# Municipal annual budgets and MTREF supporting tables mSCOA Version 6.8 **Click for Instructions!** national treasury National Treasury REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** El: Kgomotso Baloyi National Treasury Na Tel: (012) 315-5866 **Transparency** Te Electronic submissions: LG Upload Portal Information & service delivery

Preparation	Instructions
Municipality Name: LIM331 Greater	· Giyani 🔻
CFO Name:	
Tel:	Fax:
E-Mail:	
Budget for MTREF starting: 2024	<b>■</b> Budget Year: 2024/25
Does this municipality have Entities? No ▼	
If YES: Identify type of report: Parent Munici	ipality 🔻
LGDB Export	Name Votes & Sub-Votes
Printing Instructions	Important documents which provide essential assistance
Showing / Hiding Columns  Hide Pre-audit columns on all  Hide Reference columns on all  Showing / Clearing Highlights  Clear Highlights on all sheets	MFMA Budget Circulars  MBRR Budget Formats Guide  Click to view  Dummy Budget Guide  Click to view  Funding Compliance Guide  Click to view  Click to view  Click to view  Click to view

SA130

1	Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
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10.4 [Name of sub-vote]   10.5 [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]   10.7 - [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]   11.1 - [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]   11.5 - [Name of sub-vote]   11.5 - [Name of sub-vote]   11.6 - [Name of sub-vote]		10.2	Sports Grounds and Stadiums	10.2 - Sports Grounds and Stadiums
10.6		10.4	[Name of sub-vote]	10.4 - [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]         11.1 Water Management       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]		10.6	[Name of sub-vote]	10.6 - [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]         11.1 Water Management       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]				
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]		10.9	[Name of sub-vote]	10.9 - [Name of sub-vote]
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]		Vote 11	Water Management	
11.4 [Name of sub-vote] 11.4 - [Name of sub-vote]		11.2	[Name of sub-vote]	11.2 - [Name of sub-vote]
11.5 [Name of sub-vote] 11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote]		11.5	[Name of sub-vote]	11.5 - [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]  11.0 [Name of sub-vote]  11.10 [Name of sub-vote]		11.7	[Name of sub-vote]	11.7 - [Name of sub-vote]

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11.9 [Name of sub-vote]
11.10 [Name of sub-vote]
Vote 12 Waste Water Management
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11.10 - [Name of sub-vote]
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Vote 13 Housing
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Vote 14 Finance & Administration 2
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               Security Services
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14.3 - Information Technology
               Administrative and Corporate Support
Information Technology
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Vote 15 [NAME OF VOTE 15]
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	- Contact Information		
A. GENERAL INFORMATION Municipality	LIM331 Greater Giyani		
	Limoor oreater organi		
Grade	1	1 Grade in terms of the Remo	uneration of Public Office Bearers Act.
Province	LIM LIMPOPO		
Web Address	www.greatergiyani.gov.za		
e-mail Address	KhozaVD@greatergiyani.gov.za		
B. CONTACT INFORMATION Postal address:	1		
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:	C700000400000	Secretary/PA to the S	
ID Number	6702026100086	ID Number	7503031090083
Title Name	Mr Mboweni AE	Title Name	Mrs Nobela BS
Telephone number	015 811 5551	Telephone number	015 811 5551
Cell number	072 775 6380	Cell number	076 812 6319
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E-mail address	Mbowenagrey@gmail.com	E-mail address	ChabalalaBS@greatergiyani.gov.za
Mayor/Executive Mayor:			layor/Executive Mayor:
ID Number	6303150262089	ID Number	8204080643083
Title	Mrs	Title	Ms
Name Telephone number	Zitha T 015 811 5568	Name Telephone number	Ngobene HA 015 811 5568
Cell number	072 519 5445 or 064 527 4668	Cell number	074 742 9232
Fax number	012 013 0440 01 004 021 4000	Fax number	014 142 3202
E-mail address	leahmakhubela3@gmail.com	E-mail address	NgobeneHA@ greatergiyani.gov.za
Deputy Mayor/Executive	Mayor:	Secretary/PA to the D	eputy Mayor/Executive Mayor:
ID Number	indy or 1	ID Number	opuly majorization majori
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERS	 Ship		
Municipal Manager:		Secretary/PA to the M	lunicipal Manager:
ID Number	8309165442085	ID Number	8512236191082
Title	Mr	Title	Mr
Name	Khoza VD	Name	Ledwaba T
Telephone number	015 811 5541	Telephone number	015 811 5542
Cell number Fax number	082 825 6241	Cell number Fax number	082 543 2150
E-mail address	KhozaVD@greatergiyani.gov.za	E-mail address	LedwabaT@greatergiyani.gov.za
Chief Financial Officer	0704005505000	Secretary/PA to the C	
ID Number Title	8704035565083 Mr	ID Number Title	9005150655082 Ms
Name	Nkuna F	Name	Khosa T
Telephone number	015 811 5594	Telephone number	015 811 5594
Cell number	065 103 1395	Cell number	060 500 6938
Fax number		Fax number	
E-mail address	NkunaF@greatergiyani.gov.za	E-mail address	KhosaT@greatergiyani.gov.za
Official responsible for a	uhmitting financial information	Official responsible for	or submitting financial information
אט Number	Mrs	Title	Mr
Title	Mashau N	Name	Maswanganyi MW
Title Name Telephone number	Mashau N 015 811 5520	Telephone number	015 811 5606
Title Name Telephone number Cell number	Mashau N 015 811 5520 076 522 0295	Telephone number Cell number	015 811 5606 073 952 2170
Name	Mashau N 015 811 5520	Telephone number	015 811 5606
	ubmitting financial information 8209160951082 Mrs	ID Number Title	

Official responsible for se	ubmitting financial information	Official responsible for s	submitting 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
	ubmitting financial information		submitting financial information
ID Number		ID Number	submitting intancial information
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	ubmitting financial information		submitting financial information
ID Number		ID Number	www.men.grimanom
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	ubmitting financial information		submitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for s	ubmitting financial information	Official responsible for s	submitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
-	ubmitting financial information		submitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	when the action and in the second	E-mail address	
ID Number	ubmitting financial information		
Title			
Name			
Telephone number			
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Fax number			
E-mail address			
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LIM331 Greater Giyani - Table A1 Budget Summary

Description	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 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 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Financial Performance											
Property rates	67,515	67,331	72,852	79,317	79,921	79,921	79,921	84,316	88,195	92,164	
Service charges	7,815	7,972	8,276	9,424	8,746	8,746	8,746	9,184	9,606	10,038	
Investment revenue	5,844	8,150	17,351	12,250	17,820	17,820	17,820	27,216	28,468	29,749	
Transfer and subsidies - Operational	386,922	352,183	396,155	385,968	393,356	393,356	393,356	410,474	404,487	387,700	
Other own revenue	28,721	43,566	55,564	52,965	38,620	38,620	38,620	45,751	47,877	50,141	
Total Revenue (excluding capital transfers and contributions)	496,817	479,202	550,198	539,925	538,462	538,462	538,462	576,941	578,633	569,792	
Employee costs	146,467	152,355	161,582	200,327	178,671	178,671	178,671	203,647	209,378	218,648	
Remuneration of councillors	23,581	23,871	25,184	24,916	25,885	25,885	25,885	25,800	26,986	28,201	
Depreciation and amortisation	97,084	102,072	92,773	95,000	96,000	96,000	96,000	104,000	104,000	104,000	
Interest	3,941	6,670	4,568	-	-	-	-	-	-	-	
Inventory consumed and bulk purchases	7,703	7,364	8,100	13,150	12,800	12,800	12,800	14,350	15,720	17,500	
Transfers and subsidies	955	600	1,600	1,500	1,500	1,500	1,500	1,600	1,700	1,700	
Other expenditure	145,543	168,277	272,880	213,450	317,841	317,841	317,841	361,673	371,315	386,248	
Total Expenditure	425,274	461,210	566,687	548,344	632,697	632,697	632,697	711,070	729,100	756,297	
Surplus/(Deficit)	71,543	17,992	(16,488)	(8,419)	(94,234)	(94,234)	(94,234)	(134,129)	(150,467)	(186,505)	
Transfers and subsidies - capital (monetary allocations)	71,567	55,158	75,449	100,933	110,182	110,182	110,182	85,634	88,893	96,011	
Transfers and subsidies - capital (in-kind)	6,038	_	13,871	_	-	_	_	_	_	-	
Surplus/(Deficit) after capital transfers & contributions	149,148	73,150	72,832	92,514	15,948	15,948	15,948	(48,495)	(61,574)	(90,494)	
Share of Surplus/Deficit attributable to Associate	_	_	_	-	-	-	_	_	_	I	
Surplus/(Deficit) for the year	149,148	73,150	72,832	92,514	15,948	15,948	15,948	(48,495)	(61,574)	(90,494)	
Capital expenditure & funds sources											
Capital expenditure	167,442	101,170	168,679	214,991	234,226	234,226	234,226	180,505	172,426	148,506	
Transfers recognised - capital	(23,373)	(4,196)	34,167	102,933	110,172	110,172	110,172	85,634	88,893	96,011	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	190,815	105,367	134,512	112,058	124,054	124,054	124,054	94,871	83,533	52,495	
Total sources of capital funds	167,442	101,170	168,679	214,991	234,226	234,226	234,226	180,505	172,426	148,506	
Financial position	404.040	400.004	400.00=	224 224	202 242	222 242	222.242			004.000	
Total current assets	401,943	496,024	488,385	284,604	883,813	883,813	883,813	935,308	869,502	921,996	
Total non current assets	999,395	1,019,213	1,118,772	1,056,728	1,423,886	1,423,886	1,423,886	1,375,664	1,450,244	1,591,475	
Total current liabilities	240,733	286,447	300,431	190,344	15,512	15,512	15,512	196,594	6,271	(3,372)	
Total non current liabilities	_		_	1,091	1,091	1,091	_	1,091	260,016	_	
Community wealth/Equity	1,160,605	1,228,790	1,306,726	1,149,898	2,291,095	2,291,095	2,292,186	2,113,287	698,134	969,874	
<u>Cash flows</u>											
Net cash from (used) operating	255,318	51,938	(65,543)	216,245	139,425	139,425	139,425	38,976	25,591	(4,951)	
Net cash from (used) investing	(166,947)	(125,253)	(190,501)	(248,389)	(272,555)	(272,555)	(272,555)		(198,289)	(170,782)	
Net cash from (used) financing	(480)	113,954	284,090	-	-	-	_	203,693	91,556	161,275	
Cash/cash equivalents at the year end	179,411	220,051	248,096	215,952	114,966	114,966	114,966	150,055	68,912	54,455	
Cash backing/surplus reconciliation											
Cash and investments available	338,969	368,881	396,911	170,557	114,966	114,966	114,966	165,969	220,112	243,255	
Application of cash and investments	209,603	249,224	265,182	151,743	(123,737)	(123,737)	(123,737)	(194,407)	(342,536)	(365,274)	
Balance - surplus (shortfall)	129,366	119,656	131,729	18,814	238,703	238,703	238,703	360,375	562,648	608,529	
Asset management											
Asset register summary (WDV)	999,395	1,019,213	1,118,772	1,056,728	1,423,886	1,423,886	1,375,664	1,375,664	1,363,673	1,379,394	
Depreciation	97,084	102,072	92,773	95,000	96,000	96,000	104,000	104,000	104,000	104,000	
Renewal and Upgrading of Existing Assets	32,176	41,761	72,391	12,300	21,876	21,876	8,450	7,000	7,000		
Repairs and Maintenance	11,889	25,217	11,618	51,760	57,514	57,514	69,730	69,730	70,795	72,033	
<u>Free services</u>											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	_	_	
Revenue cost of free services provided	-	-	-	-	-	-	-	-	_	_	
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	_	_	
Sanitation/sewerage:	-	-	_	_	_	_	_	_	_	_	
	l l			1	ı						
Energy:	-	-	-	-	-	-	_	-	-	-	

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

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	4	2024/25 Mediu	2024/25 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27		
Revenue - Functional												
Governance and administration		550,075	514,922	604,572	617,622	619,593	619,593	638,838	642,830	640,032		
Executive and council		-	-	-	-	-	_	_	_	_		
Finance and administration		550,075	514,922	604,572	617,622	619,593	619,593	638,838	642,830	640,032		
Internal audit		-	-	-	-	-	_	_	_	_		
Community and public safety		415	383	591	1,016	8,529	8,529	1,107	1,147	1,188		
Community and social services		402	358	348	566	8,419	8,419	537	562	587		
Sport and recreation		13	25	243	450	60	60	450	460	470		
Public safety		-	-	-	-	-	-	_	_	_		
Housing		-	-	_	-	50	50	120	126	131		
Health		-	-	-	-	-	-	-	_	_		
Economic and environmental services		13,829	8,428	22,963	9,570	10,546	10,546	12,080	12,508	13,040		
Planning and development		491	513	829	820	2,321	2,321	3,230	3,360	3,485		
Road transport		13,338	7,915	22,134	8,750	8,225	8,225	8,850	9,148	9,555		
Environmental protection		-	-	-	-	-	-	-	_	_		
Trading services		10,103	10,627	11,393	12,649	9,976	9,976	10,550	11,040	11,542		
Energy sources		-	_	_	_	-	_	_	_	_		
Water management		8	_	_	_	_	_	_	_	_		
Waste water management		3	_	_	_	_	_	_	_	_		
Waste management		10,092	10,627	11,393	12,649	9,976	9,976	10,550	11,040	11,542		
Other	4	-	-	_	_	-	_	_	_	_		
Total Revenue - Functional	2	574,422	534,360	639,519	640,857	648,645	648,645	662,575	667,525	665,803		
Expenditure - Functional												
Governance and administration		236,616	229,537	347,042	363,280	380,304	380,304	424,455	442,327	464,763		
Executive and council		32,852	36,491	43,151	48,195	50,165	50,165	51,879	54,069	57,006		
Finance and administration		201,396	190,489	300,879	312,076	326,575	326,575	368,765	384,252	403,554		
Internal audit		2,368	2,556	3,011	3,010	3,564	3,564	3,811	4,006	4,202		
Community and public safety		17,879	17,690	21,064	26,795	27,184	27,184	31,497	35,433	36,669		
Community and social services		5,966	5,820	7,644	16,918	14,281	14,281	19,264	22,720	23,458		
Sport and recreation		10,449	10,455	12,062	8,330	11,350	11,350	10,538	10,936	11,350		
Public safety		202	131	-	-	-	_	_	_	_		
Housing		1,262	1,285	1,358	1,547	1,553	1,553	1,695	1,777	1,861		
Health		-	-	-	-	-	_	_	_	_		
Economic and environmental services		124,267	139,390	131,375	110,725	185,068	185,068	198,315	193,134	198,692		
Planning and development		8,391	11,813	19,925	29,032	25,244	25,244	30,596	22,535	22,856		
Road transport		115,876	127,577	111,450	81,693	159,824	159,824	167,720	170,599	175,836		
Environmental protection		-	-	-	-	-	_	-	_	_		
Trading services		46,512	74,593	67,206	47,545	40,141	40,141	56,802	58,205	56,172		
Energy sources		34,564	57,739	51,050	26,377	22,243	22,243	31,375	32,827	29,823		
Water management		-	-	-	-	-	_	-	_	_		
Waste water management		-	-	-	-	-	_	_	_	_		
Waste management		11,947	16,854	16,155	21,168	17,898	17,898	25,427	25,378	26,350		
Other	4	-	-	_	-	-	-	-	_	_		
Total Expenditure - Functional	3	425,274	461,210	566,687	548,344	632,697	632,697	711,070	729,100	756,297		
Surplus/(Deficit) for the year		149,148	73,150	72,832	92,514	15,948	15,948	(48,495)	(61,574)	(90,494		

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

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

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

<sup>4.</sup> 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	2020/21	2021/22	2022/23		Current Year 2023/24		2024/25 Medium Term Revenue & Expenditure Framework					
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27			
evenue - Functional								2024/23	2023/20	EUEUIEI			
Municipal governance and administration		550,075	514,922	604,572	617,622	619,593	619,593	638,838	642,830	640,03			
Executive and council		_	-	-	-	-	-	-	-	-			
Mayor and Council		-	-	-	-	-	-	-	-	-			
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-				
Finance and administration		550,075	514,922	604,572	617,622	619,593	619,593	638,838	642,830	640,03			
Administrative and Corporate Support		-	-	-	_		-	-	-	-			
Asset Management		-	-	-	100	1,000	1,000	-	-				
Finance		461,798	411,999	498,090	525,526	514,312	514,312	529,275	528,082	519,9			
Fleet Management		2	4	13	10	10	10	10	10				
Human Resources Information Technology		(2,978)	8,563	29	315	290	290	320	325	3			
Legal Services		_	_	_	_	_	-	-	-				
Marketing, Customer Relations, Publicity and Media Co-ordination		_	_	-	-	_	-	-	-				
Property Services		355	479	355	- 8,519	490	- 490	- 106	110	1			
Risk Management		300	479		0,519	490	490	100	110	'			
		_	_	-	_	_	-	_	-				
Security Services Supply Chain Management		1,451	135	814	1,600	1,000	1,000	- 1,000	1,200	1,4			
Valuation Service		89,446	93,742	105,270	81,553	102,491	102,491	108,128	113,102	118,1			
Internal audit		03,440	95,742	100,270	01,555	102,491	102,491	100,120	113,102	110,1			
Governance Function		_	_	_	_	_	_	-	_				
Community and public safety		415	383	591	1,016	8,529	8,529	1,107	1,147	1,1			
Community and social services		402	358	348	566	8,419	8,419	537	562	5			
Aged Care		402	-	340	-	0,413	0,413	331	302	J			
Agricultural		_	_		_	_	_	_	_				
Animal Care and Diseases		_	_	_	_	_	_	_	_				
Cemeteries, Funeral Parlours and Crematoriums		401	356	347	564	368	368	415	434	4			
Child Care Facilities		_	_	_	_	_	_	-	-	7			
Community Halls and Facilities		_	_		_	8,050	8,050	120	126	1			
Consumer Protection		_	_	_	_	0,000	- 0,000	-	120				
Cultural Matters		_	_	_	_	_	_	_	_				
Disaster Management		_	_	_	_	_	_	_	_				
Education		_	_	_	_	_	_	_	_				
Indigenous and Customary Law		_	_	_	_	_	_	_	_				
Industrial Promotion		_	_	_	_	_	_	_	_				
Language Policy		_	_	_	_	_	_	_	_	_			
Libraries and Archives		1	2	1	2	1	1	2	2				
Literacy Programmes			_		_			_					
Media Services		_	_	_	_	_	_	_	_				
Museums and Art Galleries		_	_	_	_	_	_	_	_				
Population Development		_	_	_	_	_	_	_	_				
Provincial Cultural Matters		_	_	_	_	_	_	_	_				
Theatres		_	_	_	_	_	_	_	_				
Zoo's		_	_	_	_	_	_	_	_				
Sport and recreation		13	25	243	450	60	60	450	460	4			
Beaches and Jetties		-	-		-	-	-		-	7			
Casinos, Racing, Gambling, Wagering		_			_	_	_	_	_				
Community Parks (including Nurseries)		_	_	_	_	_	_	_	_				
Recreational Facilities		_	_	_	_	_	_	_	_				
Sports Grounds and Stadiums		13	25	243	450	60	60	450	460	4			
Public safety		_	-	-	_	-	-	-	-				
Civil Defence		_	-	_	_	_	_	_	_				
Cleansing		_	_	_	_	_	_	_	_				
Control of Public Nuisances		_	_	_	_	_	_	_	_				
Fencing and Fences		_	_	_	_	_	_	_	_				
Fire Fighting and Protection		_	_	_	_	_	_	_	_				
Licensing and Control of Animals		_	_	-	_	_	-	_	_				
Police Forces, Traffic and Street Parking Control		_	_	-	_	_	-	_	_				
Pounds		_	_	_	-	-	-	_	-				
Housing		-	-	-	-	50	50	120	126	1			
Housing		_	-	-	-	50	50	120	126	1			
Informal Settlements		_	_	-	-	-	-	_					
Health		_	-	-	_	-	-	_	-				
Ambulance		_	-	_	-	_	-	_	_				
Health Services		_	_	_	_	_	-	_	_				
Laboratory Services		_	_	_	_	_	-	_	_				
Food Control		_	_	_	_	_	-	_	_				
Health Surveillance and Prevention of Communicable Diseases		_	_	-	_	_	-	_	_				
Vector Control		_	_	_	-	-	_	_	_				
Chemical Safety	1	_	_	_	_	_	_	_	_				

Economic and environmental services	13,8		22,963	9,570	10,546	10,546	12,080	12,508	13,040
Planning and development	4	91 513	829	820	2,321	2,321	3,230	3,360	3,485
Billboards		-   -	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	1	78 212	208	400	185	185	440	461	482
Central City Improvement District		-   -	-	-	-	-	-	-	-
Development Facilitation		-   -	-	-	-	-	-	-	-
Economic Development/Planning		-   -	_	-	-	-	-	-	-
Regional Planning and Development		-   -	_	_	-	-	_	_	_
Town Planning, Building Regulations and Enforcement, and City	3	14 301	621	420	2,136	2,136	2,790	2,899	3,003
Project Management Unit		-   -	_	_	_	_	_	-	_
Provincial Planning		-   -	_	_	_	_	_	_	_
Support to Local Municipalities		-   -	_	_	_	_	_	_	_
Road transport	13,3	38 7,915	22,134	8,750	8,225	8,225	8,850	9,148	9,555
Public Transport	- 7		_	_	_	_	_	_	_
Road and Traffic Regulation	13,3	7,915	22,076	8,450	8,200	8,200	8,550	8,939	9,336
Roads	,.		59	300	25	25	300	209	219
Taxi Ranks			_	_	_	_	_	_	_
Environmental protection		- <b>-</b>	_	_	_	_	_	_	_
Biodiversity and Landscape		_	_	_	_	_	_	_	_
Coastal Protection			_	_			_		_
Indigenous Forests		-	_	_	_	_	_	_	_
Nature Conservation		-   -			-	_		_	
		-   -	-	-	-	_	-	-	-
Pollution Control		-   -	_	-	-	-	-	-	-
Soil Conservation			-	-	-	-	-	-	-
Trading services	10,1	03 10,627	11,393	12,649	9,976	9,976	10,550	11,040	11,542
Energy sources			-	-	-	-	-	-	-
Electricity		-   -	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-   -	-	-	-	-	-	-	-
Nonelectric Energy			-	-	-	-	-	-	-
Water management		8 –	-	-	-	-	-	-	-
Water Treatment		-   -	-	-	-	-	-	-	-
Water Distribution		8 –	_	-	-	-	-	-	-
Water Storage		-   -	-	-	-	-	-	-	-
Waste water management		3 -	-	-	-	-	_	-	-
Public Toilets			-	_	-	-	_	-	-
Sewerage		3 -	_	_	_	_	_	_	_
Storm Water Management			_	_	_	_	_	_	_
Waste Water Treatment			_	_	_	_	_	_	_
Waste management	10,0	92 10,627	11,393	12,649	9,976	9,976	10,550	11,040	11,542
Recycling			_	. –	-	, -	, -	_	-
Solid Waste Disposal (Landfill Sites)		-   -	_	_	_	_	_	_	_
Solid Waste Removal	10,0	92 10,627	11,393	12,649	9,976	9,976	10,550	11,040	11,542
Street Cleaning			-	-	-	-	-	-	-
Other			_	-	_	-	_	_	_
Abattoirs			_	_	_	_	_	_	_
Air Transport			_	_	_	_	_	_	_
Forestry									
		-   -	_	-	-	_	-	_	_
Licensing and Regulation		-   -	-	_	-	-	-	-	-
Markets		-   -	_	-	-	-	-	-	-
		-   -	_	_	_	_	_	_	_
Tourism otal Revenue - Functional	2 574,4	22 534,360	639,519	640,857	648,645	648,645	662,575	667,525	665,803

Expenditure - Functional									
Municipal governance and administration	236,616	229,537	347,042	363,280	380,304	380,304	424,455	442,327	464,763
Executive and council	32,852	36,491	43,151	48,195	50,165	50,165	51,879	54,069	57,006
Mayor and Council	31,480	35,048	41,810	46,547	48,569	48,569	50,335	52,449	55,308
Municipal Manager, Town Secretary and Chief Executive	1,372	1,443	1,341	1,648	1,596	1,596	1,544	1,620	1,698
Finance and administration	201,396	190,489	300,879	312,076	326,575	326,575	368,765	384,252	403,554
Administrative and Corporate Support	14,850	17,280	16,182	25,526	22,508	22,508	27,156	27,941	28,702
Asset Management	30,306	32,790	25,149	81,796	11,439	11,439	10,542	11,366	11,492
Finance	75,454	42,396	156,704	67,274	154,500	154,500	163,642	170,072	176,460
Fleet Management	13,458	15,773	20,797	25,445	31,313	31,313	34,514	33,352	33,883
Human Resources	10,474	9,621	10,387	21,548	19,842	19,842	23,152	23,834	24,480
Information Technology	6,332	8,339	9,380	16,316	16,382	16,382	20,355	20,828	21,284
Legal Services	8,864	19,883	14,628	11,484	9,851	9,851	12,189	17,294	22,401
Marketing, Customer Relations, Publicity and Media Co-ordination	_	-	_	_	_	_	_	_	_
Property Services	9,140	9,941	8,725	16,535	11,596	11,596	18,602	19,106	22,392
Risk Management	12,145	12,233	14,229	15,507	15,113	15,113	16,516	17,320	17,966
Security Services	16,062	16,623	16,869	19,597	24,532	24,532	30,525	31,095	31,921
Supply Chain Management	4,311	5,610	7,829	11,047	9,500	9,500	11,572	12,043	12,573
Valuation Service	_	-	_	_	_	_	-	-	_
Internal audit	2,368	2,556	3,011	3,010	3,564	3,564	3,811	4,006	4,202
Governance Function	2,368	2,556	3,011	3,010	3,564	3,564	3,811	4,006	4,202
Community and public safety	17,879	17,690	21,064	26,795	27,184	27,184	31,497	35,433	36,669
Community and social services	5,966	5,820	7,644	16,918	14,281	14,281	19,264	22,720	23,458
Aged Care	-	-	_	-	-	_	-	-	_
Agricultural	_	_	_	_	_	_	_	_	_
Animal Care and Diseases	(912)	130	1,285	1,461	653	653	1,712	1,848	1,975
Cemeteries, Funeral Parlours and Crematoriums	2,801	2,350	2,184	3,845	3,502	3,502	5,070	5,263	5,450
Child Care Facilities	_	_	_	_	_	_	_	_	_
Community Halls and Facilities	2,756	2,518	3,332	8,355	7,977	7,977	9,281	9,459	9,640
Consumer Protection		_	_	_	_	_	_	_	_
Cultural Matters	_	_	_	_	_	_	_	_	_
Disaster Management	1,263	821	843	2,508	1,472	1,472	1,906	1,977	2,045
Education	-,===	_	_	_,;;;	_		_		_,-,-,-
Indigenous and Customary Law	_	_	_	_	_	_	_	_	_
Industrial Promotion	_	_	_	_	_	_	_	_	_
Language Policy	_	_	_	_	_	_	_	_	_
Libraries and Archives	60	_	_	749	678	678	1,296	4,172	4,349
Literacy Programmes	_	_	_	-	-	_	- 1,200	-,2	-
Media Services	_	_	_	_	_	_	_	_	_
Museums and Art Galleries	_	_	_	_	_	_	_	_	_
Population Development	_	_	_	_	_	_	_	_	_
Provincial Cultural Matters	_	_	_	_	_	_	_	_	_
Theatres	_	_	_	_	_	_	_	_	_
Zoo's	_	_	_	_	_	_	_	_	_
Sport and recreation	10,449	10,455	12,062	8,330	11,350	11,350	10,538	10,936	11,350
Beaches and Jetties	10,445	10,433	12,002	0,550	11,000	11,550	10,000	10,330	11,550
Casinos, Racing, Gambling, Wagering						_		_	_
Community Parks (including Nurseries)		_			_	_		_	_
Recreational Facilities			461	1,240	1,760	1,760	3,240	3,305	3,379
Sports Grounds and Stadiums	10,449	10,455	11,600	7,090	9,590	9,590	7,298	7,631	7,971
Public safety	202	131	11,000	7,090	9,390	9,590	7,290	7,001	7,371
Civil Defence	202	131				_	_	_	_
Cleansing	_	_	_	-	-	_	_	-	_
Control of Public Nuisances	_	-	_	-	_	_	_	-	_
		- 424	_	-	-	_	_	-	-
Fencing and Fences	202	131	_	_	-	_	_	-	-
Fire Fighting and Protection	_	-	-	-	-	_	-	-	-
Licensing and Control of Animals	_	-	-	-	-	_	-	-	-
Police Forces, Traffic and Street Parking Control	-	-	_	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-
Housing	1,262	1,285	1,358	1,547	1,553	1,553	1,695	1,777	1,861
Housing	1,262	1,285	1,358	1,547	1,553	1,553	1,695	1,777	1,861
Informal Settlements	_	-	-	-	-	-	_	-	-
Health	_	-	-	-	-	-	-	-	-
Ambulance	-	-	_	-	_	-	-	-	_
Health Services	-	-	_	-	-	-	-	-	_
Laboratory Services	-	-	_	-	_	-	-	-	_
Food Control	_	-	_	-	_	-	-	-	_
Health Surveillance and Prevention of Communicable Diseases	_	-	-	-	-	-	-	-	-
Vector Control	_	-	-	-	-	-	-	-	_
Chemical Safety	_	_	_	_	_	_	_	_	_

Economic and environmental services	124,267	139,390	131,375	110,725	185,068	185,068	198,315	193,134	198,69
Planning and development	8,391	11,813	19,925	29,032	25,244	25,244	30,596	22,535	22,85
Billboards	_	-	_	_	-	_	_	_	_
Corporate Wide Strategic Planning (IDPs, LEDs)	4,734	5,064	5,996	6,282	6,259	6,259	8,899	6,659	6,97
Central City Improvement District	_		_	_			_	_	
Development Facilitation	_	_	_	_	_	_	_	_	_
Economic Development/Planning	952	600	2,004	2,593	2,573	2,573	2,788	2,868	2,89
Regional Planning and Development	_	_	_,	_,,,,,			_,		_,,,,
Town Planning, Building Regulations and Enforcement, and City	385	2,750	4,630	15,287	12,167	12,167	13,554	7,403	7,13
Project Management Unit	2,320	3,399	7,295	4,870	4,245	4,245	5,354	5,605	5,85
Provincial Planning	2,020	- 0,000	- 1,250	4,070	- 4,240	4,240	- 0,004	- 0,000	
Support to Local Municipalities	_	_	_	_	_			_	
Road transport	115,876	127,577	111,450	81,693	159,824	159,824	167,720	170,599	175,83
Public Transport	896	911	1,022	754	793	793	742	774	80
Road and Traffic Regulation	20,614	20,666	20,804	22,979	20,628	20,628	23,552	24,599	25,77
Roads	94,366	106,000	89,624	57,960	138,403	138,403	143,425	145,226	149,25
Taxi Ranks	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	_	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	_	-	-	-	-	-	-	-	-
Trading services	46,512	74,593	67,206	47,545	40,141	40,141	56,802	58,205	56,17
Energy sources	34,564	57,739	51,050	26,377	22,243	22,243	31,375	32,827	29,82
Electricity	34,564	55,130	42,512	26,377	22,243	22,243	31,375	32,827	29,82
Street Lighting and Signal Systems	_	2,609	8,539	_	_	_	_	_	-
Nonelectric Energy	_	_	_	_	_	_	_	_	_
Water management	_	-	-	-	-	-	-	-	-
Water Treatment	_	_	_	_	_	_	_	_	_
Water Distribution	_	_	_	_	_	_	_	_	_
Water Storage	_	_	_	_	_	_	_	_	_
Waste water management	_	_	_	_	_	_	_	_	_
Public Toilets	_	_	_	_	_	_	_	_	_
Sewerage	_	_	_	_	_	_	_	_	_
Storm Water Management	_	_				_	_		
Waste Water Treatment	_	_	_	_	_	_	_	_	
Waste management	11,947	16,854	16,155	21,168	17,898	17,898	25,427	25,378	26,35
Recycling			10,133						20,30
Solid Waste Disposal (Landfill Sites)	2 000	- 0.070	4.500	-	_	-	_	_	-
Solid Waste Removal	3,909	6,670	4,568	- 04.400	47.000	47,000	-	- 05.070	-
	8,038	10,184	11,587	21,168	17,898	17,898	25,427	25,378	26,35
Street Cleaning	_	-	-	_	-	-	-	-	-
Other	_	-	-		-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	_	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	_	_	-	-	-	-	-
Licensing and Regulation	_	-	-	-	_	-	_	-	
Markets	_	-	-	-	-	-	-	-	
Tourism	_	-	_	-	-	-	_	_	
otal Expenditure - Functional	3 <b>425,274</b>	461,210	566,687	548,344	632,697	632,697	711,070	729,100	756,29
urplus/(Deficit) for the year	149,148	73,150	72,832	92,514	15,948	15,948	(48,495)	(61,574)	(90,49

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

  2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

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

  4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for 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

check oprev balance	-	-	-	-	-	-	-	-	-
check opexp balance	-	-	-	-	-	-	-	-	-

LIM331 Greater Giyani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	1									
Vote 1 - Energy Sources		-	-	_	-	-	-	-	_	_
Vote 2 - Community and Social Services		402	358	348	566	8,419	8,419	537	562	587
Vote 3 - Finance & Administration		550,075	514,922	604,572	617,622	619,593	619,593	638,838	642,830	640,032
Vote 4 - Planning and Development		491	513	829	820	2,321	2,321	3,230	3,360	3,485
Vote 5 - Executive & Council		-	-	_	-	-	-	-	_	_
Vote 6 - Internal Audit		-	_	_	-	-	_	_	_	_
Vote 7 - Road Transport		13,338	7,915	22,134	8,750	8,225	8,225	8,850	9,148	9,555
Vote 8 - Public Safety		-	-	_	-	-	-	-	_	_
Vote 9 - Waste Management		10,092	10,627	11,393	12,649	9,976	9,976	10,550	11,040	11,542
Vote 10 - Sports & Recreation		13	25	243	450	60	60	450	460	470
Vote 11 - Water Management		8	_	_	-	-	-	-	_	_
Vote 12 - Waste Water Management		3	-	_	-	-	-	-	_	_
Vote 13 - Housing		_	-	_	_	50	50	120	126	131
Vote 14 - Finance & Administration 2		_	_	_	_	-	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		-	-	_	-	-	-	-	_	_
Total Revenue by Vote	2	574,422	534,360	639,519	640,857	648,645	648,645	662,575	667,525	665,803
Expenditure by Vote to be appropriated	1									
Vote 1 - Energy Sources		34,564	57,739	51,050	26,377	22,243	22,243	31,375	32,827	29,823
Vote 2 - Community and Social Services		5,966	5,820	7,644	16,918	14,281	14,281	19,264	22,720	23,458
Vote 3 - Finance & Administration		164,152	148,247	258,448	250,636	263,153	263,153	290,728	304,388	321,647
Vote 4 - Planning and Development		8,391	11,813	19,925	29,032	25,244	25,244	30,596	22,535	22,856
Vote 5 - Executive & Council		32,852	36,491	43,151	48,195	50,165	50,165	51,879	54,069	57,006
Vote 6 - Internal Audit		2,368	2,556	3,011	3,010	3,564	3,564	3,811	4,006	4,202
Vote 7 - Road Transport		115,876	127,577	111,450	81,693	159,824	159,824	167,720	170,599	175,836
Vote 8 - Public Safety		202	131	_	-	-	-	-	_	_
Vote 9 - Waste Management		11,947	16,854	16,155	21,168	17,898	17,898	25,427	25,378	26,350
Vote 10 - Sports & Recreation		10,449	10,455	12,062	8,330	11,350	11,350	10,538	10,936	11,350
Vote 11 - Water Management		_	_	_	_	-	-	_	_	_
Vote 12 - Waste Water Management		_	-	_	_	-	-	_	_	_
Vote 13 - Housing		1,262	1,285	1,358	1,547	1,553	1,553	1,695	1,777	1,861
Vote 14 - Finance & Administration 2		37,244	42,243	42,431	61,439	63,422	63,422	78,037	79,864	81,907
Vote 15 - [NAME OF VOTE 15]		_	-	_	_	-	-	_	_	_
Total Expenditure by Vote	2	425,274	461,210	566,687	548,344	632,697	632,697	711,070	729,100	756,297
Surplus/(Deficit) for the year	2	149,148	73,150	72,832	92,514	15,948	15,948	(48,495)	(61,574)	(90,494

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

<sup>2.</sup> Must reconcile to Budgeted Financial Performance (revenue and expenditure)

<sup>3.</sup> Assign share in 'associate' to relevant Vote

Vote Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Mediur	n Term Revenue Framework	& Expenditure
thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
Revenue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	+1 2025/26	+2 2026/27
Vote 1 - Energy Sources		_	_	_	_	_	_	_	_	_
1.1 - Electricity		-	-	-	-	-	-	-	-	-
1.2 - Street Lighting and Signal Systems 1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.3 - [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		402	358	348	566	8,419	8,419	537	562	587
<ul><li>2.1 - Animal Care and Diseases</li><li>2.2 - Community Halls and Facilities</li></ul>		-	-	_	-	- 8,050	- 8,050	- 120	- 126	131
2.3 - Libraries and Archives		1	2	1	2	1	1	2	2	2
2.4 - Cemeteries, Funeral Parlours and Crematorium	าร	401	356	347	564	368	368	415	434	454
2.5 - Disaster Management		-	-	-	-	-	-	-	-	-
2.6 - [Name of sub-vote] 2.7 - Property Services		-	-	_	-	-	_	_	_	_
2.8 - Risk Management		_	_	_	_	_	_	_	_	_
2.9 - Valuation Service		-	-	-	-	-	-	-	-	-
2.10 - Valuation Service		-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Administration		550,075	514,922	604,572	617,622	619,593	619,593	638,838	642,830	640,032
<ul><li>3.1 - [Name of sub-vote]</li><li>3.2 - Town Planning, Building Regulations and Enfo</li></ul>	 	2 461,798	4 411,999	13 498,090	10 525,526	10 514,312	10 514,312	10 529,275	10 528,082	11 519,985
3.3 - Corporate Wide Strategic Planning (IDPs, LED		401,790	411,999	490,090	100	1,000	1,000	529,275	520,062	519,905
3.4 - Economic Development/Planning	,	(2,978)	8,563	29	315	290	290	320	325	330
3.5 - Project Management Unit		-	-	-	-	-	-	-	-	-
3.6 - Property Services		355	479	355	8,519	490	490	106	110	115
3.7 - Risk Management 3.8 - Valuation Service		1,451	135	- 814	1,600	1,000	1,000	1,000	1,200	1,400
3.9 - Valuation Service		89,446	93,742	105,270	81,553	102,491	102,491	108,128	113,102	118,191
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 4 - Planning and Development		491	513	829	820	2,321	2,321	3,230	3,360	3,485
4.1 - Town Planning, Building Regulations and Enfo			301 212	621 208	420 400	2,136 185	2,136 185	2,790 440	2,899 461	3,003 482
<ul><li>4.2 - Corporate Wide Strategic Planning (IDPs, LED</li><li>4.3 - Economic Development/Planning</li></ul>	s) 	178	-	200	400	100	100	440	401	402
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	Execu		-	-	-	-	-	-	-	-
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]		-	-	-	-	-	_	-	_	-
6.5 - [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		13,338	7,915	22,134	8,750	8,225	8,225	8,850	9,148	9,555
7.1 - Taxi Ranks		12 220	- 7.015	- 22.076	9.450	9 200	9 200	9 550	9 030	9,336
<ul><li>7.2 - Road and Traffic Regulation</li><li>7.3 - Public Transport</li></ul>		13,338	7,915 –	22,076	8,450 _	8,200	8,200	8,550 -	8,939 –	9,330
7.4 - [Name of sub-vote]		-	-	59	300	25	25	300	209	219
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]		-	-	-	-	-	-	-	-	-
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]		_	_	_	_	_	_	_	_	_

LIM331 Greater Giyani - Table A3 Budgete  Vote Description	Ref	2020/21	2021/22	2022/23	_	rent Year 2023/2	24	2024/25 Mediur	n Term Revenue	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
8.8 - [Name of sub-vote]		Outcome –	Outcome –	Outcome –	Budget –	Budget –	Forecast –	2024/25	+1 2025/26	+2 2026/27
8.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]		40.000	40.007	- 44 202	-	- 0.070	- 0.070	- 40 550	-	- 44 540
Vote 9 - Waste Management 9.1 - [Name of sub-vote]		10,092	10,627	11,393 –	12,649	9,976	9,976	10,550 –	11,040 –	11,542 _
9.2 - Solid Waste Removal		_	_	_	_	_	_	-	_	-
9.3 - Solid Waste Removal 9.4 - [Name of sub-vote]		10,092	10,627	11,393	12,649	9,976	9,976	10,550 –	11,040 _	11,542 –
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 - [Name of sub-vote]		13	25 -	243 _	450 _	60	60 _	450 _	460	470 
10.2 - Sports Grounds and Stadiums		13	25	243	450	60	60	450	460	470
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		8	-	_	_	-	_	_	_	_
11.1 - Water Distribution 11.2 - [Name of sub-vote]		8 -	-	-	-	-	-	-	-	_
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 - Waste Water Management		3	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote] 12.2 - Housing		3	-	-	-	-	-	-	-	-
12.2 - nousing 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		_	-	_	_	50	50	120	126	131
13.1 - Housing		-	-	-	-	50	50	120	126	131
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		-	-	-	-	-	-	-	<u>-</u>	-
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]		_	-	_	_	-	_	-	_	_
15.1 - [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 Revenue by Vote		574,422	534,360	639,519	640,857	648,645	648,645	662,575	667,525	665,803

Vote Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Mediur	n Term Revenue Framework	& Expenditu
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Ye +2 2026/2
penditure by Vote	1	Outcome	Outcome	Outcome	Duuget	Duaget	Torecast	2024/23	11 2023/20	12 2020/2
Vote 1 - Energy Sources		34,564	57,739	51,050	26,377	22,243	22,243	31,375	32,827	29,8
1.1 - Electricity		34,564	55,130	42,512	26,377	22,243	22,243	31,375	32,827	29,8
1.2 - Street Lighting and Signal Systems		-	2,609	8,539	-	-	-	-	-	
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		5,966	5,820	7,644	16,918	14,281	14,281	19,264	22,720	23,4
2.1 - Animal Care and Diseases		(912)	130	1,285	1,461	653	653	1,712	1,848	1,9
2.2 - Community Halls and Facilities		2,756	2,518	3,332	8,355	7,977	7,977	9,281	9,459	9,6
2.3 - Libraries and Archives		60	-	-	749	678	678	1,296	4,172	4,3
2.4 - Cemeteries, Funeral Parlours and Crematorium	IS I	2,801	2,350	2,184	3,845	3,502	3,502	5,070	5,263	5,4
2.5 - Disaster Management 2.6 - [Name of sub-vote]		1,263	821	843	2,508	1,472	1,472	1,906	1,977 –	2,0
2.7 - Property Services		_	_	_	_	_	_	_	_	
2.8 - Risk Management		-	-	-	-	-	-	-	-	
2.9 - Valuation Service		-	-	-	-	-	-	-	-	
2.10 - Valuation Service		-	-	-	-	-	-	-	-	
Vote 3 - Finance & Administration		164,152	148,247	258,448	250,636	263,153	263,153	290,728	304,388	321,
3.1 - [Name of sub-vote]		13,458	15,773	20,797	25,445	31,313	31,313	34,514	33,352	33,
<ul><li>3.2 - Town Planning, Building Regulations and Enfor</li><li>3.3 - Corporate Wide Strategic Planning (IDPs, LEDs</li></ul>		75,454 30,306	42,396 32,790	156,704 25,149	67,274 81,796	154,500 11,439	154,500 11,439	163,642 10,542	170,072 11,366	176, 11,
3.3 - Corporate Wide Strategic Planning (IDPs, LEDs	? <i>)</i>	10,474	9,621	10,387	21,548	19,842	19,842	23,152	23,834	24
3.5 - Project Management Unit		8,864	19,883	14,628	11,484	9,851	9,851	12,189	17,294	22
3.6 - Property Services		9,140	9,941	8,725	16,535	11,596	11,596	18,602	19,106	22
3.7 - Risk Management		12,145	12,233	14,229	15,507	15,113	15,113	16,516	17,320	17
3.8 - Valuation Service		4,311	5,610	7,829	11,047	9,500	9,500	11,572	12,043	12
3.9 - Valuation Service 3.10 - [Name of sub-vote]		-	-	-	-	-	_	-	-	
		0.004		40.005	-	05.044	05.044		-	00
Vote 4 - Planning and Development 1.1 - Town Planning, Building Regulations and Enfor	romo	8,391 385	11,813 2,750	19,925 4,630	29,032 15,287	25,244 12,167	<b>25,244</b> 12,167	<b>30,596</b> 13,554	<b>22,535</b> 7,403	22 7
1.2 - Corporate Wide Strategic Planning (IDPs, LEDs		4,734	5,064	5,996	6,282	6,259	6,259	8,899	6,659	6
4.3 - Economic Development/Planning	, 	952	600	2,004	2,593	2,573	2,573	2,788	2,868	2
4.4 - Project Management Unit		2,320	3,399	7,295	4,870	4,245	4,245	5,354	5,605	5
1.5 - [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		32,852	36,491	43,151	48,195	50,165	50,165	51,879	54,069	57
5.1 - Municipal Manager, Town Secretary and Chief	ı Execu	1,372	1,443	1,341	1,648	1,596	1,596	1,544	1,620	1
5.2 - Mayor and Council		31,480	35,048	41,810	46,547	48,569	48,569	50,335	52,449	55
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		2,368	2,556	3,011	3,010	3,564	3,564	3,811	4,006	4
6.1 - Governance Function		2,368	2,556	3,011	3,010	3,564	3,564	3,811	4,006	4
5.2 - [Name of sub-vote] 5.3 - [Name of sub-vote]		-	-	-	_	-	-	-	-	
i.3 - [Name of sub-vote]		_	_	_	_	_	_	_	_	
5.5 - [Name of sub-vote]		_	_	_	-	_	_	_	_	
i.6 - [Name of sub-vote]		_	-	-	-	_	-	_	_	
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
5.9 - [Name of sub-vote]		_	-	-	_	-	_	-	-	
.10 - [Name of sub-vote]		44= 6==	40	444	-	4== 6= :	4=4 == 1		,	
/ote 7 - Road Transport '.1 - Taxi Ranks		115,876	127,577	111,450	81,693	159,824	159,824	167,720	170,599	175
.1 - Taxi Ranks .2 - Road and Traffic Regulation		20,614	20,666	20,804	22,979	20,628	20,628	23,552	- 24,599	25
.3 - Public Transport		896	911	1,022	754	793	793	742	774	20
.4 - [Name of sub-vote]		94,366	106,000	89,624	57,960	138,403	138,403	143,425	145,226	149
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]		-	_	-	_	-	_	_	-	
7.10 - [Name of sub-vote]		_	-	-	_	_	_	_	_	
Vote 8 - Public Safety 3.1 - Cleansing		202	131	-	-	_	-	-	-	
3.2 - Cleansing 3.2 - Fencing and Fences		202	131	_	_	_	_	_	_	
3.3 - [Name of sub-vote]		-	-	_	_	_	_	_	_	
0.0 [140110 01 000 1010]	.									
		-	-	_	-	-	-	_	-	
8.4 - [Name of sub-vote] 8.5 - [Name of sub-vote] 8.6 - [Name of sub-vote]		-	- -	-	-	- -	-	-	-	

LIM331 Greater Giyani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2020/21	2021/22	2022/23	Cur	rent Year 2023/2	24	2024/25 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
8.8 - [Name of sub-vote]		- Outcome	- Outcome	- Outcome	- Dauget	– Duuget	-	-	-	-
8.9 - [Name of sub-vote] 8.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 9 - Waste Management		11,947	16,854	16,155	21,168	17,898	17,898	25,427	25,378	26,350
9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.2 - Solid Waste Removal 9.3 - Solid Waste Removal		3,909 8,038	6,670 10,184	4,568 11,587	21,168	- 17,898	- 17,898	- 25,427	- 25,378	- 26,350
9.4 - [Name of sub-vote]		-	-	-	21,100	-	-	25,427	25,576	20,330
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		10.440	10.455	- 12,062	8,330	11 250	11,350	40.520	10,936	- 44 250
10.1 - [Name of sub-vote]		10,449	10,455 _	461	1,240	11,350 1,760	1,760	10,538 3,240	3,305	11,350 3,379
10.2 - Sports Grounds and Stadiums		10,449	10,455	11,600	7,090	9,590	9,590	7,298	7,631	7,971
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 - Waste Water Management		_	-	-	-	-	-	-	-	_
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.2 - Housing 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		1,262	1,285	- 1,358	1,547	1,553	1,553	1,695	1,777	- 1,861
13.1 - Housing		1,262	1,285	1,358	1,547	1,553	1,553	1,695	1,777	1,861
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		37,244 16,062	42,243	42,431	61,439	63,422	63,422	78,037 30,525	<b>79,864</b> 31,095	81,907 31,921
	1		16 600	16 060	10 507	JV E30		2112/2	31,095	
14.2 - Administrative and Corporate Support		14,850	16,623 17,280	16,869 16,182	19,597 25,526	24,532 22,508	24,532 22,508	27,156	27,941	28,702
<ul><li>14.2 - Administrative and Corporate Support</li><li>14.3 - Information Technology</li></ul>									27,941 20,828	28,702 21,284
<ul><li>14.2 - Administrative and Corporate Support</li><li>14.3 - Information Technology</li><li>14.4 - [Name of sub-vote]</li></ul>		14,850	17,280	16,182 9,380 –	25,526	22,508	22,508	27,156		
<ul><li>14.2 - Administrative and Corporate Support</li><li>14.3 - Information Technology</li></ul>		14,850	17,280	16,182	25,526	22,508	22,508	27,156		
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]		14,850	17,280 8,339 – –	16,182 9,380 – –	25,526 16,316 – –	22,508 16,382 – –	22,508	27,156		
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]		14,850 6,332 - - -	17,280 8,339 - - - - - -	16,182 9,380 - - - - -	25,526 16,316 - - -	22,508 16,382 - - -	22,508 16,382 - - - - -	27,156		
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]		14,850 6,332 - - -	17,280 8,339 - - - -	16,182 9,380 - - - -	25,526 16,316 - - - - - -	22,508 16,382 - - - - -	22,508 16,382 - - - -	27,156		
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]		14,850 6,332 - - - - - - -	17,280 8,339 - - - - - - -	16,182 9,380 - - - - - -	25,526 16,316 - - - - - -	22,508 16,382 - - - - - - -	22,508 16,382 - - - - - -	27,156 20,355 - - - - - -	20,828 - - - - - -	
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]		14,850 6,332 - - - - - - - -	17,280 8,339 - - - - - - - -	16,182 9,380 - - - - - - -	25,526 16,316 - - - - - - -	22,508 16,382 - - - - - - - -	22,508 16,382 - - - - - -	27,156 20,355 - - - - - - -	20,828 - - - - - -	
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]		14,850 6,332 - - - - - - - -	17,280 8,339 - - - - - - -	16,182 9,380 - - - - - - -	25,526 16,316 - - - - - - -	22,508 16,382 - - - - - - - -	22,508 16,382 - - - - - -	27,156 20,355 - - - - - - -	20,828 - - - - - -	
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]		14,850 6,332 - - - - - - - -	17,280 8,339 - - - - - - - - -	16,182 9,380 - - - - - - - -	25,526 16,316 - - - - - - - -	22,508 16,382 - - - - - - - - - -	22,508 16,382 - - - - - - - -	27,156 20,355 - - - - - - - -	20,828 - - - - - - -	
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]		14,850 6,332 - - - - - - - - - - - - - -	17,280 8,339 - - - - - - - - - - -	16,182 9,380 - - - - - - - - - -	25,526 16,316 - - - - - - - - - - - -	22,508 16,382 - - - - - - - - - - - - - -	22,508 16,382 - - - - - - - - - -	27,156 20,355 - - - - - - - - -	20,828 - - - - - - - - -	21,284 - - - - - - - -
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] 14.9 - [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]		14,850 6,332 - - - - - - - - - - - -	17,280 8,339 - - - - - - - - - -	16,182 9,380 - - - - - - - - -	25,526 16,316 - - - - - - - - - -	22,508 16,382 - - - - - - - - - - - -	22,508 16,382 - - - - - - - - -	27,156 20,355 - - - - - - - - -	20,828 - - - - - - - - -	21,284 - - - - - - - - -
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]		14,850 6,332 - - - - - - - - - - - - - - - -	17,280 8,339 - - - - - - - - - - - - -	16,182 9,380 - - - - - - - - - - -	25,526 16,316 - - - - - - - - - - - - -	22,508 16,382 - - - - - - - - - - - - - - -	22,508 16,382 - - - - - - - - - - -	27,156 20,355 - - - - - - - - - - -	20,828 - - - - - - - - - -	21,284 - - - - - - - - -
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] 14.9 - [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] 15.7 - [Name of sub-vote] 15.8 - [Name of sub-vote] 15.9 - [Name of sub-vote]		14,850 6,332 - - - - - - - - - - - - - - - - - -	17,280 8,339 - - - - - - - - - - - - - - - - - -	16,182 9,380 - - - - - - - - - - - - - - -	25,526 16,316 - - - - - - - - - - - - - - -	22,508 16,382 - - - - - - - - - - - - - - - - - - -	22,508 16,382 - - - - - - - - - - - -	27,156 20,355 - - - - - - - - - - -	20,828 - - - - - - - - - -	21,284 - - - - - - - - -
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] 14.9 - [Name of sub-vote] 14.10 - [Name of sub-vote] 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] 15.7 - [Name of sub-vote] 15.8 - [Name of sub-vote]	2	14,850 6,332 - - - - - - - - - - - - - - - - - -	17,280 8,339 - - - - - - - - - - - - - - - -	16,182 9,380 - - - - - - - - - - - - -	25,526 16,316 - - - - - - - - - - - - - - - -	22,508 16,382 - - - - - - - - - - - - - - - - - - -	22,508 16,382 - - - - - - - - - - - - -	27,156 20,355	20,828 - - - - - - - - - - -	21,284 - - - - - - - - -

<sup>1.</sup> Insert 'Vote'; e.g. Department, if different to Functional structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')

<sup>3.</sup> Assign share in 'associate' to relevant Vote

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

Sale of Goods and Rendering of Services Agency services Interest Interest carned from Receivables Interest carned from Receivables Interest carned from Receivables Interest carned from Current and Non Current Assets Dividends Rent on Land Revenue Revenue Rent on Land Revenue Rent on Land Revenue Rent on Land Revenue Revenue Rent on Land Revenue Revenue Rent on Land Revenue Revenue Revenue Revenue Rent on Land Revenue Reven	Current Year 2023/24		2024/25 Medi	um Term Revenue Framework	& Expenditure
Service charges - Water   Service   Service charges - Water   Service   Service charges - Water   Service   Servi		Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Service charges - Electricity   2   Service charges - Water Management   2   3					
Service charges - Water Management   2   3   3					
Service charges - Waste Water Management   2   3   7,972   8,276   9,424   8,276   3,276   9,424   8,276   3,276   9,424   8,276   9,424   9,426   9	-   -	-	-	-	-
Service charges - Waste Management   2   7,804   7,972   8,276   9,424   8,7	-   -	-	-	-	-
Sale of Goods and Rendering of Services   Agency services   Agency services   Contracted to the set earned from Receivables   Contracted to the set earned from Receivables   Contracted to the set earned from Current and Non Current Assets   Contracted to the set earned from Current and Non Current Assets   Contracted to the set earned from Current and Non Current Assets   Contracted to the set earned from Eventual Earned from Fixed Assets   Contracted to the set earned fr	-   -	-	-	-	-
Agency services	8,746 8,746	8,746	9,184	9,606	10,038
Interest camed from Receivables Interest earned from Receivables Interest earned from Current Ann Ocurrent Assets Dividends Rent on Land Rent Interest earned from European Annual Property Interest Earned From Exed Assets 126 103 446 695 11 12,250 17,8 12,250 17,9 13,250 17,2 12,250 17,9 13,250 17,2 12,250 17,9 13,2 12,2 12,2 12,2 12,2 12,2 12,2 12,2	1,802 1,802	1,802	2,182	2,438	2,690
Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits Cheene and p	1,000 1,000	1,000	6,000	6,276	6,558
Interest earned from Current and Non Current Assets   Dividend's   Rent on Land   Rental from Fixed Assets   126   103   446   695   11   12   12   12   12   12   12   1		-	-	-	-
Dividends   Rent on Land   Rent of Incore and permits   S.678   6.662   7,100   8.350   3.1	1,443	1,443	1,522	1,592	1,664
Rent on Land   Rent all from Fixed Assets   Licence and permits   S.678   6,662   7,100   8,350   8.1	17,820 17,820	17,820	27,216	28,468	29,749
Rental from Fixed Assets		-	-	-	-
Licence and permits		-	-	-	-
Non-Exchange Revenue	165 165	165	710	732	754
Non-Exchange Revenue   Property rates   2   67,515   67,331   72,852   79,317   79,95   79,917   79,95   79,917   79,95   79,917   79,95   79,917   79,95   79,917   79,95   79,917   79,95   79,917   79,917   79,918   79,918   79,918   79,918   79,917   79,918   79,918   79,917   79,918   79,918   79,918   79,917   79,918	8,125 8,125	8,125	8,450	8,734	9,127
Property rates   2   67,515   67,331   72,852   79,317   79,9	2,350 2,350	2,350	2,600	2,700	2,800
Surcharges and Taxes					
Fines, penalties and forfeits Licences or permits Licences or permits A84 62 68 100 Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Total Revenue (excluding capital transfers and contrib) Expenditure Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Bulk purchases - electricity Debt impairment Debt impairment Debt impairment Debt impairment Debt impairment Debt impairment Sourplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities  1,1,626 2,1,262 2,5,12 2,2,54 2,2	79,921 79,921	79,921	84,316	88,195	92,164
Licences or permits		-	-	-	-
Transfer and subsidies - Operational Interest	105 105	105	355	367	379
Interest	60 60	60	120	130	140
Fuel Levy	393,356 393,356	393,356	410,474	404,487	387,700
Fuel Levy	22,570 22,570	22,570	23,812	24,907	26,028
Gains on disposal of Assets Other Gains Discontinued Operations  Total Revenue (excluding capital transfers and contrib  Expenditure  Employee related costs Remuneration of councillors Bulk purchases - electricity Physician and amortisation Debt impairment Supplus/(Deficit) Sureplus/(Deficit) Sureplus/(Deficit) Sureplus/(Deficit) Sureplus/(Deficit) after income tax Share of Surplus/(Deficit) after income tax Share		-	-	-	-
Other Gains		-	-	-	-
Discontinued Operations	1,000 1,000	1,000	-	-	-
Discontinued Operations		-	-	-	_
Expenditure		-	-	-	_
Employee related costs   2	538,462 538,462	538,462	576,941	578,633	569,792
Remuneration of councillors   Bulk purchases - electricity   2					
Bulk purchases - electricity	178,671 178,671	178,671	203,647	209,378	218,648
Inventory consumed   8   7,703   7,364   8,100   13,150   12,8	25,885 25,885	25,885	25,800	26,986	28,201
Debt impairment   Depreciation and amortisation   Depreciation   De		-	-	-	-
Depreciation and amortisation   97,084   102,072   92,773   95,000   96,0	12,800 12,800	12,800	14,350		17,500
Interest		122,278 96,000	125,000 104,000	130,000 104,000	135,000 104,000
A	90,000	96,000	104,000	104,000	104,000
Transfers and subsidies   955   600   1,600   1,500	109,879 109,879	109,879	139,316	137,854	144,558
Irrecoverable debts written off	1,500 1,500	1,500	1,600		1,700
Contributions   Contribution		-	-	-	-
Other Losses         77         (2,762)         (4,454)         -           Total Expenditure         425,274         461,210         566,687         548,344         632,6           Surplus/(Deficit)         71,543         17,992         (16,488)         (8,419)         (94,2           Transfers and subsidies - capital (monetary allocations)         6         71,567         55,158         75,449         100,933         110,1           Surplus/(Deficit) after capital transfers & contributions         149,148         73,150         72,832         92,514         15,9           Surplus/(Deficit) after income tax         149,148         73,150         72,832         92,514         15,9           Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities         149,148         73,150         72,832         92,514         15,9	85,684 85,684	85,684	97,358	103,461	106,690
Total Expenditure		-	-	-	-
Transfers and subsidies - capital (monetary allocations)   Transfers and subsidies - capital (in-kind)   Contributions   Income Tax   Contributions   Income Tax   Contributions   Contribut		-	-	-	-
Transfers and subsidies - capital (monetary allocations)   Transfers and subsidies - capital (in-kind)   6   6   71,567   55,158   75,449   100,933   110,1	· · · · · ·	632,697	711,070	· ·	756,297
Transfers and subsidies - capital (in-kind)  Surplus/(Deficit) after capital transfers &	(94,234)	(94,234)			(186,505)
Surplus/(Deficit) after capital transfers &  contributions  Income Tax  Surplus/(Deficit) after income tax  Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities  149,148  73,150  72,832  92,514  15,9  72,832  92,514  15,9  72,832  92,514  15,9  72,832  92,514  15,9  72,832  72,832  72,832  72,832  72,832  72,832  72,832  72,832  72,832  72,832  72,832  72,832  73,150  72,832  72,832  72,832  73,150  72,832  72,832  73,150  72,832  73,150  72,832  72,832  73,150  72,832  73,150  72,832  73,150  72,832  73,150  72,832  73,150  72,832  73,150  72,832  73,150  72,832  73,150  72,832  73,150  72,832  73,150  72,832  73,150  72,832  73,150  72,832  73,150  72,832  72,832  73,150  72,832  72,832	110,182	110,182	85,634	88,893	96,011
contributions     Income Tax       Surplus/(Deficit) after income tax     —     —     —     —       Share of Surplus/Deficit attributable to Joint Venture     —     —     —     —     —       Share of Surplus/Deficit attributable to Minorities     —     —     —     —     —		-	- //0 //0-	-	-
Income Tax  Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities	15,948 15,948	15,948	(48,495	(61,574)	(90,494)
Surplus/(Deficit) after income tax  Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities  149,148  73,150  72,832  92,514  15,9	_				
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities	15,948 15,948	15,948	(48,495	) (61,574)	(90,494)
Share of Surplus/Deficit attributable to Minorities – – – – –		-	(10,100		(50, 154)
		_	_	_	_
	15,948 15,948	15,948	(48,495	(61,574)	(90,494)
Share of Surplus/Deficit attributable to Associate 7 – – – – –		-	-	-	-
Intercompany/Parent subsidiary transactions         — <td> 15,948</td> <td> 15,948</td> <td>(48,495</td> <td>) (61,574)</td> <td>(90,494)</td>	 15,948	 15,948	(48,495	) (61,574)	(90,494)

Vote Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure - Vote			0000	00	2901		10100001		2021/20	2020,20	2020/21
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 - Waste Water Management		_	_	_	_	_	_	_	_	_	_
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  Vote 1 - Energy Sources	2	9,397	(8,548)	4,597	52,503	71,699	71,699	71,699	33,279	22,200	23,305
Vote 1 - Energy Sources  Vote 2 - Community and Social Services		9,397	(8,548) 8,799	4,59 <i>7</i> 4,281	15,309	15,342	15,342	15,342	1,900	22,200	23,305
Vote 3 - Finance & Administration		170,434	101,406	129,833	15,309	22,855	22,855	22,855	13,600	10,100	10,600
Vote 4 - Planning and Development		- 170,434	1,758	-	2,000	750	750	750	6,900	14,500	1,050
Vote 5 - Executive & Council		_	-	_		-	-	-	250	-	-,,,,,
Vote 6 - Internal Audit		_	_	_	550	_	_	_	_	_	_
Vote 7 - Road Transport		(9,842)	(18,698)	(5,281)	83,639	83,437	83,437	83,437	82,255	100,606	100,001
Vote 8 - Public Safety		-	2,435	-	1,300	1,300	1,300	1,300	50	_	_
Vote 9 - Waste Management		31,471	1,676	_	7,300	3,900	3,900	3,900	5,605	3,000	3,100
Vote 10 - Sports & Recreation		(35,732)	5,735	17,575	24,714	13,067	13,067	13,067	27,866	12,000	_
Vote 11 - Water Management		_	_	_	_	_	-	_	_	_	_
Vote 12 - Waste Water Management		_	_	_	_	_	-	_	_	_	_
Vote 13 - Housing		1,713	6,608	17,674	6,000	19,576	19,576	19,576	-	-	-
Vote 14 - Finance & Administration 2		0	-	(0)	6,400	2,300	2,300	2,300	8,800	8,020	8,450
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	-	_	_	_	_
Capital single-year expenditure sub-total		167,442	101,170	168,679	214,991	234,226	234,226	234,226	180,505	172,426	148,506
Total Capital Expenditure - Vote		167,442	101,170	168,679	214,991	234,226	234,226	234,226	180,505	172,426	148,506
Capital Expenditure - Functional											
Governance and administration		170,434	101,406	129,833	22,225	25,155	25,155	25,155	22,650	18,120	19,050
Executive and council		-	-	-	-	-	-	-	250	-	-
Finance and administration		170,434	101,406	129,833	21,675	25,155	25,155	25,155	22,400	18,120	19,050
Internal audit		-	-	-	550	-	-	-	-	-	-
Community and public safety		(34,019)	23,577	39,530	47,323	49,285	49,285	49,285	29,816	14,000	2,000
Community and social services		_	8,799	4,281	15,309	15,342	15,342	15,342	1,900	2,000	2,000
Sport and recreation		(35,732)	5,735	17,575	24,714	13,067	13,067	13,067	27,866	12,000	-
Public safety		-	2,435	-	1,300	1,300	1,300	1,300	50	_	-
Housing		1,713	6,608	17,674	6,000	19,576	19,576	19,576	-	-	-
Health		(0.942)	- (40.040)	- /F 00 /:	-	- 04 407	-	-	- 00 155	445 400	404.054
Economic and environmental services		(9,842)	(16,940)	(5,281)	85,639	84,187	84,187	84,187	89,155	115,106	101,051
Planning and development		(0.040)	1,758	(F 004)	2,000	750	750 93 437	750 93 437	6,900	14,500	1,050
Road transport		(9,842)	(18,698)	(5,281)	83,639	83,437	83,437	83,437	82,255	100,606	100,001
Environmental protection		40.860	/C 070\	4 507	50 902	7F F00	- 75,599	75 500	20 004	25 200	26 405
Trading services Energy sources		<b>40,869</b> 9,397	(6,872) (8,548)	<b>4,597</b> <b>4,597</b>	<b>59,803</b> 52,503	<b>75,599</b> <b>71,699</b>	75,599 71,699	<b>75,599 71,699</b>	38,884 33,279	<b>25,200</b> 22,200	26,405 23,305
Water management		9,397	(0,540)	4,037	52,505	71,099	71,099	71,099	33,219	22,200	20,000
Waste water management		_	_	_	_	_	_			_	
		31,471	1,676	_	7,300	3,900	3,900	3,900	5,605	3,000	3,100
Waste management		0.,	1,0.0		-	_	-	-	-	-	-
Waste management  Other		_	_	_							148,506
_	3	_ 167,442	- 101,170	168,679	214,991	234,226	234,226	234,226	180,505	172,426	140,000
Other Total Capital Expenditure - Functional	3	167,442	101,170	168,679	214,991	234,226	234,226	234,226	180,505	172,426	140,000
Other Total Capital Expenditure - Functional Funded by:	3										
Other Total Capital Expenditure - Functional Funded by: National Government	3	- 167,442 (23,373)	101,170 (4,196)	168,679 34,167	214,991 102,933	234,226 110,172	234,226 110,172	234,226 110,172	85,634 -	88,893	96,011
Other Total Capital Expenditure - Functional  Funded by:  National Government Provincial Government	3					110,172		110,172			
Other Total Capital Expenditure - Functional Funded by: National Government	3		(4,196) –	34,167 –		110,172	110,172 -	110,172		88,893 -	
Other Total Capital Expenditure - Functional  Funded by:  National Government Provincial Government	3		(4,196) –	34,167 –		110,172	110,172 -	110,172		88,893 -	
Other Total Capital Expenditure - Functional  Funded by:  National Government Provincial Government District Municipality	3		(4,196) –	34,167 –		110,172	110,172 -	110,172		88,893 -	
Other Total Capital Expenditure - Functional  Funded by:  National Government Provincial Government District Municipality  Transfers and subsidies - capital (monetary	3		(4,196) –	34,167 –		110,172	110,172 -	110,172		88,893 -	
Other  Total Capital Expenditure - Functional  Funded by:  National Government Provincial Government District Municipality  Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,	3		(4,196) –	34,167 –		110,172	110,172 -	110,172		88,893 -	
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		(4,196) –	34,167 –		110,172	110,172 -	110,172		88,893 -	
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		(4,196) –	34,167 –		110,172	110,172 -	110,172		88,893 -	
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)		(23,373)	(4,196) - - -	34,167 - - -	102,933 - - -	110,172 - - -	110,172 - - -	110,172 - - -	85,634 - - -	88,893 - - -	96,011 - - -
Other  Total Capital Expenditure - Functional  Funded by:  National Government Provincial Government District Municipality  Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)  Transfers recognised - capital	4		(4,196) - - - (4,196)	34,167 –		110,172	110,172 -	110,172		88,893 -	
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 Borrowing		(23,373) - - (23,373) -	(4,196) - - (4,196) -	34,167 - - 34,167	102,933 - - - 102,933 -	110,172 - - - 110,172 -	110,172 - - - 110,172 -	110,172 - - - 110,172	85,634 - - 85,634	88,893 - - 88,893	96,011 - - 96,011
Other Total Capital Expenditure - Functional  Funded by:  National Government Provincial Government District Municipality  Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)  Transfers recognised - capital	4	(23,373)	(4,196) - - - (4,196)	34,167 - - -	102,933 - - -	110,172 - - -	110,172 - - -	110,172 - - -	85,634 - - -	88,893 - - 88,893	96,011

<sup>1.</sup> 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).

<sup>2.</sup> Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

<sup>3.</sup> Capital expenditure by functional classification must reconcile to the appropriations by vote

<sup>4.</sup> Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

<sup>6.</sup> Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

<sup>7.</sup> Total Capital Funding must balance with Total Capital Expenditure

<sup>8.</sup> Include any capitalised interest (MFMA section 46) as part of relevant capital budget

LIM331 Greater Giyani - Table A5 Budgete	d Ca	pital Expendit	ure by vote, f	unctional clas	ssification and	d funding			T		
Vote Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2										
	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 Crematoriur	ns I								-	-	-
2.5 - Disaster Management 2.6 - [Name of sub-vote]									_	_	_
2.7 - Property Services									-	_	_
2.8 - Risk Management									-	_	_
2.9 - Valuation Service									-	-	-
2.10 - Valuation Service									-	_	_
Vote 3 - Finance & Administration		-	-	-	-	-	-	-	-	-	-
3.1 - [Name of sub-vote] 3.2 - Town Planning, Building Regulations and Enfo	 rceme	ent, and City Engin	eer						-	_	_
3.3 - Corporate Wide Strategic Planning (IDPs, LED		,,							_	_	_
3.4 - Economic Development/Planning									-	-	-
3.5 - Project Management Unit									-	-	-
3.6 - Property Services 3.7 - Risk Management									_	_	-
3.8 - Valuation Service									_	-	-
3.9 - Valuation Service									-	-	-
3.10 - [Name of sub-vote]									-	-	-
Vote 4 - Planning and Development		- City Frank	-	-	-	-	-	-	-	-	-
4.1 - Town Planning, Building Regulations and Enfo 4.2 - Corporate Wide Strategic Planning (IDPs, LED		ent, and City Engin	eer						_	_	-
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	 	-	-	-	-	-	-	-	-	-	-
5.1 - Municipal Manager, Town Secretary and Chief 5.2 - Mayor and Council	Exect	utive							_	_	_
5.3 - [Name of sub-vote]									_	-	-
5.4 - [Name of sub-vote]									-	_	-
5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote]									-	-	-
5.6 - [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		-	-	-	-	-	-	-	-	_	-
6.1 - 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		-	-	-	-	-	-	-	-	_	-
7.1 - Taxi Ranks 7.2 - Road and Traffic Regulation									_	_	_
7.3 - Public Transport									-	_	_
7.4 - [Name of sub-vote]									-	_	-
7.5 - [Name of sub-vote]									-	_	-
7.6 - [Name of sub-vote] 7.7 - [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]									-	-	-

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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 Removal									-	_	_
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 - [Name of sub-vote] 10.2 - Sports Grounds and Stadiums									_	_	_
10.2 - Sports Grounds and Stadiums 10.3 - [Name of sub-vote]									_	_	_
10.3 - [Name of sub-vote]									_		_
10.5 - [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 - Waste Water Management		_	_	_	_	_	_	_	_	_	_
12.1 - [Name of sub-vote]									_	_	_
12.2 - Housing									_	_	_
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 14.4 - [Name of sub-vote]									_	_	_
14.4 - [Name of sub-vote] 14.5 - [Name of sub-vote]									_ _		_
14.5 - [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 - INAME OF VOTE 451	1 1	-	-	-	-	-	-	_	_	_	_
Vote 15 - [NAME OF VOTE 15]									_	_	_
15.1 - [Name of sub-vote]									_	_	_
15.1 - [Name of sub-vote] 15.2 - [Name of sub-vote]											
15.1 - [Name of sub-vote] 15.2 - [Name of sub-vote] 15.3 - [Name of sub-vote]									<b>-</b> -		_
15.1 - [Name of sub-vote] 15.2 - [Name of sub-vote] 15.3 - [Name of sub-vote] 15.4 - [Name of sub-vote]									- - -	-	-
15.1 - [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]									- - -	- - -	- - -
15.1 - [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]									-	- - - -	- - - -
15.1 - [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]									- - - -	- - - - -	- - - -
15.1 - [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]									-		- - - - -
15.1 - [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]									-	-	- - - - -
15.1 - [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]		-	-			-	-	ı	-	-	- - - - - - -

Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 1 - Energy Sources 1.1 - Electricity		9,397 8,548	(8,548) (8,548)	<b>4,597</b> 3,145	<b>52,503</b> 47,003	71,699 66,199	71,699 66,199	71,699 66,199	<b>33,279</b> 27,779	22,200 22,200	23,305 23,305
1.2 - Street Lighting and Signal Systems		849	(0,340)	1,452	5,500	5,500	5,500	5,500	5,500	-	23,303
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	15,309	15,342	15,342	15,342	1,900	2,000	2,000
2.1 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-
2.2 - Community Halls and Facilities		-	8,799	4,281	15,309	15,342	15,342	15,342	1,900	2,000	2,000
2.3 - Libraries and Archives 2.4 - Cemeteries, Funeral Parlours and Cremator	iume	-	-	-	-	_	-	-	-	-	-
2.5 - Disaster Management		_	_	_	_	_	-	_	_	_	_
2.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
2.7 - Property Services		-	-	-	-	-	-	-	-	-	-
2.8 - Risk Management 2.9 - Valuation Service		_	_	-	_	_	-	-	_	-	_
2.10 - Valuation Service		_	-	_	_	_	-	_	_	_	_
Vote 3 - Finance & Administration		170,434	101,406	129,833	15,275	22,855	22,855	22,855	13,600	10,100	10,600
3.1 - [Name of sub-vote]		-	-	0	14,000	22,440	22,440	22,440	13,500	10,000	10,500
3.2 - Town Planning, Building Regulations and E 3.3 - Corporate Wide Strategic Planning (IDPs, LI		246,400	- 101,406	- 129,833	665	315	315	315 _	-	_	_
3.3 - Corporate Wide Strategic Planning (IDPs, Li	 	240,400	101,400	129,833		-	-	-	-	-	_
3.5 - Project Management Unit		_	-	-	110	100	100	100	100	100	100
3.6 - Property Services		(75,966)	-	-	-	-	-	-	-	-	_
3.7 - Risk Management 3.8 - Valuation Service		-	-	-	500	-	_	_	-	-	_
3.8 - Valuation Service 3.9 - Valuation Service		-	-	-	-	-	-	-	-	-	_
3.10 - [Name of sub-vote]		_	-	_	_	_	-	_	_	_	_
Vote 4 - Planning and Development		_	1,758	-	2,000	750	750	750	6,900	14,500	1,050
4.1 - Town Planning, Building Regulations and E	nforce	-	1,758	-	1,000	750	750	750	900	8,500	50
4.2 - Corporate Wide Strategic Planning (IDPs, L	EDs)	-	-	-	1,000	-	-	-	6,000	6,000	1,000
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		-	-	-	-	-	-	-	250	-	-
5.1 - Municipal Manager, Town Secretary and Ch	ief Ex	-	-	-	-	-	-	-	_	-	-
5.2 - Mayor and Council 5.3 - [Name of sub-vote]		-	-	-	_	_	-	_	250 _	-	_
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		-	-	-	550	-	-	-	-	-	_
6.1 - Governance Function 6.2 - [Name of sub-vote]		-	_	-	550 _	_	-	-	-	-	_
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]		(0.040)	(18 608)	- (5.281)	02 620	02 427	02 427	02 427	- 82 255	400 600	400.004
Vote 7 - Road Transport 7.1 - Taxi Ranks		(9,842)	(18,698) 5,445	(5,281) (6,037)	83,639 -	83,437	83,437 –	83,437 –	82,255 –	100,606	100,001 –
7.2 - Road and Traffic Regulation		-	0	-	600	300	300	300	600	620	640
	İ	-	- (0.1.1.0)	-	-	-	-	-	-	-	-
7.3 - Public Transport		/0.0.15	(24,143)	756	83,039	83,137	83,137	83,137 –	81,655 –	99,986	99,361 –
7.4 - [Name of sub-vote]		(9,842)	(= 1, 1.0)	_							_
		(9,842) - -	(= ·, · · · · · ) - -	- -	_	-	_	_	_	-	
7.4 - [Name of sub-vote] 7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote]		- - -	- 1 	- - -	- -	-	- -	-	-	- -	-
7.4 - [Name of sub-vote] 7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote]		- - - -	- - -	- - - -	- - -	-	- - -	-	-	- - -	- -
7.4 - [Name of sub-vote] 7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote]		- - -	- 1 	- - - -	- - - -	- - - -	- - -			- - - -	- - -
7.4 - [Name of sub-vote] 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] 7.10 - [Name of sub-vote]		- - - -	- - - -	-	- -	-	- -	- -	-	-	- - - -
7.4 - [Name of sub-vote] 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] 7.10 - [Name of sub-vote] Vote 8 - Public Safety 8.1 - Cleansing		- - - - -	- - - - - 2,435	- - -	- - 1,300 -	- - 1,300 -	- - 1,300 -	- - 1,300 -	- - 50 -	- -	- - - - -
7.4 - [Name of sub-vote] 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] 7.10 - [Name of sub-vote] Vote 8 - Public Safety 8.1 - Cleansing 8.2 - Fencing and Fences		- - - - - -	- - - -	- - - -	- -	- 1,300 - 1,300	- -	- -	- - <b>50</b> - 50	- - -	- - - - -
7.4 - [Name of sub-vote] 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] 7.10 - [Name of sub-vote] Vote 8 - Public Safety 8.1 - Cleansing		- - - - -	- - - - - 2,435	- - -	- - 1,300 -	- - 1,300 -	- - 1,300 -	- - 1,300 -	- - 50 -	- - -	- - - - - - -
7.4 - [Name of sub-vote] 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] 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]		- - - - - - - -	2,435 - 2,435 - 2,435 	- - - - - -	- 1,300 - 1,300 - - -	- 1,300 - 1,300 - - -	- 1,300 - 1,300 - - - -	- 1,300 - 1,300 - - -	- 50 - 50 - -	- - - - - - -	- - - - - - - -
7.4 - [Name of sub-vote] 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] 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]		- - - - - - -	2,435 - 2,435 - 2,435	- - - - -	- 1,300 - 1,300 - -	- 1,300 - 1,300 - -	- 1,300 - 1,300 - -	- 1,300 - 1,300 - -	- 50 - 50 -	- - - - - -	- - - - - - - - -
7.4 - [Name of sub-vote] 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] 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]		- - - - - - - - -	2,435 - 2,435 - 2,435 - -	- - - - - -	- 1,300 - 1,300 - - - - -	- 1,300 - 1,300 - - - - -	- 1,300 - 1,300 - - - - -	- 1,300 - 1,300 - - - -	- 50 - 50 - - - -	- - - - - - -	- - - - - - - - -
7.4 - [Name of sub-vote] 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] 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]		- - - - - - - - - -	2,435 - 2,435 - 2,435 - - -	- - - - - - - -	- 1,300 - 1,300 - - - - - -	- 1,300 - 1,300 - - - - -	- 1,300 - 1,300 - - - - -	- 1,300 - 1,300 - - - - -	- 50 - 50 - - - -	- - - - - - - -	- - - - -

Vote 9 - Waste Management	31,471	1,676	-	7,300	3,900	3,900	3,900	5,605	3,000	3,100
9.1 - [Name of sub-vote] 9.2 - Solid Waste Removal	- 31,471	- 1,676	-	- 5,300	- 1,000	- 1,000	- 1,000	– 2,705	-	-
9.3 - Solid Waste Removal	-	-	-	2,000	2,900	2,900	2,900	2,900	3,000	3,100
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	(35,732)	5,735	17,575	24,714	13,067	13,067	13,067	27,866	12,000	-
10.1 - [Name of sub-vote]	-	630	(630)	2,000	250	250	250	4,000	3,500	-
10.2 - Sports Grounds and Stadiums 10.3 - [Name of sub-vote]	(35,732)	5,104	18,205 –	22,714	12,817	12,817	12,817	23,866	8,500	_
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 - Waste Water Management	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote] 12.2 - Housing	-	-	-	-	-	-	-	-	-	_
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	1,713	6,608	17,674	6,000	19,576	19,576	19,576	-	-	-
13.1 - Housing 13.2 - [Name of sub-vote]	1,713	6,608	17,674 –	6,000	19,576 –	19,576 –	19,576 –	-	-	_
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	-	(0)	6,400	2,300	2,300	2,300	8,800	8,020	8,450
14.1 - Security Services	-	-	- (0)	2,100 1,200	- 1,000	– 1,000	_ 1,000	2,100 1,500	2,100 1,600	2,320 1,700
14.2 - Administrative and Corporate Support 14.3 - Information Technology	0	-	(0) -	3,100	1,300	1,300	1,300	5,200	4,320	4,430
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 single-year expenditure sub-total	167,442	101,170	168,679	214,991	234,226	234,226	234,226	180,505	172,426	148,506
Total Capital Expenditure	167,442	101,170	168,679	214,991	234,226	234,226	234,226	180,505	172,426	148,506

Multi-ye	ar appropriation in the 2023/24	Annual Budget	2024/25	M	lulti-year approp	Annual Budget	26	New m (funds for	ulti-year approp	riations g projects)
Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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LIM331 Greater Giyani - Table A6 Budgeted Financial Position

Description	Ref	2020/21	2021/22	2022/23		Current Yea	r 2023/24		2024/25 Mediu	m Term Revenue & Expenditu	re Framework
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
ASSETS											
Current assets											
Cash and cash equivalents		338,969	368,881	396,911	170,557	114,966	114,966	114,966	165,969	220,112	243,255
Trade and other receivables from exchange transactions	1	90,679	121,432	130,900	(13,387)	118,484	118,484	118,484	117,178	6,632	6,930
Receivables from non-exchange transactions	1	(92,412)	(65,241)	(110,797)	116,547	553,300	553,300	553,300	554,017	582,704	612,994
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	35,578	34,210	35,573	8,738	33,393	33,393	33,393	33,593	100	800
VAT		28,877	36,497	35,554	2,149	63,670	63,670	63,670	64,551	59,954	58,017
Other current assets	,	251	244	244	-	-	-	-	_	_	_
Total current assets		401,943	496,024	488,385	284,604	883,813	883,813	883,813	935,308	869,502	921,996
Non current assets											
Investments		-	-	-	-	-	-	-	_	_	_
Investment property		25,691	25,600	26,234,421.00	25,600	4,323	4,323	4,323	4,323	60	-
Property, plant and equipment	3	972,551	992,505	1,091,335	1,018,394	1,410,630	1,410,630	1,410,630	1,359,758	1,422,649	1,590,375
Biological assets		-	-	-	-	-	-	-	-	_	_
Living and non-living resources		-	_	-	-	-	_	_	_	_	_
Heritage assets		206	206	206	_	_	_	_	_	_	_
Intangible assets		947	901	996	12,734	8,933	8,933	8,933	11,583	27,535	1,100
Trade and other receivables from exchange transactions		_	_	_	_	_	_	_	_	_	_
Non-current receivables from non-exchange transactions		_	_	_	_	_	_	_	_	_	_
Other non-current assets		_	_	_	_	_	_	_	_	_	_
Total non current assets		999,395	1,019,213	1,118,772	1,056,728	1,423,886	1,423,886	1,423,886	1,375,664	1,450,244	1,591,475
TOTAL ASSETS		1,401,338	1,515,236	1,607,157	1,341,332	2,307,699	2,307,699	2,307,699	2,310,972	2,319,746	2,513,471
LIABILITIES		1,101,000	1,010,200	1,001,101	1,011,002	2,001,000	2,001,000	2,001,000	2,010,012	2,010,110	2,010,111
Current liabilities											
Bank overdraft		_	_	_	_	_	_	_	_	_	_
Financial liabilities		_	_	_	_	_	_	_	_	_	_
Consumer deposits		_	_	_	_	_	_	_	_	_	_
Trade and other payables from exchange transactions	4	141,353	165,910	181,354	128,879	128,864	128,864	128,864	199,639	9,479	(0
Trade and other payables from non-exchange transactions	5	-	10,592	3,759	-	-	-	-	-	-	_
Provision		87,609	93,904	95,669	59,465	(115,418)	(115,418)	(115,418)	_	_	_
VAT		11,772	16,041	19,649	1,999	2,066	2,066	2,066	(3,044)	(3,207)	(3,372
Other current liabilities		- 1,,,,,	-	-	-				(0,011)	(0,201)	(0,012
Total current liabilities		240,733	286,447	300,431	190,344	15,512	15,512	15,512	196,594	6,271	(3,372
Non current liabilities		·		·			,	·	,		, ,
Financial liabilities	6										
Provision	7	_	-	-	1,091	- 1,091	1 001	-	1,091	260.016	_
Long term portion of trade payables	'	-	-	-	1,091		1,091	-	1,091	260,016	-
Other non-current liabilities		-	-	-	-	-	-	-	-	_	_
Total non current liabilities		_	-	-	1,091	1,091	1,091	-	1,091	260,016	-
		240,733	286,447	200 424	·	· · · · · · · · · · · · · · · · · · ·		45 542	197,685	· ·	- (2.272
TOTAL LIABILITIES NET ASSETS		1,160,605	1,228,790	300,431 1,306,726	191,435 1,149,898	16,603 2,291,095	16,603 2,291,095	15,512 2,292,186	2,113,287	266,288 2,053,458	(3,372
COMMUNITY WEALTH/EQUITY		1,100,005	1,220,130	1,300,720	1,145,050	2,291,095	2,291,095	۷,۷۵۷,100	2,113,201	2,000,400	2,516,844
Accumulated surplus/(deficit)	8	1,160,605	1,228,790	1,306,726	1,149,898	2,291,095	2,291,095	2,292,186	2,113,287	698,134	969,874
Reserves and funds	9	1,100,000	1,220,130	1,000,720	1,140,000	2,231,033	2,231,033	2,232,100	2,110,207	000,104	- 309,074
	9	-	-	-	-	-	-	-	_	_	_
Other	10	4 400 005	4 000 700	4 000 700	4 440 000	0.004.005	0.004.005	0.000.400	0.440.007	000 404	000 074
TOTAL COMMUNITY WEALTH/EQUITY	10	1,160,605	1,228,790	1,306,726	1,149,898	2,291,095	2,291,095	2,292,186	2,113,287	698,134	969,874
References  1. Datail broaddown in Table SA3 for Trade receivables from Evoban		N	dia na							1,355,324	1,546,969

1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions

 $2. \ \textit{Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3}$ 

 $3. \ \textit{Include 'Construction-work-in-progress'} \ (\textit{disclosed separately in annual financial statements}) \ detail \ in \ SA3$ 

4. Detail breakdown in Table SA3.

5. Detail breakdown in Table SA3.

LIM331 Greater Giyani - Table A7 Budgeted Cash Flows

Zimoor Groater Gryam Table 711 Baagetee	<del></del>	<del>/////////////////////////////////////</del>									
Description	Ref	2020/21	2021/22	2022/23	1	Current Ye	ear 2023/24		2024/25 Medi	lium Term Revenu Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
CASH FLOW FROM OPERATING ACTIVITIES	T '		,	,	, <del></del>			,			
Receipts	1	1	·1	r	r	i!	[	լ <u></u>	1	1	
Property rates	'	20,024	68,952	29,545	47,953	41,133	41,133	41,133	43,072		
Service charges	'	3,319	4,659	8,463	6,503	5,029	5,029	5,029	3,903		4,266
Other revenue	1	13,611	19,567	2,070	82,697	12,015	12,015	12,015	16,880		· · · · · · · · · · · · · · · · · · ·
Transfers and Subsidies - Operational	1	386,922	326,628	398,159	385,968	393,356	393,356	393,356	410,474	404,487	387,700
Transfers and Subsidies - Capital	1	71,567	91,305	63,037	100,933	110,182	110,182	110,182	85,634	88,893	96,011
Interest	1	5,846	8,150	-	27,948	17,820	17,820	17,820	27,216	28,468	29,749
Dividends	'	- /	-	-	-	-	<u> </u>	- )	1 -	- 1	-
Payments			, 1	ı J	ı I	i I		ı I	1	1	
Suppliers and employees	'	(244,984)	(466,723)	(565,217)	(434,257)	(438,610)	(438,610)	(438,610)	(546,603)	(561,346)	(586,595)
Interest	'	(32)	- )	- J	( - )	- )	<u> </u>	- )	1 -	- 1	-
Transfers and Subsidies	1	(955)	(600)	(1,600)	(1,500)	(1,500)	(1,500)	(1,500)	(1,600)		(1,700)
NET CASH FROM/(USED) OPERATING ACTIVITIES		255,318	51,938	(65,543)	216,245	139,425	139,425	139,425	38,976	25,591	(4,951)
CASH FLOWS FROM INVESTING ACTIVITIES				11	<u> </u>		I	<del>                                     </del>	<u> </u>		
Receipts			,I	J	ı	i!			1	1	
Proceeds on disposal of PPE	'	-	-	-	-	-	-	-	-	- 1	-
Decrease (increase) in non-current receivables	-   -	-	-	-	-	-	-	_	-	- 1	-
Decrease (increase) in non-current investments	'	- /	- )	- J	( - )	- )	<u> </u>	- )	1 -	- 1	- [
Payments	T I		, 1	Ţ	i I	i I		1	1	1	[
Capital assets	_ '	(166,947)	(125,253)	(190,501)	(248,389)	(272,555)	(272,555)	(272,555)	(207,580)	(198,289)	(170,782)
NET CASH FROM/(USED) INVESTING ACTIVITIES	1	(166,947)	(125,253)	(190,501)	(248,389)	(272,555)	(272,555)	(272,555)	(207,580)	(198,289)	(170,782)
CASH FLOWS FROM FINANCING ACTIVITIES	'		  -	1	1	1		1	1		1
Receipts	J		,	1	1		1	1	1	1	
Short term loans	'	-	-	-	-	-	-	-	-	-	- [
Borrowing long term/refinancing	'	- /	- )	- J	( - )	- )	( - J	( - )	1 -	- 1	- [
Increase (decrease) in consumer deposits	'								1 -	- 1	- [
Payments			, 1	ı J	1	i I		ı ı	1	1	
Repayment of borrowing	"	(480)	113,954	284,090					203,693	91,556	161,275
NET CASH FROM/(USED) FINANCING ACTIVITIES		(480)	113,954	284,090	-	-	_	-	203,693	91,556	161,275
NET INCREASE/ (DECREASE) IN CASH HELD	Τ'	87,890	40,640	28,045	(32,144)	(133,130)	(133,130)	(133,130)	35,089	(81,142)	(14,458)
Cash/cash equivalents at the year begin:	2	91,521	179,411	220,051	248,096	248,096	248,096	248,096	114,966		
Cash/cash equivalents at the year end:	2	179,411	220,051	248,096	215,952	114,966	114,966	114,966	150,055		54,455
4 <u> </u>	$\overline{}$		$\overline{}$		$\overline{}$	$\overline{}$				$\overline{}$	

3. The MTREF is populated directly from SA30.										
Total receipts	501,288	519,261	501,274	652,002	579,535	579,535	579,535	587,179	588,637	583,344
Total payments	(412,918)	(592,575)	(757,318)	(684,146)	(712,665)	(712,665)	(712,665)	(755,784)	(761,335)	(759,077)
	88,371	(73,315)	(256,044)	(32,144)	(133,130)	(133,130)	(133,130)	(168,605)	(172,698)	(175,733)

<sup>1.</sup> Local/District municipalities to include transfers from/to District/Local Municipalities

<sup>2.</sup> Cash equivalents includes investments with maturities of 3 months or less

LIM331	Greater Givani	Table A8 Ca	sh backed	reserves/accui	mulated surplus	s reconciliation

				•							
Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediur	n Term Revenue Framework	& Expenditure
P. the constant		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2024/25	+1 2025/26	+2 2026/27
Cash and investments available											
Cash/cash equivalents at the year end	1	179,411	220,051	248,096	215,952	114,966	114,966	114,966	150,055	68,912	54,455
Other current investments > 90 days		159,558	148,830	148,815	(45,395)	(0)	(0)	(0)	15,914	151,200	188,801
Non current Investments	1	-	_	_	-	_	_	_	_	_	_
Cash and investments available:		338,969	368,881	396,911	170,557	114,966	114,966	114,966	165,969	220,112	243,255
Application of cash and investments											
Unspent conditional transfers		-	10,592	3,759	-	_	_	_	_	_	_
Unspent borrowing		-	10,592	3,759	-	-	-	_	_	-	_
Statutory requirements	2	(19,473)	(22,752)	(18,123)	(14,380)	(74,998)	(74,998)	(74,998)	(81,246)	(77,439)	(76,309)
Other working capital requirements	3	141,468	156,889	180,118	106,657	66,678	66,678	66,678	(113,160)	(265,097)	(288,965)
Other provisions		87,609	93,904	95,669	59,465	(115,418)	(115,418)	(115,418)	_	_	_
Long term investments committed	4	_	_	-	-	_	_	_	-	_	_
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	_	-	-	_
Total Application of cash and investments:		209,603	249,224	265,182	151,743	(123,737)	(123,737)	(123,737)	(194,407)	(342,536)	(365,274)
Surplus(shortfall) - Excluding Non-Current Credit	o <u>rs T</u> r	129,366	119,656	131,729	18,814	238,703	238,703	238,703	360,375	562,648	608,529
Creditors transferred to Debt Relief - Non-Current	t porti	-	_	-	-	_	-	-	_	_	_
Surplus(shortfall) - Including Non-Current Credito	ors Trf	129,366	119,656	131,729	18,814	238,703	238,703	238,703	360,375	562,648	608,529
Deference											

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

Other v	vorkina	capital	requirements

Other working capital requirements										
Debtors	(115)	9,021	1,236	22,222	62,186	62,186	62,186	312,799	274,576	288,965
Creditors due	141,353	165,910	181,354	128,879	128,864	128,864	196,362	199,639	9,479	(0)
Total	(141,468)	(156,889)	(180,118)	(106,657)	(66,678)	(66,678)	(134,176)	113,160	265,097	288,965
Debtors collection assumptions										
Balance outstanding - debtors	(1,733)	56,191	20,103	103,161	671,784	671,784	671,784	671,195	589,336	619,925
Estimate of debtors collection rate	6.6%	16.1%	6.2%	21.5%	9.3%	9.3%	9.3%	46.6%	46.6%	46.6%

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

Reserves to be backed by cash/investments Housing Development Fund Capital replacement Self-insurance Compensation for Occupational Injuries and Diseases

Employee Benefit reserve Non-current Provisions reserve Valuation roll reserve 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	2020/21	2021/22	2022/23	Cui	rrent Year 2023/2	4	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year 2026/27
CAPITAL EXPENDITURE										
Total New Assets	1	135,266	59,409	96,288	202,691	212,350	212,350	172,055	165,426	
Roads Infrastructure		(301,553)	(402,800)	(451,699)		83,887	83,887	81,605	106,436	94,41
Storm water Infrastructure		-	-	_	10,000	-	-	50	50	3,00
Electrical Infrastructure		19,486	13,547	27,969	47,553	70,699	70,699	31,279	18,600	19,60
Water Supply Infrastructure		-	-	-	-	-	_	-	_	-
Sanitation Infrastructure		_	_	_	-	_	_	_	_	_
Solid Waste Infrastructure		59,442	61,118	61,118	5,300	1,000	1,000	2,705	_	_
Rail Infrastructure			_	_		_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	
Infrastructure		(222,624)	(328,135)	(362,611)		155,586	155,586	115,639	125,086	117,0
Community Facilities		1,153	15,397	13,641	15,209	14,842	14,842	6,500	7,000	2,0
Sport and Recreation Facilities		128,683	132,434	185,604	20,714	12,567	12,567	19,866		
Community Assets		129,836	147,831	199,246	35,923	27,409	27,409	26,366	12,000	2,0
Heritage Assets		206	206	206	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	_	_	-
Non-revenue Generating		_	_	_	_	_	_	_	_	
Investment properties		_	_	_	_	_	_	_	_	
Operational Buildings		129,182	129,130	129,550	1,500	_	_	1,500	4,500	4,50
Housing		.20,.02	-	-		_	_		.,,,,,	.,
Other Assets				129,550				1,500	4,500	4,50
		129,182	129,130	129,550	1,500		-	•	4,500	4,50
Biological or Cultivated Assets		-	-	-	-	-	-	_	_	-
Servitudes		-	-	_	-	-	-	-	_	-
Licences and Rights		6,517	9,674	13,059	2,660	100	100	2,750	1,100	1,10
Intangible Assets		6,517	9,674	13,059	2,660	100	100	2,750	1,100	1,10
Computer Equipment		8,770	9,723	10,030	3,265	1,615	1,615	4,200	4,320	4,43
Furniture and Office Equipment		6,735	7,044	7,965	3,200	2,000	2,000	2,500	2,700	2,90
Machinery and Equipment		29,226	36,044	36,023	18,650	25,640	25,640	15,100	13,720	14,50
Transport Assets		17,147	17,621	19,405	2,000			4,000	2,000	2,00
Land		30,270	30,270	43,416	_,,,,	_	_		_,,,,,	_,,,,
		30,270	30,210	45,410	_	_				
Zoo's, Marine and Non-biological Animals		_	-	_	- I	-	-	-	_	_
Mature		-	-	-	-	-	-	-	-	-
Immature		_	-	_	-	-	-	_	_	_
Living Resources		-			<del>-</del>	-			-	-
Total Renewal of Existing Assets	2	5,608	5,520	19,106	-	-	_	-	_	-
Roads Infrastructure		696	696	696	_	_	_	_	_	_
Storm water Infrastructure		_	_	_	_	_	_	_	_	_
Electrical Infrastructure			_		_		_	_	_	
		_	_	_	<b>-</b>	_	_	_		
Water Supply Infrastructure		_	-	_	-	_	_	_	_	-
Sanitation Infrastructure		-	-	_	-	-	_	_	_	-
Solid Waste Infrastructure		-	-	_	-	-	_	-	_	-
Rail Infrastructure		-	-	-	-	-	-	-	_	-
Coastal Infrastructure		-	-	_	-	-	_	-	_	-
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	-
Infrastructure		696	696	696	_	_	_	_	_	
Community Facilities		1,066	1,066	1,066	_	_	_	_	_	_
Sport and Recreation Facilities		1,000	1,000	1,000	_	_	_	_	_	
Community Assets		1,066	1,066	1,066		_				-
-		1,000	1,000	1,000			-			
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		3,846	3,758	3,920	-	-	-	-	_	
Machinery and Equipment		-	-	13,424	-	_	_	_	_	
Transport Assets		_	_	-	-	_	_	-	_	
Land		_	_	_	_	_	_	_	_	
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	
· · · · · · · · · · · · · · · · · · ·										
Mature		-	-	-	-	-	-	-	_	
Inches to the		_	-	_		_	-	-	_	.
Immature										

<u>Total Upgrading of Existing Assets</u> Roads Infrastructure	6	<b>26,568</b> 4,182	<b>36,241</b> 4,182	<b>53,285</b> 4,182	12,300	21,876	21,876	8,450	7,000	-
Storm water Infrastructure		4,102	4,102	4,102	_	_	_	_	_	_ [
Electrical Infrastructure		_	_ [ ]	_		_	_	_	_	_ [ ]
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		4,182	4,182	4,182	_	_	_	_	_	_
Community Facilities		- 1	-	-	1,000	500	500	400	_	_
Sport and Recreation Facilities		13,259	13,890	13,259	4,000	500	500	8,000	7,000	_
Community Assets		13,259	13,890	13,259	5,000	1,000	1,000	8,400	7,000	_
Heritage Assets		-	-	-	-	-	-	-	-	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	_	_		_	_	_	_	
Operational Buildings		9,127	18,170	35,844	7,300	20,876	20,876	50	_	_
Housing		- 0,127	-	-	- ,,,,,,			_	_	_
Other Assets		9,127	18,170	35,844	7,300	20,876	20,876	50	_	
Biological or Cultivated Assets		-	-	-	-		-	-	_	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_ [
Intangible Assets		_						_	_	
Computer Equipment		_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_ [
Machinery and Equipment		_	_	_	_	_	_	_	_	_
Transport Assets		_	_	_	_	_	_	_	_	_
Land		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
Mature		_					_			
		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	167,442	101,170	168,679	214,991	234,226	234,226	180,505	172,426	148,506
Roads Infrastructure	'	(296,675)	(397,923)	(446,821)	72,639	83,887	83,887	81,605	106,436	94,411
Storm water Infrastructure		(200,0.0)	(00:,020)	( ,	10,000	-	-	50	50	3,000
Electrical Infrastructure		19,486	13,547	27,969	47,553	70,699	70,699	31,279	18,600	19,600
Water Supply Infrastructure		- 10,100	-		-			-	-	-
Sanitation Infrastructure		_	_	_		_	_			_
Solid Waste Infrastructure		59,442						_		
Rail Infrastructure		00,112	61 118	61 118	- 5 300			- 2 705	-	_
Coastal Infrastructure		_	61,118	61,118	5,300	1,000	1,000	2,705 -	- -	-
		-	-	61,118 – –	5,300 -	1,000 -	1,000 –	-	-	- - -
Information and Communication Infrastructure		-	61,118 –	61,118 - -	5,300 - -		1,000	2,705 - -	- - -	- - -
Information and Communication Infrastructure	-	_	- - -	- - -	5,300 - - -	1,000 - - -	1,000 - - -	- - -	- - -	- - - - 117 011
Infrastructure	_	(217,746)	- - - (323,257)	- - - (357,734)	5,300 - - - - - 135,492	1,000 - - - - - - 155,586	1,000 - - - - - 155,586	- - - 115,639	- - - - 125,086	- - - - 117,011
Infrastructure Community Facilities		- (217,746) 2,220	- - (323,257) 16,464	- - - <b>(357,734)</b> 14,708	5,300 - - - - - 135,492 16,209	1,000 - - - - 155,586 15,342	1,000 - - - - - 155,586 15,342	- - - 115,639 6,900	- - - - <b>125,086</b> 7,000	- - - - 117,011 2,000
Infrastructure Community Facilities Sport and Recreation Facilities		- (217,746) 2,220 141,942	- - ( <b>323,257</b> ) 16,464 146,324	- - (357,734) 14,708 198,864	5,300 - - - - 135,492 16,209 24,714	1,000 - - - - 155,586 15,342 13,067	1,000 - - - <b>155,586</b> 15,342 13,067	- - - <b>115,639</b> 6,900 27,866	- - - <b>125,086</b> 7,000 12,000	2,000
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets		- (217,746) 2,220 141,942 144,162	- - (323,257) 16,464 146,324 162,787	- - (357,734) 14,708 198,864 213,572	5,300 - - - - - 135,492 16,209	1,000 - - - - 155,586 15,342	1,000 - - - 155,586 15,342 13,067 28,409	- - - 115,639 6,900	- - - - <b>125,086</b> 7,000	
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets	_	- (217,746) 2,220 141,942	- - ( <b>323,257</b> ) 16,464 146,324	- - (357,734) 14,708 198,864	5,300 - - - - 135,492 16,209 24,714	1,000 - - - - 155,586 15,342 13,067	1,000 - - - <b>155,586</b> 15,342 13,067	- - - <b>115,639</b> 6,900 27,866	- - - <b>125,086</b> 7,000 12,000	2,000
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating		- (217,746) 2,220 141,942 144,162	- (323,257) 16,464 146,324 162,787 206	- - (357,734) 14,708 198,864 213,572	5,300 - - - - 135,492 16,209 24,714	1,000 - - - - 155,586 15,342 13,067	1,000 - - 155,586 15,342 13,067 28,409 - -	- - - 115,639 6,900 27,866 34,766 - -	- - - <b>125,086</b> 7,000 12,000	2,000
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating		- (217,746) 2,220 141,942 144,162 206 - -	- (323,257) 16,464 146,324 162,787 206 - -	- - (357,734) 14,708 198,864 213,572 206 -	5,300 - - 135,492 16,209 24,714 40,923 - - -	1,000 - - - 155,586 15,342 13,067 28,409 - -	1,000 - - 155,586 15,342 13,067 28,409 - - -	- - - 115,639 6,900 27,866 34,766 - - -	- - - 125,086 7,000 12,000 - - - -	2,000 <b>2,000</b> - - -
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties		- (217,746) 2,220 141,942 144,162 206 - -	- - (323,257) 16,464 146,324 162,787 206 - -	- - (357,734) 14,708 198,864 213,572 206 - - -	5,300 - - 135,492 16,209 24,714 40,923 - - -	1,000 - - - 155,586 15,342 13,067 28,409 - - -	1,000 - - 155,586 15,342 13,067 28,409 - - -	- - - 115,639 6,900 27,866 34,766 - - -	- - 125,086 7,000 12,000 - - - -	2,000 - 2,000 - - - -
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings		- (217,746) 2,220 141,942 144,162 206 - -	- (323,257) 16,464 146,324 162,787 206 - -	- - (357,734) 14,708 198,864 213,572 206 -	5,300 - - 135,492 16,209 24,714 40,923 - - - - 8,800	1,000 - - - 155,586 15,342 13,067 28,409 - -	1,000 - - 155,586 15,342 13,067 28,409 - - -	- - - 115,639 6,900 27,866 34,766 - - -	- - - 125,086 7,000 12,000 - - - -	2,000 <b>2,000</b> - - -
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing			- (323,257) 16,464 146,324 162,787 206 - - - 147,300	- - (357,734) 14,708 198,864 213,572 206 - - - 165,393	5,300 - - 135,492 16,209 24,714 40,923 - - - 8,800 -	1,000 - - - 155,586 15,342 13,067 28,409 - - - - 20,876	1,000 - - 155,586 15,342 13,067 28,409 - - - 20,876 -	- - - 115,639 6,900 27,866 34,766 - - - - 1,550	- - - 125,086 7,000 12,000 - - - - - 4,500	2,000 - 2,000 - - - - 4,500 -
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets		- (217,746) 2,220 141,942 144,162 206 - -	- - (323,257) 16,464 146,324 162,787 206 - -	- - (357,734) 14,708 198,864 213,572 206 - - -	5,300 - - 135,492 16,209 24,714 40,923 - - - - 8,800	1,000 - - - 155,586 15,342 13,067 28,409 - - -	1,000 - - 155,586 15,342 13,067 28,409 - - - 20,876	- - - 115,639 6,900 27,866 34,766 - - -	- - 125,086 7,000 12,000 - - - -	2,000 - 2,000 - - - -
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			- (323,257) 16,464 146,324 162,787 206 - - - 147,300	- - (357,734) 14,708 198,864 213,572 206 - - - 165,393	5,300 - - 135,492 16,209 24,714 40,923 - - - 8,800 -	1,000 - - - 155,586 15,342 13,067 28,409 - - - - 20,876	1,000 - - 155,586 15,342 13,067 28,409 - - - 20,876 - 20,876	- - - 115,639 6,900 27,866 34,766 - - - - 1,550	- - - 125,086 7,000 12,000 - - - - - 4,500	2,000 - 2,000 - - - - 4,500 -
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			- (323,257) 16,464 146,324 162,787 206 147,300 - 147,300	- - (357,734) 14,708 198,864 213,572 206 - - - 165,393 - 165,393 - -	5,300  135,492 16,209 24,714 40,923 8,800 - 8,800	1,000 155,586 15,342 13,067 28,409 20,876 - 20,876	1,000 155,586 15,342 13,067 28,409 20,876 - 20,876 20,876	- - - 115,639 6,900 27,866 34,766 - - - - 1,550 - - - -	125,086 7,000 12,000 19,000 4,500 - 4,500	2,000 - 2,000 - - - 4,500 - 4,500 - -
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			- (323,257) 16,464 146,324 162,787 206 147,300 - 147,300 - 9,674	(357,734) 14,708 198,864 213,572 206 165,393 165,393 13,059	5,300  135,492 16,209 24,714 40,923 8,800 - 8,800 - 2,660	1,000 155,586 15,342 13,067 28,409 20,876 - 20,876 - 100	1,000 155,586 15,342 13,067 28,409 20,876 - 20,876 - 100		125,086 7,000 12,000 19,000 4,500 4,500 1,100	2,000 - 2,000 - - - 4,500 - 4,500 - - 1,100
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	-		- (323,257) 16,464 146,324 162,787 206 147,300 - 147,300 - 9,674	(357,734) 14,708 198,864 213,572 206 165,393 - 165,393 13,059	5,300 135,492 16,209 24,714 40,923 8,800 - 8,800 - 2,660 2,660	1,000 155,586 15,342 13,067 28,409 20,876 - 20,876 - 100 100	1,000 155,586 15,342 13,067 28,409 20,876 - 20,876 - 100 100		125,086 7,000 12,000 19,000 4,500 - 4,500 - 1,100 1,100	2,000 - 2,000 - - - 4,500 - 4,500 - - 1,100
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			- (323,257) 16,464 146,324 162,787 206 147,300 - 147,300 - 9,674 9,674 9,723	(357,734) 14,708 198,864 213,572 206 165,393 - 165,393 - 13,059 13,059 10,030	5,300  135,492 16,209 24,714 40,923 8,800 - 8,800 - 2,660 2,660 3,265	1,000 155,586 15,342 13,067 28,409 20,876 - 20,876 - 100 1,615	1,000 155,586 15,342 13,067 28,409 20,876 - 20,876 - 100 1,615		- 125,086 7,000 12,000 19,000 4,500 - 4,500 - 1,100 1,100 4,320	2,000 - 2,000 4,500 - 4,500 - 1,100 1,100 4,430
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			- (323,257) 16,464 146,324 162,787 206 147,300 - 147,300 - 9,674 9,674 9,723 10,802	- (357,734) 14,708 198,864 213,572 206 165,393 13,059 10,030 11,885	5,300  135,492 16,209 24,714 40,923 8,800 - 8,800 - 2,660 2,660 3,265 3,200	1,000 155,586 15,342 13,067 28,409 20,876 - 20,876 - 100 1,615 2,000	1,000 155,586 15,342 13,067 28,409 20,876 - 20,876 - 100 1,615 2,000		- 125,086 7,000 12,000 19,000 4,500 - 4,500 - 1,100 1,100 4,320 2,700	2,000  - 2,000  - 2,000  - 4,500  - 4,500  - 1,100 1,100 4,430 2,905
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			- (323,257) 16,464 146,324 162,787 206 147,300 - 147,300 - 9,674 9,674 9,723 10,802 36,044	- (357,734) 14,708 198,864 213,572 206 165,393 - 165,393 - 13,059 13,059 10,030 11,885 49,447	5,300  135,492 16,209 24,714 40,923 8,800 - 8,800 - 2,660 2,660 3,265 3,200 18,650	1,000 155,586 15,342 13,067 28,409 20,876 - 20,876 - 100 1,615	1,000 155,586 15,342 13,067 28,409 20,876 - 20,876 - 100 1,615		- 125,086 7,000 12,000 19,000 4,500 - 4,500 - 1,100 1,100 4,320 2,700 13,720	2,000  - 2,000  - 2,000  - 4,500  - 4,500  - 1,100  1,100  4,430  2,905  14,560
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			- (323,257) 16,464 146,324 162,787 206 147,300 147,300 - 9,674 9,674 9,723 10,802 36,044 17,621	- (357,734) 14,708 198,864 213,572 206 165,393 - 165,393 - 13,059 13,059 10,030 11,885 49,447 19,405	5,300  135,492 16,209 24,714 40,923 8,800 - 8,800 - 2,660 2,660 3,265 3,200	1,000 155,586 15,342 13,067 28,409 20,876 - 20,876 - 100 1,615 2,000	1,000 155,586 15,342 13,067 28,409 20,876 - 20,876 - 100 100 1,615 2,000 25,640		- 125,086 7,000 12,000 19,000 4,500 - 4,500 - 1,100 1,100 4,320 2,700	2,000  - 2,000  - 2,000  - 4,500  - 4,500  - 1,100 1,100 4,430 2,905
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			- (323,257) 16,464 146,324 162,787 206 147,300 - 147,300 - 9,674 9,674 9,723 10,802 36,044	- (357,734) 14,708 198,864 213,572 206 165,393 - 165,393 - 13,059 13,059 10,030 11,885 49,447	5,300  135,492 16,209 24,714 40,923 8,800 - 8,800 - 2,660 2,660 3,265 3,200 18,650	1,000 155,586 15,342 13,067 28,409 20,876 - 20,876 - 100 1,615 2,000	1,000 155,586 15,342 13,067 28,409 20,876 - 20,876 - 100 100 1,615 2,000 25,640		- 125,086 7,000 12,000 19,000 4,500 - 4,500 - 1,100 1,100 4,320 2,700 13,720	2,000  - 2,000  - 2,000  - 4,500  - 4,500  - 1,100  1,100  4,430  2,905  14,560
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			- (323,257) 16,464 146,324 162,787 206 147,300 147,300 - 9,674 9,674 9,723 10,802 36,044 17,621	- (357,734) 14,708 198,864 213,572 206 165,393 - 165,393 - 13,059 13,059 10,030 11,885 49,447 19,405	5,300  135,492 16,209 24,714 40,923 8,800 - 8,800 - 2,660 2,660 3,265 3,200 18,650	1,000 155,586 15,342 13,067 28,409 20,876 - 20,876 - 100 1,615 2,000 25,640	1,000 155,586 15,342 13,067 28,409 20,876 - 100 1,615 2,000 25,640		- 125,086 7,000 12,000 19,000 4,500 - 4,500 - 1,100 1,100 4,320 2,700 13,720	2,000  - 2,000  - 2,000  - 4,500  - 4,500  - 1,100  1,100  4,430  2,905  14,560
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			- (323,257) 16,464 146,324 162,787 206 147,300 147,300 - 9,674 9,674 9,723 10,802 36,044 17,621	- (357,734) 14,708 198,864 213,572 206 165,393 - 165,393 - 13,059 13,059 10,030 11,885 49,447 19,405	5,300  135,492 16,209 24,714 40,923 8,800 - 8,800 - 2,660 2,660 3,265 3,200 18,650	1,000 155,586 15,342 13,067 28,409 20,876 - 20,876 - 100 1,615 2,000 25,640	1,000 155,586 15,342 13,067 28,409 20,876 - 100 1,615 2,000 25,640		- 125,086 7,000 12,000 19,000 4,500 - 4,500 - 1,100 1,100 4,320 2,700 13,720	2,000  - 2,000  - 2,000  - 4,500  - 4,500  - 1,100  1,100  4,430  2,905  14,560
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			- (323,257) 16,464 146,324 162,787 206 147,300 147,300 - 9,674 9,674 9,723 10,802 36,044 17,621	- (357,734) 14,708 198,864 213,572 206 165,393 - 165,393 - 13,059 13,059 10,030 11,885 49,447 19,405	5,300  135,492 16,209 24,714 40,923 8,800 - 8,800 - 2,660 2,660 3,265 3,200 18,650	1,000 155,586 15,342 13,067 28,409 20,876 - 20,876 - 100 1,615 2,000 25,640	1,000 155,586 15,342 13,067 28,409 20,876 - 100 1,615 2,000 25,640		- 125,086 7,000 12,000 19,000 4,500 - 4,500 - 1,100 1,100 4,320 2,700 13,720	2,000  - 2,000  - 2,000  - 4,500  - 4,500  - 1,100  1,100  4,430  2,905  14,560
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			- (323,257) 16,464 146,324 162,787 206 147,300 147,300 - 9,674 9,674 9,723 10,802 36,044 17,621	- (357,734) 14,708 198,864 213,572 206 165,393 - 165,393 - 13,059 13,059 10,030 11,885 49,447 19,405 43,416	5,300  135,492 16,209 24,714 40,923 8,800 - 8,800 - 2,660 2,660 3,265 3,200 18,650 2,000	1,000 155,586 15,342 13,067 28,409 20,876 - 20,876 - 100 1,615 2,000 25,640	1,000 155,586 15,342 13,067 28,409 20,876 - 100 100 1,615 2,000 25,640		- 125,086 7,000 12,000 19,000 4,500 - 4,500 - 1,100 1,100 4,320 2,700 13,720 2,000	2,000  - 2,000  - 2,000  - 4,500  - 4,500  - 1,100  1,100  4,430  2,905  14,560

ASSET REGISTER SUMMARY - PPE (WDV)	5	999,395	1,019,213	1,118,772	1,056,728	1,423,886	1,423,886	1,375,664	1,363,673	1,379,394
Roads Infrastructure		585,952	586,692	587,166	525,195	696,215	696,215	704,432	734,968	753,479
Storm water Infrastructure		-	_	_	10,000	_	_	50	50	3,000
Electrical Infrastructure		19,486	13,547	27,969	47,553	70,699	70,699	31,279	49,879	69,479
Water Supply Infrastructure		_	_	_	_	_	_	_	-	_
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		59,442	61,118	61,118	5,300	1,000	1,000	2,705	2,705	2,705
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		664,880	661,358	676,253	588,048	767,913	767,913	738,466	787,602	828,663
Community Assets		123,325	138,821	185,975	240,474	385,780	385,780	392,136	392,136	392,136
Heritage Assets		206	206	206	_	_	_	_	_	_
Investment properties		25,691	25,600	26,234	25,600	4,323	4,323	4,323	60	_
· ·										
Other Assets		112,877	117,488	131,208	128,238	170,127	170,127	150,300	150,300	150,300
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		947	901	996	12,734	8,933	8,933	11,583	27,535	1,100
Computer Equipment		4,843	5,253	4,398	483	11,054	11,054	12,569	1,120	1,230
Furniture and Office Equipment		8,598	7,628	7,807	9,364	10,596	10,596	10,596	-	205
Machinery and Equipment		18,590	23,259	33,867	43,349	55,461	55,461	42,891	6,720	7,560
Transport Assets		9,168	8,429	8,409	8,438	9,699	9,699	12,799	(1,800)	(1,800
Land		30,270	30,270	43,416	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	_	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	999,395	1,019,213	1,118,772	1,056,728	1,423,886	1,423,886	1,375,664	1,363,673	1,379,394
EXPENDITURE OTHER ITEMS		108,973	127,289	104,391	146 760	153,514	153,514	173,730	174,795	176 023
	7	97,084	102,072	92,773	<b>146,760</b> 95,000	96,000	96,000	104,000	104,000	<b>176,03</b> 3 104,000
Depreciation  Repairs and Maintenance by Accet Class	3	11,889	25,217	11,618		57,514	57,514	69,730	70,795	72,033
Repairs and Maintenance by Asset Class  Roads Infrastructure	3				<b>51,760</b>	· ·	·			•
		3,985	16,090	2,011	36,000	42,844	42,844	45,000	47,350	49,718
Storm water Infrastructure		_	_	-	_	_	_	4 000	4 000	-
Electrical Infrastructure		_	_	-	_	_	_	4,000	4,000	_
Water Supply Infrastructure Sanitation Infrastructure		-	_	-	_	_	_	-	-	-
Sanitation infrastructure Solid Waste Infrastructure		- 140	-	-	-	-	-	-	-	-
		148	140	356	250	250	250	500	510	520
Rail Infrastructure		-	_	-	_	_	_	-	-	-
Coastal Infrastructure		-	_	-	_	_	_	-	-	-
Information and Communication Infrastructure		-	- 40.000	2.367	-	-	-	- 40 500	-	-
Infrastructure		4,134	16,230	,	36,250	43,094	43,094	49,500	51,860	50,238
Community Facilities		_	-	172	800	900	900	1,500	1,550	1,600
Sport and Recreation Facilities		_	_	-	_	-	-	- 4 500	- 4.550	4 000
Community Assets		-	-	172	800	900	900	1,500	1,550	1,600
Heritage Assets		-	-	-	-	_	_	-	-	-
Revenue Generating		-	_	-	_	_	_	-	-	-
Non-revenue Generating		_	_	_	_	_	_	-	-	
Investment properties		- 0.024	- 0.053	- 4 004		-	- 2.000	7,000	7,000	0.47
Operational Buildings		2,231	2,853	1,684	5,000	2,000	2,000	7,000	7,000	9,470
Housing		- 2 224	-	- 4 694	- 5 000	2 000	2 000	7 000	7 000	
Other Assets		2,231	2,853	1,684	5,000	2,000	2,000	7,000	7,000	9,470
Biological or Cultivated Assets		-	-	-	-	_	-	-	-	-
Servitudes		-	-	-	_	_	-	-	-	-
Licences and Rights		-	_	_	_	_	_	-	-	_
Intangible Assets		-	- 27	-	- 200	100	100	_ 250	-	-
Computer Equipment		8	27	-	300	100	100	250	260	26
Furniture and Office Equipment		4.000	- 0.70	- 7.010	70 6 240	70	70	80	85	9(
Machinery and Equipment Transport Assets		4,609 907	3,276 2,832	7,019 375	6,340 3,000	9,850 1,500	9,850 1,500	8,400 3,000	6,940 3,100	7,17( 3,20(
Land		907	2,032	3/3	3,000	1,500		3,000	3,100	3,200
Zoo's, Marine and Non-biological Animals		-	_		_	_	_	_	-	-
_		-	-	-	_				-	_
Mature		-	-	-	-	-	-	-	-	-
Immature		_	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-
_	1	108,973	127,289	404 204	146 760	450 544	150 514	472 720	474 705	476.00
TOTAL EVDENDITUDE OTHER ITEMS		108 973	127.289	104,391	146,760	153,514	153,514	173,730	174,795	176,03
TOTAL EXPENDITURE OTHER ITEMS		100,010	121,211						Į.	
TOTAL EXPENDITURE OTHER ITEMS  Renewal and upgrading of Existing Assets as % of total capex		19.2%	41.3%	42.9%	5.7%	9.3%	9.3%	4.7%	4.1%	0.0%
Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn			· ·	42.9% 78.0%	5.7% 12.9%	9.3% 22.8%	9.3% 22.8%	4.7% 8.1%	4.1% 6.7%	0.0% 0.0%
Renewal and upgrading of Existing Assets as % of total capex		19.2%	41.3%							

- References
  1. Detail of new assets provided in Table SA34a
  2. Detail of renewal of existing assets provided in Table SA34b
  3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
  4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
  5. Must reconcile to 'Budgeted Financial Position' (written down value)
  6. Detail of upgrading of existing assets provided in Table SA34e
  7. Detail of depreciation provided in Table SA34d

LIM331 Greater Giyani - Table A10 Basic service delivery measureme	Ref	2020/21	2021/22	2022/23	Cui	rrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description	IXCI	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Household service targets	1				200901			202 1120	1 2020/20	
Water: Piped water inside dwelling		_	_	_	_	_	_	_	_	_
Piped water inside yard (but not in dwelling)		_	_	-	-	_	_	_	_	_
Using public tap (at least min.service level)	2	-	-	-	-	-	-	_	_	_
Other water supply (at least min.service level)  Minimum Service Level and Above sub-total	4	-	-		-	-	-		_	_
Using public tap (< min.service level)	3			_	_	_	_	_	_	_
Other water supply (< min.service level)	4	-	-	-	-	_	_	_	_	_
No water supply		-	-	_	-	_	_	_	_	_
Below Minimum Service Level sub-total Total number of households	5	-	-	-	_	_	-	_	_	_
	3	-	-	-	_	-	_	_	_	_
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	_	-		-			_	_	_
	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	5,528	_	_
Minimum Service Level and Above sub-total		5,528	5,528	5,528	5,528	5,528	5,528	5,528	_	_
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	5,528		_
Total number of nouseholds	J .	3,320	3,320	3,320	3,320	3,320	3,320	3,320	_	_
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)		- 16,895	- 17,613	- 18,165	11,000,000	15,000,000	15,000,000	14,620,000	10,000,000	10,000,000
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 <b>indigent households</b> )		- -	- -	-	_	-	-	_	_	_
Electricity/other energy (50kwh per indigent household per month)		-	-	-	_	-	_	_	_	_
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	_	-	_
Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided	8	-	-	_	-	_	_	_	_	_
	ō	-	-	-	-	_		_	_	_
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)		_	_	_	_	_	_	_	_	_
	9				_	_		_	_	_
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	6	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided  References		-	-	-	-	-		_	-	-

- Include services provided by another entity; e.g. Eskom
- 2. Stand distance <= 200m from dwelling
- 3. Stand distance > 200m from dwelling
- 4. Borehole, spring, rain-water tank etc.
- 5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
- 6. Include value of subsidy provided by municipality above provincial subsidy level
- 7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
- 8. Must reflect the cost to the municipality of providing the Free Basic Service
- 9. Reflect the cost of free or subsidised services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share

LIM331 Greater Giyani - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description	Ref	2020/21	2021/22	2022/23		Current \	Year 2023/24		2024/25 Mediu	n Term Revenue Framework	& Expenditur
·	1101	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year 2026/27
R thousand REVENUE ITEMS:	+										
Non-exchange revenue by source											
Exchange Revenue	6										
Total Property Rates	"	67,515	67,331	72,852	79,317	79,921	79,921	79,921	84,316	88,195	92,1
Less Revenue Foregone (exemptions, reductions and		07,515	07,551	12,002	13,511	73,321	73,321	13,321	04,310	00,193	32,10
rebates and impermissable values in excess of section 17 of MPRA)		_	_	_	_	_	_	_	_	_	
Net Property Rates		67,515	67,331	72,852	79,317	79,921	79,921	79,921	84,316	88,195	92,1
not reporty nation		0.,0.0	0.,00.	. 2,002	10,011	70,021	10,021	.0,02.	01,010	00,100	02,.
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						l				
Total Service charges - Water	"	8	_	_	_		_				
Less Revenue Foregone (in excess of 6 kilolitres per		0	_	_	_	-	-	_	_	_	
indigent household per month)		_	_	_	_	_	_	_	_	_	
Less Cost of Free Basis Services (6 kilolitres per indigent										_	
household per month)		_	_	_	_	_	_		_	_	
Net Service charges - Water		8	_	_	_		_	_			
•											
Service charges - Waste Water Management											
Total Service charges - Waste Water Management		3	-	-	-	-	-	-	-	-	
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		3	-	-	-	-	-	-	-	-	
Service charges - Waste Management	6										
Total refuse removal revenue		7,804	7,972	8,276	9,424	8,746	8,746	8,746	9,184	9,606	10,
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		7,804	7,972	8,276	9,424	8,746	8,746	8,746	9,184	9,606	10,
EXPENDITURE ITEMS:											
Employee related costs			422.5	4.5 =	100 111						
Basic Salaries and Wages	2	96,833	100,251	105,038	129,198	113,278	113,278	113,278	133,834	136,407	142,
Pension and UIF Contributions		17,747	18,120	18,358	26,458	21,652	21,652	21,652	26,936	28,171	29,
Medical Aid Contributions		5,755	6,598	7,123	7,229	7,564	7,564	7,564	7,755	8,111	8
Overtime		4,622	4,835	7,246	6,481	7,769	7,769	7,769	6,121	6,361	6
Performance Bonus		6,660	6,988	7,412	10,763	9,492	9,492	9,492	10,576	11,121	11
Motor Vehicle Allowance		11,645	11,714	11,816	14,230	13,393	13,393	13,393	13,650	14,278	14
Cellphone Allowance		909	925	946	1,122	1,089	1,089	1,089	1,071	1,121	1,
Housing Allowances		326	388	406	397	387	387	387	389	407	
Other benefits and allowances		149	492	624	667	638	638	638	698	727	
Payments in lieu of leave		794	1,183	1,173	1,245	1,424	1,424	1,424	1,428	1,492	1
Long service awards		771	557	891	1,683	1,569	1,569	1,569	871	911	
Post-retirement benefit obligations	4	_	_	_	_	_	_	_	_	_	
Entertainment		_	_	_	_	_	_	_	_	_	
Scarcity		213	190	178	310	228	228	228	115	121	
Acting and post related allowance		43	115	372	543	188	188	188	204	151	
In kind benefits		43	113	312	343	100	100	100	204	131	
In Kind benefits sub-total	5	146,467	152,355	161,582	200,327	178,671	178,671	178,671	203,647	209,378	218
	1 0 1	140,407	102,300	101,302	200,321	110,011	1/0,0/1	170,071	203,047	209,378	218
Less: Employees costs capitalised to PPE		-	-	_	-	-	-	_	_	_	

Depreciation and amortisation	I		1					Ī			
Depreciation of Property, Plant & Equipment		88,862	93,183	87,631	95,000	96,000	96,000	96,000	104,000	104,000	104,000
Lease amortisation		1,908	3,202	3,290	-	-	-	-	-	-	-
Capital asset impairment		6,315	5,687	1,852	_	_	_	_	_	_	_
		- 77	-,	,							
Total Depreciation and amortisation	1	97,084	102,072	92,773	95,000	96,000	96,000	96,000	104,000	104,000	104,000
Bulk purchases - electricity											
Electricity bulk purchases		-	-	-	-	-	-	-	-	-	-
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-
Transfers and grants											
Cash transfers and grants		955	600	1,600	1,500	1,500	1,500	1,500	1,600	1,700	1,700
Non-cash transfers and grants		_	-	_	_	-	_	_	_	_	_
Total transfers and grants	1	955	600	1,600	1,500	1,500	1,500	1,500	1,600	1,700	1,700
Contracted Services											
Outsourced Services		3,208	3,996	6,958	8,656	13,955	13,955	13,955	23,990	24,538	20,894
Consultants and Professional Services		22,708	29,745	35,529	44,891	38,511	38,511	38,511	49,196	46,121	51,222
Contractors		21,938	54,129	44,966	51,770	57,414	57,414	57,414	66,130	67,195	72,443
Total contracted services		47,854	87,869	87,454	105,317	109,879	109,879	109,879	139,316	137,854	144,558
Operational Costs											
Collection costs		-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-
Audit fees		4,872	4,071	4,836	5,600	5,600	5,600	5,600	5,800	5,850	5,900
Other Operational Costs		39,992	50,297	56,731	73,534	80,084	80,084	80,084	91,558	97,611	100,790
Total Operational Costs	1	44.864	54.368	61.567	79.134	85,684	85,684	85,684	97,358	103,461	106,690
	-	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,	., .	,	,	,	,,,,,	,	,
Repairs and Maintenance by Expenditure Item	8										
Employee related costs		-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		11,889	25,217	11,618	51,760	57,514	57,514	57,514	69,730	70,795	72,033
Contracted Services		-	-	-	-	-	-	-	-	-	-
Other Expenditure		-	-	-	-		-	-	-	-	
Total Repairs and Maintenance Expenditure	9	11,889	25,217	11,618	51,760	57,514	57,514	57,514	69,730	70,795	72,033
Inventory Consumed											
Inventory Consumed - Water		_	_	_	_	_	_	_	_	_	_
Inventory Consumed - Water		_		2,123	13,150	12,800	12,800	12,800	14,350	15,720	17,500
			-		· '		· ·	,		,	
Total Inventory Consumed & Other Material		-	-	2,123	13,150	12,800	12,800	12,800	14,350	15,720	17,500

#### References

- Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
- 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.

check

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

Description	Ref	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 - Waste Water Management	Vote 13 - Housing	Vote 14 - Finance & Administration 2	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue																	
Exchange Revenue																	
Service charges - Electricity		-	_	_	-	-	-	-	_	-	-	-	-	-	-	_	-
Service charges - Water		-	_	_	-	-	-	-	_	-	-	-	-	-	-	_	-
Service charges - Waste Water Management		-	_	_	-	-	-	-	_	-	_	-	-	-	-	_	-
Service charges - Waste Management		-	-	_	-	-	-	-	_	9,184	-	-	-	-	-	-	9,184
Sale of Goods and Rendering of Services		-	417	1,125	490	-	-	50	_	100	-	-	-	-	-	-	2,182
Agency services		-	_	6,000	-	-	-	-	_	-	-	-	-	-	-	_	6,000
Interest		-	_	_	-	-	-	-	_	-	-	-	-	-	-	_	-
Interest earned from Receivables		-	_	256	-	-	-	-	_	1,266	_	-	-	-	-	_	1,522
Interest earned from Current and Non Current Assets	5	-	_	27,216	-	-	-	-	_	-	_	-	-	-	-	_	27,216
Dividends		-	_	_	-	-	-	-	-	-	-	_	-	-	_	-	-
Rent on Land		-	_	_	-	-	-	-	-	-	-	_	-	-	_	-	-
Rental from Fixed Assets		_	120	_	20	_	_	_	_	_	450	_	_	120	)   _	_	710
Licence and permits		_	_	_	_	_	_	8,450	_	_	_	_	_	-	_	_	8,450
Operational Revenue		_	_	_	2,600	_	_	_	_	_	_	_	_	-	_	_	2,600
Non-Exchange Revenue																	
Property rates		-	-	84,316	-	-	-	-	_	-	_	_	-	-	-	-	84,316
Surcharges and Taxes		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		_	_	5	_	_	_	350	_	_	_	_	_	_	_	_	355
Licences or permits		_	_	_	120	_	_	_	_	_	_	_	_	_	_	_	120
Transfer and subsidies - Operational		_	_	410,474	_	_	_	_	_	_	_	_	_	_	_	_	410,474
Interest		_	_	23,812	_	_	_	_	_	_	_	_	_	_	_	_	23,812
Fuel Levy		_	_		_	_	_	_	_	_	_	_	_	_	_	_	<b>/</b> -
Operational Revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Gains on disposal of Assets		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other Gains		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Discontinued Operations		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and conti	ributio	_	537	553,205	3,230	_	_	8,850	_	10,550	450	_	_	120	0 –	_	576,941
Expenditure	T				-,			,,,,,,,		,,,,,,,							
Employee related costs		3,707	7,933	73,476	14,656	1,314	2,959	42,105	_	17,295	7,085	-	-	1,617	31,501	_	203,647
Remuneration of councillors		_	_		_	25,800	_	_	_		_	_	_	_	_	_	25,800
Bulk purchases - electricity		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	1
Inventory consumed		4,000	1,050	3,300	_	_	_	5,000	_	1,000	_	_	_	_	_	_	14,350
Debt impairment		-,,550	-	125,000	_	_	_		_	,550	_	_	_	_	_	_	125,000
Depreciation and amortisation		_	5,400	10,800	_	_	_	75,900	_	_	_	_	_	_	11,900	_	104,000
Interest		_		-	_	_	_	-	_	_	_	_	_	_		_	-
Contracted services		10,000	2,640	44,635	11,580	4,091	600	41,530	_	5,110	590	_	_	_	18,540	_	139,316
Transfers and subsidies		_		_	1,600	_	_	_	_	_	_	_	_	_	_	_	1,600
Irrecoverable debts written off		_	_	_	-	_	_	_	_	_	_	_	_	_	_	_	-
Operational costs		13,668	2,242	33,517	2,760	20,675	252	3,185	_	2,022	2,863	_	_	78		_	97,358
Losses on disposal of Assets		-		-			_	-	_			_	_	-		_	-
Other Losses		_	_	_	_	_	_	_	_	_	_	_	_	_		_	_
Total Expenditure	1	31,375	19,264	290,728	30,596	51,879	3,811	167,720		25,427	10,538	_	_	1,695	5 78,037	_	711,070
Surplus/(Deficit)	+	(31,375)				(51,879)		(158,870)		(14,878)	(10,088)		_	(1,575		_	(134,129
Transfers and subsidies - capital (monetary		(31,010)	(10,121)	232,410	(27,000)	(01,010)	(0,011)	(100,010)		(14,010)	(10,000)			(1,010	(10,001)		(.54,125
allocations)				18,029						67,605							85,634
Transfers and subsidies - capital (in-kind)				10,020						01,000							
Surplus/(Deficit) after capital transfers & contributions		(31,375)	(18,727)	280,505	(27,366)	(51,879)	(3,811)	(158,870)	-	52,727	(10,088)	-	-	(1,575	i) (78,037)	-	(48,495

Departmental columns to be based on municipal organisation structure

LIM331 Greater Giyani - Supporting Table SA3 Supporting	ging ¢	letail to 'Budg	eted Financia	l Position'								
Description	Ref	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Medium T	erm Revenue & Expen		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
R thousand ASSETS Trade and other receivables from exchange transactions							PARTICIPATION					
Trade and other receivables from exchange transactions  Electricity  Water	Vertex and the second s	- 7,923	- 17,194	- 27,726	-	- -		-	-	-		
Waste Waste Water		45,984 1,809	50,053 3,928	57,789 6,358	31,824 3,124	33,200 1,200	33,200 1,200	33,200 1,200	30,947 1,266	8,165 1,324	8,533 1,384	
Other trade receivables from exchange transactions  Gross: Trade and other receivables from exchange transactions		68,988 124,704	84,851 156,026	91,669 183,542	17,366 52,314	18,384 52,783	18,384 52,783	18,384 52,783	19,264 <b>51,4</b> 77	(2,857) 6,632	(2,98 <mark>6</mark> 6,930	
Less: Impairment for debt Impairment for Electricity Impairment for Water		(34,024)	(34,595)	(52,642) - -	(65,701)	65,701 - -	65,701	65,701	65,701	-		
Impairment for Waste Impairment for Waste Impairment for Waste Water		(20,117)	(32,660)	(50,057) -	(32,660)	32,660	32,660	32,660	32,660	-		
Impairment for other trade receivalbes from exchange transactions  Total net Trade and other receivables from Exchange Transactions		(13,908) 90,679	(1,935) 121,432	(2,585) 130,900	(33,041) (13,387)	33,041 118,484	33,041 118,484	33,041 118,484	33,041 117,178	- 6,632	- 6,930	
- Receivables from non-exchange transactions			-	·				·	·			
Property rates Less: Impairment of Property rates		235,111 (165,293)	260,668 (174,682)	300,177 (260,016)	348,544 (232,682)	362,708 137,738	362,708 137,738	362,708 137,738	366,147 135,016	384,190 143,017	403,055 151,668	
Net Property rates  Other receivables from non-exchange transactions		69,818 (138,067)	85,985 (126,255)	40,160 (125,142)	115,862 25,656	500,446 26,420	26,420	500,446 26,420	501,163 26,420	527,207 27,741	554,723 29,128	
Impairment for other receivables from non-exchange transactions  Net other receivables from non-exchange transactions  Total net Receivables from non-exchange transactions		(24,163) (162,230) (92,412)	(24,971) (151,226) (65,241)	(25,815) (150,957) (110,797)	(24,971) 685 116,547	26,435 52,854 553,300	26,435 52,854 553,300	26,435 52,854 553,300	26,435 52,854 554,017	27,756 55,497 582,704	29,144 58,272 612,994	
Inventory		(92,412)	(65,241)	(110,797)	110,547	333,300	333,300	333,300	334,017	302,704	012,994	
Water Opening Balance		-	-	-	-	-	-	-	-	_	-	
System Input Volume  Water Treatment Works  Bulk Purchases		<b>-</b>	- -	-	-	-		-	-	_	-	
Natural Sources Authorised Consumption	6	_	- -	- -	_	-		-	-	_ _	-	
Billed Authorised Consumption Billed Metered Consumption		-   -	-	-	-	-	-			-	-	
Free Basic Water Subsidised Water		- -	- -	- -	-	-		-	-	_	-	
Revenue Water Billed Unmetered Consumption			<b>-</b>	- -	- -	-		-	-	-	-	
Free Basic Water Subsidised Water		- -	- -	- -	-	- -		-	-	_	-	
Revenue Water UnBilled Authorised Consumption		-	- -	-	-	-	-	-	-	- -	-	
Unbilled Metered Consumption Unbilled Unmetered Consumption		-	- -	-	-	-	-	-	-	- -	-	
Water Losses Apparent losses		- -	<b>-</b> -	-	-	-	-	-	-	- -	-	
Unauthorised Consumption Customer Meter Inaccuracies Real losses		- -	- - -	-	-	-	-	-	-	- -	-	
Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage Tanks/Reservoirs		-	- - -	-	-	-	-	-	-	- -	-	
Leakage and Overlows at Storage Tanks/Reservoirs  Leakage on Service Connections up to the point of Customer Meter  Data Transfer and Management Errors		-	- - -	-	-	-	-	-	-	- -	-	
Unavoidable Annual Real Losses  Non-revenue Water		- -	- -	-	-	-	-	-	-	-	-	
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	
Agricultural Opening Balance		-	-	-	_	_	-	_	-	-	_	
Acquisitions Issues	7	- -	- -	-	-	-	-	-	-	- -	-	
Adjustments Write-offs	8 9	-	-	-	-	-	-	-	-			
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	
Consumables Standard Rated									42.557			
Opening Balance Acquisitions Issues	7	- -	- - -	-	_ _ (900)	700 (700)	700 (700)	700 (700)	13,557 1,000 (1,000)	1,060 (1,060)	1,120 (1,120	
Adjustments Write-offs	8 9	-	- - -	-	(900)			(700) - -	(1,000)	(1,000) - -	(1,120	
Closing balance - Consumables Standard Rated Zero Rated		-	-	_	(900)	_	-	<del>-</del>	13,557	-	_	
Opening Balance Acquisitions		-	<b>-</b>	-	-	-	-	-	-	- -	-	
Issues Adjustments	7 8	- -	- -	- -	-	-		-	-	_ _	-	
Write-offs Closing balance - Consumables Zero Rated	9	 _	<u>-</u>	-	-	-	-	-	-	-	-	
Finished Goods												
Opening Balance Acquisitions		- -	- -	-	-	-	-	-	-	-	_	
Issues Adjustments Write-offs	8 9	- -	- - -	-	-	- -	-	-	-	- - -	-	
Write-offs Closing balance - Finished Goods	9	-		-			-					
Materials and Supplies Opening Balance		4,493	3,125	4,594	21,888	33,043	33,043	33,043	6,679	_	-	
Acquisitions Issues	7	- - -	- -	2,016 (2,123)	- (12,250)	12,450 (12,100)	12,450	12,450 (12,100)	13,350 (13,350)	14,760 (14,660)	17,180 (16,380	
Adjustments Write-offs	8 9	-	- -	-	-	-	-	-	- -	-	_	
Closing balance - Materials and Supplies		4,493	3,125	4,488	9,638	33,393	33,393	33,393	6,679	100	800	
Work-in-progress Opening Balance		-	-	-	_	_	-	_	-	_	_	
Materials Transfers Closing balance - Work-in-progress		-	_ 								_	
Closing balance - Work-in-progress  Housing Stock		-	-	-	-	-	-	-	-	-	-	
Opening Balance Acquisitions		<b>-</b>	<b>-</b> -	-	-	-	-	-	-	<b>-</b>	_	
Transfers Sales		- - -	- - -	-	-	- - -	-		-	- -	-	
Closing Balance - Housing Stock		-	-	_	_	-	-	_	_	_	_	
Land Opening Balance		31,085	31,085	31,085	-	_	-	-	13,357	-	_	
Acquisitions Sales		-	- -	-	-	- -	-		-	-	- -	
Adjustments Correction of Prior period errors Transfers		-   -										
Transfers  Closing Balance - Land  Closing Balance - Inventory & Consumables		31,085 35,578	31,085 34,210	31,085 35,573	- - 8 738	- 33 303	- - 33 303	- - 33 303	13,357	_ _ _ 100	_ 	
Closing Balance - Inventory & Consumables  Property, plant and equipment (PPE)		35,578	34,210	35,573	8,738	33,393	33,393	33,393	33,593	100	800	
PPE at cost/valuation (excl. finance leases) Leases recognised as PPE	3	1,468,697	1,565,739	1,729,865	1,216,228 2,000	1,400,796 1,000	1,400,796 1,000	1,400,796 1,000	1,355,324 3,600	1,522,949 3,700	1,690,575 3,800	
Less: Accumulated depreciation  Total Property, plant and equipment (PPE)	2	496,145 972,551	573,234 992,505	638,530 1,091,335	199,834 1,018,394	(8,834) 1,410,630	(8,834) 1,410,630	(8,834) 1,410,630	(834) 1,359,758	1,422,649	104,000 1,590,375	
LIABILITIES <u>Current liabilities - Financial liabilities</u> Short term loans (other than bank overdraft)		_	-	-	-	-	-	-	-	-	_	
Current portion of long-term liabilities Total Current liabilities - Financial liabilities		- - -	- - -	-	-	_ _ _	-	-	- -	- -		
Trade and other payables from exchange transactions Trade and other payables from exchange transactions Other trade payables from exchange transactions	5	141,353	165,910 –	181,354	128,879	128,864	128,864	196,362	199,639	9,479	(0	
Trade payables from Non-exchange transactions: Unspent conditional G Trade payables from Non-exchange transactions: Other	Grants	- -	10,592 -	3,759 -	-	- - -	-	144,509 -	- - -	- - -	- - -	
VAT Total Trade and other payables from exchange transactions Non current liabilities - Financial liabilities	2	11,772 153,124	16,041 192,543	19,649 <b>204,762</b>	1,999 130,878	2,066 130,930	2,066 130,930	23,520 364,392	(3,044) 196,594	(3,207) 6,271	(3,372 (3,372	
Borrowing Other financial liabilities	4	-	- -			-				-		
Total Non current liabilities - Financial liabilities  Non current liabilities - Long Term portion of trade payables		-	- -	-	-	- -	-	-	-	- -	-	
Elelctricty Bulk Purchases Payables and Accruals - General Water Bulk Purchases		-    - 	- - -	- - -	-	- - -		1 1 1	- - -	- - -	- - -	
Municipal Debt Relief  Provisions		-	_	-	-	-	_	-	-	-	-	
Retirement benefits Refuse landfill site rehabilitation		<b>-</b>	- -	- -	- 1,091	- 1,091	- 1,091	1 1	- 1,091	- 260,016	- -	
Other Total Provisions		-	<u>-</u> -	-	1,091	1,091	1,091	-	1,091	260,016	-	
CHANGES IN NET ASSETS  Accumulated surplus/(deficit)  Accumulated surplus/(deficit) - opening balance					4.000	0.077			0.404	7-2-	4.000	
Accumulated surplus/(deficit) - opening balance GRAP adjustments Restated balance		- - -	- - -	- - -	1,057,384 - 1,057,384	2,275,147 - 2,275,147	2,275,147 - 2,275,147	-	2,161,782 - 2,161,782	759,709 - 759,709	1,060,369 - 1,060,369	
Surplus/(Deficit) Transfers to/from Reserves		149,148	73,150 –	72,832 - -	92,514	15,948	15,948	15,948 _ _	(48,495)	(61,574) -	(90,494	
Depreciation offsets Other adjustments Accumulated Surplus/(Deficit)	1	- - 149,148	73,150	72,832	1,149,898	2,291,095	2,291,095	- - 15,948	2,113,287	- - 698,134	969,874	
Reserves Housing Development Fund Capital replacement		-	- -	-	-	-		-	-	-	_	
Self-insurance Other reserves		<b>-</b>	- -	- -	- -	- - -		- -	- - -	- - -	- -	
Revaluation Total Reserves TOTAL COMMUNITY WEALTH/EQUITY	2 2	_ _ _ 149,148	- - 73,150	- - 72,832	_ _ _ 1,149,898			_ _ _ 15,948		- - 698,134	- 969,874	
References	, - 1	i-70,140	. 0, 100	1 2,032	.,173,030		, 2,20,1000	13,540	_, 11J,Z01	JJU, 134	505,014	

References

1. Must reconcile with

Must reconcile with
 Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
 Borrowing must reconcile to Table A17

5. Trade Payable should only include Trade Payables from Exchance Transactions ("True Creditors")
6. Inventory Consumed - Water - included under "Inventory Consumed" on Table A4 - Detail to be submitted on Table SA1
7. Inventry Consumed Other - included under "Inventory Consumed" on Table A4 - Detail to be submitted on Table SA1

8. Inventory Transfers/Adjustments (Include under gains/losses on Table A4)

9. Inventory Write-offs (Include under losses on Table A4)

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
				Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year		Budget Year +2
R thousand				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
Financial Viability	Responsive, accountable,	9	1	555,060	508,654	607,346	612,237	620,024	620,024	639,834	643,884	641,142
	effective and efficient local government											
Infrastructure Development and	Responsive, accountable,	9	_	22,090	16,768	31,873	19,834	19,834	19,834	21,979	22,853	23,847
Basic Service Delivery	effective and efficient local		_			·		·				
·	government											
Institutional Development and	Responsive, accountable,	9	_	(2,909)	8,719	84	8,365	8,365	8,365	320	325	330
Transformation	effective and efficient local											
	government											
Local Economic Development	Responsive, accountable,	9	_	183	220	217	422	422	422	442	463	484
	effective and efficient local											
	government											
			_									
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Allocations to other priorities			2									
Total Revenue (excluding capit	al transfers and contributions)		1	574,422	534,360	639,519	640,857	648,645	648,645	662,575	667,525	665,803
References	,				•	•			•			
1 Total revenue must reconcile to												

<sup>1.</sup> Total revenue must reconcile to

<sup>2.</sup> Balance of allocations not directly linked to an IDP strategic objective check op revenue balance

Strategic Objective	upporting Table SA5 Reco	Goal Code	Ref	2020/21	2021/22	2022/23	С	urrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	
R thousand Financial Viability	An efficient, effective and	12		Audited Outcome 5,482	Audited Outcome 5,808	Audited Outcome 7,168	Original Budget	Adjusted Budget 8,550	Full Year Forecast 8,550	Budget Year 2024/25 10,500	Budget Year +1 2025/26 9,100	Budget Year +2 2026/27 9,400
·	development-oriented public service Protect and enhance our	10		-	- 0,000		100	100	100	100	110	120
•	environmental assets and natural resources Responsive, accountable,	9		58,931	31,727	105,830	29,000	29,000	29,000	125,000	130,000	135,000
·	effective and efficient local government Sustainable human settlements	8	_	140,583	146,687	167,399	160,989	160,989	160,989	176,722	179,624	181,835
	and improved quality of household life A comprehensive, responsive and		_	29	74	2,143	4,800	4,800	4,800	6,550	9,729	10,138
Participation	sustainable social protection system A long and healthy life for all South			_	151	512	730	730	730	800	842	884
Participation	Africans An efficient, competitive and responsive economic infrastructure	6	_	(892)	2,692	-	-	-	-	-	-	-
Good Governance and Public	network An efficient, effective and development-oriented public	12	_	120	1,608	2,170	3,580	3,580	3,580	4,950	4,522	4,649
Good Governance and Public	service Protect and enhance our environmental assets and natural	10	_	-	-	-	100	100	100	500	510	520
Good Governance and Public	resources Responsive, accountable, effective and efficient local	9	_	64	130	19	420	420	420	350	380	400
Good Governance and Public	government Sustainable human settlements and improved quality of household	8	_	61,080	65,286	71,345	81,356	162,209	162,209	86,824	90,504	95,008
nfrastructure Development and	life A comprehensive, responsive and sustainable social protection	13	_	579	172	228	2,256	2,256	2,256	2,300	2,370	2,430
nfrastructure Development and	system All people in South Africa are and feel safe	3	_	202	131	_	-	-	-	-	-	-
nfrastructure Development and Basic Service Delivery	An efficient, competitive and responsive economic infrastructure network	6	_	12,687	37,282	41,204	32,250	35,750	35,750	44,500	46,610	48,720
nfrastructure Development and Basic Service Delivery	An efficient, effective and development-oriented public service	12	-	8,716	8,663	16,711	19,075	19,075	19,075	17,965	12,078	12,571
nfrastructure Development and	Protect and enhance our environmental assets and natural resources	10	_	-	-	62	260	260	260	210	225	240
Basic Service Delivery	Responsive, accountable, effective and efficient local government	9	_	15,804	15,970	7,433	9,000	9,000	9,000	10,000	10,500	10,500
nfrastructure Development and Basic Service Delivery	Sustainable human settlements and improved quality of household life	8	_	62,594	70,010	73,729	81,479	81,479	81,479	87,149	91,648	95,905
Transformation	An efficient, competitive and responsive economic infrastructure network	6	_	7,038	10,672	834	6,000	6,000	6,000	9,000	9,350	5,718
nstitutional Development and Transformation	An efficient, effective and development-oriented public service	12	_	2,244	2,976	2,259	6,900	6,900	6,900	9,940	10,015	12,584
	Responsive, accountable, effective and efficient local government	9	_	338	55	83	400	400	400	330	353	365
nstitutional Development and Transformation	Sustainable human settlements and improved quality of household life	8	_	50,406	58,049	64,599	89,005	89,005	89,005	103,900	112,843	121,256
	Ine An efficient, competitive and responsive economic infrastructure network	6	_	-	-	_	150	150	150	600	600	610
	An efficient, effective and development-oriented public service	12	_	955	612	1,656	2,693	2,693	2,693	2,428	1,932	1,944
Local Economic Development	Protect and enhance our environmental assets and natural resources	10	_	-	-	-	92	92	92	113	129	144
	resources Sustainable human settlements and improved quality of household life	8	_	2,551	2,731	2,664	3,197	3,197	3,197	6,006	3,647	3,812
	life An efficient, effective and development-oriented public service	12	_	(5,282)	(1,423)	(2,534)	4,600	4,600	4,600	2,900	-	_
development To develop an effective spatial	Sustainable human settlements	8	_	1,046	1,149	1,172	1,362	1,362	1,362	1,433	1,478	1,545
	and improved quality of household life											
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LIM331 Greater Giyani - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective   Goal   Code	Limbor Greater Gryani - 3	supporting Table SA6 Reco	iiciliati	IUII U	i ibr strategit	objectives a	na baaget (C	apıtai expellul	iui <i>e)</i>		1		
R Housand Financial Viability Financial Viabil	Strategic Objective	Goal		Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediui		& Expenditure
Financial Viability					Audited	Audited	Audited	Original	Adjusted	Full Year			Budget Year +2
South Africans   An efficient Corporative and responsive economic infrastructure relative   An efficient effective and development rained public service   Corporative and tester word   An efficient effective and development rained public   Service   Corporative and tester word   An efficient effective and development rained public   Corporative and tester word   An efficient effective and development rained public   Corporative and tester word   Corporative and tester word   Corporative and tester word   Corporative and   Corp					Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
Financial Visibility	Financial Viability		2	_				-	-	-	-	-	-
Financial Viability													
Infrastructure network   An efficient, effective and development and Transformation   12   2   2   3   3   4   2   2   3   3   4   3   3   3   3   3   3   3	Financial Viability	-	6	_				-	-	-	-	-	-
Financial Vability  An efficient, effective and development of interlagibility service  Financial Vability  Create a better South Africa and combibute to a better Minist and a better world  Good Governance and Public  Perilopation  Berilopation  An efficient, effective and better South Africa and a better world  An efficient effective and Beaic Service Delivery  Infrastructure Development of infras		· ·											
development contribute public service   Create a better South Africa and contribute to a better Africa and a better void   Create a better South Africa and contribute to a better Africa and a better void   Create a better South Africa and contribute to be better Africa and a better void   Create a better South Africa and contribute to be better Africa and a better void   Create a better South Africa and contribute to be better Africa and a better void   Create a better South Africa and contribute public service   Create and Africans   Create and Create and Africans   Create and Create and Africans   Create and Create													
Service   Serv	Financial Viability		12	_				14,665	14,665	14,665	13,500	10,000	10,500
Financial Vability Create a better South Africa and contribute to a better Africa and a better world Cood Governance and Public Participation Entrastructure Development and development and Basic Service Delivery Infrastructure Development and Basic Service Delivery Infrastructure Development and Basic Service Delivery Infrastructure Development and Basic Service Delivery Institutional Development American Service Delivery Institutional Development America													
Coord Governance and Public   Public Participation   Public Partic													
Debter world   Debt	Financial Viability		11	-	206	206	206	-	-	-	-	-	-
An efficient, effective and development and Basic Service Delivery Infrastructure Development and Basic Service Delivery Service Service Service Delivery Service Service Delivery Service S													
Participation   development of control gubblic service   Infrastructure Development and Basic Service Delivery   Statisticature Development and Basic Service Delivery   Statisticature Development and responsive economic infrastructure Development and Basic Service Delivery   Statisticature network   An efficient, effective and development-oriented public service   To develop an effective spatial framework that promotes integrated and sustainable development   An efficient, effective and development or development   An efficient, effective and development   An efficien	0		40					4.750	4.750	4.750	4.750	4.000	4 700
Infrastructure Development and Basic Service Delivery Institutional Development or Development or Development and Transformation Institution of Development or Develop			12	-	-	-	-	1,750	1,750	1,750	1,750	1,600	1,700
Infrastructure Development and Saais Service Delivery infrastructure Development and responsive economic infrastructure Development and Saais Service Delivery infrastructure Development and responsive economic infrastructure Development and responsive economic infrastructure Development and Transformation Service An efficient, effective and development-oriented public service  To develop an effective spatial framework that promotes integrated and sustainable development. To develop an effective spatial framework that promotes integrated and sustainable development.  Allocations to other priorities  Total Capital Expenditure  Total Cap	Participation												
Sais Carvice Delivery   South Africans   Infrastructure Development and Basic Service Delivery   Infrastructure Development and Basic Service Delivery   Infrastructure Development and Basic Service Delivery   South Africans	lafaceto et un Develouerent and		,		20.247	40.000	F0 CF7	04.744	04.744	04.744	20.000	10,000	
Infrastructure Development and Basic Service Delivery infrastructure network Infrastructure Development and Basic Service Delivery infrastructure network Infrastructure Development and Basic Service Delivery development and Content development and Gevelopment oriented public service  To develop an effective spatial framework that promotes infrastructure network development  To develop an effective spatial framework that promotes infrastructure network development  To develop an effective spatial development oriented public service  An efficient, effective and development framework that promotes infrastructure network development  To develop an effective spatial framework that promotes integrated and sustainable development oriented public service  Allocations to other priorities  Total Capital Expenditure  Total Capital Expenditure  1 19,656  16,473  38,608  135,492  27,559  27,559  27,559  27,559  27,559  24,750  26,620  11,740  11,040  11,120  11,205  11,205  11,205  11,205  11,205  11,205  11,205  11,205  11,205  11,205  11,205  11,206  11,200  11,000  10,000	· ·		2	-	36,347	42,082	59,657	24,714	24,714	24,714	30,866	12,000	_
Basic Service Delivery infrastructure Development and Basic Service Delivery infrastructure Development and Basic Service Delivery service Delivery infrastructure Development and Basic Service Delivery service Delivery service Delivery service Delivery service Delivery infrastructure Development and Basic Service Delivery servi	•				116 566	16 172	20 600	125 400	151 700	154 700	00 030	111 006	112 011
Infrastructure Development and Basic Service Delivery Institutional Development and Greenite effective and development-oriented public service To develop an effective spatial framework that promotes infrastructure network and development-oriented public service To develop an effective spatial framework that promotes infrastructure network and development-oriented public service  An efficient, effective and development-oriented public service  To develop an effective spatial framework that promotes infrastructure network development  To develop an effective spatial framework that promotes infrastructure network development  An efficient, effective and development and the promotes infrastructure network development  To develop an effective spatial development and development and the promotes infrastructure network development  To develop an effective spatial development and the promotes infrastructure network development and transmission  An efficient, effective and development and transmission and the promotes infrastructure network development and transmission and the promotes infrastructure network and development and transmission and the promotes infrastructure network and the promotes infrastructure network and development and transmission and the promotes infrastructure network and development and transmission and the promotes infrastructure network and the promotes infrastructure network and the promotes a		·	٥	-	110,500	10,473	38,008	135,492	154,728	154,728	98,839	111,086	113,011
Infrastructure Development and Basic Service Delivery service Delivery Institutional Development and development and Transformation  An efficient, effective and development and Exponsive Service Polivery Service Delivery Institutional Development and Chronic Service Delivery  To develop an effective spetial framework that promotes integrated and sustainable development To develop an efficient, effective and flamework that promotes integrated and sustainable development To develop an efficient spetial framework that promotes integrated and sustainable development To develop an effective spetial framework that promotes integrated and sustainable development To develop an effective spetial framework that promotes integrated and sustainable development To develop an effective spetial framework that promotes integrated and sustainable development To develop an effective spetial framework that promotes integrated and sustainable development To develop an effective spetial framework that promotes integrated and sustainable development To develop an effective spetial framework that promotes integrated and sustainable development To develop an effective spetial framework that promotes infrastructure network development To develop an effective spetial framework that promotes infrastructure network development To develop an effective spetial framework that promotes infrastructure network development To develop an effective spetial framework that promotes infrastructure network development To develop an effective spetial framework that promotes infrastructure network development To develop and the flow of the promotes infrastructure network development To develop and the flow of the promotes infrastructure network development To develop and the flow of the promotes infrastructure network development To develop and the flow of the promotes infrastructure network development To develop and the flow of the promotes infrastructure network development To develop and the flow of the promotes infrastructure network development To	Basic Service Delivery	· ·											
Basic Service Delivery development and Transformation  To develop an effective spatial framework that promotes integrated and sustainable development  To develop an effective spatial framework that promotes integrated and sustainable development  An efficient, effective and development-oriented public service  An efficient, effective and tesponstive economic infrastructure network  An efficient, effective and development-oriented public service  An efficient, effective and development-oriented public service  An efficient, effective and development-oriented public service  An efficient, effective and tesponstive economic infrastructure network  An efficient, effective and development-oriented public service  An efficient, effective and tesponstive economic infrastructure network  An efficient, effective and tesponstive economic infrastructure network  An efficient, effective and tesponstive economic infrastructure network  An efficient, effective and tesponstive and tesponstive economic infrastructure network  An efficient and usual analysis and tesponstive economic infrastructure network  An efficient and usual analysis analysis and usual analysis and usual analysis analysis and usual analysis ana	Infrastructure Davidenment and		12		11 246	20.422	67 222	27 550	27 550	27 550	24.750	26 620	11 740
Institutional Development and An efficient, effective and development-oriented public service  To develop an effective spatial framework that promotes integrated and sustainable development  To develop an effective spatial framework that promotes integrated and sustainable development  An efficient, effective and development and responsive economic infrastructure network development  To develop an effective spatial framework that promotes integrated and sustainable development  An efficient, effective and development and		· ·	12	-	11,540	39,433	01,232	21,559	21,559	21,559	24,730	20,020	11,740
Institutional Development and Transformation  An efficient, effective and development-oriented public service  An efficient, competitive and responsive economic infrastructure network deevelopment. To develop an effective spatial framework that promotes integrated and sustainable development and development oriented public service  An efficient, competitive and responsive economic infrastructure network development. To develop an effective spatial framework that promotes integrated and sustainable development oriented public service  An efficient, competitive and responsive economic infrastructure network development and evelopment oriented public service  12	Basic Service Delivery												
Transformation development-oriented public service To develop an effective spatial framework that promotes integrated and sustainable development To develop an effective spatial framework that promotes integrated and sustainable development and development oriented public service  An efficient, effective and development-oriented public service  An efficient, effective and development-oriented public service  An efficient, effective and development-oriented public service  Allocations to other priorities  Total Capital Expenditure  To develop an effective spatial framework that promotes enterpriorities and development and the promotes of the priorities and development and the promotes of the priorities and development and the priorities and the priorities are provided and sustainable development and the priorities are provided and sustainable and the priorities are priorities are provided and sustainable and the priorities are pr	Institutional Development and		12		_	_	_	9.810	9.810	9.810	10.400	11 120	11 555
To develop an effective spatial framework that promotes integrated and sustainable development To develop an effective spatial framework that promotes integrated and sustainable development To develop an effective spatial framework that promotes integrated and sustainable development or development or development to development to development to development to development to development to the priorities and the promotes integrated and sustainable development to the priorities and the promotes integrated and sustainable development to the priorities and the promotes to the priorities and the promotes to the priorities are provided to the priorities and the promotes to the priorities are provided to the priorities and the promotes to the priorities are provided to the priorities and the promotes are provided to the priorities and the promotes are provided to the priorities are provided to the provided to the prioritie			12	-	_	_	_	9,010	3,010	3,010	10,400	11,120	11,555
To develop an effective spatial framework that promotes integrated and sustainable development To develop an effective spatial framework that promotes entergrated and sustainable development To develop an effective spatial framework that promotes integrated and sustainable development  An efficient, effective and development and development oriented public service  An efficient, competitive and responsive economic infrastructure network and promotes integrated and sustainable development oriented public service  Allocations to other priorities  Total Capital Expenditure  An efficient, competitive and responsive economic infrastructure network are sponsive economic infrastructure network are sponsive economic infrastructure network and responsive economic infrastructure network are sponsive economic infrastructure network and responsive economic infrastructure network are sponsive economic infrastructure network are sponsive economic infrastructure network and responsive economic infrastructure network are sponsive economic infrastructure network and infrastructure network are sponsive economic infrastructure infrastructure network are sponsive economic infrastructure netwo	Transformation												
framework that promotes integrated and sustainable development To develop an effective spatial framework that promotes integrated and sustainable development—oriented public service  An efficient, effective and development-oriented public service  An efficient and efficient	To develop an effective spatial		6		2 977	2 977	2 977	_	_	_	_	_	_
integrated and sustainable development To develop an effective spatial framework that promotes integrated and sustainable development  An efficient, effective and development-oriented public service  12				_	_,	_,0	_,0						
development To develop an effective spatial framework that promotes integrated and sustainable development.  Allocations to other priorities Total Capital Expenditure  Total Capital Expenditure  An efficient, effective and development-oriented public service  12													
To develop an effective spatial framework that promotes integrated and sustainable development  An efficient, effective and development-oriented public service  1,000 1,000 1,000 400	=												
framework that promotes integrated and sustainable development dev		An efficient, effective and	12		_	_	_	1.000	1.000	1.000	400	_	_
integrated and sustainable development service				_				1,000	,,,,,	.,			
Allocations to other priorities  Total Capital Expenditure  2													
Allocations to other priorities  3 Total Capital Expenditure  1 167,442 101,170 168,679 214,991 234,226 234,226 180,505 172,426 148,506													
Allocations to other priorities 3 1 167,442 101,170 168,679 214,991 234,226 234,226 180,505 172,426 148,506	,			_									
Allocations to other priorities 3 1 167,442 101,170 168,679 214,991 234,226 234,226 180,505 172,426 148,506				_									
Allocations to other priorities 3 1 167,442 101,170 168,679 214,991 234,226 234,226 180,505 172,426 148,506				_									
Allocations to other priorities 3 1 167,442 101,170 168,679 214,991 234,226 234,226 180,505 172,426 148,506				_									
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Allocations to other priorities 3 1 167,442 101,170 168,679 214,991 234,226 234,226 180,505 172,426 148,506				_									
Allocations to other priorities 3 1 167,442 101,170 168,679 214,991 234,226 234,226 180,505 172,426 148,506				_									
Allocations to other priorities         3         1         167,442         101,170         168,679         214,991         234,226         234,226         180,505         172,426         148,506				_									
Allocations to other priorities         3         1         167,442         101,170         168,679         214,991         234,226         234,226         180,505         172,426         148,506				_									
Total Capital Expenditure 1 167,442 101,170 168,679 214,991 234,226 234,226 180,505 172,426 148,506				-									
Total Capital Expenditure 1 167,442 101,170 168,679 214,991 234,226 234,226 180,505 172,426 148,506	Allogotione to athen uniquities			_									
				3	407.440	404 470	400.070	044.004	004.000	004.000	400 505	470 400	440.500
	References			1	167,442	101,170	168,679	214,991	234,226	234,226	180,505	1/2,426	148,506

<sup>1.</sup> Total capital expenditure must reconcile to Budgeted Capital Expenditure

<sup>2.</sup> Goal code must be used on Table SA36

<sup>3.</sup> Balance of allocations not directly linked to an IDP strategic objective

LIM331 Greater Giyani - Supporting Table SA7 Measureable performance objectives

Vote 650 - INFRASTRUCTURE DEVELOPMENT Function 1 - (COUNCIL SERVICES) Sub-function 6801 - SPEAKER Insert measure/s description  Sub-function 6083 - MAYOR Insert measure/s description  Sub-function 6085 - COUNCILLORS - OTHER Insert measure/s description  Function 1 - (MANAGEMENT) 6053 - MANAGEMENT Insert measure/s description  Sub-function 6055 - PROJECT MANAGEMENT Insert measure/s description  Sub-function 6057 - MANAGEMENT SUPPORT Insert measure/s description	0.0% 0.0% 11.3% 4.0%	Audited Outcome  0.0%  0.0%  9.6%	Audited Outcome  0.0%  0.0%	Original Budget  0.0%  0.0%	Adjusted Budget 0.0%	Full Year Forecast 0.0%	Budget Year 2024/25 1.6%	1.4%	Budget Year +2 2026/27 1.5%
Function 1 - (COUNCIL SERVICES) Sub-function 6801 - SPEAKER  Insert measure/s description  Sub-function 6083 - MAYOR  Insert measure/s description  Sub-function 6085 - COUNCILLORS - OTHER  Insert measure/s description  Function 1 - (MANAGEMENT) 6053 - MANAGEMENT  Insert measure/s description  Sub-function 6055 - PROJECT MANAGEMENT  Insert measure/s description  Sub-function 6057 - MANAGEMENT SUPPORT	0.0%	0.0%	0.0%	0.0%	0.0%				1.5%
Insert measure/s description  Sub-function 6085 - COUNCILLORS - OTHER Insert measure/s description  Function 1 - (MANAGEMENT) 6053 - MANAGEMENT Insert measure/s description  Sub-function 6055 - PROJECT MANAGEMENT Insert measure/s description  Sub-function 6057 - MANAGEMENT SUPPORT	11.3%				0.0%	0.0%	1.2%		
Insert measure/s description  Function 1 - (MANAGEMENT) 6053 - MANAGEMENT Insert measure/s description  Sub-function 6055 - PROJECT MANAGEMENT Insert measure/s description  Sub-function 6057 - MANAGEMENT SUPPORT		9.6%	9.6%	9.5%				1.1%	1.1%
6053 - MANAGEMENT Insert measure/s description  Sub-function 6055 - PROJECT MANAGEMENT Insert measure/s description  Sub-function 6057 - MANAGEMENT SUPPORT	4.0%			3.070	8.5%	8.5%	6.3%	5.7%	6.0%
Insert measure/s description  Sub-function 6057 - MANAGEMENT SUPPORT		3.0%	3.0%	3.2%	2.4%	2.4%	2.4%	2.3%	2.4%
	0.5%	0.7%	0.7%	0.6%	0.7%	0.7%	0.6%	0.6%	0.6%
insert measurers description	1.7%	1.9%	1.9%	2.1%	1.5%	1.5%	1.0%	1.2%	1.3%
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%	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%	0.6%
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%	10.5%
Function 2 - (name) Sub-function 6109 - 0THER ADMINISTRATION Insert measure/s description	4.1%	4.8%	4.8%	4.9%	4.8%	4.8%	4.0%	3.7%	3.9%
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%	1.4%
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%	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%	3.2%
Sub-function 6115 - REVENUE  Insert measure/s description	16.7%	12.7%	12.7%	13.3%	10.6%	10.6%	9.5%	9.7%	10.1%
Sub-function 6117 - EXPENDITURE  Insert measure/s description	1.4%	2.0%	2.0%	1.5%	2.3%	2.3%	0.8%	0.7%	0.7%
Function 2 - (name) Sub-function 6119 - BUDGET & REPORTING Insert measure/s description	1.1%	1.6%	1.6%	1.5%	1.4%	1.4%	1.3%	1.2%	1.3%
Sub-function 6121 - PAYROLL  Insert measure/s description	0.4%	0.3%	0.3%	0.3%	0.3%	0.3%	0.2%	0.2%	0.2%
Sub-function 3 - (name)  Insert measure/s description  And so on for the rest of the Votes									

Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities.

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

LIM331 Greater Giyani - Entities measureable performance objectives

Elition Oreater Oryani - Entitles incasuret	and position and diago										
Description	Unit of measurement	2020/21	2021/22	2022/23	Cu	irrent Year 2023/	24	2024/25 Medium Term Revenue & Expenditure Framework			
· ·		Audited	Audited	Audited		Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2	
		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2024/25	2025/26	2026/27	
Entity 1 - (name of entity)						<u> </u>					
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											

<sup>1.</sup> Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))

<sup>2.</sup> Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

LIM331 Greater Givani - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23		Current Ye	ear 2023/24			Medium Term Re enditure Frame	
Description of infancial indicator	Dasis of Calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Borrowing Management		Outcome	Outcome	Outcome	Duaget	Duaget	1 Orecast	outcome	2024/20	11 2023/20	12 2020/21
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.0%	-23.3%	-49.3%	0.0%	0.0%	0.0%	0.0%	-28.6%	-12.6%	-21.3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.9%	-22.4%	-50.8%	0.0%	0.0%	0.0%	0.0%	-35.3%	-15.8%	-28.3%
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%
<u>Safety of Capital</u> Gearing <u>Liquidity</u>	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 assets/current liabilities	1.7	1.7	1.6	1.5	57.0	57.0	57.0	4.8	138.6	(273.4)
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.7	1.7	1.6	1.5	57.0	57.0	57.0	4.8	138.6	(273.4)
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	1.8	1.7	1.8	0.8	15.0	15.0	15.0	1.4	36.2	(74.2)
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		223.2%	803.2%	380.9%	434.6%	437.7%	437.7%	437.7%	413.3%	408.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		223.2%	803.2%	380.9%	434.6%	437.7%	437.7%	437.7%	413.3%	408.0%	403.4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	-0.5%	6.5%	-2.4%	28.3%	121.6%	121.6%	121.6%	113.8%	111.1%	117.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management Creditors System Efficiency	% of Creditors Paid Within Terms										
Creditors System Emiciency	(within MFMA's 65(e))										
Creditors to Cash and Investments		78.8%	75.4%	73.1%	59.7%	112.1%	112.1%	170.8%	133.0%	13.8%	0.0%
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 . System 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	29.5%	31.8%	29.4%	37.1%	33.2%	33.2%	33.2%	35.3%	36.2%	38.4%
Remuneration	revenue) Total remuneration/(Total Revenue - capital	34.2%	36.8%	33.9%	41.7%	38.0%	38.0%		39.8%	40.8%	43.3%
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital	2.4%	5.3%	2.1%	9.6%	10.7%	10.7%		12.1%	12.2%	12.6%
Finance charges & Depreciation	revenue) FC&D/(Total Revenue - capital revenue)	20.3%	22.7%	17.7%	17.6%	17.8%	17.8%	17.8%	18.0%	18.0%	18.3%
IDP regulation financial viability indicators i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within	(4.7)	(1.7)	19.7	30.3	30.3	30.3	(3.0)	(9.1)	(4.4)	(4.3)
ii.O/S Service Debtors to Revenue	financial year) Total outstanding service debtors/annual	-267.4%	59.7%	-397.5%	691.5%	5631.9%	5631.9%	5631.9%	3755.5%	3508.5%	3483.3%
	revenue received for services										

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

LIM331 Greater Giyani - Supporting	Table SA9 Social	economic and demograp	ohic statistics and assumptions
Limbor Oreater Organi - Supporting		, economic and demograp	princ statistics and assumptions

Description of accounts indicates		Basis of calculation	2004 Canaua	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Mediun	n Term Revenue 8 Framework	& Expenditure
Description of economic indicator		Basis of Calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<u>Demographics</u>	Ref.											
Population		Census count/estimate	216	216	244	244	244	244	244	244	244	244
•											1	
Females aged 5 - 14		Census count/estimate	36	36	37	37	37	37		37	37	37
Males aged 5 - 14		Census count/estimate	35	35	36	36	36	36		36	36	36
Females aged 15 - 34		Census count/estimate	41	41	47	47	47	47		47	47	47
Males aged 15 - 34		Census count/estimate	32	32	38	38	38	38	38	38	38	38
Unemployment		Census count/estimate	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										
		·	40,400	40.400	00.000	00.000	00.000	00.000	00,000	50.754	00.704	04.740
R1 - R1 600		Census 2001, 2007 Census 2011	42,430	42,430	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
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
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
R102 401 - R204 800		Census 2001, 2007 Census 2011	58	58	127	127	127	127		127	127	127
					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	210,011	210,011	244,217		244	244	244	244	244	244
			-	-		-	_	_	_		70	00
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	1		_			_	_		_	_		
	4											
Dwellings provided by province/s	_											
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
<u>Economic</u>	6											
Inflation/inflation outlook (CPIX)						4,6%	4,1%	4,1%	3,3%	3,9%	4,2%	4,4%
Interest rate - borrowing						,	,	,	,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,
Interest rate - investment												
Remuneration increases									6,3%	4,9%	5,2%	5,4%
									0,3%	4,9%	5,2%	5,4%
Consumption growth (electricity)	1											
Consumption growth (water)												
			•	Ī								
Collection rates	7											
<del>-</del>	7					60.09/	60.09/	60.09/	60.00/	60.00/	60.09/	60.00/
Property tax/service charges	7					60.0%	60.0%	60.0%	60.0%	60.0%	60.0%	60.0%
Rental of facilities & equipment	7					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Property tax/service charges	7					100.0% 100.0%	100.0% 100.0%	100.0% 100.0%	100.0% 100.0%	100.0% 100.0%	100.0% 100.0%	100.0% 100.0%
Property tax/service charges Rental of facilities & equipment	7					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

			2020/21	2021/22	2022/23	C	urrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expendite
Total municipal services	Dof		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Ye
	Ref.	Household service targets (000)					Dauget	Torecast	2024/23	2023/20	2020/2
		<u>Water:</u>									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)	_		_	_	_	_	_	_	
	8	Using public tap (at least min.service level)		_	_	_		_	_	_	
	10	Other water supply (at least min.service level)	_	_	_	_	_	_	_	_	
		Minimum Service Level and Above sub-total	-	-	-	-	-	_	-	_	
	9	Using public tap (< min.service level) Other water supply (< min.service level)	_	_	_			_	_	_	
	10	No water supply	_	_	_	_	_	_	_	_	
		Below Minimum Service Level sub-total	_	_	_	_	_	_	_	-	
		Total number of households	-	-	-	-	-	-	-	_	
		Sanitation/sewerage: Flush toilet (connected to sewerage)	_	_	_	_	_	_	_	_	
		Flush toilet (with septic tank)	_	_	_	-	-	_	-	_	
		Chemical 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	_	_	_	_	_	_	_	_	
		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		-						_	
		Refuse:									
		Removed at least once a week	5,528	5,528	5,528		5,528	5,528		_	
		Minimum Service Level and Above sub-total	5,528	5,528	5,528	5,528	5,528	5,528	5,528	_	
		Removed less frequently than once a week Using communal refuse dump	_	_	_	_	_	_	_	_	
		Using own refuse dump	_	_	_	_	_	_	_	_	
		Other rubbish disposal	-	-	-	-	-	_	-	_	
		No rubbish disposal	_	-	_	_	_	_	_		
		Delevi Minimum Consider Level and Astal									
		Below Minimum Service Level sub-total Total number of households	5.528	- 5.528	- 5.528	_ 5.528	- 5.528	5.528	5.528		
		Below Minimum Service Level sub-total  Total number of households	5,528	_ 5,528	- 5,528		_ 5,528	5,528	5,528	_	& Evnon
Municipal in-house services						5,528	5,528 urrent Year 2023/2	5,528	5,528 2024/25 Mediu	m Term Revenue Framework	·
Municipal in-house services	Ref.		5,528	5,528	5,528 2022/23	5,528	5,528 urrent Year 2023/2	5,528	5,528	– m Term Revenue	·
Municipal in-house services	Ref.	Total number of households  Household service targets (000)	5,528	5,528 2021/22	5,528 2022/23	5,528 C	5,528 urrent Year 2023/2 Adjusted	5,528 24 Full Year	5,528 2024/25 Mediu	m Term Revenue Framework Budget Year +1	Budget '
Municipal in-house services	Ref.	Total number of households  Household service targets (000)  Water:	5,528 2020/21 Outcome	5,528 2021/22 Outcome	5,528 2022/23	5,528 Co	5,528 urrent Year 2023/2 Adjusted	5,528 24 Full Year	5,528 2024/25 Mediu Budget Year 2024/25	m Term Revenue Framework Budget Year +1	Budget
Municipal in-house services	Ref.	Total number of households  Household service targets (000)  Water:  Piped water inside dwelling	5,528 2020/21 Outcome	5,528 2021/22	5,528 2022/23	5,528 C	5,528 urrent Year 2023/2 Adjusted	5,528 24 Full Year	5,528 2024/25 Mediu	m Term Revenue Framework Budget Year +1	Budget
Municipal in-house services	Ref.	Total number of households  Household service targets (000)  Water:	5,528 2020/21 Outcome	5,528 2021/22 Outcome	5,528 2022/23 Outcome	5,528 Co Original Budget	5,528 urrent Year 2023/2 Adjusted	5,528 24 Full Year	5,528 2024/25 Mediu Budget Year 2024/25	m Term Revenue Framework Budget Year +1	Budget
Municipal in-house services	Ref. 8 10	Total number of households  Household service targets (000)  Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)	5,528 2020/21 Outcome	5,528 2021/22 Outcome	5,528 2022/23 Outcome	5,528 Cooriginal Budget	5,528 urrent Year 2023/2 Adjusted Budget – –	5,528 24 Full Year	5,528 2024/25 Mediu Budget Year 2024/25	m Term Revenue Framework Budget Year +1	Budget
Municipal in-house services	8 10	Total number of households  Household service targets (000)  Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)  Minimum Service Level and Above sub-total	5,528 2020/21  Outcome	5,528 2021/22 Outcome	5,528 2022/23 Outcome	5,528 Criginal Budget	5,528 urrent Year 2023/2 Adjusted Budget - - -	5,528  Pull Year Forecast	5,528  2024/25 Medius  Budget Year 2024/25	m Term Revenue Framework Budget Year +1	Budget
Municipal in-house services	8 10 9	Total number of households  Household service targets (000)  Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)  Minimum Service Level and Above sub-total Using public tap (< min.service level)	5,528 2020/21 Outcome	5,528 2021/22 Outcome	5,528 2022/23 Outcome	5,528 Cooriginal Budget	5,528 urrent Year 2023/2 Adjusted Budget - - - -	5,528  Pull Year Forecast	5,528 2024/25 Medius Budget Year 2024/25	m Term Revenue Framework Budget Year +1	Budget
Municipal in-house services	8 10	Household service targets (000)  Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)  Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level)	5,528 2020/21  Outcome	5,528 2021/22 Outcome	5,528 2022/23 Outcome	5,528 Criginal Budget	5,528 urrent Year 2023/2 Adjusted Budget	5,528  Full Year Forecast	5,528  2024/25 Medius  Budget Year 2024/25	m Term Revenue Framework Budget Year +1	Budget
Municipal in-house services	8 10 9	Household service targets (000)  Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)  Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply  Below Minimum Service Level sub-total	5,528 2020/21  Outcome	5,528 2021/22 Outcome	5,528 2022/23 Outcome	5,528 Criginal Budget	5,528 urrent Year 2023/2 Adjusted Budget	5,528  Full Year Forecast	5,528  2024/25 Medius  Budget Year 2024/25	Term Revenue Framework  Budget Year +1 2025/26	Budget
Municipal in-house services	8 10 9	Household service targets (000)  Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)  Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply  Below Minimum Service Level sub-total Total number of households	5,528 2020/21 Outcome	5,528 2021/22 Outcome	5,528 2022/23 Outcome	5,528 Criginal Budget	5,528 urrent Year 2023/2 Adjusted Budget	5,528  Full Year Forecast	5,528  2024/25 Medius  Budget Year 2024/25	Term Revenue Framework  Budget Year +1 2025/26	Budget
Municipal in-house services	8 10 9	Household service targets (000)  Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)  Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply  Below Minimum Service Level sub-total Total number of households Sanitation/sewerage:	5,528  2020/21  Outcome	5,528 2021/22 Outcome	5,528 2022/23 Outcome	5,528 Criginal Budget	5,528 urrent Year 2023/2 Adjusted Budget	5,528  Full Year Forecast	5,528  2024/25 Medius  Budget Year 2024/25	Term Revenue Framework  Budget Year +1 2025/26	Budget
Municipal in-house services	8 10 9	Household service targets (000)  Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)  Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply  Below Minimum Service Level sub-total Total number of households	5,528  2020/21  Outcome	5,528 2021/22 Outcome	5,528 2022/23 Outcome	5,528  Criginal Budget	5,528 urrent Year 2023/2 Adjusted Budget	5,528  Full Year Forecast	5,528  2024/25 Medius  Budget Year 2024/25	Term Revenue Framework  Budget Year +1 2025/26	Budget
Municipal in-house services	8 10 9	Household service targets (000)  Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)  Winimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total  Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet	5,528  2020/21  Outcome	5,528 2021/22 Outcome	5,528 2022/23 Outcome	5,528  Criginal Budget	5,528 urrent Year 2023/2 Adjusted Budget	5,528  Full Year Forecast	5,528  2024/25 Medius  Budget Year 2024/25	Term Revenue Framework  Budget Year +1 2025/26	Budget
Municipal in-house services	8 10 9	Household service targets (000)  Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)  Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total  Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated)	5,528 2020/21  Outcome	5,528  2021/22  Outcome	5,528  2022/23  Outcome	5,528  Criginal Budget	5,528  urrent Year 2023/2  Adjusted Budget	5,528  Pull Year Forecast	5,528  2024/25 Medius  Budget Year 2024/25	Term Revenue Framework  Budget Year +1 2025/26	Budget
Municipal in-house services	8 10 9	Household service targets (000)  Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)  Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total  Total number of households  Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level)	5,528  2020/21  Outcome	5,528 2021/22 Outcome	5,528  2022/23  Outcome	5,528  Criginal Budget	5,528  urrent Year 2023/2  Adjusted Budget	5,528  Pull Year Forecast	5,528  2024/25 Medius  Budget Year 2024/25	Term Revenue Framework  Budget Year +1 2025/26	Budget
Municipal in-house services	8 10 9	Household service targets (000)  Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)  Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total  Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated)	5,528  2020/21  Outcome	5,528  2021/22  Outcome	5,528  2022/23  Outcome	5,528  Criginal Budget	5,528  urrent Year 2023/2  Adjusted Budget	5,528  Pull Year Forecast	5,528  2024/25 Medius  Budget Year 2024/25	Term Revenue Framework  Budget Year +1 2025/26	Budget
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Municipal in-house services	8 10 9	Household service targets (000)  Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) No water supply (< min.service Level sub-total Total number of households 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 Energy: Electricity (at least min.service level) Electricity (> min.service level) Electricity (< min.service level) Electricity (> min.service level) Electricity - prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump	5,528  2020/21  Outcome	5,528  2021/22  Outcome	5,528  2022/23  Outcome	5,528 Criginal Budget	5,528 urrent Year 2023/2 Adjusted Budget	5,528  Full Year Forecast	5,528 2024/25 Medius Budget Year 2024/25	- m Term Revenue Framework  Budget Year +1 2025/26	Budget
Municipal in-house services	8 10 9	Household service targets (000)  Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Using public tap (< min.service level) Other water supply (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total  Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical 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 Energy: Electricity (at least min.service level) Electricity (< min.service level) Electricity - prepaid (min.service level) Cher energy sources Below Minimum Service Level sub-total  Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week	5,528  2020/21  Outcome	5,528 2021/22 Outcome	5,528  2022/23  Outcome	5,528 Criginal Budget	5,528 urrent Year 2023/2 Adjusted Budget	5,528  Full Year Forecast	5,528  2024/25 Medius  Budget Year 2024/25	- m Term Revenue Framework  Budget Year +1 2025/26	Budget
Municipal in-house services	8 10 9	Household service targets (000)  Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Winimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) No water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical 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 Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (< min. service level) Electricity - prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump	5,528  2020/21  Outcome	5,528 2021/22 Outcome	5,528 2022/23 Outcome	5,528 Criginal Budget	5,528 urrent Year 2023/2 Adjusted Budget	5,528  Full Year Forecast	5,528  2024/25 Medius  Budget Year 2024/25	- m Term Revenue Framework  Budget Year +1 2025/26	Budget

	Г		2020/21	2021/22	2022/23	Cu	urrent Year 2023/2	24	2024/25 Mediur	m Term Revenue	& Expenditure
Municipal entity services			***************************************				Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2024/25	2025/26	2026/27
Name of municipal entity		Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)	- -	-	_ _	- -	- -	-	-	-	- -
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)	_	-	-	-	-	-	-	-	- -
		Minimum Service Level and Above sub-total			_	_	_			_	_
	9	Using public tap (< min.service level) Other water supply (< min.service level)	-	-	- -	-	-	-	-	-	- -
		No water supply	_	_	_	_	_	_	_	-	_
		Below Minimum Service Level sub-total  Total number of households				-   -		<u> </u>		-	_ _
Name of municipal entity		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			_	_	_				_
Name of municipal entity		Total number of households Energy:	-	-	-	-	-	-	-	-	-
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	_
		Electricity - prepaid (min.service level)  Minimum Service Level and Above sub-total	<u> </u>	<u> </u>	<u> </u>	<u> </u>				<u> </u>	
		Electricity (< min.service level) Electricity - prepaid (< min. service level)	-	-	_ _	- -	-	-	-	-	_
		Other energy sources	_	_	-	_	_	_	_	_	_
		Below Minimum Service Level sub-total Total number of households				_					_
Name of municipal entity		Refuse:									
		Removed at least once a week  Minimum Service Level and Above sub-total	_	_	_	_	_	_	_	_	_
		Removed less frequently than once a week Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal No rubbish disposal									
		Below Minimum Service Level sub-total	_	_	_	_	_	_	_	_	_
		Total number of households	-	-	-	-	-	-	-	-	-
Compilers are a side of the development are a transfer and			2020/21	2021/22	2022/23	Cı	urrent Year 2023/2	24	2024/25 Mediur	n Term Revenue Framework	& Expenditure
Services provided by 'external mechanisms'			Outcome	Outcome	Outcome	Original Budget	Adjusted	Full Year	Budget Year		Budget Year +2
Names of service providers	Ref.	Household service targets (000)					Budget	Forecast	2024/25	2025/26	2026/27
·		Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8 10	Using public tap (at least min.service level) 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)									
		No water supply  Below Minimum Service Level sub-total									
		Total number of households				- -		<u> </u>			
Names of service providers	-	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	_	_	_	_	_	_	_	_	_
Names of service providers		Total number of households <u>Energy:</u>	-	_	_	-	-	-	-	-	-
		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				-   -				<u> </u>	_ _
Names of service providers		Removed at least once a week									
		Minimum Service Level and Above sub-total	_	_	-	-	_	_	_	_	_
		Removed less frequently than once a week Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal No rubbish disposal									
		Below Minimum Service Level sub-total	_	_	_	_	_	_		_	_
		Total number of households	-	-	-	- "	-	-	-	-	-
			2020/21	2021/22	2022/23	r.	urrent Year 2023/2	24	2024/25 Mediur	n Term Revenue	& Expenditure
Detail of Free Basic Services (FBS) provided			ZUZU/Z I	ZUZ 1/ZZ	ZUZZIZS		1 Eal 2023/2	<b>-</b> -7		Framework	
			Outcome	Outcome	Outcome	Original Budget	Adjusted	Full Year	Budget Year		Budget Year +2
Electricity	Ref.	Location of households for each type of FBS	Catoonig	Jaconie	Catoonie	ga. Duayet	Budget	Forecast	2024/25	2025/26	2026/27
		· ——————									,

		Formal settlements - (50 kwh per indigent household per		diameter (							
List type of FBS service		month Rands)	_	-	_	-	_	_	_	-	_
		Number of HH receiving this type of FBS	16,895	17,613	18,165	11,000,000	15,000,000	15,000,000	14,620,000	10,000,000	10,000,000
		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	_	_		_	_			_	_
Water	Ref	Location of households for each type of FBS									
11440	1101.										
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)									
LIST type of FBS service		r '	-	-	-	-	-	-	-	-	_
		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									
Samilation.	Def	Total cost of FBS - Water for informal settlements  Location of households for each type of FBS	-		_	_	-	-	-	-	_
Sanitation	Rei.	Formal settlements - (free sanitation service to indigent									
List type of FBS service		households)									
List type of FB3 service		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	Dof	Location of households for each type of FBS	-			-	_	_	-	_	
Refuse Refiloval	IXEI.	Formal settlements - (removed once a week to indigent									
List type of FBS service		households)			_		_	_	_		_
List type of 1 B3 service		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									
Poforonoo		Total cost of FBS - Refuse Removal for informal settlements	-	- 1	-	-	-	-	-	-	_

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

LIM331 Greater Givani Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2020/21	2021/22	2022/23		Current Yea	nr 2023/24			Medium Term Re enditure Framev	
Scoonpain	section	T(C)	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
unding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	179,411	220,051	248,096	215,952	114,966	114,966	114,966	150,055	68,912	54,455
Cash + investments at the yr end less applications - R'000	18(1)b	2	129,366	119,656	131,729	18,814	238,703	238,703	238,703	360,375	562,648	608,529
Cash year end/monthly employee/supplier payments	18(1)b	3	7.5	6.2	4.3	6.5	2.9	2.9	2.9	2.4	1.3	0.9
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	149,148	73,150	72,832	92,514	15,948	15,948	15,948	(48,495)	(61,574)	(90,494
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	1.7%	3.4%	(6.1%)	(6.0%)	(6.0%)	(0.5%)	(1.4%)	(1.5%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	6.6%	16.1%	6.2%	21.5%	9.3%	9.3%	9.3%	46.6%	46.6%	46.6%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7		19.1%	128.5%	32.7%	137.9%	137.9%	137.9%	133.7%	132.9%	132.1%
Capital payments % of capital expenditure	18(1)c;19	8	99.7%	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					out out of the second			100.0%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(3342.5%)	(64.2%)	413.2%	551.2%	0.0%	0.0%	(0.1%)	(12.2%)	5.2%
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	1.2%	2.5%	1.0%	5.0%	4.1%	4.1%	5.1%	5.3%	5.2%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	3.3%	5.5%	11.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References
1. Positive cash balances indicative of minimum compliance - subject to 2

- 2. Deduct cash and investment applications (defined) from cash balances
- 3. Indicative of sufficient liquidity to meet average monthly operating payments
- 4. Indicative of funded operational requirements
- 5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)6. Realistic average cash collection forecasts as % of annual billed revenue
- 7. Realistic average increase in debt impairment (doubtful debt) provision

- 8. Indicative of planned capital expenditure level & cash payment timing
  9. Indicative of compliance with borrowing 'only' for the capital budget should not exceed 100% unless refinancing
  10. Substantiation of National/Province allocations included in budget
- 11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

<ul><li>11. Indicative of realistic current arrear debtor collection targets (prior to</li><li>12. Indicative of realistic long term arrear debtor collection targets (prior</li><li>13. Indicative of a credible allowance for repairs &amp; maintenance of asset</li></ul>	r to 2003/04 r ets - functioni	revenu ing as:	ie not available fo sets revenue prot	or high capacity n ection	nunicipalities and	later for other cap	pacity classification	ons)				
14. Indicative of a credible allowance for asset renewal (requires analy Supporting indicators		enewa	l projects as % of									
% incr total service charges (incl prop rates) % incr Property Tax	18(1)a 18(1)a			(0.0%) (0.3%)	7.7% 8.2%	9.4% 8.9%	(0.1%) 0.8%	0.0% 0.0%	0.0% 0.0%	5.5% 5.5%	4.6% 4.6%	4.5% 4.5%
% incr Service charges - Electricity	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Water % incr Service charges - Waste Water Management	18(1)a 18(1)a			(100.0%) (100.0%)	0.0% 0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
% incr Service charges - Waste Management	18(1)a			2.2%	3.8%	13.9%	(7.2%)	0.0%	0.0%	5.0%	4.6%	4.5%
% incr in Sale of Goods and Rendering of Services Total billable revenue	18(1)a 18(1)a		75,330	0.0% 75,303	0.0% 81,128	0.0% 88,741	0.0% 88,667	0.0% 88,667	0.0% 88,667	0.0% 93,500	0.0% 97,801	0.0% 102,20
Service charges			75,330	75,303	81,128	88,741	88,667	88,667	88,667	93,500	97,801	102,20
Property rates Service charges - electricity revenue			67,515 -	67,331 –	72,852 –	79,317 –	79,921	79,921	79,921 –	84,316 –	88,195 –	92,16 -
Service charges - water revenue			8   3	-	-	-	-	-	-	-	-	_
Service charges - sanitation revenue Service charges - refuse removal			7,804	- 7,972	8,276	9,424	8,746	8,746	8,746	9,184	9,606	10,03
Agency services			_	_	0	5,897	1,000	1,000	1,000	6,000	6,276	6,55
Capital expenditure excluding capital grant funding			190,815	105,367	134,512	112,058	124,054	124,054	124,054	94,871	83,533	52,49
Cash receipts from ratepayers Ratepayer & Other revenue	18(1)a 18(1)a		36,954 558,190	93,178 580,368	40,078 651,667	137,153 636,716	58,177 628,475	58,177 628,475	58,177 628,475	63,855 137,019	66,789 143,353	69,88 149,92
Change in consumer debtors (current and non-current)			N/A	57,924	(36,088)	83,057	568,623	-	-	(589)	(81,859)	30,58
Operating and Capital Grant Revenue Capital expenditure - total	18(1)a 20(1)(vi)		458,489 167,442	407,341 101,170	471,604 168,679	486,901 214,991	503,538 234,226	503,538 234,226	503,538 234,226	496,108 180,505	493,380 172,426	483,71 148,50
Capital expenditure - renewal	20(1)(vi)		5,608	5,520	19,106	-	-	-	·	-	_	_
Supporting benchmarks			0.00/	0.00/	0.00/	0.00/	0.00/	0.00/	0.00/	0.00/	0.00/	0.00/
Growth guideline maximum CPI guideline			6.0% 4.3%	6.0% 3.9%	6.0% 4.6%	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										410,474	404,487	387,70
DoRA capital grants total MFY Provincial operating grants										85,634 –	88,893 –	96,01 -
Provincial capital grants District Municipality grants										-	-	_
Total gazetted/advised national, provincial and district grants  Average annual collection rate (arrears inclusive)										496,108	493,380	483,71
DoRA operating												
List operating grants												
Equitable Share										396,848	394,031	380,817
Finance Mnagement Grant										2,400	2,400	2,500
EPWP Incentives										3,348	-	_
LG Seta Municipal Infrastructure Grant										320 3,558	325 3,731	330 4,053
Energy efficiency & demand management										4,000 410,474	4,000 404,487	- 387,700
DoRA capital										,	10 1, 101	50.,.60
List capital grants Municipal Infrastructure Grant										67,605	70,893	77,011
Intergrated National Electrification Grant										18,029	18,000	19,000
										85,634	88,893	96,011
Trend											•	· · · · · · · · · · · · · · · · · · ·
Change in consumer debtors (current and non-current)			N/A	57,924	(36,088)	83,057	568,623	-	-	(589)	(81,859)	30,588
			N/A 496,817   425,274	57,924 479,202 461,210	(36,088) 550,198 566,687	83,057 539,925   548,344	568,623 538,462   632,697	538,462   632,697	538,462 632,697		•	30,588 569,792
Change in consumer debtors (current and non-current)  Total Operating Revenue  Total Operating Expenditure Operating Performance Surplus/(Deficit)			496,817	479,202	550,198	539,925	538,462		,	(589) 576,941 711,070 (134,129)	(81,859) 578,633	30,588 569,792 756,297
Change in consumer debtors (current and non-current)  Total Operating Revenue  Total Operating Expenditure Operating Performance Surplus/(Deficit)			496,817 425,274	479,202 461,210	550,198 566,687	539,925 548,344	538,462 632,697	632,697	632,697	(589) 576,941 711,070	(81,859) 578,633 729,100	30,588 569,792 756,297
Change in consumer debtors (current and non-current)  Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue			496,817 425,274	479,202 461,210 17,992	550,198 566,687 (16,488)	539,925 548,344 (8,419)	538,462 632,697 (94,234)	632,697 (94,234)	632,697 (94,234)	(589) 576,941 711,070 (134,129) 150,055 7.1%	(81,859) 578,633 729,100 (150,467) 0.3%	30,588 569,792 756,297 (186,505
Change in consumer debtors (current and non-current)  Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue			496,817 425,274	479,202 461,210 17,992 (3.5%) (0.3%) 0.0%	550,198 566,687 (16,488) 14.8% 8.2% 0.0%	539,925 548,344 (8,419) (1.9%) 8.9% 0.0%	538,462 632,697 (94,234) (0.3%) 0.8% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	(589) 576,941 711,070 (134,129) 150,055 7.1% 5.5% 0.0%	(81,859) 578,633 729,100 (150,467) 0.3% 4.6% 0.0%	30,588 569,792 756,297 (186,505 (1.5%) 4.5% 0.0%
Change in consumer debtors (current and non-current)  Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)  Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges			496,817 425,274	479,202 461,210 17,992 (3.5%) (0.3%)	550,198 566,687 (16,488) 14.8% 8.2%	539,925 548,344 (8,419) (1.9%) 8.9%	538,462 632,697 (94,234) (0.3%) 0.8%	632,697 (94,234) 0.0% 0.0%	632,697 (94,234) 0.0% 0.0%	(589) 576,941 711,070 (134,129) 150,055 7.1% 5.5%	(81,859) 578,633 729,100 (150,467) 0.3% 4.6%	30,588 569,792 756,297 (186,508 (1.5%) 4.5%
Change in consumer debtors (current and non-current)  Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)  Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure			496,817 425,274	479,202 461,210 17,992 (3.5%) (0.3%) 0.0% (0.0%)	550,198 566,687 (16,488) 14.8% 8.2% 0.0% 7.7%	539,925 548,344 (8,419) (1.9%) 8.9% 0.0% 9.4% (3.2%)	538,462 632,697 (94,234) (0.3%) 0.8% 0.0% (0.1%)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0%	(589)  576,941 711,070 (134,129) 150,055  7.1% 5.5% 0.0% 5.5%	(81,859) 578,633 729,100 (150,467) 0.3% 4.6% 0.0% 4.6% 2.5%	30,588 569,792 756,297 (186,508 (1.5%) 4.5% 0.0% 4.5% 3.7%
Change in consumer debtors (current and non-current)  Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)  Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs			496,817 425,274	479,202 461,210 17,992 (3.5%) (0.3%) 0.0% (0.0%) 8.4% 4.0%	550,198 566,687 (16,488) 14.8% 8.2% 0.0% 7.7% 22.9% 6.1%	539,925 548,344 (8,419) (1.9%) 8.9% 0.0% 9.4% (3.2%) 24.0%	538,462 632,697 (94,234) (0.3%) 0.8% 0.0% (0.1%) 15.4% (10.8%)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	632,697 (94,234) 0.0% 0.0% 0.0% 0.0% 0.0%	(589)  576,941 711,070 (134,129) 150,055  7.1% 5.5% 0.0% 5.5% 12.4% 14.0%	(81,859) 578,633 729,100 (150,467) 0.3% 4.6% 0.0% 4.6% 2.5% 2.8%	30,588 569,792 756,297 (186,508 (1.5%) 4.5% 0.0% 4.5% 3.7% 4.4%
Change in consumer debtors (current and non-current)  Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)  Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration)			496,817 425,274	479,202 461,210 17,992 (3.5%) (0.3%) 0.0% (0.0%)	550,198 566,687 (16,488) 14.8% 8.2% 0.0% 7.7% 22.9% 6.1% 0.0% 368908.153	539,925 548,344 (8,419) (1.9%) 8.9% 0.0% 9.4% (3.2%) 24.0% 0.0% 493416.968	538,462 632,697 (94,234) (0.3%) 0.8% 0.0% (0.1%)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0%	(589)  576,941 711,070 (134,129) 150,055  7.1% 5.5% 0.0% 5.5%  12.4% 14.0% 0.0% 585193.5661	(81,859) 578,633 729,100 (150,467) 0.3% 4.6% 0.0% 4.6% 2.5%	30,588 569,792 756,297 (186,508 (1.5%) 4.5% 0.0% 4.5% 3.7%
Change in consumer debtors (current and non-current)  Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)  Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration)			496,817 425,274 71,543	479,202 461,210 17,992 (3.5%) (0.3%) 0.0% (0.0%) 8.4% 4.0% 0.0%	550,198 566,687 (16,488) 14.8% 8.2% 0.0% 7.7% 22.9% 6.1% 0.0% 368908.153 419736.9	539,925 548,344 (8,419) (1.9%) 8.9% 0.0% 9.4% (3.2%) 24.0% 0.0%	538,462 632,697 (94,234) (0.3%) 0.8% 0.0% (0.1%) 15.4% (10.8%)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	632,697 (94,234) 0.0% 0.0% 0.0% 0.0% 0.0%	(589)  576,941 711,070 (134,129) 150,055  7.1% 5.5% 0.0% 5.5%  12.4% 14.0% 0.0%	(81,859)  578,633 729,100 (150,467)  0.3% 4.6% 0.0% 4.6%  2.5% 2.8% 0.0%	30,588 569,792 756,297 (186,508 (1.5%) 4.5% 0.0% 4.5% 3.7% 4.4% 0.0%
Change in consumer debtors (current and non-current)  Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)  Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE			496,817 425,274 71,543	479,202 461,210 17,992 (3.5%) (0.3%) 0.0% (0.0%) 8.4% 4.0% 0.0%	550,198 566,687 (16,488) 14.8% 8.2% 0.0% 7.7% 22.9% 6.1% 0.0% 368908.153 419736.9 1.0% 7.5%	539,925 548,344 (8,419) (1.9%) 8.9% 0.0% 9.4% (3.2%) 24.0% 0.0% 493416.968 401870.371 5.0% 6.1%	538,462 632,697 (94,234) (0.3%) 0.8% 0.0% (0.1%) 15.4% (10.8%) 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(589)  576,941 711,070 (134,129) 150,055  7.1% 5.5% 0.0% 5.5%  12.4% 14.0% 0.0% 585193.5661 422946.0656 5.1% 5.7%	(81,859)  578,633 729,100 (150,467)  0.3% 4.6% 0.0% 4.6%  2.5% 2.8% 0.0%  5.3% 5.8%	30,588 569,792 756,297 (186,509 4.5% 0.0% 4.5% 3.7% 4.4% 0.0% 5.2% 5.2%
Change in consumer debtors (current and non-current)  Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)  Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue			496,817 425,274 71,543	479,202 461,210 17,992 (3.5%) (0.3%) 0.0% (0.0%) 8.4% 4.0% 0.0%	550,198 566,687 (16,488) 14.8% 8.2% 0.0% 7.7% 22.9% 6.1% 0.0% 368908.153 419736.9 1.0%	539,925 548,344 (8,419) (1.9%) 8.9% 0.0% 9.4% (3.2%) 24.0% 0.0% 493416.968 401870.371 5.0%	538,462 632,697 (94,234) (0.3%) 0.8% 0.0% (0.1%) 15.4% (10.8%) 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	632,697 (94,234) 0.0% 0.0% 0.0% 0.0% 0.0%	(589)  576,941 711,070 (134,129) 150,055  7.1% 5.5% 0.0% 5.5%  12.4% 14.0% 0.0% 585193.5661 422946.0656 5.1%	(81,859)  578,633 729,100 (150,467)  0.3% 4.6% 0.0% 4.6%  2.5% 2.8% 0.0%	30,588 569,792 756,297 (186,509 4.5% 0.0% 4.5% 3.7% 4.4% 0.0% 5.2%
Change in consumer debtors (current and non-current)  Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)  Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000)			496,817 425,274 71,543	479,202 461,210 17,992 (3.5%) (0.3%) 0.0% (0.0%) 8.4% 4.0% 0.0%	550,198 566,687 (16,488) 14.8% 8.2% 0.0% 7.7% 22.9% 6.1% 0.0% 368908.153 419736.9 1.0% 7.5%	539,925 548,344 (8,419) (1.9%) 8.9% 0.0% 9.4% (3.2%) 24.0% 0.0% 493416.968 401870.371 5.0% 6.1%	538,462 632,697 (94,234) (0.3%) 0.8% 0.0% (0.1%) 15.4% (10.8%) 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(589)  576,941 711,070 (134,129) 150,055  7.1% 5.5% 0.0% 5.5%  12.4% 14.0% 0.0% 585193.5661 422946.0656 5.1% 5.7%	(81,859)  578,633 729,100 (150,467)  0.3% 4.6% 0.0% 4.6%  2.5% 2.8% 0.0%  5.3% 5.8%	30,588 569,792 756,297 (186,509 4.5% 0.0% 4.5% 3.7% 4.4% 0.0% 5.2% 5.2% 132.1%
Change in consumer debtors (current and non-current)  Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)  Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases Average in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000)			1.2% 4.4% 0.0%	479,202 461,210 17,992 (3.5%) (0.3%) 0.0% (0.0%) 8.4% 4.0% 0.0% 2.5% 6.6% 19.1% 105,367 — (4,196)	550,198 566,687 (16,488) 14.8% 8.2% 0.0% 7.7% 22.9% 6.1% 0.0% 368908.153 419736.9 1.0% 7.5% 128.5%	539,925 548,344 (8,419) (1.9%) 8.9% 0.0% 9.4% (3.2%) 24.0% 0.0% 493416.968 401870.371 5.0% 6.1% 32.7% 112,058 — 102,933	538,462 632,697 (94,234) (0.3%) 0.8% 0.0% (0.1%) 15.4% (10.8%) 0.0% 4.1% 5.6% 137.9%	632,697 (94,234) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 137.9%	632,697 (94,234) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 137.9%	(589)  576,941 711,070 (134,129) 150,055  7.1% 5.5% 0.0% 5.5%  12.4% 14.0% 0.0% 585193.5661 422946.0656 5.1% 5.7% 133.7%  94,871 - 85,634	(81,859)  578,633 729,100 (150,467)  0.3% 4.6% 0.0% 4.6% 2.5% 2.8% 0.0%  5.3% 5.8% 132.9%  83,533 - 88,893	30,588 569,792 756,293 (186,508  (1.5%) 4.5% 0.0% 4.5% 3.7% 4.4% 0.0% 5.2% 5.2% 132.1% 52,498 - 96,017
Change in consumer debtors (current and non-current)  Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)  Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases Average in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding			1.2% 4.4% 0.0% 190,815 - (23,373) 100.0%	479,202 461,210 17,992 (3.5%) (0.3%) 0.0% (0.0%) 8.4% 4.0% 0.0% 2.5% 6.6% 19.1% 105,367 — (4,196) 100.0%	550,198 566,687 (16,488) 14.8% 8.2% 0.0% 7.7% 22.9% 6.1% 0.0% 368908.153 419736.9 1.0% 7.5% 128.5% 134,512 — 34,167 100.0%	539,925 548,344 (8,419) (1.9%) 8.9% 0.0% 9.4% (3.2%) 24.0% 0.0% 493416.968 401870.371 5.0% 6.1% 32.7% 112,058 - 102,933 100.0%	538,462 632,697 (94,234) (0.3%) 0.8% 0.0% (0.1%) 15.4% (10.8%) 0.0% 4.1% 5.6% 137.9% 124,054 — 110,172 100.0%	632,697 (94,234) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4.1% 5.6% 137.9% 124,054 - 110,172 100.0%	632,697 (94,234) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 137.9% 124,054 - 110,172 100.0%	(589)  576,941 711,070 (134,129) 150,055  7.1% 5.5% 0.0% 5.5%  12.4% 14.0% 0.0% 585193.5661 422946.0656 5.1% 5.7% 133.7%  94,871 - 85,634 100.0%	(81,859)  578,633 729,100 (150,467)  0.3% 4.6% 0.0% 4.6% 2.5% 2.8% 0.0%  5.3% 5.8% 132.9%  83,533 - 88,893 100.0%	30,588 569,792 756,297 (186,505  (1.5%) 4.5% 0.0% 4.5%  3.7% 4.4% 0.0%  5.2% 5.2% 132.1%  52,495 96,011 100.0%
Change in consumer debtors (current and non-current)  Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)  Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases Average in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding % of Total Funding			1.2% 4.4% 0.0%	479,202 461,210 17,992 (3.5%) (0.3%) 0.0% (0.0%) 8.4% 4.0% 0.0% 2.5% 6.6% 19.1% 105,367 — (4,196)	550,198 566,687 (16,488) 14.8% 8.2% 0.0% 7.7% 22.9% 6.1% 0.0% 368908.153 419736.9 1.0% 7.5% 128.5%	539,925 548,344 (8,419) (1.9%) 8.9% 0.0% 9.4% (3.2%) 24.0% 0.0% 493416.968 401870.371 5.0% 6.1% 32.7% 112,058 — 102,933	538,462 632,697 (94,234) (0.3%) 0.8% 0.0% (0.1%) 15.4% (10.8%) 0.0% 4.1% 5.6% 137.9%	632,697 (94,234) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 137.9%	632,697 (94,234) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 137.9%	(589)  576,941 711,070 (134,129) 150,055  7.1% 5.5% 0.0% 5.5%  12.4% 14.0% 0.0% 585193.5661 422946.0656 5.1% 5.7% 133.7%  94,871 - 85,634	(81,859)  578,633 729,100 (150,467)  0.3% 4.6% 0.0% 4.6% 2.5% 2.8% 0.0%  5.3% 5.8% 132.9%  83,533 - 88,893	30,588 569,792 756,297 (186,508  (1.5%) 4.5% 0.0% 4.5% 3.7% 4.4% 0.0% 5.2% 5.2% 132.1% 52,498 96,011
Change in consumer debtors (current and non-current)  Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)  Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding % of Total Funding Capital Expenditure			1.2% 4.4% 0.0% 190,815 - (23,373) 100.0% (14.0%)	479,202 461,210 17,992 (3.5%) (0.3%) 0.0% (0.0%) 8.4% 4.0% 0.0% 2.5% 6.6% 19.1% 105,367 (4,196) 100.0% (0.0%)	550,198 566,687 (16,488) 14.8% 8.2% 0.0% 7.7% 22.9% 6.1% 0.0% 368908.153 419736.9 1.0% 7.5% 128.5% 134,512 — 34,167 100.0% 0.0% 20.3%	539,925 548,344 (8,419) (1.9%) 8.9% 0.0% 9.4% (3.2%) 24.0% 0.0% 493416.968 401870.371 5.0% 6.1% 32.7% 112,058 - 102,933 100.0% 0.0% 47.9%	538,462 632,697 (94,234) (0.3%) 0.8% 0.0% (0.1%) 15.4% (10.8%) 0.0% 4.1% 5.6% 137.9% 124,054 — 110,172 100.0% 0.0% 47.0%	632,697 (94,234) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4.1% 5.6% 137.9% 124,054 - 110,172 100.0% 0.0% 47.0%	632,697 (94,234) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 137.9% 124,054 - 110,172 100.0% 0.0% 47.0%	(589)  576,941 711,070 (134,129) 150,055  7.1% 5.5% 0.0% 5.5%  12.4% 14.0% 0.0% 585193.5661 422946.0656 5.1% 5.7% 133.7%  94,871 - 85,634 100.0% 0.0% 47.4%	(81,859)  578,633 729,100 (150,467)  0.3% 4.6% 0.0% 4.6% 2.5% 2.8% 0.0%  5.3% 5.8% 132.9%  83,533 - 88,893 100.0% 0.0% 51.6%	30,588 569,792 756,297 (186,505  (1.5%) 4.5% 0.0% 4.5% 3.7% 4.4% 0.0% 5.2% 5.2% 132.1%  52,495 - 96,011 100.0% 0.0% 64.7%
Change in consumer debtors (current and non-current)  Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding % of Total Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal			1.2% 4.4% 0.0% 190,815 - (23,373) 100.0% (14.0%)	479,202 461,210 17,992 (3.5%) (0.3%) 0.0% (0.0%) 8.4% 4.0% 0.0% 2.5% 6.6% 19.1% 105,367 — (4,196) 100.0% 0.0% (4.1%)	550,198 566,687 (16,488) 14.8% 8.2% 0.0% 7.7% 22.9% 6.1% 0.0% 368908.153 419736.9 1.0% 7.5% 128.5% 134,512 — 34,167 100.0% 0.0% 20.3%	539,925 548,344 (8,419) (1.9%) 8.9% 0.0% 9.4% (3.2%) 24.0% 0.0% 493416.968 401870.371 5.0% 6.1% 32.7% 112,058 - 102,933 100.0% 47.9% 214,991 12,300	538,462 632,697 (94,234) (0.3%) 0.8% 0.0% (0.1%) 15.4% (10.8%) 0.0% 4.1% 5.6% 137.9% 124,054 — 110,172 100.0% 0.0% 47.0%	632,697 (94,234) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 10,0% 124,054 	632,697 (94,234) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 137.9% 124,054 - 110,172 100.0% 0.0% 47.0%	(589)  576,941 711,070 (134,129) 150,055  7.1% 5.5% 0.0% 5.5%  12.4% 14.0% 0.0% 585193.5661 422946.0656 5.1% 5.7% 133.7%  94,871 - 85,634 100.0% 0.0% 47.4%  180,505 7,000	(81,859)  578,633 729,100 (150,467)  0.3% 4.6% 0.0% 4.6% 2.5% 2.8% 0.0%  5.3% 5.8% 132.9%  83,533 - 88,893 100.0% 0.0% 51.6%	30,588 569,792 756,297 (186,505  (1.5%) 4.5% 0.0% 4.5% 3.7% 4.4% 0.0% 5.2% 5.2% 132.1% 52,495 - 96,011 100.0% 0.0% 64.7%
Change in consumer debtors (current and non-current)  Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)  Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding % of Total Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal % of Total Capital Expenditure Cash			1.2% 4.4% 71,543 1.2% 4.4% 0.0% 190,815 - (23,373) 100.0% (14.0%) 167,442 32,176 19.2%	479,202 461,210 17,992 (3.5%) (0.3%) 0.0% (0.0%) 8.4% 4.0% 0.0% 2.5% 6.6% 19.1% 105,367 (4,196) 100.0% (4.1%) 101,170 41,761 41.3%	550,198 566,687 (16,488) 14.8% 8.2% 0.0% 7.7% 22.9% 6.1% 0.0% 368908.153 419736.9 1.0% 7.5% 128.5% 134,512 — 34,167 100.0% 0.0% 20.3%	539,925 548,344 (8,419) (1.9%) 8.9% 0.0% 9.4% (3.2%) 24.0% 0.0% 493416.968 401870.371 5.0% 6.1% 32.7% 112,058 - 102,933 100.0% 47.9% 214,991 12,300 5.7%	538,462 632,697 (94,234) (0.3%) 0.8% 0.0% (0.1%) 15.4% (10.8%) 0.0% 4.1% 5.6% 137.9% 124,054 — 110,172 100.0% 0.0% 47.0%	632,697 (94,234) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4.1% 5.6% 137.9% 124,054 — 110,172 100.0% 0.0% 47.0% 234,226 21,876 9.3%	632,697 (94,234) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 137.9% 124,054 - 110,172 100.0% 0.0% 47.0% 234,226 8,450 3.6%	(589)  576,941 711,070 (134,129) 150,055  7.1% 5.5% 0.0% 5.5%  12.4% 14.0% 0.0% 585193.5661 422946.0656 5.1% 5.7% 133.7%  94,871  - 85,634 100.0% 0.0% 47.4%  180,505 7,000 3.9%	(81,859)  578,633 729,100 (150,467)  0.3% 4.6% 0.0% 4.6% 2.5% 2.8% 0.0%  5.3% 5.8% 132.9%  83,533 - 88,893 100.0% 0.0% 51.6%  172,426 7,000 4.1%	30,588 569,792 756,297 (186,505  (1.5%) 4.5% 0.0% 4.5% 3.7% 4.4% 0.0% 5.2% 5.2% 132.1% 52,495 - 96,011 100.0% 0.0% 64.7%  148,506 - 0.0%
Change in consumer debtors (current and non-current)  Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding % of Total Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal % of Total Capital Expenditure Cash Cash Receipts % of Rate Payer & Other			1.2% 4.4% 0.0% 190,815 - (23,373) 100.0% (14.0%)	479,202 461,210 17,992 (3.5%) (0.3%) 0.0% (0.0%) 8.4% 4.0% 0.0% 2.5% 6.6% 19.1% 105,367 — (4,196) 100.0% 0.0% (4.1%)	550,198 566,687 (16,488) 14.8% 8.2% 0.0% 7.7% 22.9% 6.1% 0.0% 368908.153 419736.9 1.0% 7.5% 128.5% 134,512 — 34,167 100.0% 0.0% 20.3% 168,679 72,391 42.9% 6.2%	539,925 548,344 (8,419) (1.9%) 8.9% 0.0% 9.4% (3.2%) 24.0% 0.0% 493416.968 401870.371 5.0% 6.1% 32.7% 112,058 - 102,933 100.0% 47.9% 214,991 12,300 5.7% 21.5%	538,462 632,697 (94,234) (0.3%) 0.8% 0.0% (0.1%) 15.4% (10.8%) 0.0% 4.1% 5.6% 137.9% 124,054 — 110,172 100.0% 0.0% 47.0% 234,226 21,876 9.3%	632,697 (94,234) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 10,0% 124,054 	632,697 (94,234) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 137.9% 124,054 - 110,172 100.0% 0.0% 47.0% 234,226 8,450 3.6% 9.3%	(589)  576,941 711,070 (134,129) 150,055  7.1% 5.5% 0.0% 5.5%  12.4% 14.0% 0.0% 585193.5661 422946.0656 5.1% 5.7% 133.7%  94,871  - 85,634 100.0% 0.0% 47.4%  180,505 7,000 3.9%  46.6%	(81,859)  578,633 729,100 (150,467)  0.3% 4.6% 0.0% 4.6% 2.5% 2.8% 0.0%  5.3% 5.8% 132.9%  83,533 - 88,893 100.0% 0.0% 51.6%  172,426 7,000 4.1%  46.6%	30,588 569,792 756,297 (186,508  (1.5%) 4.5% 0.0% 4.5% 3.7% 4.4% 0.0% 5.2% 5.2% 132.1%  52,498 - 96,011 100.0% 0.0% 64.7%  148,506 - 0.0% 46.6%
Change in consumer debtors (current and non-current)  Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal Asset Renewal % of Total Capital Expenditure Cash Cash Receipts % of Rate Payer & Other Cash Coverage Ratio			1.2% 4.4% 71,543 1.2% 4.4% 0.0% 190,815 - (23,373) 100.0% (14.0%) 167,442 32,176 19.2% 6.6%	479,202 461,210 17,992 (3.5%) (0.3%) 0.0% (0.0%) 8.4% 4.0% 0.0% 2.5% 6.6% 19.1% 105,367 - (4,196) 100.0% (4.1%) 101,170 41,761 41,3% 16.1%	550,198 566,687 (16,488) 14.8% 8.2% 0.0% 7.7% 22.9% 6.1% 0.0% 368908.153 419736.9 1.0% 7.5% 128.5% 134,512 — 34,167 100.0% 0.0% 20.3%	539,925 548,344 (8,419) (1.9%) 8.9% 0.0% 9.4% (3.2%) 24.0% 0.0% 493416.968 401870.371 5.0% 6.1% 32.7% 112,058 - 102,933 100.0% 47.9% 214,991 12,300 5.7%	538,462 632,697 (94,234) (0.3%) 0.8% 0.0% (0.1%) 15.4% (10.8%) 0.0% 4.1% 5.6% 137.9% 124,054 — 110,172 100.0% 0.0% 47.0%	632,697 (94,234) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 10.0% 124,054 	632,697 (94,234) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 137.9% 124,054 - 110,172 100.0% 0.0% 47.0% 234,226 8,450 3.6%	(589)  576,941 711,070 (134,129) 150,055  7.1% 5.5% 0.0% 5.5%  12.4% 14.0% 0.0% 585193.5661 422946.0656 5.1% 5.7% 133.7%  94,871  - 85,634 100.0% 0.0% 47.4%  180,505 7,000 3.9%	(81,859)  578,633 729,100 (150,467)  0.3% 4.6% 0.0% 4.6% 2.5% 2.8% 0.0%  5.3% 5.8% 132.9%  83,533 - 88,893 100.0% 0.0% 51.6%  172,426 7,000 4.1%	30,588 569,792 756,297 (186,508  (1.5%) 4.5% 0.0% 4.5% 3.7% 4.4% 0.0% 5.2% 5.2% 132.1%  52,498 - 96,011 100.0% 0.0% 64.7%  148,506 - 0.0% 46.6%
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Property Rates & Services Charges Expenditure % Increase in Electricity Revenue % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal Asset Renewal Asset Renewal % of Total Capital Expenditure Cash Cash Receipts % of Rate Payer & Other Cash Coverage Ratio Borrowing Most recent Credit Rating			1.2% 4.4% 71,543 1.2% 4.4% 0.0% 190,815 - (23,373) 100.0% (14.0%) 167,442 32,176 19.2% 6.6% 0	479,202 461,210 17,992 (3.5%) (0.3%) 0.0% (0.0%) 8.4% 4.0% 0.0% 4.0% 105,367 (4,196) 100.0% (4.1%) 101,170 41,761 41.3% 16.1% 0	550,198 566,687 (16,488) 14.8% 8.2% 0.0% 7.7% 22.9% 6.1% 0.0% 368908.153 419736.9 1.0% 7.5% 128.5% 134,512 — 34,167 100.0% 0.0% 20.3% 168,679 72,391 42.9% 6.2%	539,925 548,344 (8,419) (1.9%) 8.9% 0.0% 9.4% (3.2%) 24.0% 0.0% 493416.968 401870.371 5.0% 6.1% 32.7% 112,058 — 102,933 100.0% 0.0% 47.9% 214,991 12,300 5.7% 21.5% 0	538,462 632,697 (94,234) (0.3%) 0.8% 0.0% (0.1%) 15.4% (10.8%) 0.0% 4.1% 5.6% 137.9% 124,054 — 110,172 100.0% 0.0% 47.0% 234,226 21,876 9.3% 9.3%	632,697 (94,234) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 10,0% 124,054 - 110,172 100.0% 0.0% 47.0% 234,226 21,876 9.3% 0	632,697 (94,234) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 137.9% 124,054 - 110,172 100.0% 0.0% 47.0% 234,226 8,450 3.6% 9.3% 0	(589)  576,941 711,070 (134,129) 150,055  7.1% 5.5% 0.0% 5.5%  12.4% 14.0% 0.0% 585193.5661 422946.0656 5.1% 5.7% 133.7%  94,871 85,634 100.0% 0.0% 47.4%  180,505 7,000 3.9%  46.6% 0	(81,859)  578,633 729,100 (150,467)  0.3% 4.6% 0.0% 4.6%  2.5% 2.8% 0.0%  5.3% 5.8% 132.9%  83,533 - 88,893 100.0% 0.0% 51.6%  172,426 7,000 4.1%  46.6% 0	30,588 569,792 756,293 (186,508) 4.5% 0.0% 4.5% 3.7% 4.4% 0.0% 5.2% 5.2% 132.1% 52,498 — 96,011 100.0% 0.0% 64.7% 148,506 — 0.0%
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Property Rates & Services Charges Expenditure % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding % of Total Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal Asset Renewal % of Total Capital Expenditure Cash Cash Receipts % of Rate Payer & Other Cash Coverage Ratio Borrowing Most recent Credit Rating Capital Charges to Operating Borrowing Receipts % of Capital Expenditure			1.2% 4.4% 71,543 1.2% 4.4% 0.0% 190,815 - (23,373) 100.0% (14.0%) 167,442 32,176 19.2% 6.6%	479,202 461,210 17,992 (3.5%) (0.3%) 0.0% (0.0%) 8.4% 4.0% 0.0% 2.5% 6.6% 19.1% 105,367 - (4,196) 100.0% (4.1%) 101,170 41,761 41,3% 16.1%	550,198 566,687 (16,488) 14.8% 8.2% 0.0% 7.7% 22.9% 6.1% 0.0% 368908.153 419736.9 1.0% 7.5% 128.5% 134,512 — 34,167 100.0% 0.0% 20.3% 168,679 72,391 42.9% 6.2%	539,925 548,344 (8,419) (1.9%) 8.9% 0.0% 9.4% (3.2%) 24.0% 0.0% 493416.968 401870.371 5.0% 6.1% 32.7% 112,058 - 102,933 100.0% 47.9% 214,991 12,300 5.7% 21.5%	538,462 632,697 (94,234) (0.3%) 0.8% 0.0% (0.1%) 15.4% (10.8%) 0.0% 4.1% 5.6% 137.9% 124,054 — 110,172 100.0% 0.0% 47.0% 234,226 21,876 9.3%	632,697 (94,234) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 10.0% 124,054 	632,697 (94,234) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 137.9% 124,054 - 110,172 100.0% 0.0% 47.0% 234,226 8,450 3.6% 9.3%	(589)  576,941 711,070 (134,129) 150,055  7.1% 5.5% 0.0% 5.5%  12.4% 14.0% 0.0% 585193.5661 422946.0656 5.1% 5.7% 133.7%  94,871 - 85,634 100.0% 0.0% 47.4%  180,505 7,000 3.9%  46.6% 0	(81,859)  578,633 729,100 (150,467)  0.3% 4.6% 0.0% 4.6% 2.5% 2.8% 0.0%  5.3% 5.8% 132.9%  83,533 - 88,893 100.0% 0.0% 51.6%  172,426 7,000 4.1%  46.6%	30,588 569,792 756,297 (186,508  (1.5%) 4.5% 0.0% 4.5% 3.7% 4.4% 0.0% 5.2% 5.2% 132.1%  52,498 - 96,011 100.0% 0.0% 64.7%  148,506 - 0.0% 46.6%
Change in consumer debtors (current and non-current)  Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding % of Total Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal Asset Renewal % of Total Capital Expenditure Total Capital Programme (R'000) Asset Renewal Borrowing Capital Capital Expenditure Cash Cash Cash Cash Receipts % of Rate Payer & Other Cash Coverage Ratio Borrowing Most recent Credit Rating Capital Charges to Operating Borrowing Receipts % of Capital Expenditure Reserves Uncommitted reserves after application of cash and investments			1.2% 4.4% 71,543 1.2% 4.4% 0.0% 190,815 (23,373) 100.0% (14.0%) 167,442 32,176 19.2% 6.6% 0	479,202 461,210 17,992 (3.5%) (0.3%) 0.0% (0.0%) 8.4% 4.0% 0.0% 2.5% 6.6% 19.1% 105,367 (4,196) 100.0% (0.0% (4.1%) 101,170 41,761 41,3% 16.1% 0	550,198 566,687 (16,488) 14.8% 8.2% 0.0% 7.7% 22.9% 6.1% 0.0% 368908.153 419736.9 1.0% 7.5% 128.5% 134,512 — 34,167 100.0% 0.0% 20.3% 168,679 72,391 42.9% 6.2% 0	539,925 548,344 (8,419) (1.9%) 8.9% 0.0% 9.4% (3.2%) 24.0% 0.0% 493416.968 401870.371 5.0% 6.1% 32.7% 112,058 — 102,933 100.0% 0.0% 47.9% 214,991 12,300 5.7% 21.5% 0	538,462 632,697 (94,234) (0.3%) 0.8% 0.0% (0.1%) 15.4% (10.8%) 0.0% 4.1% 5.6% 137.9% 124,054 — 110,172 100.0% 0.0% 47.0% 234,226 21,876 9.3% 9.3% 0	632,697 (94,234) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4.1% 5.6% 137.9% 124,054 — 110,172 100.0% 0.0% 47.0% 234,226 21,876 9.3% 0	632,697 (94,234) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 137.9% 124,054 - 110,172 100.0% 0.0% 47.0% 234,226 8,450 3.6% 9.3% 0	(589)  576,941 711,070 (134,129) 150,055  7.1% 5.5% 0.0% 5.5%  12.4% 14.0% 0.0% 585193.5661 422946.0656 5.1% 5.7% 133.7%  94,871 85,634 100.0% 0.0% 47.4%  180,505 7,000 3.9%  46.6% 0	(81,859)  578,633 729,100 (150,467)  0.3% 4.6% 0.0% 4.6%  2.5% 2.8% 0.0%  5.3% 5.8% 132.9%  83,533 - 88,893 100.0% 0.0% 51.6%  172,426 7,000 4.1%  46.6% 0	30,588 569,792 756,297 (186,508 (1.5%) 4.5% 0.0% 4.5% 3.7% 4.4% 0.0% 5.2% 5.2% 132.1% 52,498 - 96,011 100.0% 0.0% 64.7% 148,508 - 0.0% 46.6% (21.3%) 0.0%
Change in consumer debtors (current and non-current)  Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)  Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Total Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal Asset Renewal Asset Renewal Most recent Credit Rating Cash Receipts % of Rate Payer & Other Cash Coverage Ratio Borrowing Most recent Credit Rating Capital Charges to Operating Borrowing Receipts % of Capital Expenditure Reserves Uncommitted reserves after application of cash and investments Free Services Free Basic Services as a % of Equitable Share			1.2% 4.4% 71,543 1.2% 4.4% 0.0% 190,815 (23,373) 100.0% (14.0%) 167,442 32,176 19.2% 6.6% 0	479,202 461,210 17,992 (3.5%) (0.3%) 0.0% (0.0%) 8.4% 4.0% 0.0% 2.5% 6.6% 19.1% 105,367 (4,196) 100.0% (4.1%) 101,170 41,761 41,3% 16.1% 0	550,198 566,687 (16,488) 14.8% 8.2% 0.0% 7.7% 22.9% 6.1% 0.0% 368908.153 419736.9 1.0% 7.5% 128.5% 134,512 — 34,167 100.0% 0.0% 20.3% 168,679 72,391 42.9% 6.2% 0	539,925 548,344 (8,419) (1.9%) 8.9% 0.0% 9.4% (3.2%) 24.0% 0.0% 493416.968 401870.371 5.0% 6.1% 32.7% 112,058 — 102,933 100.0% 0.0% 47.9% 214,991 12,300 5.7% 21.5% 0	538,462 632,697 (94,234) (0.3%) 0.8% 0.0% (0.1%) 15.4% (10.8%) 0.0% 4.1% 5.6% 137.9% 124,054 — 110,172 100.0% 0.0% 47.0% 234,226 21,876 9.3% 9.3% 0	632,697 (94,234) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 124,054 - 110,172 100.0% 0.0% 47.0% 234,226 21,876 9.3% 0	632,697 (94,234) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 137.9% 124,054 - 110,172 100.0% 0.0% 47.0% 234,226 8,450 3.6% 9.3% 0	(589)  576,941 711,070 (134,129) 150,055  7.1% 5.5% 0.0% 5.5%  12.4% 14.0% 0.0% 585193.5661 422946.0656 5.1% 5.7% 133.7%  94,871 85,634 100.0% 0.0% 47.4%  180,505 7,000 3.9%  46.6% 0	(81,859)  578,633 729,100 (150,467)  0.3% 4.6% 0.0% 4.6%  2.5% 2.8% 0.0%  5.3% 5.8% 132.9%  83,533 — 88,893 100.0% 0.0% 51.6%  172,426 7,000 4.1%  46.6% 0	30,588 569,792 756,297 (186,505  (1.5%) 4.5% 0.0% 4.5% 3.7% 4.4% 0.0% 5.2% 5.2% 132.1% 52,498 - 96,011 100.0% 0.0% 64.7% 148,506 - 0.0% 46.6% (21.3%) 0.0%
Change in consumer debtors (current and non-current)  Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)  Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges  Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Intermally Generated funds % of Non Grant Funding Borrowing % of Total Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal % of Total Capital Expenditure Cash Cash Receipts % of Rate Payer & Other Cash Coverage Ratio Borrowing Most recent Credit Rating Capital Charges to Operating Borrowing Receipts % of Capital Expenditure Reserves Uncommitted reserves after application of cash and investments Free Services as a % of Operating Revenue			1.2% 4.4% 71,543 1.2% 4.4% 0.0% 190,815 (23,373) 100.0% (14.0%) 167,442 32,176 19.2% 6.6% 0	479,202 461,210 17,992 (3.5%) (0.3%) 0.0% (0.0%) 8.4% 4.0% 0.0% 2.5% 6.6% 19.1% 105,367 (4,196) 100.0% (4.1%) 101,170 41,761 41.3% 16.1% 0	550,198 566,687 (16,488) 14.8% 8.2% 0.0% 7.7% 22.9% 6.1% 0.0% 368908.153 419736.9 1.0% 7.5% 128.5% 134,512 — 34,167 100.0% 0.0% 20.3% 168,679 72,391 42.9% 6.2% 0	539,925 548,344 (8,419) (1.9%) 8.9% 0.0% 9.4% (3.2%) 24.0% 0.0% 493416.968 401870.371 5.0% 6.1% 32.7% 112,058 — 102,933 100.0% 0.0% 47.9% 214,991 12,300 5.7% 21.5% 0	538,462 632,697 (94,234) (0.3%) 0.8% 0.0% (0.1%) 15.4% (10.8%) 0.0% 4.1% 5.6% 137.9% 124,054 - 110,172 100.0% 0.0% 47.0% 234,226 21,876 9.3% 9.3% 0	632,697 (94,234) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 124,054 - 110,172 100.0% 0.0% 47.0% 234,226 21,876 9.3% 0 0.0% 0.0% 0.0%	632,697 (94,234) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 137.9% 124,054 - 110,172 100.0% 0.0% 47.0% 234,226 8,450 3.6% 9.3% 0	(589)  576,941 711,070 (134,129) 150,055  7.1% 5.5% 0.0% 5.5%  12.4% 14.0% 0.0% 585193.5661 422946.0656 5.1% 5.7% 133.7%  94,871 - 85,634 100.0% 0.0% 47.4%  180,505 7,000 3.9%  46.6% 0  0 (28.6%) 0.0% 360,375	(81,859)  578,633 729,100 (150,467)  0.3% 4.6% 0.0% 4.6%  2.5% 2.8% 0.0%  5.3% 5.8% 132.9%  83,533 — 88,893 100.0% 51.6%  172,426 7,000 4.1%  46.6% 0  (12.6%) 0.0% 562,648	30,588 569,792 756,293 (186,508) 4.5% 0.0% 4.5% 3.7% 4.4% 0.0% 5.2% 5.2% 132.1% 52,498 - 96,017 100.0% 64.7% 148,508 - 0.0% 46.6% (21.3%) 0.0% 608,528
Change in consumer debtors (current and non-current)  Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding % of Total Funding Gapital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal Asset Renewal % of Total Capital Expenditure Cash Cash Receipts % of Rate Payer & Other Cash Coverage Ratio Borrowing Most recent Credit Rating Capital Charges to Operating Borrowing Receipts % of Capital Expenditure Reserves Uncommitted reserves after application of cash and investments Free Services Free Services as a % of Operating Revenue (excl operational transfers)			1.2% 4.4% 71,543 1.2% 4.4% 0.0% 190,815 (23,373) 100.0% (14.0%) 167,442 32,176 19.2% 6.6% 0	479,202 461,210 17,992 (3.5%) (0.3%) 0.0% (0.0%) 8.4% 4.0% 0.0% 2.5% 6.6% 19.1% 105,367 (4,196) 100.0% (4.1%) 101,170 41,761 41,3% 16.1% 0 (23.3%) 0.0% 119,656 0.0%	550,198 566,687 (16,488) 14.8% 8.2% 0.0% 7.7% 22.9% 6.1% 0.0% 368908.153 419736.9 1.0% 7.5% 128.5% 134,512 — 34,167 100.0% 20.3% 168,679 72,391 42.9% 6.2% 0 (49.3%) 0.0% 131,729 0.0%	539,925 548,344 (8,419) (1.9%) 8.9% 0.0% 9.4% (3.2%) 24.0% 0.0% 493416.968 401870.371 5.0% 6.1% 32.7% 112,058 102,933 100.0% 0.0% 47.9% 214,991 12,300 5.7% 21.5% 0	538,462 632,697 (94,234) (0.3%) 0.8% 0.0% (0.1%) 15.4% (10.8%) 0.0% 4.1% 5.6% 137.9% 124,054 - 110,172 100.0% 0.0% 47.0% 234,226 21,876 9.3% 9.3% 0	632,697 (94,234) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 124,054 	632,697 (94,234) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 137.9% 124,054 - 110,172 100.0% 0.0% 47.0% 234,226 8,450 3.6% 9.3% 0	(589)  576,941 711,070 (134,129) 150,055  7.1% 5.5% 0.0% 5.5%  12.4% 14.0% 0.0% 585193.5661 422946.0656 5.1% 5.7% 133.7%  94,871 - 85,634 100.0% 0.0% 47.4%  180,505 7,000 3.9%  46.6% 0  0 (28.6%) 0.0% 360,375  0.0%	(81,859)  578,633 729,100 (150,467)  0.3% 4.6% 0.0% 4.6% 2.5% 2.8% 0.0%  5.3% 5.8% 132.9%  83,533 - 88,893 100.0% 51.6%  172,426 7,000 4.1%  46.6% 0  (12.6%) 0.0% 562,648  0.0%	30,586 569,79; 756,29; (186,50) 4.5% 0.0% 4.5% 3.7% 4.4% 0.0% 5.2% 5.2% 132.1% 52,49; - 96,01; 100.0% 64.7% 148,500 - 0.0% 46.6% (21.3%) 0.0% 608,529
Change in consumer debtors (current and non-current)  Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)  Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Property Rates & Services Charges Expenditure % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Budgeted Employee Position (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding % of Total Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal % of Total Expenditure Cash Cash Receipts % of Rate Payer & Other Cash Coverage Ratio Borrowing Most recent Credit Rating Capital Charges to Operating Borrowing Receipts % of Capital Expenditure Reserves Uncommitted reserves after application of cash and investments Free Services Free Basic Services as a % of Equitable Share Free Services Free Services as a % of Operating Revenue (excl operational transfers)  High Level Outcome of Funding Compliance Total Operating Revenue			1.2% 4.4% 71,543  1.2% 4.4% 0.0%  190,815 - (23,373) 100.0% (14.0%)  167,442 32,176 19.2%  6.6% 0  1.0% 0.0%  129,366  0.0%  0.0%  496,817	479,202 461,210 17,992 (3.5%) (0.3%) 0.0% (0.0%) 8.4% 4.0% 0.0% 2.5% 6.6% 19.1% 105,367 (4,196) 100.0% (4.1%) 101,170 41,761 41.3% 16.1% 0 (23.3%) 0.0% 119,656 0.0% 0.0%	550,198 566,687 (16,488)  14.8% 8.2% 0.0% 7.7%  22.9% 6.1% 0.0% 368908.153 419736.9 1.0% 7.5% 128.5%  134,512	539,925 548,344 (8,419) (1.9%) 8.9% 0.0% 9.4% (3.2%) 24.0% 0.0% 493416.968 401870.371 5.0% 6.1% 32.7% 112,058 102,933 100.0% 0.0% 47.9% 214,991 12,300 5.7% 21.5% 0	538,462 632,697 (94,234) (0.3%) 0.8% 0.0% (0.1%) 15.4% (10.8%) 0.0% 4.1% 5.6% 137.9% 124,054 — 110,172 100.0% 0.0% 47.0% 234,226 21,876 9.3% 9.3% 0	632,697 (94,234) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 124,054 	632,697 (94,234) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 137.9% 124,054 - 110,172 100.0% 0.0% 47.0% 234,226 8,450 3.6% 9.3% 0 0.0% 0.0% 0.0%	(589)  576,941 711,070 (134,129) 150,055  7.1% 5.5% 0.0% 5.5%  12.4% 14.0% 0.0% 585193.5661 422946.0656 5.1% 5.7% 133.7%  94,871 - 85,634 100.0% 0.0% 47.4%  180,505 7,000 3.9%  46.6% 0  0 (28.6%) 0.0% 360,375  0.0% 576,941	(81,859)  578,633 729,100 (150,467)  0.3% 4.6% 0.0% 4.6%  2.5% 2.8% 0.0%  5.3% 5.8% 132.9%  83,533 - 88,893 100.0% 0.0% 51.6%  172,426 7,000 4.1%  46.6% 0  (12.6%) 0.0% 562,648  0.0%  578,633	30,588 569,792 756,297 (186,508  (1.5%) 4.5% 0.0% 4.5% 3.7% 4.4% 0.0% 5.2% 5.2% 132.1% 52,498 - 96,011 100.0% 0.0% 64.7%  148,506 - 0.0%  (21.3%) 0.0% 608,528 0.0% 0.0%
Change in consumer debtors (current and non-current)  Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)  Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Budgeted Employee Position (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding % of Total Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal Asset Renewal % of Total Capital Expenditure Cash Cash Receipts % of Rate Payer & Other Cash Coverage Ratio Borrowing Most recent Credit Rating Capital Charges to Operating Borrowing Receipts % of Capital Expenditure Reserves Uncommitted reserves after application of cash and investments Free Services Free Basic Services as a % of Equitable Share Free Services Free Basic Services as a % of Operating Revenue (excl operational transfers)  High Level Outcome of Funding Compliance Total Operating Expenditure			1.2% 4.4% 71,543  1.2% 4.4% 0.0%  190,815 - (23,373) 100.0% (14.0%)  167,442 32,176 19.2%  6.6% 0  1.0% 0.0%  129,366  0.0%  0.0%  496,817 425,274	479,202 461,210 17,992 (3.5%) (0.3%) 0.0% (0.0%) 8.4% 4.0% 0.0% 2.5% 6.6% 19.1% 105,367 (4,196) 100.0% (4.1%) 101,170 41,761 41.3% 16.1% 0 (23.3%) 0.0% 119,656 0.0% 0.0%	550,198 566,687 (16,488)  14.8% 8.2% 0.0% 7.7%  22.9% 6.1% 0.0% 368908.153 419736.9 1.0% 7.5% 128.5%  134,512 - 34,167 100.0% 0.0% 20.3%  168,679 72,391 42.9% 6.2% 0  (49.3%) 0.0% 131,729 0.0% 0.0% 550,198 566,687	539,925 548,344 (8,419) (1.9%) 8.9% 0.0% 9.4% (3.2%) 24.0% 0.0% 493416.968 401870.371 5.0% 6.1% 32.7% 112,058 - 102,933 100.0% 0.0% 47.9% 214,991 12,300 5.7% 21.5% 0	538,462 632,697 (94,234) (0.3%) 0.8% 0.0% (0.1%) 15.4% (10.8%) 0.0% 4.1% 5.6% 137.9% 124,054 — 110,172 100.0% 0.0% 47.0% 234,226 21,876 9.3% 9.3% 0	632,697 (94,234) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 124,054 - 110,172 100.0% 0.0% 47.0% 234,226 21,876 9.3% 9.3% 0 0.0% 0.0% 0.0% 0.0%	632,697 (94,234) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 137.9% 124,054 - 110,172 100.0% 0.0% 47.0% 234,226 8,450 3.6% 9.3% 0	(589)  576,941 711,070 (134,129) 150,055  7.1% 5.5% 0.0% 5.5%  12.4% 14.0% 0.0% 585193.5661 422946.0656 5.1% 5.7% 133.7%  94,871 - 85,634 100.0% 0.0% 47.4%  180,505 7,000 3.9%  46.6% 0  0 (28.6%) 0.0% 360,375  0.0% 576,941 711,070	(81,859)  578,633 729,100 (150,467)  0.3% 4.6% 0.0% 4.6%  2.5% 2.8% 0.0%  5.3% 5.8% 132.9%  83,533 - 88,893 100.0% 0.0% 51.6%  172,426 7,000 4.1%  46.6% 0  (12.6%) 0.0% 562,648  0.0%  578,633 729,100	30,588 569,792 756,297 (186,505) 4.5% 0.0% 4.5% 3.7% 4.4% 0.0% 5.2% 5.2% 132.1% 52,495 - 96,011 100.0% 0.0% 64.7% 148,506 - 0.0% (21.3%) 0.0% 608,529 0.0% 0.0%
Change in consumer debtors (current and non-current)  Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)  Revenue % Increase in Total Operating Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Employee Position (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding % of Total Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal % of Total Capital Expenditure Cash Cash Receipts % of Rate Payer & Other Cash Coverage Ratio Borrowing Most recent Credit Rating Capital Charges to Operating Borrowing Receipts % of Capital Expenditure Reserves Uncommitted reserves after application of cash and investments Free Services Free Services as a % of Operating Revenue (excl operational transfers)  High Level Outcome of Funding Compliance			1.2% 4.4% 71,543  1.2% 4.4% 0.0%  190,815 - (23,373) 100.0% (14.0%)  167,442 32,176 19.2% 6.6% 0.0%  1.0% 0.0%  129,366 0.0% 0.0%  496,817 425,274 71,543	479,202 461,210 17,992 (3.5%) (0.3%) 0.0% (0.0%) 8.4% 4.0% 0.0% 2.5% 6.6% 19.1% 105,367 (4,196) 100.0% (4.1%) 101,170 41,761 41.3% 16.1% 0 (23.3%) 0.0% 119,656 0.0% 0.0%	550,198 566,687 (16,488)  14.8% 8.2% 0.0% 7.7%  22.9% 6.1% 0.0% 368908.153 419736.9 1.0% 7.5% 128.5%  134,512	539,925 548,344 (8,419) (1.9%) 8.9% 0.0% 9.4% (3.2%) 24.0% 0.0% 493416.968 401870.371 5.0% 6.1% 32.7% 112,058 102,933 100.0% 0.0% 47.9% 214,991 12,300 5.7% 21.5% 0	538,462 632,697 (94,234) (0.3%) 0.8% 0.0% (0.1%) 15.4% (10.8%) 0.0% 4.1% 5.6% 137.9% 124,054 — 110,172 100.0% 0.0% 47.0% 234,226 21,876 9.3% 9.3% 0	632,697 (94,234) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 124,054 	632,697 (94,234) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 137.9% 124,054 - 110,172 100.0% 0.0% 47.0% 234,226 8,450 3.6% 9.3% 0 0.0% 0.0% 0.0%	(589)  576,941 711,070 (134,129) 150,055  7.1% 5.5% 0.0% 5.5%  12.4% 14.0% 0.0% 585193.5661 422946.0656 5.1% 5.7% 133.7%  94,871 - 85,634 100.0% 0.0% 47.4%  180,505 7,000 3.9%  46.6% 0  0 (28.6%) 0.0% 360,375  0.0% 576,941	(81,859)  578,633 729,100 (150,467)  0.3% 4.6% 0.0% 4.6%  2.5% 2.8% 0.0%  5.3% 5.8% 132.9%  83,533 - 88,893 100.0% 0.0% 51.6%  172,426 7,000 4.1%  46.6% 0  (12.6%) 0.0% 562,648  0.0%  578,633	30,588 569,792 756,297 (186,505) 4.5% 0.0% 4.5% 3.7% 4.4% 0.0% 5.2% 5.2% 132.1% 52,495 - 96,011 100.0% 64.7% 148,506 - 0.0% 46.6% 0 (21.3%) 0.0% 608,529 0.0%
Change in consumer debtors (current and non-current)  Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)  Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Electricity Revenue % Increase in Froperty Rates & Services Charges Expenditure % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Budgeted Employee Position (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding % of Total Funding Grant Funding % of Total Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal Asset Renewal % of Total Capital Expenditure Cash Cash Coverage Ratio Borrowing Most recent Credit Rating Capital Charges to Operating Borrowing Receipts % of Rate Payer & Other Cash Coverage Ratio Borrowing Most recent Credit Rating Capital Charges to Operating Borrowing Receipts % of Capital Expenditure Reserves Uncommitted reserves after application of cash and investments Free Services Free Basic Services as a % of Equitable Share Free Services Free Basic Services as a % of Operating Revenue (excl operational transfers)  High Level Outcome of Funding Compliance Total Operating Expenditure Surplus/(Deficit) Budgeted Operating Statement		15 15	1.2% 4.4% 71,543  1.2% 4.4% 0.0%  190,815 - (23,373) 100.0% (14.0%)  167,442 32,176 19.2%  6.6% 0  1.0% 0.0%  129,366  0.0%  0.0%  496,817 425,274	479,202 461,210 17,992 (3.5%) (0.3%) 0.0% (0.0%) 8.4% 4.0% 0.0% 2.5% 6.6% 19.1% 105,367 (4,196) 100.0% (4.1%) 101,170 41,761 41.3% 16.1% 0 (23.3%) 0.0% 119,656 0.0% 0.0%	550,198 566,687 (16,488)  14.8% 8.2% 0.0% 7.7%  22.9% 6.1% 0.0% 368908.153 419736.9 1.0% 7.5% 128.5%  134,512 - 34,167 100.0% 0.0% 20.3%  168,679 72,391 42.9% 6.2% 0  (49.3%) 0.0% 131,729 0.0% 0.0% 550,198 566,687 (16,488)	539,925 548,344 (8,419) (1.9%) 8.9% 0.0% 9.4% (3.2%) 24.0% 0.0% 493416.968 401870.371 5.0% 6.1% 32.7% 112,058 — 102,933 100.0% 0.0% 47.9% 214,991 12,300 5.7% 21.5% 0	538,462 632,697 (94,234) (0.3%) 0.8% 0.0% (0.1%) 15.4% (10.8%) 0.0% 4.1% 5.6% 137.9% 124,054 — 110,172 100.0% 0.0% 47.0% 234,226 21,876 9.3% 9.3% 0	632,697 (94,234) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 124,054 - 110,172 100.0% 0.0% 47.0% 234,226 21,876 9.3% 9.3% 0 0.0% 0.0% 0.0%	632,697 (94,234) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 137.9% 124,054 - 110,172 100.0% 0.0% 47.0% 234,226 8,450 3.6% 9.3% 0	(589)  576,941 711,070 (134,129) 150,055  7.1% 5.5% 0.0% 5.5%  12.4% 14.0% 0.0% 585193.5661 422946.0656 5.1% 5.7% 133.7%  94,871 - 85,634 100.0% 0.0% 47.4%  180,505 7,000 3.9% 46.6% 0  0 (28.6%) 0.0% 360,375  0.0% 576,941 711,070 (134,129)	(81,859)  578,633 729,100 (150,467)  0.3% 4.6% 0.0% 4.6%  2.5% 2.8% 0.0%  5.3% 5.8% 132.9%  83,533 - 88,893 100.0% 0.0% 51.6%  172,426 7,000 4.1% 46.6% 0  (12.6%) 0.0% 562,648  0.0%  578,633 729,100 (150,467)	30,588 569,792 756,297 (186,505) 4.5% 0.0% 4.5% 3.7% 4.4% 0.0% 5.2% 5.2% 132.1% 52,495 - 96,011 100.0% 0.0% 64.7% 148,506 - 0.0% 46.6% 0 (21.3%) 0.0% 608,529 0.0% 0.0%

References

15. Subject to figures provided in Schedule.

LIM331 Greater Giyani - Supporting Table SA11 Property rates summary

Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	4	2024/25 Mediu	m Term Revenue Framework	& Expenditure
2000,	Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Valuation:	1									
Date of valuation:		1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900
Financial year valuation used		1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900
Municipal by-laws s6 in place? (Y/N)	2	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900
Municipal/assistant valuer appointed? (Y/N)		1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900
Municipal partnership s38 used? (Y/N)		1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900
No. of assistant valuers (FTE)	3	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900
No. of data collectors (FTE)	3	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900
No. of internal valuers (FTE)	3	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900
No. of external valuers (FTE)	3	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900
No. of additional valuers (FTE)	4	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900
Valuation appeal board established? (Y/N)		1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900
Implementation time of new valuation roll (mths)		1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900
No. of properties	5	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900
No. of sectional title values	5	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	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	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900
No. of supplementary valuations		1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900
No. of valuation roll amendments		1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	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	1/0/1900	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	1/0/1900	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	1/0/1900	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	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900
Supplementary valuation	"	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900
	5									
Public service infrastructure value (Rm)	5	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900
Municipality owned property value (Rm)		1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	_	_	_	_
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	_	-	_	_
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	_	-	-	_
Valuation reductions-R15,000 threshold (Rm)		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Valuation reductions-public worship (Rm)		-	-	-	-	-	_	-	_	-
Valuation reductions-other (Rm)		_	-	_	_	-	_	-	_	_
Total valuation reductions:		0	0	0	0	0	0	0	0	0
Total value used for rating (Rm)	5	_	_	_	_	_	_	_	_	_
Total land value (Rm)	5	_	_	_	_	_	_	_	_	_
,		_	-	_	_	_	_	_	_	_
Total value of improvements (Rm)	5 5	-	-	-	-	-	_	_	_	_
Total market value (Rm)	3	-				-	_	_	_	_
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)		No	No	No	No	#N/A	#N/A	#N/A	#N/A	#N/A
Differential rates used? (Y/N)	5	Yes	Yes	Yes	Yes	#N/A	#N/A	#N/A	#N/A	#N/A
Limit on annual rate increase (s20)? (Y/N)		No	No	No	No	#N/A	#N/A	#N/A	#N/A	#N/A
Special rating area used? (Y/N)		No	No	No	No	#N/A	#N/A	#N/A	#N/A	#N/A
Phasing-in properties s21 (number)		No	No	No	No	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes	0	0	0	0	0
Fixed amount minimum value (R'000)		15000	15000	15000	15000	15000	15000	15000	15000	15000
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	0
, , ,				Ů	ŭ		Ū	Ů		
Rate revenue:		60.004	07.004	70.050	70.047	70 247	70.004	04.040	00.405	00.40
Rate revenue budget (R '000)	6	60,334	67,331	72,852	79,317	79,317	79,921	84,316	88,195	92,164
Rate revenue expected to collect (R'000)	6	36,200	40,398	43,711	47,590	47,590	47,952	50,590	52,917	55,298
Expected cash collection rate (%) Special rating areas (R'000)	7	0	0	0	0	0	0	0	0	
	'	-	-	-	-					_
Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000)		5	5	5 5	5	5	5 5	5 5	5	5
Rebates, exemptions - pensioners (R 000)  Rebates, exemptions - bona fide farm. (R'000)		- -	- -	- -	- -	- -				_
Rebates, exemptions - other (R'000)		_	_	_	_	_			_	_
		_	_	_	_	_	_	_	_	_
Phase-in reductions/discounts (R'000)		l l	I	I	_	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
- Current and budget year must reconcile to
   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 S	5A12	a Property rate	s by category	(current year)								
Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2023/24										1	1	
Valuation:												
No. of properties		130	116	N/A	6,750	2	38	82	3	-	N/A	N/A
No. of sectional title property values		_	_	N/A	_	_	_	_	_	_	N/A	N/A
No. of unreasonably difficult properties s7(2)		_	_	N/A	_	_	_	_	_	_	N/A	N/A
No. of supplementary valuations		1	1	N/A	1		1	1	1	1	N/A	N/A
Supplementary valuation (Rm)		24,247,000	_	N/A	868,310,000	_	5,800,000	190,899,000	_	6,408,000	N/A	N/A
No. of valuation roll amendments		_	_	N/A	_	_	_	_	_	_	N/A	N/A
No. of objections by rate-payers		_	_	N/A	_	_	_	_	_	_	N/A	N/A
No. of appeals by rate-payers		_	_	N/A	_	_	_	_	_	_	N/A	N/A
No. of appeals by rate-payers finalised		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
No. of successful objections	5	_	_	N/A	_	_	_	_	_	_	N/A	N/A
No. of successful objections > 10%	5	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Estimated no. of properties not valued		_	_	N/A	_	_	_	_	_		N/A	N/A
Years since last valuation (select)		3	3	N/A	3	3	3	3	3	3		N/A
Frequency of valuation (select)		5	5	N/A	5	5	5	5	5	5		N/A
Method of valuation used (select)		Market	Market	N/A	Market	Market	Market	Market	Market	Market	N/A	N/A
Base of valuation (select)		Land & impr.	Land & impr.	N/A	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	N/A	N/A
` '		Land & Impr.	Land & Impr.	N/A		Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	N/A	N/A
Phasing-in properties s21 (number)		Vac	Vac	N/A	- Van	- Van	Voc	Vac		Vac		
Combination of rating types used? (Y/N)		Yes	Yes		Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A
Flat rate used? (Y/N)		Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	N/A	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	N/A	N/A
Valuation reductions:				NI/A							N1/A	<b>N1/A</b>
Valuation reductions-public infrastructure (Rm)		_	_	N/A	_	_	_	_	-	_	N/A	N/A
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	N/A	N/A
Valuation reductions-mineral rights (Rm)		N/A	N/A	N/A	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	N/A	15,000	15,000	15,000	15,000	15,000	15,000	N/A	N/A
Valuation reductions-public worship (Rm)		Exempt	Exempt	N/A	Exempt	Exempt	Exempt	Exempt	Exempt	Exempt	N/A	N/A
Valuation reductions-other (Rm)	2	_	-	N/A	-	-	-	-	-	-	N/A	N/A
Total valuation reductions:												
Total value used for rating (Rm)	6	701,113,000	129,042,000	N/A	2,650,268,800	5,230,000	42,209,000	509,199,000	452,000	_	N/A	N/A
Total land value (Rm)	6	_	_	N/A	_	_	_	_	_	_	N/A	N/A
Total value of improvements (Rm)	6	24,247,000	_	N/A	868,310,000	_	5,800,000	190,899,000	_	6,408,000	N/A	N/A
Total market value (Rm)	6	725,360,000	129,042,000	N/A	3,518,578,800	5,230,000	48,009,000	700,098,000	452,000	6,408,000	N/A	N/A
		, , , , ,	, , , ,									
Rating:	2			N/A							NI/A	NI/A
Average rate	3	05.040.400	1 204 040		0 102 702	0	-	20,020,000	-	-	N/A	N/A
Rate revenue budget (R '000)		25,849,420	1,284,840		20,123,782	24,274	200	32,638,260	-	-	N/A	N/A
Rate revenue expected to collect (R'000)		15,509,652	770,904	N/A	12,074,269	14,564	120	19,582,956		-,	N/A	N/A
Expected cash collection rate (%)	4	1	1	1	1	1	1	1	1	1	N/A	N/A
Special rating areas (R'000)		-	_	N/A	_	-	-	-	-	-	N/A	N/A
Rebates, exemptions - indigent (R'000)		5,000	5,000	N/A	5,000	5,000	5,000	5,000	5,000	5,000	N/A	N/A
Rebates, exemptions - pensioners (R'000)		5,000	5,000	N/A	5,000	5,000	5,000	5,000	5,000	5,000	N/A	N/A
Rebates, exemptions - bona fide farm. (R'000)		_	_	N/A	_	_	-	-	_	_	N/A	N/A
Rebates, exemptions - other (R'000)		_	_	N/A	_	_	-	-	_	_	N/A	N/A
Phase-in reductions/discounts (R'000)		_	_	N/A	_	_	_	_	_	_	N/A	N/A
Total rebates, exemptns, reductns, discs (R'000)												
References			I		l .	I	l		l	I		

- 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   Red	LIMSST Greater Glyani - Supporting Table 3	,, , , , ,	b i Topcity Tate	o by category	(budget year)								
Valuation:	·	Ref	commercial		Mining properties	1			purpose	infrastructure	Vacant land	Fields (Bitou	Sectional Title Garages (Drakenstein only)
No. of properties   130													
No. of supplementary valuations   No.	Valuation:												
No of intersectionally distant progress (Pr)   No of intersectionally valuations (Primary valuations			130	116	N/A	6,750	2	38	82	3	-		N/A
No. of pulsementary valuations   Supplementary	No. of sectional title property values		-	-		_	-	-	-	-	-		
Supplementary valuation (Pm)   No. of splanets by the payers   No. of splanets   No. of sp	No. of unreasonably difficult properties s7(2)		-	-	N/A	_	-	-	-	-	-	N/A	N/A
No. of substance of alternationers by each sparser by each page of the page	No. of supplementary valuations		1	1	N/A	1		1	1	1	1	N/A	N/A
No. of pacients by mea-pagers No. of apposite by mea-pagers findised No. of apposite	Supplementary valuation (Rm)		24,247,000	-	N/A	868,310,000	_	5,800,000	190,899,000	_	6,408,000	N/A	N/A
No. of appeals by trate-papers finitised No. of appeals by trate-papers finitised No. of appeals by trate-papers finitised No. of successful objections No. of successful objections No. of successful objections 10% 5 N/A	No. of valuation roll amendments		_	_	N/A	_	_	_	_	_	_	N/A	N/A
No. of successful objections   5	No. of objections by rate-payers		_	_	N/A	_	_	_	_	_	_	N/A	N/A
No. of successful objections   5	No. of appeals by rate-payers		_	_	N/A	_	_	_	_	_	_	N/A	N/A
No. of successful objections   5			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
No. properties not valued to pleedings > 10%		5	_	_		_			_		_		
Estimated no. of properties not valued (reflect)   3   3   3   3   3   3   3   3   3	•	5	N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A		
Variance in a valuation (select)   See of valuation (sel	•		_	_		_			_		_		
Frequency of valuation (select)			3	3		3	3	3	3	3	3	N/A	N/A
Merket   Market   Market   Market   Land & impr.			5			5	5	5	5	5	5		
Base of valuation (select)   Fhasing in properties s21 (number)   Combination (ratingly years used) (Y/N)   File trade used? (Y/N)   File trade used (Y/N)   File	` ` `		Market	Market		Market	Market	Market	Market	Market	Market		
Phasing-in properties \$21 (number)	` ,												
Continuition of rating types used? (Y/N)   Flat rate	` ,			_							_		
Flat rate used? (VN)   State the reduction rate variable rate?   Ves	• ,		Yes	Yes		Yes	Yes	Yes	Yes	Yes	Yes		
Is balance rated by uniform rate/variable rate?    Valuation reductions - Valuation reducti													
Valuation reductions   Valuation   Valuation reductions   Valuatio	, ,												
Valuation reductions-public infrastructure (Rm)   Valuation reductions-nuture reserves/park (Rm)   Valuation reductions-nuture reserves/park (Rm)   Valuation reductions-R15,000 threshold (Rm)   Valuation reductions-R15,000 threshold (Rm)   Valuation reductions-R15,000 threshold (Rm)   Valuation reductions-value (Rm)   Valuation reductions-value (Rm)   Valuation reductions-R15,000 threshold (Rm)   Valuation reductions-value (Rm)   Valuation reductions-value (Rm)   Valuation reductions (Rm)   Valuatio	•		- Crimonni	C.IIIC		· · · · · · · · · · · · · · · · · · ·			C.IIICIIII				1471
Valuation reductions-nature reserves/park (Rm)   Valuation reductions-nineral rights (Rm)   Valuation reductions-spublic worship (Rm)   Valuation reduct			_	_	N/A	_	_	_	_	_	_	N/A	N/A
Valuation reductions-mineral rights (Rm)   Valuation reductions-mineral rights (Rm)   Valuation reductions-mineral rights (Rm)   Valuation reductions-public worship (Rm)   Valuation reductions-other (Rm)   Zempt   Sempt   N/A			_	_	_	_	_	_	_	_	_		
Valuation reductions-R15,000 threshold (Rm)   Valuation reductions-public worship (Rm)   Valuation reductions-public worship (Rm)   Valuation reductions-public worship (Rm)   Valuation reductions-public worship (Rm)   Valuation reductions-other (Rm)   2   2   -	, , ,		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Valuation reductions-public worship (Rm)   Valuation reductions-other (Rm)   2   2   -   -   N/A     -     -     -     -     -     -     -       -     N/A     N/A   N	3 ( )												
Valuation reductions-other (Rm)   Total value used for rating (Rm)   6   701,113,000   129,042,000   N/A   2,650,268,800   5,230,000   42,209,000   509,199,000   452,000   - N/A	· · ·												
Total value used for rating (Rm) 6 701,113,000 129,042,000 N/A 2,650,268,800 5,230,000 42,209,000 509,199,000 452,000 - N/A N/A Total land value (Rm) 6 N/A		2											
Total value used for rating (Rm) 6 701,113,000 129,042,000 N/A 2,650,268,800 5,230,000 42,209,000 509,199,000 452,000 — N/A	` '	_			1471							14/1	1471
Total land value (Rm) 6 N/A 868,310,000 5,800,000 190,899,000 - 6,408,000 N/A N/A N/A Total market value (Rm) 6 24,247,000 - N/A 868,310,000 - 5,800,000 190,899,000 - 6,408,000 N/A N/A N/A Total market value (Rm) 6 725,360,000 129,042,000 N/A 3,518,578,800 5,230,000 48,009,000 700,098,000 452,000 6,408,000 N/A N/A N/A Retate revenue budget (R '000)										.=			
Total value of improvements (Rm) 6 24,247,000			/01,113,000	129,042,000		2,650,268,800	5,230,000	42,209,000	509,199,000	452,000	-		
Total market value (Rm) 6 725,360,000 129,042,000 N/A 3,518,578,800 5,230,000 48,009,000 700,098,000 452,000 6,408,000 N/A N/A N/A Rebates, exemptions - bona fide farm. (R'000)	` '	l .		-		_	-			-			
Rating:         Average rate         3         0         0         N/A         0         0         0         0         0         -         N/A         N/A         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         N/A         N/A         N/A <th< td=""><td></td><td>l .</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		l .											
Average rate Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Rate revenue expected to collect (R'000) Rate revenue expected to collect (R'000) Repeted cash collection rate (%) 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) R	Total market value (Rm)	6	725,360,000	129,042,000	N/A	3,518,578,800	5,230,000	48,009,000	700,098,000	452,000	6,408,000	N/A	N/A
Average rate Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Rate revenue expected to collect (R'000) Rate revenue expected to collect (R'000) Repeted cash collection rate (%) 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) R	Rating:												
Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000) Rebates, exemptions - indigent (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000) Rebates, exemptions - o	Average rate	3	0	0	N/A	0	0	0	0	_	_	_	_
Expected cash collection rate (%) 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Rate revenue budget (R '000)		27,271,138	1,355,506	N/A	21,230,590	25,609	211	34,433,364	_	_	_	_
Special rating areas (R'000)         -         N/A         -         -         -         -         N/A         N/A         N/A           Rebates, exemptions - indigent (R'000)         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         N/A         N/A           Rebates, exemptions - pensioners (R'000)         5,000         5,000         5,000         5,000         5,000         5,000         N/A         N/A           Rebates, exemptions - other (R'000)         -         -         N/A         -         -         -         -         N/A         N/A           Rebates, exemptions - other (R'000)         -         N/A         -         -         -         -         -         N/A         N/A	Rate revenue expected to collect (R'000)		16,362,683	813,304	N/A	12,738,354	15,365	127	20,660,019	_	_	N/A	N/A
Rebates, exemptions - indigent (R'000)         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         N/A	Expected cash collection rate (%)	4	1	1	1	1	1	1	1	1	1	N/A	N/A
Rebates, exemptions - indigent (R'000)         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         N/A	Special rating areas (R'000)		_	_	N/A	_	_	_	_	_	_	N/A	N/A
Rebates, exemptions - pensioners (R'000)     5,000     5,000     5,000     5,000     5,000     5,000     5,000     5,000     5,000     5,000     N/A     N/A       Rebates, exemptions - other (R'000)     -     -     -     N/A     -     -     -     -     -     N/A     N/A       Rebates, exemptions - other (R'000)     -     N/A     N/A     -     -     -     -     -     N/A     N/A	Rehates exemptions - indigent (P'000)		5,000	5,000	N/Δ	5,000	5,000	5,000	5,000	5,000	5,000	N/Δ	N/A
Rebates, exemptions - bona fide farm. (R'000)  N/A N/A N/A  Rebates, exemptions - other (R'000)  - N/A N/A N/A													
Rebates, exemptions - other (R'000) N/A N/A N/A			5,000	5,000		5,000	5,000	5,000	5,000	5,000	3,000		
			_	_		_	_	_	_	_	_		
Phase-in reductions/discounts (R'000) N/A N/A N/A			_	_		_	_	_	_	_	_		
Total rebates, exemptns, reductins, discs (R'000)				_	IN/A	_	_	_	_	_	_	IN/A	IN/A
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.

<b>5</b>		Provide description of tariff	0000/04	0004/00	0000/00	Current Year	2024/25 Mediu	ım Term Revenue Framework	& Expenditure
Description	Ref	structure where appropriate	2020/21	2021/22	2022/23	2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27
Property rates (rate in the Rand)	1								
Residential properties			0	0	0	0.0084	0.0088	0.0092	0.009
Residential properties - vacant land			0	0	0	0.0084	0.0088	0.0092	0.009
Formal/informal settlements						-	-	-	-
Small holdings						-	-	-	-
Farm properties - used			0	0	0	0.0021	0.0022	0.0023	0.002
Farm properties - not used			0	0	0	0.0021	0.0022	0.0023	0.002
Industrial properties			0	0	0	0.0166	0.0174	0.0182	0.019
Business and commercial properties			0	0	0	0.0335	0.0351	0.0367	0.03
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	0.0531	0.0557	0.0583	0.06
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						-	-	_	
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)						-	-	-	
xemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,0
General residential rebate			-	-	-	-	-	-	
Indigent rebate or exemption			-	-	-	-	-	-	
Pensioners/social grants rebate or exemption			5,000	5,000	5,000	5,000	5,000	5,000	5,0
Temporary relief rebate or exemption			5,000	5,000	5,000	5,000	5,000	5,000	5,0
Bona fide farmers rebate or exemption			-	-	-	-	-	-	
Other rebates or exemptions	2		-	-	-	-	-	-	
Vater 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 5 (c/kl) (fill in threshold	-	-	-	-	-	-	-
Water usage - Block 6 (c/kl) (fill in threshold	ls)	-	-	-	-	-	-
Other 2	-	-	-	-	-	-	-
		l					

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Waste water tariffs									
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			39	40	42	45	86	90	94
80l bin - once a week			-	-	-	-	-	-	-
250l bin - once a week			-	-	-	-	-	-	-
References									

<sup>1.</sup> If properties are not rated or zero rated this must be indicated as such

<sup>2.</sup>Please provide detailed descriptions on Sheet SA13b

Provide	Def	Provide description of tariff	2020/24	2024/22	2022/22	Current Year	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	structure where appropriate	2020/21	2021/22	2022/23	2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]									
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
. ,, ,		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)							
[oort stooms as approached]		(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)							
[most stoom do approacto]		(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 SA14 Household bills

Description		2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Med	lium Term Reven	ue & Expenditur	e Framework
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income	1										
Range'											
Rates and services charges:											
Property rates		60,334,147.00	67,330,570.00	72,851,950.00	79,316,562.00	79,316,562.00	79,920,776.00	4.9%	84,316,419.00	88,194,974.00	92,163,748.00
Electricity: Basic levy		_	_	-	-	-	-	-	_	_	-
Electricity: Consumption		_	_	-	-	-	-	-	_	_	-
Water: Basic levy		_	_	-	-	-	-	-	_	_	-
Water: Consumption		_	_	-	-	-	-	-	_	_	_
Sanitation		_	-	-	-	-	-	-	-	_	_
Refuse removal		6,723,206.00	8,209,455.00	8,526,324.00	9,424,350.00	9,424,350.00	8,746,242.00	4.9%	9,183,554.10	9,605,997.59	10,038,267.48
Other		_	_	-	_	-	_	-	_	_	_
sub-tota	ıl	67,057,353.00	75,540,025.00	81,378,274.00	88,740,912.00	88,740,912.00	88,667,018.00	5.4%	93,499,973.10	97,800,971.59	102,202,015.48
VAT on Services		_	_	_	_	_	_	-	_	_	_
Total large household bill:		67,057,353.00	75,540,025.00	81,378,274.00	88,740,912.00	88,740,912.00	88,667,018.00	5.4%	93,499,973.10	97,800,971.59	102,202,015.48
% increase/-decrease			12.6%	7.7%	9.0%	-	(0.1%)		5.5%	4.6%	4.5%
	2										
Monthly Account for Household - 'Affordable Range	<u>;</u>										
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	_	_
Electricity: Basic levy		_	-	-	-	-	-	-	-	-	-
Electricity: Consumption		_	_	_	-	_	_	_	_	_	_
Water: Basic levy		_	_	_	_	_	_	_	_	_	_
Water: Consumption		_	_	_	_	_	_	_	_	_	_
Sanitation		_	_	_	_	_	_	_	_	_	_
Refuse removal		_	_	_	_	_	_	_	_	_	_
Other		_		_	_		_	_	_		_
sub-tota		_	-	-	-	-	-	_	_	-	-
	"	-	-	-	-	-	-	-	-	-	-
VAT on Services		_	-	-	-	-	-	-	_	-	-
Total small household bill:		_	_	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	_	_
Monthly Assount for Househald Undinent	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 authorized		_	_	_	-	-	-	-	-	-	-
sub-tota VAT on Services	ll	-	-	-	-	-	-	-	-	-	-
Total small household bill:		_	_	_	_	-	_	-	-	-	-
% increase/-decrease		_	_	-	-	-	_	_	-	-	-
/0 IIICIEdSE/-UECIEdSE			_	-	-	-	-		-	_	_

- 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		2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Parent municipality										
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		-	-	-	-	_	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	1	-	-	-	-	-	-
Entities										
Securities - National Government		-	-	_	_	-	_	-	_	-
Listed Corporate Bonds		_	_	_	_	_	_	_	_	_
Deposits - Bank		_	_	_	_	_	_	_	_	_
Deposits - Public Investment Commissioners		_	_	_	_	_	_	_	_	_
Deposits - Corporation for Public Deposits		_	_	_	_	_	_	_	_	_
Bankers Acceptance Certificates		_	_	_	_	_	_	_	_	_
Negotiable Certificates of Deposit - Banks		_	_	_	_	_	_	_	_	_
Guaranteed Endowment Policies (sinking)		_	-	_	-	_	_	_	_	_
Repurchase Agreements - Banks		-	-	-	-	_	-	-	-	-
Entities sub-total		_	_	_	-	-	_	_	_	_
Consolidated total:		_	_	_	_	_	_	_	_	_

References
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 Re	ef Period of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>3</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID 1	Yrs/Months											
Parent municipality												
												-
												-
												_
												_
												-
												-
Municipality sub-total								-		-	-	-
<u>Entities</u>												
												-
												-
												-
												-
												_
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	2020/21	2021/22	2022/23	Cu	rrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality						· ·				
Annuity and Bullet Loans		_	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		_	_	-	-	_	_	-	_	-
Local registered stock		_	_	_	_	_	_	_	_	_
Instalment Credit		_	_	_	_	_	_	_	_	_
Financial Leases		_	_	_	_	_	_	_	_	_
PPP liabilities			_	_	_	_	_	_	_	
		_							_	_
Finance Granted By Cap Equipment Supplier		_	-	-	-	_	-	-	_	_
Marketable Bonds		-	_	_	-	_	_	-	_	_
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
<u>Entities</u>										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		_	-	-	-	-	-	-	-	-
Local registered stock		-	_	-	-	-	_	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		_	_	_	_	_	_	-	_	_
PPP liabilities		_	_	_	_	_	_	-	_	_
Finance Granted By Cap Equipment Supplier		_	_	_	_	_	_	_	_	_
Marketable Bonds		_	_	_	_	_	_	_	_	_
Non-Marketable Bonds		_				_	_	_		
		_	_	-	-				_	_
Bankers Acceptances		-	_	_	-	_	_	-	_	_
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Entities sub-total	1	-	_	-	-	-	_	-	-	-
Total Borrowing	1				_		_	_	_	
Total Bollowing	1		-	-	_		_	_		_
Unspent Borrowing - Categorised by type										
onspent borrowing - categorised by type										
Parent municipality										
Parent municipality Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Parent municipality  Long-Term Loans (annuity/reducing balance)  Long-Term Loans (non-annuity)		- -	-	-	-	-	_	-	-	- -
Parent municipality  Long-Term Loans (annuity/reducing balance)  Long-Term Loans (non-annuity)  Local registered stock		-	-	- -	-	-		-	-	- - -
Parent municipality  Long-Term Loans (annuity/reducing balance)  Long-Term Loans (non-annuity)  Local registered stock  Instalment Credit		- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	
Parent municipality  Long-Term Loans (annuity/reducing balance)  Long-Term Loans (non-annuity)  Local registered stock  Instalment Credit  Financial Leases		-	- - - -	- - - -	- - -	- - - -	- - - -	- - - -	- - - -	1 1 1 1
Parent municipality  Long-Term Loans (annuity/reducing balance)  Long-Term Loans (non-annuity)  Local registered stock  Instalment Credit  Financial Leases  PPP liabilities		- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	
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		- - - -	- - - -	- - - - -	- - - -	- - - -	- - - -	- - - -	- - - -	
Parent municipality  Long-Term Loans (annuity/reducing balance)  Long-Term Loans (non-annuity)  Local registered stock  Instalment Credit  Financial Leases  PPP liabilities		- - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - -	
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		- - - -	- - - - - -	- - - - -	- - - - -	- - - - -	- - - - - -	- - - - -	- - - - -	
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		- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - - -	- - - - - -	- - - - - -	
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		- - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - - -	- - - - - -	- - - - - -	
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	1	- - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - - - -	-	- - - - - - -	-
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities  Municipality sub-total	1	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - - -	-	- - - - - - - -	
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities  Municipality sub-total  Entities	1	- - - - - - - -	- - - - - - - - -	- - - - - - - -	- - - - - - - - -	- - - - - - - -	- - - - - - - - -	-	- - - - - - - -	-
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities  Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance)	1	- - - - - - - -	- - - - - - - - -	- - - - - - - -	- - - - - - - - -	- - - - - - - -	- - - - - - - - -	-	- - - - - - - - -	-
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities  Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)	1	- - - - - - - -	- - - - - - - - -	- - - - - - - -	- - - - - - - - - -	- - - - - - - -	- - - - - - - - -	-	- - - - - - - - -	- - - - - - - -
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities  Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock	1	- - - - - - - -	- - - - - - - - - -	- - - - - - - - -	- - - - - - - - - -	- - - - - - - - -	- - - - - - - - - -	-	- - - - - - - - - -	
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit	1	-	- - - - - - - - - -	- - - - - - - - -	-	-	- - - - - - - - - - -	-	- - - - - - - - - -	-
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases	1	- - - - - - - -	- - - - - - - - - - -	-	-	-	- - - - - - - - - - - - - -	-	- - - - - - - - - - - - - -	-
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities	1	-	- - - - - - - - - - - - - - - -	-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  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	-	- - - - - - - - - - -	-	-	-	- - - - - - - - - - - - - -	-	- - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Parent municipality  Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities  Municipality sub-total  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	-	- - - - - - - - - - - - - - - -	-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Parent municipality  Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities  Municipality sub-total  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	-	- - - - - - - - - - - - - - - - - - -	-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Parent municipality  Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities  Municipality sub-total  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	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Parent municipality  Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities  Municipality sub-total  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	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -	-
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  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	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - -
Parent municipality  Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities  Municipality sub-total  Entities  Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - -

check borrowing balance

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

LIM331 Greater Giyani - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
RECEIPTS:	1, 2									
Operating Transfers and Grants			1			1				
National Government:  EPWP Incentive Finance Management Local Government Equitable Share  Municipal Drought Relief Municipal Infrastructure Grant Energy Efficiency and Demand Management LG seta		375,075 3,362 2,145 369,568 - -	325,727 3,409 2,000 320,318 - -	358,926 4,035 2,400 352,203 - - 288	385,968 3,151 2,400 376,486 - 3,616	393,356 3,151 2,400 376,486 8,000 3,029	393,356 3,151 2,400 376,486 8,000 3,029	410,474 3,348 2,400 396,848 - 3,558 4,000 320	404,487 - 2,400 394,031 - 3,731 4,000 325	387,700 - 2,500 380,817 - 4,053 330
Provincial Government:			_		-			-	-	330
Other transfers/grants [insert description]		-	-	_	-	-	_	_	_	_
District Municipality:		_	_	_	_	_	_	_	_	_
[insert description]										
Other grant providers:		_	_	_	_	-	_	_	_	_
[insert description]	-									
Total Operating Transfers and Grants	5	375,075	325,727	358,926	385,968	393,356	393,356	410,474	404,487	387,700
Capital Transfers and Grants										
National Government:		56,511	61,931	112,678	100,933	110,182	110,182	85,634	88,893	96,011
Integrated National Electrification Programme Gran Municipal Infrastructure Grant	i — —	56,511 -	60,286 1,645	37,229 75,449	32,220 68,713	32,220 77,962	32,220 77,962	18,029 67,605	18,000 70,893	19,000 77,011
Other capital transfers/grants [insert desc]										
Provincial Government: Other capital transfers/grants [insert description]		_	-	-	-	-	-	-	_	_
District Municipality:		_	1	_	1	1	-	ı	_	_
[insert description]										
Other grant providers:		_	_	_	_	_	_	_	_	_
[insert description]										
Total Capital Transfers and Grants	5	56,511	61,931	112,678	100,933	110,182	110,182	85,634	88,893	96,011
TOTAL RECEIPTS OF TRANSFERS & GRANTS		431,586	387,658	471,604	486,901	503,538	503,538	496,108	493,380	483,711

- 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)

Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		375,075	325,727	358,926	385,968	393,356	393,356	410,474	404,487	387,700
EPWP Incentive	_	3,362	3,409	4,035	3,151	3,151	3,151	3,348	-	-
Finance Management	_	2,145	2,000	2,400	2,400	2,400	2,400	2,400	2,400	
Local Government Equitable Share	_	369,568	320,318	352,203	376,486	376,486	376,486	396,848	394,031	380,817
Municipal Drought Relief	_	-	-	-	-	8,000	8,000	-	-	-
Municipal Infrastructure Grant	_	-	-	-	3,616	3,029	3,029	3,558	3,731	4,053
Energy Efficiency and Demand Management LG seta				288	315	290	290	4,000 320	4,000 325	
#REF!				200	313	290	290	320	323	330
Provincial Government:		-	-	<u> </u>	-	-		_	-	_
Other transfers/grants [insert description]										
District Municipality:		_	_	_	_	_	_	_	_	_
[insert description]		_	_		_	_	<del>_</del> _	_	_	_
į.noort godo.iptorij										
Other grant providers:		-	-	_	-	_	_	_	_	_
[insert description]										
Total operating expenditure of Transfers and Grants:		375,075	325,727	358,926	385,968	393,356	393,356	410,474	404,487	387,700
Capital expenditure of Transfers and Grants										
National Government:		56,511	61,931	112,678	100,933	110,182	110,182	85,634	88,893	96,011
Integrated National Electrification Programme Gran	_	56,511	60,286	37,229	32,220	32,220	32,220	18,029	18,000	19,000
Municipal Infrastructure Grant	- -	-	1,645	75,449	68,713	77,962	77,962	67,605	70,893	77,011
Other capital transfers/grants [insert desc]	-									
Provincial Government:		-	_	_	_	-	_	_	_	_
Other capital transfers/grants [insert description]		-	-		-	-		-	-	-
District Municipality:		_	_	_		_	_	-	_	_
[insert description]										
Other grant providers:		_	_	_	_	_	_	_	_	_
[insert description]										
Total capital expenditure of Transfers and Grants		56,511	61,931	112,678	100,933	110,182	110,182	85,634	88,893	96,011
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	3	431,586	387,658	471,604	486,901	503,538	503,538	496,108	493,380	483,711

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	2020/21	2021/22	2022/23	Cı	urrent Year 2023/2	4		m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		375,075	325,727	358,926	385,968	393,356	393,356	410,474	404,487	387,700
Repayment of grants										
Conditions met - transferred to revenue		750,150	651,454	717,853	771,937	786,711	786,711	820,948	808,974	775,400
Conditions still to be met - transferred to liabilities		(375,075)	(325,727)	(358,926)	(385,968)	(393,356)	(393,356)	(410,474)	(404,487)	(387,700)
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	_	_	-	_
Conditions met - transferred to revenue		-	-	-	-	-	1	ı	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	1	-	-	-
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	_	-	_	_
Conditions met - transferred to revenue		-	-	_	-	-	-	-	_	-
Conditions still to be met - transferred to liabilities		_	-	_	_	_	-	_	_	_
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts		_	_	_	_	_	_	-	_	-
Conditions met - transferred to revenue	İ	-	-	_	-	-	-	-	_	-
Conditions still to be met - transferred to liabilities		-	_	-	_	_	_	_	_	_
Total operating transfers and grants revenue		750,150	651,454	717,853	771,937	786,711	786,711	820,948	808,974	775,400
Total operating transfers and grants - CTBM	2	(375,075)	(325,727)	(358,926)	(385,968)	(393,356)	(393,356)	(410,474)	(404,487)	(387,700)
Capital transfers and grants:	1,3									
National Government:	1,0									
Balance unspent at beginning of the year										
Current year receipts		56,511	61,931	112,678	100,933	110,182	110,182	85,634	88,893	96,011
Conditions met - transferred to revenue	-	113,023	123,861	225,356	201,865	220,365	220,365	171,268	177,786	192,022
Conditions still to be met - transferred to liabilities		(56,511)	(61,931)	(112,678)	(100,933)	(110,182)	(110,182)	(85,634)		(96,011)
Provincial Government:		(50,511)	(01,331)	(112,010)	(100,333)	(110,102)	(110,102)	(00,004)	(00,033)	(30,011)
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 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		56,511	61,931	112,678	100,933	110,182	110,182	85,634	88,893	96,011
Conditions met - transferred to revenue	-	56,511	61,931	112,678	100,933	110,182	110,182	85,634	88,893	96,011
Conditions met - transferred to revenue  Conditions still to be met - transferred to liabilities			01,531	112,070	100,933	110,102	110,102	00,034	00,093	90,011
Total capital transfers and grants revenue		169,534	185,792	338,034	302,798	330,547	330,547	256,902	266,678	288,032
Total capital transfers and grants revenue	2	(56,511)	(61,931)	(112,678)	(100,933)	(110,182)	(110,182)	(85,634)		
·	-		, ,		( , ,					
ITOTAL TRANSFERS AND ORANTS DEVENUE		919,684	837,246	1,055,887	1,074,735	1,117,258	1,117,258	1,077,850	1,075,653	1,063,433
TOTAL TRANSFERS AND GRANTS REVENUE TOTAL TRANSFERS AND GRANTS - CTBM		(431,586)	(387,658)	(471,604)		(503,538)	(503,538)	(496,108)	· · ·	

<sup>1.</sup> 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

<sup>2.</sup> CTBM = conditions to be met

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

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

LIM331 Greater Giyani - Supporting Table SA21 Transfers and grain	nts m	ade by the mu	inicipality								
Description	Ref	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Transfers to other municipalities											
Insert description	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	_	-	-	-
Total Cash Transfers To Municipalities:		_	-	-	-	-	-	_	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	955	600	1,600	1,500	1,500	1,500	1,500	1,600	1,700	1,700
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		955	600	1,600	1,500	1,500	1,500	1,500	1,600	1,700	1,700
				.,000	.,500	.,,,,,	.,,,,,	.,,,,,	.,,,,,	1,100	.,. • •
Cash Transfers to other Organs of State  Insert description	3										
insert description	3	_	-	-	-	-	-	_	_	_	_
		_	-	-	-	-	-	-	_	-	_
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	_	-		-	_
Cash Transfers to Organisations											
Insert description		-	-	-	-	-	-	-	-	-	-
Total Cook Transfers To Organizations		-	-	-	-	-	-	_	-	-	-
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	955	600	1,600	1,500	1,500	1,500	1,500	1,600	1,700	1,700
Non-Cash Transfers to other municipalities				, , , , , , , , , , , , , , , , , , ,	,	,	,	,			,
Insert description	1	_	-	_	-	_	_	_	_	_	_
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-		-	-	-
Total Non Such Hallotto To Maniorpanies.											
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	_	_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_	_
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
Insert description	3	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		_	-	_	_	_	-		-	_	
,											
Non-Cash Grants to Organisations	4										
Insert description	4	_	-	-	-	-	_	_	_	_	_
		-	-	_	-	-	-	-	-	_	_
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-		-	_
Groups of Individuals											
Insert description	5	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-		_	_	-
TOTAL NON-CASH TRANSFERS AND GRANTS		_	_	_	_	_	_	_	_	_	_
TOTAL TRANSFERS AND GRANTS	6	955	600	1,600	1,500	1,500	1,500	1,500	1,600	1,700	1,700
References		000	000	1,000	1,000	1,000	.,000	1,000	.,000	.,. 50	1,1.00

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

LIM331 Greater Givani - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2020/21	2021/22	2022/23	Cur	rent Year 2023/2	4	2024/25 Mediu	m Term Revenue	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Framework  Budget Year +1 2025/26	Budget Year +2 2026/27
	1	A	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)						.=			.=	
Basic Salaries and Wages		15,659	15,856	17,125	16,508	17,540	17,540	17,054	17,839	18,642
Pension and UIF Contributions		-	-	-	-	-	-	_	_	_
Medical Aid Contributions		- 5.044	-	-	-		- 5 474	-	-	-
Motor Vehicle Allowance		5,214	5,252	5,392	5,506	5,474	5,474	5,688	5,950	6,218
Cellphone Allowance		2,708	2,762	2,667	2,901	2,871	2,871	3,057	3,198	3,342
Housing Allowances		-	-	_	-	-	-	_	_	_
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors	١,	23,582	23,871	25,184	24,916	25,885	25,885	25,800	26,986	28,201
% increase	4		1.2%	5.5%	(1.1%)	3.9%	-	(0.3%)	4.6%	4.5%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		3,914	3,659	4,360	5,175	5,195	5,195	5,289	5,532	5,781
Pension and UIF Contributions		298	281	211	288	555	555	500	523	547
Medical Aid Contributions		_	_	_	_	_	_	_	_	_
Overtime		_	_	_	_	_	_	_	_	_
Performance Bonus		_	_	_	_	_	_	_	_	_
Motor Vehicle Allowance	3	998	876	777	976	1,332	1,332	702	734	767
Cellphone Allowance	3	85	77	80	108	103	103	49	51	53
Housing Allowances	3	_	_	_	_	-	-	_	_	_
Other benefits and allowances	3	_	_	_	_	_	_		_	_
Payments in lieu of leave	•	_	168	_	_	_	_	_	_	_
Long service awards		_	-	_	_	_	_	_	_	_
Post-retirement benefit obligations	6	_	_	_	_	_	_	_	_	_
Entertainment	"	_	_	_	_	_	_	_	_	_
Scarcity		213	190	178	310	228	228	115	121	126
Acting and post related allowance		213	7	215	321	220	220	-	121	120
In kind benefits		_	,	213	321	_	_	_	_	_
Sub Total - Senior Managers of Municipality		5,508	5,257	5,821	7,178	7,412	7,412	6,655	6,961	7,274
% increase	4	5,506	(4.6%)	10.7%	23.3%	3.3%	7,412	(10.2%)		4.5%
// IIICI ease	*		(4.0 %)	10.7 /0	23.3 /0	3.3 /0	-	(10.270)	4.0 /0	4.3 /0
Other Municipal Staff										
Basic Salaries and Wages		92,919	96,592	100,678	124,023	108,083	108,083	128,545	130,875	136,682
Pension and UIF Contributions		17,449	17,839	17,909	26,170	21,097	21,097	26,436	27,648	28,888
Medical Aid Contributions		5,755	6,598	7,123	7,229	7,564	7,564	7,755	8,111	8,476
Overtime		4,622	4,835	7,246	6,481	7,769	7,769	6,121	6,361	6,624
Performance Bonus		6,660	6,988	7,412	10,763	9,492	9,492	10,576	11,121	11,576
Motor Vehicle Allowance	3	10,647	10,839	10,937	13,254	12,062	12,062	12,948	13,544	14,153
Cellphone Allowance	3	824	848	844	1,015	987	987	1,023	1,070	1,118
Housing Allowances	3	326	388	406	397	387	387	389	407	425
Other benefits and allowances	3	149	492	624	667	638	638	698	727	762
Payments in lieu of leave		794	1,015	1,173	1,245	1,424	1,424	1,428	1,492	1,559
Long service awards		771	557	891	1,683	1,569	1,569	871	911	952
Post-retirement benefit obligations	6	_	_	_	-	_	_	_	_	_
Entertainment		_	_	_	-	_	_	_	_	_
Scarcity		_	_	12	_	_	_	_	_	_
Acting and post related allowance		43	108	505	223	188	188	204	151	157
In kind benefits		_	_	_	_	_	_	_	_	_
Sub Total - Other Municipal Staff		140,958	147,098	155,761	193,149	171,259	171,259	196,993	202,417	211,374
% increase	4		4.4%	5.9%	24.0%	(11.3%)	-	15.0%	2.8%	4.4%
		470.040					004.550			
Total Parent Municipality		170,048	176,226	186,766	225,243	204,556	204,556	229,447	236,364	246,849
			3.6%	6.0%	20.6%	(9.2%)	-	12.2%	3.0%	4.4%
Board Members of Entities										
Basic Salaries and Wages		-	_	_	-	-	_	-	_	_
Pension and UIF Contributions		_	_	_	-	_	_	_	_	_
Medical Aid Contributions		_	_	_	_	_	_	_	_	_
Overtime		_	_	_	_	_	_	_	_	_
Performance Bonus		_	_	_	_	_	_	_	_	_
Motor Vehicle Allowance	3	_	_	_	_	_	_	_	_	
Cellphone Allowance	3	_	_	_	_	_	_	_	_	
Housing Allowances	3	_	_	_	_	_	_	_		
Other benefits and allowances	3	_	_	_	_	_	_	_	_	
		_	_	_	_	_	_	_	_	
Board Fees		_	_	_	_		_			
Board Fees Payments in lieu of leave			_	_		_			_	
Payments in lieu of leave										
Payments in lieu of leave Long service awards	6	_	-	_	_	_	_	_		
Payments in lieu of leave Long service awards Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	_
Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment	6	-		- -	-	-	- -			-
Payments in lieu of leave Long service awards Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	- - -

Sub Total - Board Members of Entities % increase	4	-	-	-	-		-	-	-	-	
·		'	<u>'</u>	·		!	'	•	'		

Samian Managan of Futities										
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	_	_	_
Pension and UIF Contributions		_	-	-	-	-	-	-	_	_
Medical Aid Contributions		_	-	-	-	-	-	-	_	_
Overtime		_	_	_	-	-	-	_	_	_
Performance Bonus		_	_	-	-	-	-	-	_	_
Motor Vehicle Allowance	3	_	_	_	-	-	-	_	_	_
Cellphone Allowance	3	-	-	-	-	-	-	-	_	_
Housing Allowances	3	-	-	-	-	-	-	-	_	-
Other benefits and allowances	3	-	-	-	-	-	-	-	_	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	_	_
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	_	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		_	_	_	_	_	_	_	_	_
Pension and UIF Contributions		_	_	_	-	_	_	-	_	_
Medical Aid Contributions		_	_	_	_	_	_	_	_	_
Overtime		_	_	_	_	_	_	_	_	_
Performance Bonus		_	_	_	_	_	_	_	_	_
Motor Vehicle Allowance	3	_	_	_	-	_	_	_	_	_
Cellphone Allowance	3	_	_	_	-	_	_	_	_	_
Housing Allowances	3	_	_	_	-	_	_	_	_	_
Other benefits and allowances	3	_	_	_	-	_	_	_	_	_
Payments in lieu of leave		_	_	_	-	_	_	_	_	_
Long service awards		_	_	_	_	_	_	_	_	_
Post-retirement benefit obligations	6	_	_	_	-	_	_	_	_	_
Entertainment		_	_	_	_	_	_	_	_	_
Scarcity		_	_	_	_	_	_	_	_	_
Acting and post related allowance		_	_	_	_	_	_	_	_	_
In kind benefits		_	_	_	_	_	_	_	_	_
Sub Total - Other Staff of Entities		-	-	-	-	_	_	_	-	-
% increase	4		-	-	-	-	-	-	_	_
Total Municipal Entities		_	_	_	-	-	-	-	_	_
TOTAL SALARY, ALLOWANCES & BENEFITS		170,048	176,226	186,766	225,243	204,556	204,556	229,447	236,364	246,849
% increase	4	,,	3.6%	6.0%	20.6%	(9.2%)	_	12.2%	3.0%	4.4%
TOTAL MANAGERS AND STAFF	5,7	146,467	152,355	161,582	200,327	178,671	178,671	203,647	209,378	218,648
Poforances	٥,,	1 10, 101	102,000	101,002		0,0. 1	110,011	200,071	200,010	210,570

## 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	Total Package
Rand per annum		No.		1.				2.
Court all large								
Concillors	3		EZO 007 47		040 400 00			004 000
Speaker Chief Whin	4		579,287.17	-	242,402.96	-	_	821,690
Chief Whip			543,082.57	-	230,334.72	-	-	773,417
Executive Mayor			-	-	-	-	_	-
Deputy Executive Mayor			724,108.21	-	290,676.56	-	-	1,014,785
Executive Committee			3,447,097.92	-	1,592,797.15	-	-	5,039,895
Total for all other councillors			11,760,696.88	-	6,389,227.21	-	-	18,149,924
Total Councillors	8	-	17,054,273	_	8,745,439			25,799,711
Conian Managana of the Municipality	_							
Senior Managers of the Municipality	5		4 400 500	00.004	00.400			4 242 040
Municipal Manager (MM)			1,138,566	86,831	88,422			1,313,818
Chief Finance Officer			700,323	98,472	226,650			1,025,445
Director Technical Services			889,143	108,070	151,650			1,148,863
Director Corporate Services			933,573		32,809			966,382
Director Community Services			826,203	100,420	181,650			1,108,273
Director Planning and LED			801,027	97,360	193,650			1,092,037
List of each offical with packages >= senior manager								
200 of Guerr Gried Mar publicages Corner manager								_
								_
								_
								-
								_
								-
								_
								_
								_
								_
								-
								_
								_
	0.40			404.474	071000			-
Total Senior Managers of the Municipality	8,10	-	5,288,835	491,154	874,829	-		6,654,818
A Heading for Each Entity	6,7							
List each member of board by designation	0,1							
List odd i mombol of board by dodigitation								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								-
								_
								_
								_
								_
Total for municipal entities	8,10	-	-	-	-	-		ī
·								
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	1							

- 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		2022/23		Cu	rrent Year 2023	/24	Ві	ıdget Year 2024	25
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		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		01	01		54	34				
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators								8	8	
Elementary Occupations								0	0	
TOTAL PERSONNEL NUMBERS	9	499	434	64	468	399	69	409	342	66
% increase	- "	499	434	04	(6.2%)	(8.1%)	7.8%	(12.6%)	(14.3%)	(4.3%
					(0.2 /0)	(0.170)	1.070	(12.070)	(14.570)	(4.570
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	

- 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   Control of Service   Control of Ser	Description	Ref	<u> </u>	-				Budget Ye	ar 2024/25						Medium Te	rm Revenue and Framework	Expenditure
Extrating Residence	R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June			
Service disperse: Decidally Service disperse: Decidally Service disperse: Decidally Service disperse: Decidally Service disperse: Decidally Service disperse: Decidally Service disperse: Decidally Service disperse: Decidally Service disperse: Decidally Service disperse: Decidally Service disperse: Decidal Service disperse: Decida	Revenue																
Service drights. Name Vision Management  3. Service drights. Name																	
Service Configers: Winter Mininger Many Entergraphics   75			-	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Senter designer. Visible Management  1765  7766  7765  7765  7766  7765  7766			-	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Sub- of Colors and Finderlang of Services			-	-	-			-	-	-	-				-		-
Agency windows   500   5																	
Princest attends from Recovariates   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   128   1.555	ŭ .																
Internal tears from Convention   177   1			500					500					500		6,000	6,276	6,558
Description   Control and Non-Current Across   Current			107					107					107		1 522	1 502	1 664
Decideds																	
Fact on Land			2,200					2,200		2,200	2,200		2,200		21,210	1	29,749
Execution From Pand Ancels   59   59   59   59   59   59   59   5			_					_	_	_	_	_	_	_	_	_	_
Control of Permiss   764   704   7			50					- 50	50	50	50	50	- 50	- 50	710	732	75/
Commission Reviews   277   277   277   277   277   277   277   277   277   277   270   2															1		
Non-Exchange Revenue   7,006	•																
Poperly wines	· '		211	211	217	211	211	211	211	211	211	211	211	211	2,000	2,700	2,000
Surchargos and Taxas    10   10   10   10   10   10   10   1	<u> </u>		7 026	7 026	7 026	7 026	7 026	7 026	7 026	7 026	7 026	7 026	7 026	7 026	84 316	88 195	92 164
Fines, persillars and forfeits  00 030 30 30 30 30 30 30 30 30 30 30 30								- 1,020							-	- 00,150	- 02,104
Lecences or permits   10   10   10   10   10   10   10   1	· ·		30					30			30		30		355	367	379
Transfer and subsidies - Operational 194,206 34,206	· ·																140
Interest   1,984   1,984   1,984   1,984   1,984   1,984   1,984   1,984   1,984   1,984   2,4,97   26,008   1,000	· ·																
Fuel Liny   Coperational Revenue   Cains on disposal of Assets	·																
Cyber   Cybe			_	_				_	_	_	_	_	_	_			
Gains on disposal of Assets Other Cains Obscontinued Cognitations Obsc	1		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Commission   Com	1 .		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and contrib Expenditure  Employee related costs  Employee related costs  16.971 16.97	1		-	-	_	_	_	_	_	_	_	_	_	_	_	_	_
Expenditure Employee related cods   16,971   17,900   17,000   17,	Discontinued Operations		-	-	_	_	-	-	_	_	_	_	-	_	_	_	_
Employee related costs   16,971   16,97	Total Revenue (excluding capital transfers and contri	b	48,078	48,078	48,078	48,078	48,078	48,078	48,078	48,078	48,078	48,078	48,078	48,078	576,941	578,633	569,792
Remuneration of councillors Bulk purchases - electricity Inventory consumed In 1,96 In 1,97 In	Expenditure																
Bulk purchases - electricity   1,196	Employee related costs		16,971												203,647		218,648
Inventory consumed    1.196	Remuneration of councillors		2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	25,800	26,986	28,201
Debt impairment Debt impairment Depreciation and mortisation Interest Depreciation Bulk purchases - electricity		-					-									-	
Depreciation and amortisation Interest	Inventory consumed							,			,						
Interest Contracted services  11,610	l ·																
Contracted services 11,610 11,610 11,610 11,610 11,610 11,610 11,610 11,610 11,610 11,610 11,610 11,610 11,610 11,610 11,610 139,316 137,854 144,558 17 and subsidies 133 133 133 133 133 133 133 133 133 13	·		8,667	8,667	8,667	8,667	8,667	8,667	8,667	8,667	8,667	8,667	8,667	8,667	104,000	104,000	104,000
Transfers and subsidies														_			
Irrecoverable debts written off			,	, , ,	1	,	,	,	,	,	,	, , ,	,	,	,	. ,	,
Operational costs Losses on disposal of Assets Cher Losses Surplus/(Deficit) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after income tax Surplus/(Deficit) after income tax Share of Surplus/(Deficit) after income tax Surplus/(Deficit) af			133	133	133	133	133	133	133	133	133	133	133	133	1,600	1,700	1,700
Losses on disposal of Assets Other Losses			- 0.440	- 0.440	- 0.440	-	-	- 0.440	- 0.440	- 0.440	-	-	- 0.446	- 0.110	-	400.401	400 000
Cither Losses	·		8,113	8,113				8,113	8,113	8,113	8,113	8,113	8,113		97,358	1	106,690
Total Expenditure	l ·		_	-	-		-	-	-	-	-	-	-	-	_	_	-
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/(Deficit) after of Surplus/(Deficit) after income tax Share of Surplus/(Deficit) Share of Surplus/(Deficit) after income tax Share of Surplus/(Deficit) Share of Surplus/(Deficit) Share of Surplus/(Deficit) Share of Surplus/(Deficit) Share of Surplus/(Deficit) Share of Surplus/(Deficit) Share of Surplus/(Defic		+	-	- 50.256	- 50.256		- 50.256	- 50.256	- 50.256	- 50.256	- E0 256	- E0 256	E0 256	E0 256	711.070	720 100	756 207
Transfers and subsidies - capital (monetary allocations)  Transfers and subsidies - capital (in-kind)  Transfers and subsidies - capital (in-kind)  Surplus/(Deficit) after capital transfers &  contributions  Income Tax  Surplus/(Deficit) after income tax  Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities  Share of Surplus/Deficit attributable to municipality  Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions  7,136						-			-								
Transfers and subsidies - capital (in-kind)  Surplus/(Deficit) after capital transfers & contributions  Income Tax  Surplus/(Deficit) after income tax  Share of Surplus/(Deficit) attributable to Minorities Share of Surplus/(Deficit) attributable to Minorities Share of Surplus/(Deficit) attributable to Minorities Surplus/(Deficit) attributable to Associate Intercompany/(Parent subsidiary transactions  7,136  7,13			(11,177)	(11,177)	(11,177)	(11,177)	(11,177)	(11,177)	(11,177)	(11,177)	(11,177)	(11,177)	(11,177)	(11,177)	(134,129)	(130,407)	(100,303)
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Minorities Share of Surplus/Deficit) attributable to municipality Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions	Transfers and subsidies - capital (monetary allocations	1	7 136	7 136	7 136	7 136	7 136	7 136	7 136	7 136	7 136	7 136	7 126	7 126	85 634	88 803	06.011
Surplus/(Deficit) after capital transfers & (4,041) (4	Transfers and subsidies capital (in kind)		7,130		7,130			7,130		7,130	7,130	7,130	7,130	7,130	03,034	00,033	30,011
contributions         (4,041)			_	_				_						_	_	_	_
Income Tax   Surplus/(Deficit) after income tax   Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/(Deficit) attributable to Minorities   Share of Surplus/Deficit attributable to municipality   Share of Surplus/Deficit attributable to municipality   Share of Surplus/Deficit attributable to Minorities   Share of Surplus/Deficit attributable to Minorities   Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions   Share of Surplus/Deficit attributable to Associate   Share of Surplus/Deficit attr			(4,041)	(4 041)	(4 041)	(4 041)	(4 041)	(4 041)	(4 041)	(4 041)	(4 041)	(4 041)	(4 041)	(4 041)	(48 495)	(61 574)	(90 494)
Surplus/(Deficit) after income tax 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 Share of Surplus/Deficit attributable to Sociate Intercompany/Parent subsidiary transactions  (4,041) (4,04			_	(1 <del>7</del> 0, <del>7</del> 1)	(1 <del>7</del> ,071)	(- <del>1,</del> 0-1)	(1±0,±1) -	(1 <del>+</del> 0,+)	(1 <del>7</del> ,0 <del>7</del> 1)		(-T,U-T1) -	(-r,v-1) _		(1 <del>+</del> 0,+1)	(-10,-133)	(51,514)	(50,754)
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  Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions  Surplus/Deficit attributable to Joint Venture			(4 041)	(4.041)	(4.041)	(4.041)	(4.041)	(4.041)	(4.041)		(4.041)	(4.041)		(4.041)	(48,495)	(61.574)	(90.494)
Share of Surplus/Deficit attributable to Minorities  Surplus/(Deficit) attributable to municipality  Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions			(-7,0-1)					(1,041)	( z <sub>)</sub> v+1)		(1,041)	(1,041)			(70,400)	(31,014)	(50,704)
Surplus/(Deficit) attributable to municipality         (4,041) </td <td></td> <td></td> <td>_</td> <td></td> <td>_</td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_  </td>			_		_		_	_	_	_	_	_		_	_	_	_
Share of Surplus/Deficit attributable to Associate  Intercompany/Parent subsidiary transactions	Surplus/(Deficit) attributable to municipality		(4.041)	(4.041)	(4.041)	(4.041)	(4.041)	(4.041)	(4.041)	(4.041)	(4.041)	(4.041)	(4.041)	(4.041)	(48,495)	(61.574)	(90,494)
Intercompany/Parent subsidiary transactions — — — — — — — — — — — — — — — — — — —			-	-	-	-	- (-,)	-	-	-	- ( ',- : - )	- ( ',- ' ')	-	- (-,)	-	-	-
			_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
programment for the first transfer that the first transfer the first transfer tra	Surplus/(Deficit) for the year	1	(4,041)	(4,041)	(4,041)	(4,041)	(4,041)	(4,041)	(4,041)	(4,041)	(4,041)	(4,041)	(4,041)	(4,041)	(48,495)	(61,574)	(90,494)

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

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

Description I	Ref	1					Budget Yea	ar 2024/25		·				Medium Te	erm Revenue and I Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote		,											1			
Vote 1 - Energy Sources	1	A V		-	-	-	-	-	_	-	-	-	-	_	_	- [ '
Vote 2 - Community and Social Services	1			45	45	45		45	45	45	45	45	-	537		
Vote 3 - Finance & Administration	1			53,237	53,237	53,237	53,237	53,237	53,237	53,237	53,237	53,237	159,710			
Vote 4 - Planning and Development	1			269	269	269	269	269	269	269	269	269	807	3,230	3,360	3,485
Vote 5 - Executive & Council	1			-	-	-	- /	- /	_	-	-	_	1 - '	_	_	-
Vote 6 - Internal Audit	1	A V		-	-	-	-	-	_	- /	-	_	1 - '	_	_	-   <b>'</b>
Vote 7 - Road Transport	1	A V		738	738	738	738	738	738	738	738	738	2,213	8,850	9,148	9,555
Vote 8 - Public Safety	1			-	-	_	-	-	_	-	-	_	-	_	_	-   <b>'</b>
Vote 9 - Waste Management	1			879	879	879	879	879	879	879	879	879	2,637	10,550	11,040	
Vote 10 - Sports & Recreation	1	A V		38	38	38	38	38	38	38	38	38	113	450	460	470
Vote 11 - Water Management	1			_	_	_	_	- /	- /	- /	_	_	/	_	_	-   '
Vote 12 - Waste Water Management	1	A V		_	_	_	_	-	_	- /	_	_	1 – '	_	_	-   <b>'</b>
Vote 13 - Housing	1			10	10	10	10	10	10	10	10	10	30	120	126	131
Vote 14 - Finance & Administration 2	1	A V		_	_	_	- J			- /	_	_	1 – '	_	_	-   <b>'</b>
Vote 15 - [NAME OF VOTE 15]	1			-	-	_	_		-	-	- /	-	/	_	_	_   '
Total Revenue by Vote	1	-	-	55,215	55,215	55,215	55,215	55,215	55,215	55,215	55,215	55,215	165,644	662,575	667,525	665,803
Expenditure by Vote to be appropriated	1 ]	<u> </u>	[ '		II	11		·					1			1 '
Vote 1 - Energy Sources	1			2,615	2,615	2,615	2,615	2,615	2,615	2,615	2,615	2,615	7,844	31,375	32,827	
Vote 2 - Community and Social Services	1			1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	4,816	19,264	22,720	23,458
Vote 3 - Finance & Administration	1			24,227	24,227	24,227	24,227	24,227	24,227	24,227	24,227	24,227	72,682			
Vote 4 - Planning and Development	1			2,550	2,550	2,550		2,550	2,550	2,550	2,550	2,550				22,856
Vote 5 - Executive & Council	1			4,323	4,323	4,323	4,323	4,323	4,323	4,323	4,323	4,323	12,970	51,879	54,069	57,006
Vote 6 - Internal Audit	1			318	318	318		318	318	318	318	318			4,006	
Vote 7 - Road Transport	1			13,977	13,977	13,977	13,977	13,977	13,977	13,977	13,977	13,977	41,930			175,836
Vote 8 - Public Safety	1			_	_	_	_	-	_	-	_	-	_		_	- [
Vote 9 - Waste Management	1			2,119	2,119	2,119	2,119	2,119	2,119	2,119	2,119	2,119	6,357	25,427	25,378	26,350
Vote 10 - Sports & Recreation	1	A V		878	878	878	878	878	878	878	878	878	2,635			
Vote 11 - Water Management	1			-	_	_	- /	- /		- /	<i>V</i>	_	/	_	_	_
Vote 12 - Waste Water Management	1	A V		_	_	_	_	-	_	-	_	_	1 – '	_	_	-
Vote 13 - Housing	1			141	141	141	141	141	141	141	141	141	424	1,695	1,777	1,861
Vote 14 - Finance & Administration 2	1			6,503	6,503	6,503	6,503	6,503	6,503	6,503	6,503	6,503	19,509	78,037	79,864	
Vote 15 - [NAME OF VOTE 15]	1	A V				-	<u> </u>	_		_	_ J	_	· _	_		
Total Expenditure by Vote	ı   [	, -	-	59,256	59,256	59,256	59,256	59,256	59,256	59,256	59,256	59,256	177,768	711,070	729,100	756,297
Surplus/(Deficit) before assoc.	$\sqcap$	-	-	(4,041)	(4,041)	(4,041)	(4,041)	(4,041)	(4,041)	(4,041)	(4,041)	(4,041)	(12,124)	(48,495)	) (61,574)	(90,494)
Income Tax				_	_	_	_		_	_	_		<b>/</b> _ ′	_		_ [
Share of Surplus/Deficit attributable to Minorities	1			_	_	_	_			_	_		/	_	_	1 _ [
Intercompany/Parent subsidiary transactions	1				_	-							/	_	_	1 _ [
	1	-	_	(4,041)	(4,041)	(4,041)	(4,041)	(4,041)	(4,041)	(4,041)	(4,041)	(4,041)	(12,124)	(48,495)	) (61,574)	(90,494)
Garpino/(Boriery)	<u> </u>						· · · · ·			17.7	17. 71	( , ,	<del></del>	, · · · · ·	1.,,,	1 1 1

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

LIM331 Greater Giyani - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref						Budget Ye	ar 2024/25						Medium Te	rm Revenue and E Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional																
Governance and administration		53,237	53,237	53,237	53,237	53,237	53,237	53,237	53,237	53,237	53,237	53,237	53,237	638,838	642,830	640,032
Executive and council										-			_		_	_
Finance and administration		53,237	53,237	53,237	53,237	53,237	53,237	53,237	53,237	53,237	53,237	53,237	53,237	638,838	642,830	640,032
Internal audit		-	-	-	_		-	_	-	-		-		_		_
Community and public safety		92	92	92	92	92	92	92	92	92	92	92	92	1,107	1,147	1,188
Community and social services		45	45	45	45	45	45	45	45	45	45	45	45	537	562	587
Sport and recreation		38	38	38	38	38	38	38	38	38	38	38	38	450	460	470
Public safety		-	-	-	_	-	-		-	-	-	_	_	_	_	_
Housing		10	10	10	10	10	10	10	10	10	10	10	10	120	126	131
Health		-	-	-	_	-	-	_	-	-	-	-	_	_	-	_
Economic and environmental services		1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	12,080	12,508	13,040
Planning and development		269	269	269	269	269	269	269	269	269	269	269	269	3,230	3,360	3,485
Road transport		738	738	738	738	738	738	738	738	738	738	738	738	8,850	9,148	9,555
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Trading services		879	879	879	879	879	879	879	879	879	879	879	879	10,550	11,040	11,542
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Waste management		879	879	879	879	879	879	879	879	879	879	879	879	10,550	11,040	11,542
Other		-	-	_	-	_	-	-	-	-	_	-		-	-	_
Total Revenue - Functional		55,215	55,215	55,215	55,215	55,215	55,215	55,215	55,215	55,215	55,215	55,215	55,215	662,575	667,525	665,803
Expenditure - Functional			,	,	,	,	·	•	,	,		,				
Governance and administration		35,371	35,371	35,371	35,371	35,371	35,371	35,371	35,371	35,371	35,371	35,371	35,371	424,455	442,327	464,763
Executive and council		4,323	4,323	4,323	4,323	4,323	4,323	4,323	4,323	4,323	4,323	4,323	4,323	51,879	54,069	57,006
Finance and administration		30,730	30,730	30,730	30,730	30,730	30,730	30,730	30,730	30,730	30,730	30,730	30,730	368,765	384,252	403,554
Internal audit		318	318	318	318	318	318	318	318	318	318	318	318	3,811	4,006	4,202
Community and public safety		2,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625	31,497	35,433	36,669
Community and social services		1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	19,264	22,720	23,458
Sport and recreation		878	878	878	878	878	878	878	878	878	878	878	878	10,538	10,936	11,350
Public safety		_	_	_	_	_	-	_	-	_	_	_	_	_	_	_
Housing		141	141	141	141	141	141	141	141	141	141	141	141	1,695	1,777	1,861
Health		_	_	_	_	_	-	_	-	_	_	_	_	_	_	_
Economic and environmental services		16,526	16,526	16,526	16,526	16,526	16,526	16,526	16,526	16,526	16,526	16,526	16,526	198,315	193,134	198,692
Planning and development		2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	30,596	22,535	22,856
Road transport		13,977	13,977	13,977	13,977	13,977	13,977	13,977	13,977	13,977	13,977	13,977	13,977	167,720	170,599	175,836
Environmental protection		_	_	_	_	_	-	_	-	_	_	_	_	_	_	_
Trading services		4,734	4,734	4,734	4,734	4,734	4,734	4,734	4,734	4,734	4,734	4,734	4,734	56,802	58,205	56,172
Energy sources		2,615	2,615	2,615	2,615	2,615	2,615	2,615	2,615	2,615	2,615	2,615	2,615	31,375	32,827	29,823
Water management		_	_	_	_	_	-	_	-	_	_	_	_	_	_	_
Waste water management		_	_	-	_	_	_	_	-	_	_	_	_	_	_	_
Waste management		2,119	2,119	2,119	2,119	2,119	2,119	2,119	2,119	2,119	2,119	2,119	2,119	25,427	25,378	26,350
Other		-	-	_	_	· -	´-	_	· –	-	_		· –			_
Total Expenditure - Functional		59,256	59,256	59,256	59,256	59,256	59,256	59,256	59,256	59,256	59,256	59,256	59,256	711,070	729,100	756,297
Surplus/(Deficit) before assoc.		(4,041)	(4,041)	(4,041)	(4,041)	(4,041)	(4,041)	(4,041)	(4,041)	(4,041)	(4,041)	(4,041)	(4,041)	(48,495	(61,574)	(90,494)
Intercompany/Parent subsidiary transactions		-	-	-	-	_	-	-	_	-	-	-	-	_	-	_
Surplus/(Deficit)	1	(4,041)	(4,041)	(4,041)	(4,041)	(4,041)	(4,041)	(4,041)	(4,041)	(4,041)	(4,041)	(4,041)	(4,041)	(48,495	(61,574)	(90,494)

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

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Multi-year expenditure to be appropriated	1																
Vote 1 - Energy Sources	J	-	-	-	-	-	-	-	- J	- J	-	-	_ '	-	_	-   '	
Vote 2 - Community and Social Services	J	-	-	- )	- 1	-	( - Y	- J	- J	- J	( - )	-	- '	-	_	- [ '	
Vote 3 - Finance & Administration	I	-	-	-	-	-	-	J	<u> </u>	<u> </u>	( - )		- '	-	_	-   '	
Vote 4 - Planning and Development	I	-	-	-	- 1	-	( - )	J	( - J	<u> </u>	( - )		- '	-	_	1 - ['	
Vote 5 - Executive & Council		-	-	-	- 1	-	( - )		<u> </u>		( - J	_	- '	-	_	1 - ['	
Vote 6 - Internal Audit	I	- /	-	-	- /	-	( - )	J	( - <u>)</u>	- )	( - )	-	- '	_	_	1 - ['	
Vote 7 - Road Transport	I	- /	-	-	- /	-	( - )	J	( - <u>)</u>	- )	( - )	-	- '	_	_	-   <b>'</b>	
Vote 8 - Public Safety	J	- V	-	-	- 1	-	( - Y	J	- J	- J	( - )	-	_ '	_	_	-   '	
Vote 9 - Waste Management	I	- /	-	-	- /	-	( - )	J	( - )	J	( - )	-	_ '	_	_	-   <b>'</b>	
Vote 10 - Sports & Recreation	I	-	-	-	- /	-	( - Y	J	( - )	J	( - )		_ '	_	_	- [	
Vote 11 - Water Management		-	-	-	-	-	( - )		- J		( - J		_ '	_	_	-	
Vote 12 - Waste Water Management	I	-	-	-	- /	-	( - Y	J	( - )	J	( - )		_ '	_	_	- [	
Vote 13 - Housing	I	- /	-	-	- /	-	( - Y	J	( - )	J	( - )		_ '	_	_	- [	
Vote 14 - Finance & Administration 2	J	-	-	-	1	-	-	J	- J	- J	( - )		_ '	_	_	1 - [	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	( - )		- J		( - J		_ '	_	_	-	
Capital multi-year expenditure sub-total	2	-	-	-	-	- 1	-	-	-	- 1	-		-	-	_	-	
Single-year expenditure to be appropriated	'	1	ı		1		1	[	]	,		 					
Vote 1 - Energy Sources	J	2,773	2,773	2,773	2,773	2,773	2,773	2,773	2,773	2,773	2,773	2,773	2,773	33,279	22,200	23,305	
Vote 2 - Community and Social Services		158	158	158	158	158	158	158	158	158	158	158			2,000		
Vote 3 - Finance & Administration	I	1,133	1,133	1,133		1,133	1,133	1,133	1,133	1,133	1,133	1,133			10,100		
Vote 4 - Planning and Development	J	575	575	575		575	575	575	575	575	575	575			14,500	1,050	
Vote 5 - Executive & Council	P	21	21	21	21	21	21	21	21	21	21	21	21	250	_	1 - [	
Vote 6 - Internal Audit	I	- /	-	_	-	_	( - )		_	_	_		_ '	_	_	-	
Vote 7 - Road Transport	I	6,855	6,855	6,855	6,855	6,855	6,855	6,855	6,855	6,855	6,855	6,855	6,855	82,255	100,606	100,001	
Vote 8 - Public Safety	P	4	4	4	4	4	4	4	4	4	4	4	4	50	_	1 - [	
Vote 9 - Waste Management	P	467	467	467	467	467	467	467	467	467	467	467	467	5,605	3,000	3,100	
Vote 10 - Sports & Recreation	P	2,322	2,322	2,322	2,322	2,322	2,322	2,322	2,322	2,322	2,322	2,322			12,000		
Vote 11 - Water Management	I	- /	_	_	_	( - )	( - )	/	/							1 - [	
Vote 12 - Waste Water Management	ľ	-	-	_	-	_	-	/	- 1	/	- 1	_	_ '	_	_	1 - [	
Vote 13 - Housing		-	-	_	-	_	-		/		_		_ '	_	_	_ [	
Vote 14 - Finance & Administration 2	P	733	733	733	733	733	733	733	733	733	733	733	733	8,800	8,020	8,450	
Vote 15 - [NAME OF VOTE 15]		- /	_	/	_	( - )	( - )				1		_ '	· _		· _	
Capital single-year expenditure sub-total	2	15,042	15,042	15,042	15,042	15,042	15,042	15,042	15,042	15,042	15,042	15,042	15,042	180,505	172,426	148,506	
Total Capital Expenditure	2	15,042	15,042	15,042		15,042	15,042	15,042	15,042	15,042	15,042	15,042					

<sup>&</sup>lt;u>References</u>
1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

<sup>2.</sup> Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

LIM331 Greater Giyani - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2024/25										Medium Term Revenue and Expenditure Framework				
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital Expenditure - Functional	1 1	<u> </u>					,									
Governance and administration	'	1,888	1,888	1,888	1,888	1,888	1,888	1,888	1,888	1,888	1,888	1,888	1,888	22,650	18,120	19,050
Executive and council	'	21	21	21	21	21	21	21	21	21	21	21	21	250	- '	[
Finance and administration	'	1,867	1,867	1,867	1,867	1,867	1,867	1,867	1,867	1,867	1,867	1,867	1,867	22,400	18,120	19,050
Internal audit	'	-	-	-	- V	-	- /	- /	-	- 7	-	_	_			
Community and public safety	'	2,485	2,485	2,485	2,485	2,485	2,485	2,485	2,485	2,485	2,485	2,485	2,485	-,	14,000	2,000
Community and social services	'	158	158	158	158	158	158	158	158	158	158	158	158		2,000	2,000
Sport and recreation	'	2,322	2,322	2,322	2,322	2,322	2,322	2,322	2,322	2,322	2,322	2,322	2,322	27,866	12,000	-   '
Public safety	'	4	4	4	4	4	4	4	4	4	4	4	4	50	- '	-   '
Housing	'	-	-	-	-	-	- /	-	- /	- /	-	-	_	-	- '	-   '
Health	'	-	-	-	-	-	- /	- /	-	- /	-	-	_	-	- '	1 - ['
Economic and environmental services	'	7,430	7,430	7,430	7,430	7,430	7,430	7,430	7,430	7,430	7,430	7,430	7,430	89,155	115,106	101,051
Planning and development	'	575	575	575	575	575	575	575	575	575	575	575	575	6,900	14,500	1,050
Road transport	'	6,855	6,855	6,855	6,855	6,855	6,855	6,855	6,855	6,855	6,855	6,855	6,855	82,255	100,606	100,001
Environmental protection	'	-	-	-	-	-	- /	-	-	-	-	-	_	-	_	-   '
Trading services	'	3,240	3,240	3,240	3,240	3,240	3,240	3,240	3,240	3,240	3,240	3,240	3,240	38,884	25,200	26,405
Energy sources	'	2,773	2,773	2,773	2,773	2,773	2,773	2,773	2,773	2,773	2,773	2,773	2,773	33,279	22,200	23,305
Water management	'	_	_	_	-	-	- /	- /	- /	- /	-	-	_ '	_	- '	- [
Waste water management	'	-	_	_	_	-	_	- /	_	- /	-	-	_	_	_ '	-
Waste management	'	467	467	467	467	467	467	467	467	467	467	467	467	5,605	3,000	3,100
Other	'	-	- /	_	- /	-	/	- /	- /	- /	-	-	_	_	_ '	1 - [
Total Capital Expenditure - Functional	2	15,042	15,042	15,042	15,042	15,042	15,042	15,042	15,042	15,042	15,042	15,042	15,042	180,505	172,426	148,506
Funded by:																
National Government	'	7,136	7,136	7,136	7,136	7,136	7,136	7,136	7,136	7,136	7,136	7,136	7,136	85,634	88,893	96,011
Provincial Government	'	-	-	-	-	-	/	- /	- /	- /	-	-	_	_	- '	1 - [
District Municipality rransrers and subsidies - capital (monetary		-	-	-	-	-	-	-	-	-	-	-	_	_	- '	-
allocations) (Nat / Prov Departm Agencies,	'		/		/ V		/								1	
Households, Non-profit Institutions, Private	'		/		/ V		/								1	
Enterprises, Public Corporatons, Higher Educ	'		/		( V			/							1	
Institutions)	'	-	_	_	- /	-	/	- /	-	- /	-	-	_	_	_ '	1 - 1
Transfers recognised - capital		7,136	7,136	7,136	7,136	7,136	7,136	7,136	7,136	7,136	7,136	7,136	7,136	85,634	88,893	96,011
Borrowing			-	-		-		-	4	- /	-	_	_	_	_ '	1 - [
Internally generated funds	'	7,906	7,906	7,906	7,906	7,906	7,906	7,906	7,906	7,906	7,906	7,906	7,906	94,871	83,533	52,495
Total Capital Funding		15,042	15,042	15,042	15,042	15,042	15,042	15,042	15,042	15,042	15,042	15,042	15,042	180,505	172,426	148,506
Poforonoos														-		

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

LIM331 Greater Giyani - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2024/25						Medium Term Ro	evenue and Expe	nditure Framework
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Receipts By Source													1		
Property rates	3,589	3,589	3,589	3,589	3,589	3,589	3,589	3,589	3,589	3,589	3,589	3,589	43,072	45,055	47,082
Service charges - electricity revenue	-	-	-	-	-	_	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	_	-	-	-	-	-	_	-	-	-
Service charges - sanitation revenue	-	-	_	-	-	_	-	-	-	-	-	-	- 2 000	4.000	4,000
Service charges - refuse revenue	325	325	325	325	325	325	325	325	325	325	325	325	3,903		4,266
Rental of facilities and equipment	50	50	50	50	50	50	50	50	50	50	50	50	604	622	641
Interest earned - external investments	2,268	2,268	2,268	2,268	2,268	2,268	2,268	2,268	2,268	2,268	2,268	2,268	27,216	28,468	29,749
Interest earned - outstanding debtors	-	-	-	_	_	_	_	-	_	_	-	_	-	_	-
Dividends received	-	-	-	-	_	_	-	-	-	-	-	_	-	-	-
Fines, penalties and forfeits	50	50	50 692	50 692	50 692	50	50 692	50 692	50 692	50 692	50 692	50	605 8,302	524 8,688	543 9,082
Licences and permits Agency services	692 425	692 425	425	425	425	692 425	425	425	425	425	425	692 425	5,100	5,335	5,575
Transfers and Subsidies - Operational	34,206	34,206	34,206	34,206	34,206	34,206	34,206	34,206	34,206	34,206	34,206	34,206			387,700
Other revenue	189	189	189	189	189	189	189	189	189	189	189	189	2,270	2,484	2,695
Cash Receipts by Source	41,795	41,795	41,795	41,795	41,795	41,795	41,795	41,795	41,795	41,795	41,795	41,795			487,333
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial and District)	7,136	7,136	7,136	7,136	7,136	7,136	7,136	7,136	7,136	7,136	7,136	7,136	85,634	88,893	96,011
Transfers and subsidies - capital (monetary allocations) (Nat / Prov	,	,	,	,	,	,	,	,	,	,	,	,	,		
Departm Agencies, Households, Non-profit Institutions, Private															
Enterprises, Public Corporatons, Higher Educ Institutions)	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Proceeds on Disposal of Fixed and Intangible Assets	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Short term loans	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
VAT Control (receipts)	_	_	_	_	_	_	_	_	_	_	_		_	_	_
Decrease (increase) in non-current receivables	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments								_	_		_	_			
Total Cash Receipts by Source	48,932	48,932	48,932	48,932	48,932	48,932	48,932	48,932	48,932	48,932	48,932	48,932	587,179	588,637	583,344
Cash Payments by Type		· · · · · · · · · · · · · · · · · · ·								·		·			
Employee related costs	19,516	19,516	19,516	19,516	19,516	19,516	19,516	19,516	19,516	19,516	19,516	19,516	234,194	240,785	251,445
Remuneration of councillors	2,472	2,472	2,472	2,472	2,472	2,472	2,472	2,472	2,472	2,472	2,472	2,472			32,431
Interest		_,	_,	_,		_,	_,	_,	_,	_,	_,	_,	-	_	_
Bulk purchases - electricity	-	_	_	_	_	_	_	-	_	-	-	_	-	_	_
Acquisitions - water & other inventory	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	16,503	18,078	20,125
Contracted services	13,351	13,351	13,351	13,351	13,351	13,351	13,351	13,351	13,351	13,351	13,351	13,351	160,213		166,242
Transfers and subsidies - other municipalities	· –	· _	· –	, <u> </u>	´ <b>–</b>	· _	, -	_	· _	_	-	, <u> </u>	, -	_	
Transfers and subsidies - other	133	133	133	133	133	133	133	133	133	133	133	133	1,600	1,700	1,700
Other expenditure	8,835	8,835	8,835	8,835	8,835	8,835	8,835	8,835	8,835	8,835	8,835	8,835	106,024	112,916	116,352
Cash Payments by Type	45,684	45,684	45,684	45,684	45,684	45,684	45,684	45,684	45,684	45,684	45,684	45,684	548,203	563,046	588,295
Other Cash Flows/Payments by Type															
Capital assets	17,298	17,298	17,298	17,298	17,298	17,298	17,298	17,298	17,298	17,298	17,298	17,298	207,580	198,289	170,782
Repayment of borrowing	_	_	· –	_	, <u> </u>	· –	_	_	_	, <u> </u>	· –	· –	_	_	_
Other Cash Flows/Payments	_	_	-	-	-	-	-	-	-	-	-	_	-	_	_
Total Cash Payments by Type	62,982	62,982	62,982	62,982	62,982	62,982	62,982	62,982	62,982	62,982	62,982	62,982	755,784	761,335	759,077
NET INCREASE/(DECREASE) IN CASH HELD	(14,050)	(14,050)	(14,050)	(14,050)	(14,050)	(14,050)	(14,050)	(14,050)	(14,050)	(14,050)	(14,050)	(14,050)	35,089		
Cash/cash equivalents at the month/year begin:	114,966	100,916	86,865	72,815	58,765	44,714	30,664	16,613	2,563	(11,487)	(25,538)	(39,588)			68,912
Cash/cash equivalents at the month/year end:	100,916	86,865	72,815	58,765	44,714	30,664	16,613	2,563	(11,487)	(25,538)	(39,588)	(53,638)	150,055	68,912	54,455

<sup>1.</sup> 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	2020/21	2021/22	2022/23	С	urrent Year 2023/	24	2024/25 Mediu	ım Term Revenue Framework	& Expenditure
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Financial Performance	1									
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	1									
Capital expenditure										
Transfers recognised - capital										
Borrowing										
Internally generated funds										
Total sources		_	_	_	-	_	_	_	_	_
	]									
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Community wealth/Equity										
Cash flows	1									
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/	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary value of agreement 2.
Name of organisation	Mths	Number		contract	R thousand

<sup>1.</sup> Total agreement period from commencement until end

<sup>2.</sup> Annual value

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

Description	Ref	Preceding Years	Current Year 2023/24	2024/25 Mediu	ım Term Revenue Framework	& Expenditure	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Total Contrac Value
R thousand	1,3	Total	Original Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1 Contract 2														-
Contract 3 etc														_
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	_	-	-	_	-	-	-	-	_	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc Total Capital Expenditure Implication		_	_	_	_	_	_	_	_	_	_	_	_	
· · ·													_	
Total Parent Expenditure Implication	-	_	-		_	-		-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc  Total Operating Revenue Implication														
		-	-	-	-	_	-	-	-	-	-	-	_	_
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		_	-	-	_	_	-	_	-	-	-	-	_	_
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	_	-	-	_	-	-	-	-	_	-
Total Entity Expenditure Implication		_	-	-	_	-	-	-	-	-	-	-	-	-

## Reference.

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

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

<sup>3.</sup> 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 R5 million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

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

Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Mediu	m Term Revenue & Expendi	ture Framework
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure on new assets by Asset Class/S	ub-clas	Outcome	Outcome	Outcome	3	Budget	Forecast			
Infrastructure		(222,624)	(328,135)	(362,611)	135,492	155,586	155,586	115,639	125,086	117,011
Roads Infrastructure		(301,553)	(402,800)	(451,699)	72,639	83,887	83,887	81,605	106,436	94,411
Roads		(307,917)	(411,356)	(474,744)	72,639	83,887	83,887	81,605	106,436	94,411
Road Structures		6,365	8,556	23,045	-	-	_			
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	10,000	-	-	50	50	3,000
Drainage Collection		-	-	-	10,000	-	-	50	50	3,000
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation Electrical Infrastructure		10.496	12 547	27.060	47.552	70,600	70,699	31,279	18,600	
Power Plants		19,486	13,547	27,969	47,553	70,699	70,099	31,279	10,000	19,000
HV Substations		_	_	_	_	_	_	_	_	_
HV Switching Station		_	_	_	_	_	_	_	_	_
HV Transmission Conductors		_	_	_	_	_	_	_	_	_
MV Substations		_	_	_	_	-	_	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	_	_
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		19,486	13,547	27,969	47,553	70,699	70,699	31,279	18,600	19,600
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		59,442	61,118	61,118	5,300	1,000	1,000	2,705	_	_
Landfill Sites		59,442	61,118	61,118	5,300	1,000	1,000	2,705	_	
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		-	-	-	-	-	-	<u>-</u>	-	_
Promenades		-	-	_	-	-	-	-	-	_
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		_	-	_	-	-	-	-	_	_
Data Centres		-	-	-	-	-	-	-	-	_
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		_		_		_		_	_	

Community Assets	129,836	147,831	199,246	35,923	27,409	27,409	26,366	12,000	2,000
Community Facilities	1,153	15,397	13,641	15,209	14,842	14,842	6,500	7,000	2,000
Halls	-	8,799	13,080	14,309	14,842	14,842	1,500	2,000	2,000
Centres	561	561	561	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations Museums	_	-	-	-	-	-	-	_	-
Galleries	_	-	-	-	-	-		_	_
Theatres	_	_	_	_	_	_	_	_	_
Libraries	_	_	_	_	_	_	_	_	_
Cemeteries/Crematoria	_	_	_	_	_	_	_	_	_
Police	_	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	5,000	5,000	-
Stalls	-	-	-	900	-	-	-	-	-
Abattoirs Airports	_	-	-	-	-	_		_	_
Taxi Ranks/Bus Terminals	592	6,037	-	_	-	_	-	_	_
Capital Spares	392	-	_	_	_	_	_	_	_
Sport and Recreation Facilities	128,683	132,434	185,604	20,714	12,567	12,567	19,866	5,000	_
Indoor Facilities	-	1,713	10,802	16,314	9,264	9,264	8,366	_	_
Outdoor Facilities	128,683	130,721	174,802	4,400	3,303	3,303	11,500	5,000	_
Capital Spares	-	-	-	-	-	-	-	-	_
Heritage assets	206	206	206	_	_	_	-	_	_
Monuments	200	206	200	_	-	-	-	-	_
Historic Buildings	_	-	-	-	-	_	_	_	_
Works of Art	_	_	_	_	_	_	_	_	_
Conservation Areas	-	-	-	_	_	_	_	_	_
Other Heritage	206	206	206	-	-	-	-	-	-
Investment properties	_	_	_	_	_	_	_	_	_
Revenue Generating	_	_	_	_	_	_	-	_	-
Improved Property	_	_	-	-	-	_	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	129,182	129,130	129,550	1,500	-	-	1,500	4,500	4,500
Operational Buildings	129,182	129,130	129,550	1,500	-	-	1,500	4,500	4,500
Municipal Offices	129,182	129,130	129,550	1,500	-	-	1,500	4,500	4,500
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	_	-
Laboratories Training Centres	_	-	-	-	-	-	-	-	-
Manufacturing Plant	_			_		_	_	_	_
Depots	_	_	_	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_	_	_	_
Housing	_	_	_	_	_	_	-	_	_
Staff Housing	_	_	-	-	-	_	-	-	-
Social Housing	_	-	-	-	-	-	-	_	_
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	_	_	_	_	_	_	-	_	_
Biological or Cultivated Assets	_	-	-	-	-	-	-	-	_
Intangible Assets	6,517	9,674	13,059	2,660	100	100	2,750	1,100	1,100
Servitudes	0,317	9,074	13,059	2,000	-	-	2,750	1,100	1,100
Licences and Rights	6,517	9,674	13,059	2,660	100	100	2,750	1,100	1,100
Water Rights	_	_	_	_	_	-		-,,,,,,	-
Effluent Licenses	_	-	-	-	-	-	-	-	_
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	6,517	9,674	13,059	2,550	-	-	2,250	1,000	1,000
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	110	100	100	500	100	100
Computer Equipment	8,770	9,723	10,030	3,265	1,615	1,615	4,200	4,320	4,430
Computer Equipment	8,770	9,723	10,030	3,265	1,615	1,615	4,200	4,320	4,430
Furniture and Office Equipment	6,735	7,044	7,965	3,200	2,000	2,000	2,500	2,700	2,905
Furniture and Office Equipment	6,735	7,044	7,965	3,200	2,000	2,000	2,500	2,700	2,905
Machinery and Equipment	29,226	36,044	36,023	18,650	25,640	25,640	15,100	13,720	14,560
Machinery and Equipment  Machinery and Equipment	29,226	36,044	36,023	18,650	25,640	25,640	15,100	13,720	14,560
Transport Assets	17,147	17,621	19,405	2,000	-	-	4,000	2,000	2,000
Transport Assets	17,147	17,621	19,405	2,000	-	-	4,000	2,000	2,000
Land	30,270	30,270	43,416	-	-	-	-	-	-
Land	30,270	30,270	43,416	-	-	-	-	-	-
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	_	_	_	_	_	_	-	-	-

Total Capital Expenditure on new assets	1	135,266	59,409	96,288	202,691	212,350	212,350	172,055	165,426	148,506
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-

References

1. 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 expenditure in Budgeted Capital Expenditure

1. Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

check balance

Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year		Budget Year +1	
Capital expenditure on renewal of existing assets by A		Outcome Class/Sub-class	Outcome	Outcome	ongma Baagot	Budget	Forecast	2024/25	2025/26	2026/27
<u>Infrastructure</u>		696	696	696	_	_	_	_	_	_
Roads Infrastructure		696	696	696	-	_	-	-	_	_
Roads		696	696	696	-	-	-	-	-	-
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 Suitabins		-	-	-	-	-	-	-	-	_
MV Switching Stations MV Networks		_	_	-	-	-	_	-	_	_
LV Networks		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	_
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points PRV Stations		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_		_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	-	_
Pump Station		_	_	_	-	_	_	_	_	_
Reticulation		-	-	-	-	-	-	-	_	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure  Landfill Sites		-	-	-	-	-	-	-	-	-
Landīlii 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 Conital Spaces		-	-	-	-	-	-	-	-	-
Capital Spares Information and Communication Infrastructure		_	_	_	-	-	_	_	_	_
Data Centres		_	_	_	_	_	_	_	_	_
Core Layers		_	_	_	_	_	_	_	_	_
Distribution Layers		_	_	_	_	_	_	_	_	_
Capital Spares		-	-	-	-	-	-	-	_	_
Community Assets		1,066	1,066	1,066	-	-	-	-	-	_
Community Facilities  Halls		1,066	1,066	1,066	-	-	-	-	-	-
Halls Centres		1,066	- 1,066	1,066	-	-	-	-	_	
Crèches		-	-	-	_	_	_	_	_	_
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations Museums		-	-	-	-	-	-	-	_	_
Museums Galleries		-	-	-	-	-	-	-	_	_
	1							_		
Theatres		-	-	-	-	-	-	_	-	_
		-	- -	-	-	-	-	-	-	-

Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	_	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	_
Markets		-	-	-	-	-	_	-	-	-
Stalls Abattoirs		-	-	-	_	_	_	_	_	_
Abattoirs Airports		_	-	_	_	_	_	_	_	
Taxi Ranks/Bus Terminals			_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_
Indoor Facilities		_	_	_			_	_	_	_
Outdoor Facilities		_	-	_	-	-			_	_
		-	-	-	-	-	_	-	_	_
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		_	_	_				_	_	
Monuments		_	_	_	_	_	_	_	_	_
Historic Buildings			_	_	_	_	_			
Works of Art		_	_	_	_	_	_	_	_	_
Conservation Areas		_	_	_	_	_	_	_	_	_
Other Heritage		-	-	-	-	_	_	-	_	_
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	_	_	_	_
Improved Property		-	-	-	-	-	-	-	-	_
Unimproved Property		_	-	_	_	_	_	_	_	_
Non-revenue Generating		-	-	-	-	-	_	-	-	_
Improved Property		-	-	_	_	_	_	-	_	_
Unimproved Property		_	_	_	_	_	_	_	_	
Sp. S. Su i Topong										
Other assets		_	-	_	_	_	_	_	_	_
Operational Buildings		_	_	_	_	_	_	_	_	_
Municipal Offices		_	-	_	_	_	_	_	_	_
Pay/Enquiry Points			_	_	_	_	_	_	_	
Building Plan Offices			_		_	_	_	_	_	
Workshops					_	_	_	_		
		_	-	_					_	_
Yards		-	-	_	-	-	_	-	_	_
Stores		-	-	-	-	_	_	-	_	_
Laboratories		-	-	-	-	-	_	-	-	-
Training Centres		-	-	-	-	-	_	-	-	-
Manufacturing Plant		-	-	-	-	-	_	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	_	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	_	_	-	_	_
Pinto de la O 16 atrat Accesto										
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	_	-	_	-	-	-
biological of Guillyaled Assets		_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		-	-	-	-	-	_	-	-	_
Water Rights		_	-	_	_	_	_	_	_	_
Effluent Licenses		_	_	_	_	_	_	_	_	_
Solid Waste Licenses			_		_	_	_	_	_	
Computer Software and Applications			_		_	_	_	_	_	
Load Settlement Software Applications					_	_	_	_	_	
Unspecified		_	_	_						
บางคองแอน		_	-	-	-	-	-	-	-	_
Computer Equipment		_	-	_	-	_	_	_	_	_
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		3,846	3,758	3,920						
Furniture and Office Equipment Furniture and Office Equipment		3,846	3,758	3,920	-	-	_	-	-	_
i uniture and Onice Equipment		3,040	3,730	3,920	_	-	_	_	_	
Machinery and Equipment			-	13,424	-	_	_	-	_	_
Machinery and Equipment		-	-	13,424	-	-	-	-	-	-
Transport Assets		_	_	_	_	_		_	_	
Transport Assets Transport Assets		_	-	_	_	_	_	-	_	_
Hanoport Addota		_	_	_	_	_	_	-	_	_
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals					_	_	_	_	_	
Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals		_	_ 	_	_	_		_	_	
Living resources		-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-
Mature		_	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-
Mature		-	-				I	i	1	_
Mature Policing and Protection		-	- -	-	-	-	-	-	-	
Mature Policing and Protection Zoological plants and animals		-	- - -	-	- -	-	-	-	-	
Mature  Policing and Protection  Zoological plants and animals Immature		- - -	:						-	-
Mature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals	ats 1	-	-	-	-	- -	-		- - -	-
Mature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals Total Capital Expenditure on renewal of existing asset	ets 1	- - 5,608	- - 5,520	- - 19,106	- -	- -	- -	- -	- -	- -
Mature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals	ets 1	-	-	-	- -	- -	-	- -	- -	-

<sup>1.</sup> Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital ex

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

LIM331 Greater Giyani - Supporting Table	SA34	c Repairs and	maintenance	expenditure b	y asset class					
Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/2			m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27
Repairs and maintenance expenditure by Asset Class	s/Sub-		0 41000	0 4100 1110		244941	10.0000			
Infrastructure		4,134	16,230	2,367	36,250	43,094	43,094	49,500	51,860	50,23
Roads Infrastructure		3,985	16,090	2,011	36,000	42,844	42,844	45,000	47,350	49,71
Roads		3,084	12,704	1,177	30,000	40,697	40,697	40,000	42,000	44,00
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		902	3,385	834	6,000	2,147	2,147	5,000	5,350	5,71
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure  Drainage Collection		_	_	_	_	_	1	_	_	_
Storm water Conveyance		_	_	_	_	_	_	_	_	
Attenuation		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	-	_	-	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	_
LV Networks Capital Spares		_	-	-	-	-	_	4,000	4,000	_
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		148	140	356	250	250	250	500	510	52
Landfill Sites		148	140	356	250	250	250	500	510	52
Waste Transfer Stations		-	_	_	-	-	-	-	_	-
Waste Processing Facilities Waste Drop-off Points		-	_	-	-	-	-	-	_	-
Waste Separation Facilities		_	_	_	-	-	-	-	_	
Electricity Generation Facilities		_	_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		_	-	-	-	-	-	-	-	_
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	_
Storm water Conveyance		-	-	-	-	-	-	-	-	_
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	_	_	-	-	-	-	_	_
LV Networks Capital Spares		_	_	_	-	-	-	-	_	
Coastal Infrastructure		_	_	_	-	-	-	_	_	
Sand Pumps		_	_	_	-	-	-	_	_	
Piers		_	_	_	-	_	_	_	_	_
Revetments		_	_	-	-	_	-	-	-	_
Promenades		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	_	_	-	-	-	-	-	-
								_	_	_
Data Centres		-	-	-	-	-	-	_		
Data Centres Core Layers		-	-	-	-	-	-	-	-	
Data Centres									- - -	-

Community Assets  Community Facilities  Halls  Centres  Crèches	-					İ	1		
Halls Centres		-	172	800	900	900	1,500	1,550	1,600
Centres	_	_	172	800	900	900	1,500	1,550	1,600
	_	_	_	-	_	_	_	_	_
	_	_	_	_	_	_	_	_	_
Clinics/Care Centres	_	_	_	_	_	_	_	_	_
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	_	-	-	-	_	-	-	-
Libraries Cemeteries/Crematoria	_	_	- 172	800	900	900	- 1,500	- 1,550	- 1,600
Police	_	_	-	-	_	_	1,500	1,550	-
Parks	_	_	_	_	_	_	_	_	_
Public Open Space	-	_	-	_	_	-	-	_	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	_	-	-
Abattoirs Airports	_	_	_	-	_	_	_	-	-
Taxi Ranks/Bus Terminals	_	_	_	-	_	_	_	_	_
Capital Spares	_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities	_	_	_	-	_	_	_	_	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares			<del>-</del>	<del>-</del>	_			<del>-</del>	=
Heritage assets	-	-	-	-	-	-	-	_	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	_	_	-	-	_	_	-	-	_
Revenue Generating	-	_	_	_	_	_	_	_	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property  Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	_	_	_	-	_	_	_	_	_
Unimproved Property	_	_	_	_	_	_	_	_	_
	2,231	2,853	4 604	E 000	2,000				
Other assets	2,231	2,000				2 000	7 000	7 000	0.470
Operational Buildings			<b>1,684</b>	<b>5,000</b> 5.000		<b>2,000</b> 2.000	<b>7,000</b> 7.000	<b>7,000</b> 7.000	<b>9,470</b> 9,470
Operational Buildings  Municipal Offices		2,853	1,684	5,000	2,000	2,000	7,000	7,000	9,470
Municipal Offices Pay/Enquiry Points	2,231								
Municipal Offices		2,853 2,853	1,684 1,684	5,000 5,000	2,000 2,000	2,000	7,000	7,000	9,470
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops	2,231 –	2,853 2,853 –	1,684 1,684 –	5,000 5,000 –	2,000 2,000 –	2,000 2,000 –	7,000 7,000 –	7,000	9,470
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards	2,231 - -	2,853 2,853 - -	1,684 1,684 - - - -	5,000 5,000 - -	2,000 2,000 - -	2,000 2,000 - -	7,000 7,000 - -	7,000 7,000 - -	9,470
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores	2,231 - - -	2,853 2,853 - - - - -	1,684 1,684 - - - - -	5,000 5,000 - - - - -	2,000 2,000 - - - - -	2,000 2,000 - - - - -	7,000 7,000 - - - - -	7,000 7,000 - - - - -	9,470
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories	2,231 - - -	2,853 2,853 - - - - - -	1,684 1,684 - - - - - -	5,000 5,000 - - - - - -	2,000 2,000 - - - - - -	2,000 2,000 - - - - - -	7,000 7,000 - - - - - -	7,000 7,000 - - - - - -	9,470
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres	2,231 - - -	2,853 2,853 - - - - -	1,684 1,684 - - - - -	5,000 5,000 - - - - -	2,000 2,000 - - - - -	2,000 2,000 - - - - -	7,000 7,000 - - - - -	7,000 7,000 - - - - -	9,470
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories	2,231 - - -	2,853 2,853 - - - - - - -	1,684 1,684 - - - - - -	5,000 5,000 - - - - - - -	2,000 2,000 - - - - - -	2,000 2,000 - - - - - -	7,000 7,000 - - - - - - -	7,000 7,000 - - - - - - -	9,470
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	2,231 - - -	2,853 2,853	1,684 1,684 - - - - - - -	5,000 5,000 - - - - - - -	2,000 2,000 - - - - - - -	2,000 2,000 - - - - - - -	7,000 7,000 - - - - - - -	7,000 7,000 - - - - - - -	9,470
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots	2,231 - - - - - - - -	2,853 2,853	1,684 1,684 - - - - - - - -	5,000 5,000 - - - - - - - -	2,000 2,000 - - - - - - - -	2,000 2,000 - - - - - - - -	7,000 7,000 - - - - - - - -	7,000 7,000	9,470
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	2,231 - - - - - - - -	2,853 2,853	1,684 1,684	5,000 5,000 - - - - - - - -	2,000 2,000 - - - - - - - -	2,000 2,000	7,000 7,000	7,000 7,000	9,470
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	2,231 - - - - - - - - -	2,853 2,853	1,684 1,684	5,000 5,000 - - - - - - - - -	2,000 2,000 - - - - - - - - -	2,000 2,000	7,000 7,000	7,000 7,000	9,470
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	2,231 - - - - - - - - -	2,853 2,853	1,684 1,684	5,000 5,000	2,000 2,000 - - - - - - - - -	2,000 2,000	7,000 7,000	7,000 7,000	9,470
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	2,231 - - - - - - - - - - -	2,853 2,853	1,684 1,684	5,000 5,000 - - - - - - - - - - -	2,000 2,000 - - - - - - - - - -	2,000 2,000	7,000 7,000	7,000 7,000	9,470
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	2,231	2,853 2,853	1,684 1,684	5,000 5,000	2,000 2,000 - - - - - - - - - - -	2,000 2,000	7,000 7,000	7,000 7,000	9,470
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets	2,231 - - - - - - - - - - - -	2,853 2,853	1,684 1,684	5,000 5,000	2,000 2,000 - - - - - - - - - - - - -	2,000 2,000	7,000 7,000	7,000 7,000	9,470
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	2,231	2,853 2,853	1,684 1,684	5,000 5,000	2,000 2,000	2,000 2,000	7,000 7,000	7,000 7,000	9,470
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights	2,231	2,853 2,853	1,684 1,684	5,000 5,000	2,000 2,000	2,000 2,000	7,000 7,000	7,000 7,000	9,470
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights	2,231	2,853 2,853	1,684 1,684	5,000 5,000	2,000 2,000	2,000 2,000	7,000 7,000	7,000 7,000	9,470
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses	2,231	2,853 2,853	1,684 1,684	5,000 5,000	2,000 2,000	2,000 2,000	7,000 7,000	7,000 7,000	9,470
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares 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	2,231	2,853 2,853	1,684 1,684	5,000 5,000	2,000 2,000	2,000 2,000	7,000 7,000	7,000 7,000	9,470
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	2,231	2,853 2,853	1,684 1,684	5,000 5,000	2,000 2,000	2,000 2,000	7,000 7,000	7,000 7,000	9,470
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	2,231	2,853 2,853	1,684 1,684	5,000 5,000	2,000 2,000	2,000 2,000	7,000 7,000	7,000 7,000	9,470
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	2,231	2,853 2,853	1,684 1,684	5,000 5,000	2,000 2,000	2,000 2,000	7,000 7,000 7,000	7,000 7,000	9,470 9,470
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment	2,231	2,853 2,853	1,684 1,684	5,000 5,000	2,000 2,000	2,000 2,000	7,000 7,000 7,000	7,000 7,000	9,470 9,470
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Unspecified  Computer Equipment Computer Equipment	2,231	2,853 2,853	1,684 1,684	5,000 5,000	2,000 2,000	2,000 2,000	7,000 7,000 7,000	7,000 7,000	9,470 9,470
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets  Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment	2,231	2,853 2,853	1,684 1,684	5,000 5,000	2,000 2,000	2,000 2,000	7,000 7,000 7,000	7,000 7,000	9,470 9,470
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated 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	2,231	2,853 2,853	1,684 1,684	5,000 5,000	2,000 2,000	2,000 2,000	7,000 7,000 7,000	7,000 7,000	9,470 9,470
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets  Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment	2,231	2,853 2,853	1,684 1,684	5,000 5,000	2,000 2,000	2,000 2,000	7,000 7,000 7,000	7,000 7,000	9,470 9,470

Transport Assets	907	2,832	375	3,000	1,500	1,500	3,000	3.100	3,200
		· ·		,	,	,		-,	,
Transport Assets	907	2,832	375	3,000	1,500	1,500	3,000	3,100	3,200
<u>Land</u>	_	_	_	-	_	_	-	-	_
Land	_	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	_	_	_	-	_	_	-	_	_
Zoo's. Marine and Non-biological Animals	_	_	_	_	_	_	_	_	_

<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	11,889	25,217	11,618	51,760	57,514	57,514	69,730	70,795	72,033
			•	•		•	•		•	•
R&M as a % of PPE & Investment Property		1.2%	12223.2%	5631.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as % Operating Expenditure		2.8%	5.5%	2.1%	9.4%	9.1%	9.1%	11.0%	10.0%	9.9%

<sup>1.</sup> 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	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Medi	um Term Revenue & Framework	k Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Depreciation by Asset Class/Sub-class		Outcome	Outcome	Outcome	ongma zaaget	Budget	Forecast	2024/25	2025/26	2026/27
nfrastructure		76,972	79,208	72,886	71,900	72,900	72,900	75,900	75,900	75,900
Roads Infrastructure		76,972	79,208	72,886	71,900	72,900	72,900	75,900	75,900	75,900
Roads		76,972	79,208	72,886	71,900	72,900	72,900	75,900	75,900	75,900
Road Structures		_	_	_	_	_	_	_	_	_
Road Furniture		_	-	_	-	-	-	_	-	-
Capital Spares		_	-	_	-	-	-	_	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	_	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		_	-	_	-	-	-	-	_	-
Attenuation		_	-	_	-	-	-	-	_	-
Electrical Infrastructure		-	-	-	_	-	-	-	_	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	_
Capital Spares		_	-	-	-	-	-	-	_	_
Water Supply Infrastructure		_	-	-	-	-	-	-	_	_
Dams and Weirs		-	-	-	-	-	-	-	-	_
Boreholes		-	-	_	-	-	-	-	_	-
Reservoirs		_	-	-	_	-	-	_	_	-
Pump Stations		_	-	-	_	-	-	_	_	_
Water Treatment Works		_	-	-	_	-	-	_	_	_
Bulk Mains		_	-	_	_	-	-	_	_	_
Distribution		_	-	_	-	-	-	_	_	-
Distribution Points		_	_	_	_	_	_	_	_	_
PRV Stations		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	-	_	_	-	-	_	_	_
Pump Station		_	_	_	_	_	_	_	_	_
Reticulation		_	_	_	_	_	_	_	_	_
Waste Water Treatment Works		_	_	_	_	_	_	_	_	_
Outfall Sewers		_	_	_	_	_	_	_	_	_
Toilet Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	
Landfill Sites		_	_	_	_	_	_	_	_	
Waste Transfer Stations		_	_	_	_	_	_	_	_	_
Waste Processing Facilities		_	_			_	_	_	_	
Waste Drop-off Points			_			_	_		_	
Waste Separation Facilities		_	_		_	_	_	_	_	
Electricity Generation Facilities		_	_	_	_	_	_	_	_	_
Capital Spares				_					_	
Rail Infrastructure		-	-			-	-	-		_
Rail Lines		_	-	_	-	_	_	_	_	_
Rail Structures		_	-	_	_	-	-	_	_	_
		-	-	_	-	-	-	-	_	_
Rail Furniture		-	-	_	-	-	-	_	_	_
Drainage Collection		-	-	_	-	-	-	_	_	_
Storm water Conveyance		-	-	_	-	-	-	_	_	_
Attenuation		-	-	_	-	-	-	_	_	_
MV Substations		-	-	-	-	-	-	-	_	_
LV Networks		-	-	_	-	-	-	-	_	_
Capital Spares		-	-	-	-	-	-	-	-	_
Coastal Infrastructure		-	-	-	-	-	-	-	_	_
Sand Pumps		-	-	-	-	-	-	-	_	_
Piers		-	-	-	-	-	-	-	-	_
Revetments		-	-	_	-	-	-	-	-	_
Promenades		-	-	_	-	-	-	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	_
Information and Communication Infrastructure		_	-	-	-	-	-	-	-	_
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	_
Distribution Layers		-	-	-	-	-	-	-	_	_
Capital Spares		_	-	-	-	-	-	-	_	_
		3,087	2 402	2 542	4 400	4 400	4 400	5,400	E 400	E 40
ommunity Assets Community Facilities			3, <b>402</b>	<b>3,543</b> 3,543	<b>4,400</b> 4,400	<b>4,400</b>	<b>4,400</b> 4,400		<b>5,400</b>	<b>5,40</b>
		3,087	3,402			4,400		5,400	5,400	5,400
Halls		3,087	3,402	3,543	4,400	4,400	4,400	5,400	5,400	5,400
		_	_	_		_	_	_	_	_
Centres Crèches		_	_	_	_	_	_	_	_	_

_							_		
Fire/Ambulance Stations	_	-	-	-	-	-	-	-	-
Testing Stations	_	-	-	-	-	_	-	-	-
Museums	_	-	-	-	-	-	-	-	-
Galleries	_	-	-	-	-	-	-	-	-
Theatres	_	-	-	-	-	-	-	_	_
Libraries	_	_	_	_	-	-	-	-	_
Cemeteries/Crematoria	_	_	_	_	-	-	-	-	_
Police	_	-	_	_	-	-	-	-	_
Parks	_	_	_	_	_	_	-	_	_
Public Open Space	_	_	_	_	_	_	_	_	_
Nature Reserves	_	_	_	_	_	_	_	_	_
Public Ablution Facilities	_	_	_	_	_	_	_	_	_
Markets	_	_	_	_	_	_	_	_	_
Stalls	_	_	_	_	_	_	_	_	_
Abattoirs	_	_	_	_	_	_	_	_	_
Airports	_	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals	_	_	_	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities	_	-	_	_	-	_	_	_	_
Indoor Facilities	_	_	_	_	_	_	_	_	_
Outdoor Facilities	_	_	_	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_	_	_	_
Heritage assets	_	-	_	_	_	_	-	_	_
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	_	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	_	-	-	-	-	-	-	_	-
Investment properties	91	91	91	_	_	_	_	_	_
Revenue Generating	91	91	91	_	_	_	_	_	_
Improved Property	_	-	-	_	_	_	_	_	_
Unimproved Property	91	91	91	_	_	_	_	_	_
Non-revenue Generating	_	_	_	_	_	_	_	_	_
Improved Property	_	_	_	_	_	_	_	_	_
Unimproved Property	_	_	_	_	_	_	_	_	_
Other assets	2 600	4,377	4,373	5,500	5,500	5,500	6,000	6,000	6,000
	3,600								
Operational Buildings	3,600	4,377	4,373	5,500	5,500	5,500	6,000	6,000	6,000
Operational Buildings  Municipal Offices						5,500 5,500		6,000 6,000	6,000 6,000
Operational Buildings  Municipal Offices  Pay/Enquiry Points	3,600	4,377	4,373	5,500	5,500		6,000		
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices	3,600	4,377 4,377	4,373 4,373	5,500 5,500	5,500 5,500	5,500	6,000 6,000		
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops	3,600 3,600 –	4,377 4,377 –	4,373 4,373	5,500 5,500 –	5,500 5,500 –	5,500 –	6,000 6,000 –		
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards	3,600 3,600 - -	4,377 4,377 - -	4,373 4,373	5,500 5,500 - -	5,500 5,500 - -	5,500 - -	6,000 6,000 - -		
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores	3,600 3,600 - -	4,377 4,377 - - -	4,373 4,373	5,500 5,500 - - -	5,500 5,500 - - -	5,500 - - -	6,000 6,000 - - -		
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories	3,600 3,600 - -	4,377 4,377 - - -	4,373 4,373	5,500 5,500 - - - -	5,500 5,500 - - - -	5,500 - - - -	6,000 6,000 - - - -		
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres	3,600 3,600 - -	4,377 4,377 - - - - -	4,373 4,373	5,500 5,500 - - - -	5,500 5,500 - - - -	5,500 - - - - -	6,000 6,000 - - - - -		
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant	3,600 3,600 - -	4,377 4,377 - - - - - -	4,373 4,373	5,500 5,500 - - - -	5,500 5,500 - - - - - -	5,500 - - - - - -	6,000 6,000 - - - - - -		
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots	3,600 3,600 - -	4,377 4,377 - - - - - -	4,373 4,373	5,500 5,500 - - - - - -	5,500 5,500 - - - - - -	5,500 - - - - - -	6,000 6,000 - - - - - -		
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares	3,600 3,600 - - - - - - - -	4,377 4,377 - - - - - -	4,373 4,373	5,500 5,500 - - - - - - -	5,500 5,500 - - - - - - -	5,500 - - - - - - -	6,000 6,000 - - - - - - -		
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing	3,600 3,600	4,377 4,377	4,373 4,373 - - - - - - -	5,500 5,500 - - - - - - - -	5,500 5,500 - - - - - - -	5,500 - - - - - - -	6,000 6,000 - - - - - - -	6,000 - - - - - - -	
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Staff Housing	3,600 3,600	4,377 4,377	4,373 4,373 - - - - - - - -	5,500 5,500 - - - - - - - -	5,500 5,500 - - - - - - - -	5,500 - - - - - - - -	6,000 6,000 - - - - - - -	6,000 - - - - - - - -	
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	3,600 3,600	4,377 4,377	4,373 4,373 - - - - - - - - -	5,500 5,500	5,500 5,500 - - - - - - - -	5,500 - - - - - - - -	6,000 6,000 - - - - - - - -	6,000 - - - - - - - -	
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Staff Housing	3,600 3,600	4,377 4,377	4,373 4,373 - - - - - - - - -	5,500 5,500	5,500 5,500 - - - - - - - - -	5,500 - - - - - - - -	6,000 6,000 - - - - - - - - -	6,000 - - - - - - - -	
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	3,600 3,600	4,377 4,377	4,373 4,373 - - - - - - - - - - -	5,500 5,500	5,500 5,500 - - - - - - - - - -	5,500 - - - - - - - - -	6,000 6,000 - - - - - - - - -	6,000 - - - - - - - -	
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares	3,600 3,600	4,377 4,377	4,373 4,373	5,500 5,500	5,500 5,500	5,500 - - - - - - - - - -	6,000 6,000 - - - - - - - - - - -	6,000 - - - - - - - - - - -	
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets	3,600 3,600	4,377 4,377	4,373 4,373	5,500 5,500	5,500 5,500	5,500	6,000 6,000 - - - - - - - - - - - - -	6,000	6,000 - - - - - - - - - -
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Staff Housing  Social Housing  Capital Spares  Biological or Cultivated Assets  Biological or Cultivated Assets	3,600 3,600	4,377 4,377	4,373 4,373	5,500 5,500	5,500 5,500	5,500	6,000 6,000 - - - - - - - - - - - - - -	6,000	6,000 - - - - - - - - - -
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Staff Housing  Social Housing  Capital Spares  Biological or Cultivated Assets  Biological or Cultivated Assets  Intangible Assets  Servitudes	3,600 3,600	4,377 4,377	4,373 4,373	5,500 5,500	5,500 5,500	5,500	6,000 6,000 - - - - - - - - - - - - - -	6,000	6,000 - - - - - - - - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights	3,600 3,600	4,377 4,377	4,373 4,373	5,500 5,500	5,500 5,500	5,500	6,000 6,000 - - - - - - - - - - - - - - - - - -	6,000	6,000 - - - - - - - - - -
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Staff Housing  Social Housing  Capital Spares  Biological or Cultivated Assets  Biological or Cultivated Assets  Intangible Assets  Servitudes  Licences and Rights  Water Rights	3,600 3,600	4,377 4,377	4,373 4,373	5,500 5,500	5,500 5,500	5,500	6,000 6,000 - - - - - - - - - - - - - - - - - -	6,000	6,000 - - - - - - - - - -
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Staff Housing  Social Housing  Capital Spares  Biological or Cultivated Assets  Biological or Cultivated Assets  Intangible Assets  Servitudes  Licences and Rights  Water Rights  Effluent Licenses	3,600 3,600	4,377 4,377	4,373 4,373	5,500 5,500	5,500 5,500	5,500	6,000 6,000 - - - - - - - - - - - - - - - - - -	6,000	6,000 - - - - - - - - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	3,600 3,600	4,377 4,377	4,373 4,373	5,500 5,500	5,500 5,500	5,500	6,000 6,000 - - - - - - - - - - - - - - - - - -	6,000	6,000 - - - - - - - - - -
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Staff Housing  Social Housing  Capital Spares  Biological or Cultivated Assets  Biological or Cultivated Assets  Intangible Assets  Servitudes  Licences and Rights  Water Rights  Effluent Licenses  Solid Waste Licenses  Computer Software and Applications	3,600 3,600	4,377 4,377	4,373 4,373	5,500 5,500	5,500 5,500	5,500	6,000 6,000 - - - - - - - - - - - - - - - - - -	6,000	6,000 - - - - - - - - - -
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Social Housing  Social Housing  Capital Spares  Biological or Cultivated Assets  Biological or Cultivated Assets  Servitudes  Licences and Rights  Water Rights  Effluent Licenses  Solid Waste Licenses  Computer Software and Applications  Load Settlement Software Applications	3,600 3,600	4,377 4,377	4,373 4,373	5,500 5,500	5,500 5,500	5,500	6,000 6,000	6,000	6,000 - - - - - - - - - -
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Staff Housing  Social Housing  Capital Spares  Biological or Cultivated Assets  Biological or Cultivated Assets  Intangible Assets  Servitudes  Licences and Rights  Water Rights  Effluent Licenses  Solid Waste Licenses  Computer Software and Applications	3,600 3,600	4,377 4,377	4,373 4,373	5,500 5,500	5,500 5,500	5,500	6,000 6,000 - - - - - - - - - - - - - - - - - -	6,000	6,000 - - - - - - - - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Computer Equipment	3,600 3,600	4,377 4,377	4,373 4,373	5,500 5,500	5,500 5,500	5,500	6,000 6,000	6,000	6,000
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	3,600 3,600	4,377 4,377	4,373 4,373	5,500 5,500	5,500 5,500	5,500	6,000 6,000	6,000	6,000
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Computer Equipment Computer Equipment	3,600 3,600	4,377 4,377	4,373 4,373	5,500 5,500	5,500 5,500	5,500	6,000 6,000	6,000	6,000
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Staff Housing  Social Housing  Capital Spares  Biological or Cultivated Assets  Biological or Cultivated Assets  Servitudes  Licences and Rights  Water Rights  Effluent Licenses  Solid Waste Licenses  Computer Software and Applications  Load Settlement  Computer Equipment  Computer Equipment  Computer Equipment  Computer Equipment	3,600 3,600	4,377 4,377	4,373 4,373	5,500 5,500	5,500 5,500	5,500	6,000 6,000	6,000	6,000
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Staff Housing  Social Housing  Capital Spares  Biological or Cultivated Assets  Biological or Cultivated Assets  Servitudes  Licences and Rights  Water Rights  Effluent Licenses  Solid Waste Licenses  Computer Software and Applications  Load Settlement  Computer Equipment  Computer Equipment  Furniture and Office Equipment  Furniture and Office Equipment	3,600 3,600	4,377 4,377	4,373 4,373	5,500 5,500	5,500 5,500	5,500	6,000 6,000	6,000	6,000
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Staff Housing  Social Housing  Capital Spares  Biological or Cultivated Assets  Biological or Cultivated Assets  Intangible Assets  Servitudes  Licences and Rights  Water Rights  Effluent Licenses  Solid Waste Licenses  Computer Software and Applications  Load Settlement Software Applications  Unspecified  Computer Equipment  Computer Equipment  Furniture and Office Equipment  Furniture and Office Equipment  Machinery and Equipment	3,600 3,600	4,377 4,377	4,373 4,373 4,373 5,142 5,142 3,290 - 1,852 1,178 1,178 1,236 1,236 2,810	5,500 5,500	5,500 5,500	5,500	6,000 6,000	6,000	6,000
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Staff Housing  Social Housing  Capital Spares  Biological or Cultivated Assets  Biological or Cultivated Assets  Servitudes  Licences and Rights  Water Rights  Effluent Licenses  Solid Waste Licenses  Computer Software and Applications  Load Settlement  Computer Equipment  Computer Equipment  Furniture and Office Equipment  Furniture and Office Equipment	3,600 3,600	4,377 4,377	4,373 4,373	5,500 5,500	5,500 5,500	5,500	6,000 6,000	6,000	6,000
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Staff Housing  Social Housing  Capital Spares  Biological or Cultivated Assets  Biological or Cultivated Assets  Intangible Assets  Servitudes  Licences and Rights  Water Rights  Effluent Licenses  Solid Waste Licenses  Computer Software and Applications  Load Settlement Software Applications  Unspecified  Computer Equipment  Computer Equipment  Furniture and Office Equipment  Furniture and Office Equipment  Machinery and Equipment	3,600 3,600	4,377 4,377	4,373 4,373 4,373 5,142 5,142 3,290 - 1,852 1,178 1,178 1,236 1,236 2,810	5,500 5,500	5,500 5,500	5,500	6,000 6,000	6,000	6,000
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Social Housing  Social Housing  Capital Spares  Biological or Cultivated Assets  Biological or Cultivated 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	3,600 3,600	4,377 4,377	4,373 4,373 4,373 5,142 5,142 3,290 - 1,852 1,178 1,178 1,178 1,236 1,236 2,810 2,810	5,500 5,500	5,500 5,500	5,500	6,000 6,000	6,000	6,000
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Staff Housing  Social Housing  Capital Spares  Biological or Cultivated Assets  Biological or Cultivated Assets  Biological or Cultivated 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  Furniture and Office Equipment  Machinery and Equipment  Machinery and Equipment  Transport Assets  Transport Assets  Transport Assets	3,600 3,600	4,377 4,377 4,377	4,373 4,373 4,373 5,142 5,142 3,290 - 1,852 1,178 1,178 1,178 1,236 1,236 2,810 2,810 2,810 1,514 1,514	5,500 5,500	5,500 5,500	5,500	6,000 6,000	6,000	6,000
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Staff Housing  Social Housing  Capital Spares  Biological or Cultivated Assets  Biological or Cultivated Assets  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  Transport Assets  Transport Assets  Land	3,600 3,600	4,377 4,377	4,373 4,373 4,373 5,142 5,142 3,290 - 1,852 1,178 1,178 1,178 1,236 2,810 2,810 2,810 1,514 1,514	5,500 5,500	5,500 5,500	5,500	6,000 6,000	6,000	6,000
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Staff Housing  Social Housing  Capital Spares  Biological or Cultivated Assets  Biological or Cultivated Assets  Biological or Cultivated 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  Transport Assets  Land  Land	3,600 3,600	4,377 4,377 4,377	4,373 4,373 4,373 5,142 5,142 3,290 - 1,852 1,178 1,178 1,178 1,236 1,236 2,810 2,810 2,810 1,514 1,514	5,500 5,500	5,500 5,500	5,500	6,000 6,000	6,000	6,000
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Staff Housing  Social Housing  Capital Spares  Biological or Cultivated Assets  Biological or Cultivated Assets  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  Transport Assets  Transport Assets  Land	3,600 3,600	4,377 4,377	4,373 4,373 4,373 5,142 5,142 3,290 - 1,852 1,178 1,178 1,178 1,236 2,810 2,810 2,810 1,514 1,514	5,500 5,500	5,500 5,500	5,500	6,000 6,000	6,000	6,000

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Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	97,084	102,072	92,773	95,000	96,000	96,000	104,000	104,000	104,000

# <u>References</u>

Check – – – – – – – – – – – –

<sup>1.</sup> Depreciation based on write down values. Not including Depreciation resulting from revaluation.

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

LIM331 Greater Giyani - Supporting Table SA34  Description	Ref	2020/21	2021/22	2022/23		urrent Year 2023/		2024/25 Mediu	m Term Revenue Framework	& Expenditure
D thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand <u>Capital expenditure on upgrading of existing assets by Ass</u>	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
Infrastructure	et Gia	4,182	4,182	4,182	_					
Roads Infrastructure		4,182	4,182	4,182					_	
Roads		2,977	2,977	2,977	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture Capital Spares		1,205	1,205	1,205	-	_	-	_	-	-
Storm water Infrastructure		_	_	_	-	_	_	_	_	_
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation Electrical Infrastructure		_	-	-	-	-	_	_	-	-
Power Plants		_	_	_	-	-	_	-	_	_
HV Substations		-	-	-	-	_	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors  MV Substations		-	-	-	-	-	-	_	-	-
MV Suitching Stations		_	_	-	-	_	_	_	_	_
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure  Dams and Weirs		_	_	_	_	_		_	_	-
Boreholes		_	_	_	_	_	_	_	_	_
Reservoirs		-	-	-	-	_	-	-	-	-
Pump Stations		-	-	-	_	-	-	-	-	-
Water Treatment Works Bulk Mains		_	-	-	-	_	-	-	-	_
Bulk Mains Distribution		_	-	_	-	_	-	_	-	_
Distribution Points		_	-	-	-	_	_	-	_	_
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		_	_	-	-	_		_	_	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		_	_	-	-	_	_	-	_	_
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities Waste Drop-off Points		_	_	-	-	_	_	-	_	_
Waste Separation Facilities		_	-	_	-	-	_	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure Rail Lines		_	_	_	_	_		_	_	-
Rail Structures		_	_	_	_	_	_	_	_	_
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation		_	-	_	_	_	_	_	-	_
MV Substations		_	-	_	-	-	_	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure Sand Pumps		_	_	_	_	_		_	_	_
Piers		_	-	-	-	_	-	-	-	_
Revetments		-	-	-	-	-	-	-	-	_
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares Information and Communication Infrastructure		_	-	-	-	-	_	_	-	-
Data Centres		_	-	-	-	-	_	_	_	_
Core Layers		_	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	_	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		13,259	13,890	13,259	5,000	1,000	1,000	8,400	7,000	-
Community Facilities		_	-	-	1,000	500	500	400	-	-
Halls Centres		_	-	-	- 1,000	500	- 500	400	-	_
Crèches		-	-	-	_	-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations		_	-	-	-	_	_	_	-	-
Fire/Ambulance Stations Testing Stations		_		-	-	-	-	-		_
Museums		-	-	-	-	-	-	-	-	-
Galleries Theatres		-	-	-	-	-	-	-	-	-
Libraries		_	-	-	-	-	-	-	-	_
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	_
Police Parks				-	-	-	-	-	-	
Public Open Space		_	_	_	-	_	_	_	_	-
Nature Reserves		_	-	-	-	-	-	-	-	-
Public Ablution Facilities Markets		_	-	-	-	-	-	-	-	_
Stalls		-	-	-	-	-	-	-	-	_
Abattoirs Airports		_	-	-	-	-	- -	-	-	_
Airpons Taxi Ranks/Bus Terminals		-		-	-	-	- -	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		13,259	13,890	13,259	4,000	500	500	8,000	7,000	-
Indoor Facilities		-	-	-	-	-	-	-	-	-

Capital Spares –	13,890	13,259	4,000	500 -	500	8,000 –	7,000	_

	1				1	1	•		
Heritage assets	_	_	_	_	_	_	_	_	_
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	_	-	-	-	-	_
Works of Art	-	-	-	-	-	-	-	_	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	_	_	_	_	_	_	_	_	_
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									_
Improved Property									
Unimproved Property		_							_
on improved i reporty									
Other assets	9,127	18,170	35,844	7,300	20,876	20,876	50	_	_
Operational Buildings	9,127	18,170	35,844	7,300	20,876	20,876	50	_	_
Municipal Offices	9,127		33,408	6,000	19,576	19,576	-	_	_
Pay/Enquiry Points	_	_	_	_	_	_	_	_	_
Building Plan Offices	_	-	-	_	-	-	-	_	_
Workshops	_	-	-	_	-	-	-	_	_
Yards	_	2,435	2,435	1,300	1,300	1,300	50	_	_
Stores	_	_	_	_	_	_	-	_	_
Laboratories	_	-	-	_	-	-	-	_	_
Training Centres	_	-	-	_	_	-	-	_	_
Manufacturing Plant	_	-	-	_	-	-	-	_	_
Depots	_	-	-	_	-	-	-	_	_
Capital Spares	_	_	_	_	_	_	_	_	_
Housing	_	-	-	-	-	-	-	_	_
Staff Housing	_	_	_	_	_	_	_	_	_
Social Housing	_	_	_	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		_	-					_	-
Biological or Cultivated Assets	_	-	-	_	-	-	_	-	_
Intangible Assets	_	_	_	_	_	_	_	_	_
Servitudes	_	_	_	_	_	_	_	_	-
Licences and Rights	_	-	-	-	-	-	_	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	_	-	_	_	-	-	-	_	_
Computer Equipment	_	_	_	_	_	_	_	_	_
Computer Equipment	_	-	-	_	_	-	_	_	_
Furniture and Office Equipment	_	-	-	-	_	-	_	_	_
Furniture and Office Equipment	-	-	-	-	-	-	-	-	_
Machinery and Equipment	_	9.127 18.170 33.844 7.300 20.876 20.876 50 — — — — — — — — — — — — — — — — — —							
Machinery and Equipment	-	-	-	-	-	-	-	-	_
Transport Assets Transport Assets									_
Hanaport Addota	_	_	_	_	_	_	_	_	
<u>Land</u>	_	-	-	_	_	-	-	_	_
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				-					-
Zoological plants and animals Immature								-	-
Policing and Protection		-	-	-			-	-	-
Zoological plants and animals	-			-		-			-
	4	-						-	-
Total Capital Expenditure on upgrading of existing assets	1 26,568	36,241	53,285	12,300	21,876	21,876	8,450	7,000	_
		0 = 0 =	0 1 00						
Upgrading of Existing Assets as % of total capex Upgrading of Existing Assets as % of deprecn"									

<sup>1.</sup> Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure

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

Vote Description	Ref	2024/25 Mediui	n Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Present value
Capital expenditure	1							
Vote 1 - Energy Sources		33,279	22,200	23,305				
Vote 2 - Community and Social Services		1,900	2,000	2,000				
Vote 3 - Finance & Administration		13,600	10,100	10,600				
Vote 4 - Planning and Development		6,900	14,500	1,050				
Vote 5 - Executive & Council		250	_	-				
Vote 6 - Internal Audit		-	-	-				
Vote 7 - Road Transport		82,255	100,606	100,001				
Vote 8 - Public Safety		50	-	-				
Vote 9 - Waste Management		5,605	3,000	3,100				
Vote 10 - Sports & Recreation		27,866	12,000	-				
Vote 11 - Water Management		-	-	-				
Vote 12 - Waste Water Management		-	_	-				
Vote 13 - Housing		-	_	_				
Vote 14 - Finance & Administration 2		8,800	8,020	8,450				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
List entity summary if applicable								
Total Capital Expenditure		180,505	172,426	148,506	-	-	-	-
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 - Waste Water Management								
Vote 13 - Housing								
Vote 14 - Finance & Administration 2								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
Total future operational costs		1	1	-	1	-	-	_
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		-	-	_	_	_	_	-
Net Financial Implications		180,505	172,426	148,506	_	_	_	1

- 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)

arent municipality:  Core Function: Solid Waste Dispos  Waste Disposal Site Development  ore Function: Roads  Homu 14B to 14A Upgrading from Gravel to Tar  Core Function: Roads  Makosha Upgrading from Gravel to Paving	Project Number Type MTSF Service Outcome  LIM331_0006 LIM331_0008 LIM331_0009		Solid Waste Infrastructure Roads Infrastructure Roads Infrastructure	Asset Sub-Class  Landfill Sites  Roads  Roads	Ward Location  Whole of Municipality  Ward 9  Ward 14	-23.211053 -23.24599 -23.24599	30.39244 30.44599 30.44599	Outcome 2022/23 Full Year Forecast ########	2024/25 +1 2025/26
Core Function: Roads Makosha Upgrading from Gravel to Paving Core Function: Roads Giyani Section F Streets Phase 3 Core Function: Property Services Civic Centre Building Phase 3 Core Function: Property Services Civic Centre Building Phase 3 and 4 Core Function: Community Halls a Refurbishment of Giyani Arts & Culture Centre Core Function: Community Halls a Ndhambi Taxi Rank	LIM331_0009 LIM331_0010 LIM331_0013 LIM331_0013 LIM331_0015 LIM331_0016		Roads Infrastructure Operational Buildings Operational Buildings Community Facilities Community Facilities	Roads Municipal Offices Municipal Offices Halls Taxi Ranks/Bus Terminals	Ward 13 Head Office Head Office Whole of Municipality Ward 25	-23. 172902 -23. 24599 -23. 24599 23. 1837 -23. 344	30. 422449 30. 44599 30. 44599 30. 40594 30. 4236		
Core Function: Roads Upgrading of Nkhensani Access Core Function: Roads Vehicle Lisencing & Reg_Law Enforcement Eqipment Core Function: Sports Grounds an Mavalani Indoor Sports Centre Core Function: Community Halls a Jim-Nghalalume Community Hall Core Function: Community Halls a N'wadzekudzeku Community Hall	LIM331_0017 LIM331_0018 LIM331_0020 LIM331_0021 LIM331_0022		Roads Infrastructure Roads Infrastructure Sport and Recreation Facilities Community Facilities Community Facilities	Roads Roads Outdoor Facilities Halls Halls	Ward 12 Ward 11 Ward 20 Ward 5 Ward 15	-23. 190595 -23. 24599 23. 123525 23. 14106 23. 06543	30.42393 30.44599 30.422607 30.36388 30.433935	- ####### #######	
Core Function: Community Halls a Extension of Palisade Fence at Pound Station Core Function: Roads Giyani Section E Upgrading from Gravel to Tar Phase 2 Core Function: Sports Grounds an Mageva Sports Centre Core Function: Sports Grounds an Refurbishment of Sporting Facilities (Gawula) Core Function: Sports Grounds an Refurbishment of Shivulani Sports Centre	LIM331_0024 LIM331_0032 LIM331_0033 LIM331_0035 LIM331_0036		Community Facilities Roads Infrastructure Sport and Recreation Facilities Sport and Recreation Facilities Sport and Recreation Facilities	Public Open Space Roads Outdoor Facilities Outdoor Facilities Outdoor Facilities	Whole of Municipality Ward 11 Ward 24 Ward 18 Ward 15	-23. 24599 -23. 24599 -23. 24599 -23. 24599 -23. 24599	30.44599 30.44599 30.44599 30.44599 30.44599	250,000.00	
Core Function:Property Services Upgrading of Parking Lot Function:Energy Sources:Core Founding of Traffic Lights & R81 Lighting Core Function:Sports Grounds an Homu14B Sports centre Core Function:Roads Xikukwane Gravel To TARR(RAL)(D3804 & D3805) Golf Course Development Golf Course Development	LIM331_0037 LIM331_0040 LIM331_0110 LIM331_0055 LIM331_0056		Operational Buildings Roads Infrastructure Sport and Recreation Facilities Roads Infrastructure Community Facilities	Public Open Space Road Furniture Outdoor Facilities Roads Unspecified	Ward 15 Head Office Whole of Municipality Ward 11 Ward 14 Whole of Municipality	-23. 24599 -23. 24599 23. 181238 -23. 135786 -23. 24599	30.44599 30.44599 30.41465 30.42304 30.44599	######## ####### 500,000.00	
Core Function: Roads  Nkomo B to A (D3837) Upgrading from Gravel to Tar  Core Function: Information Technol ICT Network Infrastructure  Core Function: Corporate Wide St Automated PMS System  Core Function: Roads  Giyani Section E Upgrading from Gravel to TARR  Core Function: Roads  Giyani Section E Upgrading from Gravel to Paving (Voning Core Function: Roads  Blinkwater upgrading of internal streets	LIM331_0060 LIM331_0061 LIM331_0067 LIM331_0082 LIM331_0101 LIM331_0102		Roads Infrastructure formation and Communication Infrastructure formation and Communication Infrastructure formation Roads Infrastructure formation Roads Infrastructure formation Roads Infrastructure		Head Office Head Office Whole of Municipality Whole of Municipality Whole of Municipality	-23. 24599 -23. 24599 -23. 24599 -23. 24599 -23. 24599 -23. 24599	30.44599 30.44599 30.44599 30.44599 30.44599 30.44599	-	
Core Function:Roads Core Function:Roads Core Function:Internal Audit Core Function:Roads Core Function:Roads Core Function:Roads Core Function:Roads Alternative Road to Giyani from R81 Core Function:Roads Shimange Upgrading from gravel to paving	LIM331_0103 LIM331_0104 LIM331_0106 LIM331_0044 LIM331_0111	Inf	Roads Infrastructure Roads Infrastructure Roads Infrastructure ormation and Communication Infrastru Roads Infrastructure Roads Infrastructure	Roads Roads Computer Software and Application Roads Roads	Whole of Municipality Whole of Municipality	-23. 24599 -23. 24599 -23. 24599 -23. 24599 -23. 24599	30.44599 30.44599 30.44599 30.44599 30.44599	-	
Core Function:Roads Servicing of 539 sites Function:Energy Sources:Core Fe Purchase of Generator Core Function:Information Technic Cost Model:Computer Equipment Core Function:Information Technic Leased Assets:Computer Equipment(Tablets and printers Core Function:Information Technic Help Desk Software	LIM331_0112 LIM331_6707 LIM331_6105 LIM331_6105 LIM331_6105	l ped	Roads Infrastructure Furniture and Office Equipment Computer Equipment Computer Equipment ormation and Communication Infrastru	Roads Unspecified Unspecified Unspecified Computer Software and Application	Whole of Municipality Head Office Head Office Head Office s Head Office	-23. 24599 -23. 24599 -23. 24599 -23. 24599 -23. 24599	30. 44599 30. 44599 30. 44599 30. 44599 30. 44599	750,000.00 300,000.00	
Core Function: Legal Services Development of Bylaws Core Function: Administrative and Purchase of Furniture and Office Equipment Core Function: Fleet Management Purchase of Machinery and Equipment Core Function: Fleet Management Purchase of Motor Vehicles Function: Public Safety: Core Func Purchase of Camera & Monitor	LIM331_6108 LIM331_6109 LIM331_6111 LIM331_6111 LIM331_6351	***************************************	Licences and Rights Furniture and Office Equipment Machinery and Equipment Transport Assets Machinery and Equipment	Unspecified Unspecified Unspecified Unspecified Unspecified Unspecified	Head Office Head Office Head Office Head Office Whole of Municipality	-23. 24599 -23. 246 -23. 24599 -23. 24599 -23. 24599	30. 44599 30. 44599 30. 44599 30. 44599 30. 44599		
Function: Public Safety: Core Func Purchase of Walk Through metal detector Core Function: Solid Waste Remos Purchase of Skip and Street Bins Non-core Function: Road and Traf Fire Arms Non-core Function: Road and Traf Law Enforcement Function: Energy Sources: Core Fit Purchase of Air Conditioners	LIM331_6351 LIM331_6501 LIM331_6607 LIM331_6707		Machinery and Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Furniture and Office Equipment	Unspecified Unspecified Unspecified Unspecified Unspecified Unspecified	Whole of Municipality Whole of Municipality Whole of Municipality Whole of Municipality Head Office	-23. 24599 -23. 24599 -23. 24599 -23. 24599 -23. 24599 -23. 24599	30. 44599 30. 44599 30. 44599 30. 44599 30. 44599 30. 44599		
Core Function: Disaster Core Function: Disaster Core Function: Roads Cor			Water Supply Infrastructure Water Supply Infrastructure Roads Infrastructure Roads Infrastructure Roads Infrastructure Roads Infrastructure	Roads Roads Roads Roads	Whole of Municipality Whole of Municipality Ward 14 Ward 14 Ward 11 Ward 12	-23. 24599 -23. 24599 -23. 24599 -23. 24599 -23. 24599	30.44599 30.44599 30.44599 30.44599 30.44599	####### #######	
Core Function:Roads Core Function:Roads Selawa upgrading of roads from gravel to paving Core Function:Roads Shikhumba Upgrading from gravel to paving Core Function:Roads Section E upgrading of 13km from gravel to paving Core Function:Property Services Construction of car pots (Civic centre ,Unigaz ,Testing Star Function:Energy Sources:Core F Electrfication of loloka Village (150 units /stands)	LIM331_0114 LIM331_0121 LIM331_0127 LIM331_0128 LIM331_0151		Roads Infrastructure Roads Infrastructure Roads Infrastructure Operational Buildings Electrical Infrastructure	Roads Roads Roads Roads Municipal Offices	ward 12 Head Office	-23. 24599 -23. 24599 -23. 24599 -23. 24599 -23. 24599	30. 44599 30. 44599 30. 44599 30. 44599 30. 44599	- ####### ####### - 50,000.00	
Function:Energy Sources:Core F Electrification of Mageva Village (150 units /stands) Function:Energy Sources:Core F Electrification of Mahlathi Village (150 units /stands) Function:Energy Sources:Core F Electrification of Matsotsosela Village (150 units /stands) Function:Energy Sources:Core F Electrification of Mbhedhe Village (150 units /stands) Function:Energy Sources:Core F Electrification of Mnghonghoma Village (200 units /stands) Function:Energy Sources:Core F Electrification of Shivulani village (200 units /stands)	LIM331_0152 LIM331_0153 LIM331_0154 LIM331_0155 LIM331_0156 LIM331_0139		Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure			-23. 24599 -23. 24599 -23. 24599 -23. 24599 -23. 24599 -23. 24599	30.44599 30.44599 30.44599 30.44599 30.44599 30.44599	50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 100,000.00	
Function: Energy Sources: Core Freelectrification of Shivulari Village (200 units / stands)  Function: Energy Sources: Core Freelectrification Mninginisi block 3 (184 units / stands)  Function: Energy Sources: Core Freelectrification of Homu 14A extension (150 units / stands)  Function: Energy Sources: Core Freelectrification of Bode extension (200 units / stands)  Function: Energy Sources: Core Freelectrification of Sikhunyani village (100 units / stands)  Function: Energy Sources: Core Freelectrification of Mapeyeni village (150 units / stands)	LIM331_0140 LIM331_0142 LIM331_0143 LIM331_0144 LIM331_0145		Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure			-23. 24599 -23. 24599 -23. 24599 -23. 24599 -23. 24599	30.44599 30.44599 30.44599 30.44599 30.44599	####### ####### ####### 739,320.00	
Function: Energy Sources: Core F Electrification of Daniel Rabalela village (120 units / stands) Function: Energy Sources: Core F Electrification of Homu 14B extension (150 units /stands) Function: Energy Sources: Core F Electrification of Gawula Village (198 units /stands) Function: Energy Sources: Core F Electrification of Khakhala Village (150 units /stands) Acquisitions (Firearms)	LIM331_0148 LIM331_0149 LIM331_0150 LIM331_6607		Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure			-23. 24599 -23. 24599 -23. 24599 -23. 24599 -23. 24599	30.44599 30.44599 30.44599 30.44599 30.44599	####### ####### 938,220.00 #######	
LIM331_6108_By-Law Development  Function:Energy Sources:Core Fr Electrfication of loloka Village (150 units /stands)  Function:Energy Sources:Core Fr Electrfication of Mageva Village (150 units /stands)  Function:Energy Sources:Core Fr Electrfication of Mahlathi Village (150 units /stands)  Function:Energy Sources:Core Fr Electrfication of Matsotsosela Village (150 units /stands)  Function:Energy Sources:Core Fr Electrfication of Mbhedhe Village (150 units /stands)	LIM331_6108 LIM331_0151 LIM331_0152 LIM331_0153 LIM331_0154 LIM331_0155		Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure			-23. 24599 -23. 24599 -23. 24599 -23. 24599 -23. 24599 -23. 24599	30.44599 30.44599 30.44599 30.44599 30.44599 30.44599	100,000.00 180,000.00 180,000.00 180,000.00 180,000.00 180,000.00	
Function: Energy Sources: Core F Electrfication of Mnghonghoma Village (200 units /stands)  Core Function: Roads  Core Function: Roads  Core Function: Roads  Core Function: Roads  Upgrading from gravel to paving Ngobe to Sikhunyani Roads  Core Function: Roads  Upgrading from gravel to paving Giyani Section F via Golele	LIM331_0156 LIM331_0128 LIM331_0171 LIM331_0172		Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure			-23. 24599 -23. 24599 -23. 24599 -23. 24599 -23. 24599	30.44599 30.44599 30.44599 30.44599 30.44599	240,000.00 - - - -	
Core Function: Roads  Upgrading from gravel to paving Nwamankena Risk Management System _LIM331_6105_Help Desk S Acquisitions (Installation of cameras & monitor) Acquisitions (Law enforcement equipment)	LIM331_0173 LIM331_0179 LIM331_6105 LIM331_6351 LIM331_6607		Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure			-23. 24599 -23. 24599 -23. 24599 -23. 24599 -23. 24599	30.44599 30.44599 30.44599 30.44599 30.44599	500,000.00 - - - 300,000.00	
Internal Audit System  LIM331_2017/18IDP_Computer Equipment Aquisitions  Acquisitions (Patrol management system (Clocking System Acquisitions (Laptops & printers)  Function:Energy Sources:Core F Electrification of Section F (539 units /stands)  Installation of Solar Roof Top in municipal buildings	LIM331_0178 LIM331_6105		Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure			-23. 24599 -23. 24599 -23. 24599 -23. 24599 -23. 24599 -23. 24599	30.44599 30.44599 30.44599 30.44599 30.44599 30.44599	- ####### - 315,000.00 - -	
Acquisitions (Furniture & Fittings) Acquisitions (walk through metal detector & exray machine Makosha Upgrading from Gravel to Paving Phase 2 Acquisitions (Generator) Function:Energy Sources:Core Fit Electrification of Sikhunyani village (100 units / stands)	LIM331_6109 LIM331_6351 LIM331_0116 LIM331_6707 LIM331_0144		Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure			-23. 24599 -23. 24599 -23. 24599 -23. 24599 -23. 24599	30.44599 30.44599 30.44599 30.44599 30.44599	- ####### - - - #######	
Core Function: Sports Grounds an Mageva Sports centre (Extension of soccer pitch)  _LIM331_6105_Leased Comp  Acquisitions (Vehicles)  Acquisitions (Purchase of bins )  Acquisitions (Air conditioners)	LIM331_0033 LIM331_6105 LIM331_6111 LIM331_6501 LIM331_6707		Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure			-23. 24599 -23. 24599 -23. 24599 -23. 24599 -23. 24599	30. 44599 30. 44599 30. 44599 30. 44599 30. 44599	250,000.00 - - ####### #######	
Function: Energy Sources: Core F. Electrification of Daniel Rabalela village (120 units / stands) Function: Energy Sources: Core F. Electrification of High mast in 93 villages Including CBD Function: Energy Sources: Core F. Electrification of Homu 14A extension (150 units / stands) Function: Energy Sources: Core F. Electrification of Mapeyeni village (150 units / stands) Function: Energy Sources: Core F. Electrification of Homu 14B extension (150 units / stands)	LIM331_0147 LIM331_0098 LIM331_0142 LIM331_0145 LIM331_0148		Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure			-23. 24599 -23. 24599 -23. 24599 -23. 24599 -23. 24599	30.44599 30.44599 30.44599 30.44599 30.44599 30.44599	######## ####### ####### ########	
Function: Energy Sources: Core Fr Electrification of Gawula Village (198 units /stands) Function: Energy Sources: Core Fr Electrification of Khakhala Village (150 units /stands) Function: Energy Sources: Core Fr Electrification Mninginisi block 3 (184 units /stands) Function: Energy Sources: Core Fr Electrification of Shivulani village (200 units /stands) Function: Energy Sources: Core Fr Electrification of Bode extension (200 units /stands) Function: Energy Sources: Core Fr Electrification of Siyandhani village (565 units /stands)	LIM331_0149 LIM331_0150 LIM331_0140 LIM331_0139 LIM331_0143 LIM331_0030		Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure			-23. 24599 -23. 24599 -23. 24599 -23. 24599 -23. 24599 -23. 24599	30.44599 30.44599 30.44599 30.44599 30.44599	######## ######## ######## ######## ####	
Core Function:Roads Core Function:Roads Core Function:Roads Core Function:Roads Core Function:Roads Core Function:Roads Core Function:Roads Core Function:Roads Core Function:Roads Acquisitions (Machinery & equipment)	LIM331_0100 LIM331_0013 LIM331_0021 LIM331_0174 LIM331_6111		Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure			-23. 24599 -23. 24599 -23. 24599 -23. 24599 -23. 24599	30.44599 30.44599 30.44599 30.44599 30.44599	######## ######## ####### - ########	
Core Function:Roads Siyandhani ring road Function:Energy Sources:Core Fi Installation of Traffic lights in Giyani township Function:Energy Sources:Core Fi Electrfication of Ntshuxi Village (100 units /stands) Function:Energy Sources:Core Fi Electrfication of Phikela Village (100 units /stands) Function:Energy Sources:Core Fi Electrfication of Maswanganyi Village (250 units /stands)	LIM331_0115 LIM331_0099 LIM331_0157 LIM331_0158 LIM331_0159		Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure			-23. 24599 -23. 24599 -23. 24599 -23. 24599 -23. 24599	30. 44599 30. 44599 30. 44599 30. 44599 30. 44599	######## - - - -	
Function:Energy Sources:Core Fr Electrification of Nwamankena Village (200 units /stands) Function:Energy Sources:Core Fr Electrification of Siyandhani village (450 units /stands) Function:Energy Sources:Core Fr Electrification of Botshabelo village (150 units /stands) Function:Energy Sources:Core Fr Electrification of Ngove village (100 units /stands) Function:Energy Sources:Core Fr Electrification of Mninginisi B2 village (150 units /stands) Function:Energy Sources:Core Fr Electrification of Manómbe village (100 units /stands)	LIM331_0160 LIM331_0161 LIM331_0162 LIM331_0163 LIM331_0164 LIM331_0165		Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure			-23. 24599 -23. 24599 -23. 24599 -23. 24599 -23. 24599 -23. 24599	30.44599 30.44599 30.44599 30.44599 30.44599 30.44599	######## - - - - -	
Function: Energy Sources: Core F Electrification of Makoxa village (100 units /stands)  Function: Energy Sources: Core F Electrification of Makoxa village (100 units /stands)  Function: Energy Sources: Core F Electrification of Thomo village (250 units /stands)  Function: Energy Sources: Core F Electrification of Ndindani village (100 units /stands)  Function: Energy Sources: Core F Electrification of Ndhambi village (100 units /stands)  Core Function: Roads  Upgrading of Giyani Section F - Section View Internal Street	LIM331_0166 LIM331_0167 LIM331_0168 LIM331_0169		Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure			-23. 24599 -23. 24599 -23. 24599 -23. 24599 -23. 24599	30. 44599 30. 44599 30. 44599 30. 44599 30. 44599	-	
Core Function:Roads Section A Upgrading of Stormwater Phase 1 Core Function:Solid Waste Dispose Waste Disposal Site Development Core Function:Roads Homu 14B to 14A Upgrading from Gravel to Tar Core Function:Roads Makosha Upgrading from Gravel to Paving Core Function:Roads Giyani Section F Streets Phase 3	LIM331_0175 LIM331_0006 LIM331_0008 LIM331_0009 LIM331_0010		Electrical Infrastructure Solid Waste Infrastructure Roads Infrastructure Roads Infrastructure Roads Infrastructure	Landfill Sites Roads Roads Roads Municipal Offices	Whole of Municipality Ward 9 Ward 14 Ward 13	-23. 24599 -23. 211053 -23. 24599 -23. 24599 -23. 172902	30.44599 30.39244 30.44599 30.44599 30.422449		2,705
Core Function: Property Services Civic Centre Building Phase 3  Core Function: Property Services Civic Centre Building Phase 3 and 4  Core Function: Community Halls a Refurbishment of Giyani Arts & Culture Centre  Core Function: Community Halls a Ndhambi Taxi Rank  Core Function: Roads Upgrading of Nkhensani Access  Core Function: Roads Vehicle Lisencing & Reg_Law Enforcement Eqipment	LIM331_0013 LIM331_0013 LIM331_0015 LIM331_0016 LIM331_0017 LIM331_0018		Operational Buildings Operational Buildings Community Facilities Community Facilities Roads Infrastructure Roads Infrastructure	Municipal Offices Municipal Offices Halls Taxi Ranks/Bus Terminals Roads Roads	Head Office Head Office Whole of Municipality Ward 25 Ward 12 Ward 11	-23. 24599 -23. 24599 23. 1837 -23. 344 -23. 190595 -23. 24599	30.44599 30.44599 30.40594 30.4236 30.42393 30.44599		
Core Function: Sports Grounds an Mavalani Indoor Sports Centre Core Function: Community Halls a Jim-Nghalalume Community Hall Core Function: Community Halls a N'wadzekudzeku Community Hall Core Function: Community Halls a Extension of Palisade Fence at Pound Station Core Function: Roads Giyani Section E Upgrading from Gravel to Tar Phase 2	LIM331_0020 LIM331_0021 LIM331_0022 LIM331_0024 LIM331_0032		Sport and Recreation Facilities Community Facilities Community Facilities Community Facilities Roads Infrastructure	Outdoor Facilities Halls Halls Public Open Space Roads	Ward 20 Ward 5 Ward 15 Whole of Municipality Ward 11	23. 123525 23. 14106 23. 06543 -23. 24599 -23. 24599	30. 422607 30. 36388 30. 433935 30. 44599 30. 44599		8,366
Core Function:Sports Grounds an Mageva Sports Centre Core Function:Sports Grounds an Refurbishment of Sporting Facilities (Gawula) Core Function:Sports Grounds an Refurbishment of Shivulani Sports Centre Core Function:Property Services Upgrading of Parking Lot Function:Energy Sources:Core Fullpgrading of Traffic Lights & R81 Lighting	LIM331_0033 LIM331_0035 LIM331_0036 LIM331_0037 LIM331_0040		Sport and Recreation Facilities Sport and Recreation Facilities Sport and Recreation Facilities Operational Buildings Roads Infrastructure Sport and Recreation Facilities	Outdoor Facilities Outdoor Facilities Outdoor Facilities Public Open Space Road Furniture Outdoor Facilities	Ward 24 Ward 18 Ward 15 Head Office Whole of Municipality Ward 11	-23. 24599 -23. 24599 -23. 24599 -23. 24599 -23. 24599 23. 181238	30.44599 30.44599 30.44599 30.44599 30.44599 30.41465	050.000	4,000 3,50 50 7,000 5,00
Core Function: Sports Grounds an Section E Sports Centre Core Function: Sports Grounds an Homu14B Sports centre Core Function: Roads Xikukwane Gravel To TARR(RAL)(D3804 & D3805) Golf Course Development Golf Course Development Core Function: Roads Nkomo B to A (D3837) Upgrading from Gravel to Tar Core Function: Information Technic ICT Network Infrastructure	LIM331_0041 LIM331_0110 LIM331_0055 LIM331_0056 LIM331_0060 LIM331_0061		Sport and Recreation Facilities Roads Infrastructure Community Facilities Roads Infrastructure Formation and Communication Infrastru	Outdoor Facilities Roads Unspecified Roads Unspecified	Ward 11 Ward 14 Whole of Municipality Head Office	23.181238 -23.135786 -23.24599 -23.24599 -23.24599	30.41465 30.42304 30.44599 30.44599 30.44599	250,000.00	400
Core Function:Corporate Wide Str Automated PMS System  Core Function:Sports Grounds an Refurbishment of Giyani Stadium & Section A Tennis Cour  Core Function:Roads Giyani Section E Upgrading from Gravel to TARR  Core Function:Roads Giyani Section E Upgrading from Gravel to Paving (Voning  Core Function:Roads Blinkwater upgrading of internal streets	LIM331_0067 LIM331_0069 LIM331_0082 LIM331_0101 LIM331_0102		ormation and Communication Infrastru Sport and Recreation Facilities Roads Infrastructure Roads Infrastructure Roads Infrastructure	Computer Software and Application Outdoor Facilities Roads Roads Roads	s Head Office Whole of Municipality Whole of Municipality Whole of Municipality	-23. 24599 -23. 24599 -23. 24599 -23. 24599 -23. 24599	30. 44599 30. 44599 30. 44599 30. 44599 30. 44599		1,000 1,00 4,000 3,50
Core Function:Roads Core Function:Roads Core Function:Internal Audit Core Function:Roads Core Function:Roads Core Function:Roads Core Function:Roads Alternative Road to Giyani from R81 Core Function:Roads Shimange Upgrading from gravel to paving	LIM331_0103 LIM331_0104 LIM331_0106 LIM331_0044 LIM331_0111	Inf	Roads Infrastructure Roads Infrastructure ormation and Communication Infrastru Roads Infrastructure Roads Infrastructure	Roads Roads Computer Software and Application Roads Roads	Whole of Municipality Whole of Municipality s: Head Office Ward 21 & 12 Whole of Municipality	-23. 24599 -23. 24599 -23. 24599 -23. 24599 -23. 24599	30.44599 30.44599 30.44599 30.44599 30.44599		F00
Core Function:Roads Servicing of 539 sites Function:Energy Sources:Core F. Purchase of Generator Core Function:Information Technic Cost Model:Computer Equipment Core Function:Information Technic Leased Assets:Computer Equipment(Tablets and printers Core Function:Information Technic Help Desk Software Core Function:Legal Services Development of Bylaws	LIM331_0112 LIM331_6707 LIM331_6105 LIM331_6105 LIM331_6105 LIM331_6108	Inf	Roads Infrastructure Furniture and Office Equipment Computer Equipment Computer Equipment ormation and Communication Infrastructure Licences and Rights	Roads Unspecified Unspecified Unspecified Unspecified Computer Software and Application Unspecified	Whole of Municipality Head Office Head Office Head Office Head Office Head Office	-23. 24599 -23. 24599 -23. 24599 -23. 24599 -23. 24599 -23. 24599	30.44599 30.44599 30.44599 30.44599 30.44599 30.44599		500 8,50 600 62
Core Function: Administrative and Purchase of Furniture and Office Equipment Core Function: Fleet Management Purchase of Machinery and Equipment Core Function: Fleet Management Purchase of Motor Vehicles Function: Public Safety: Core Func Purchase of Camera & Monitor Function: Public Safety: Core Func Purchase of Walk Through metal detector	LIM331_6109 LIM331_6111 LIM331_6111 LIM331_6351 LIM331_6351		Furniture and Office Equipment Machinery and Equipment Transport Assets Machinery and Equipment Machinery and Equipment	Unspecified Unspecified Unspecified Unspecified Unspecified	Head Office Head Office Head Office Whole of Municipality Whole of Municipality	-23. 246 -23. 24599 -23. 24599 -23. 24599 -23. 24599	30.44599 30.44599 30.44599 30.44599 30.44599		
Core Function: Solid Waste Remor Purchase of Skip and Street Bins  Non-core Function: Road and Traf Law Enforcement  Function: Energy Sources: Core Functions: Oracle Function: Disaster  Core Function: Disaster  Purchase of Air Conditioners  Purchase & installation of 31 water tanks  Core Function: Disaster  Hire of 2 water tankers	LIM331_6501 LIM331_6607 LIM331_6707 LIM331_P024 LIM331_P024		Machinery and Equipment Machinery and Equipment Furniture and Office Equipment Water Supply Infrastructure Water Supply Infrastructure	Unspecified Unspecified Unspecified	Whole of Municipality Whole of Municipality Head Office Whole of Municipality Whole of Municipality	-23. 24599 -23. 24599 -23. 24599 -23. 24599 -23. 24599	30.44599 30.44599 30.44599 30.44599 30.44599		
Core Function:Roads Core Function:Roads Core Function:Roads Core Function:Roads Core Function:Roads Core Function:Roads Core Function:Roads Core Function:Roads Core Function:Roads Core Function:Roads Core Function:Roads Core Function:Roads Selawa upgrading of roads from gravel to paving	LIM331_0115 LIM331_0116 LIM331_0039 LIM331_0119 LIM331_0114		Roads Infrastructure Roads Infrastructure Roads Infrastructure Roads Infrastructure Roads Infrastructure Roads Infrastructure Roads Infrastructure	Roads Roads Roads Roads Roads Roads	Ward 14 Ward 14 Ward 11 Ward 12	-23. 24599 -23. 24599 -23. 24599 -23. 24599 -23. 24599	30.44599 30.44599 30.44599 30.44599 30.44599	шти	10,00 5 21,682
Core Function: Roads Core Function: Roads Core Function: Roads Core Function: Roads Core Function: Roads Core Function: Roads Core Function: Roads Core Function: Roads Core Function: Property Services Construction of car pots (Civic centre ,Unigaz ,Testing Star Function: Energy Sources: Core Function of loloka Village (150 units /stands)	LIM331_0151		Roads Infrastructure Roads Infrastructure Roads Infrastructure Operational Buildings Electrical Infrastructure	Roads Roads Roads Roads Municipal Offices	Head Office	-23. 24599 -23. 24599 -23. 24599 -23. 24599 -23. 24599 -23. 24599	30. 44599 30. 44599 30. 44599 30. 44599 30. 44599 30. 44599	#######################################	31,651 2,400
Function: Energy Sources: Core Fr Electrfication of Mageva Village (150 units /stands) Function: Energy Sources: Core Fr Electrfication of Mahlathi Village (150 units /stands) Function: Energy Sources: Core Fr Electrfication of Matsotsosela Village (150 units /stands) Function: Energy Sources: Core Fr Electrfication of Mbhedhe Village (150 units /stands) Function: Energy Sources: Core Fr Electrfication of Mnghonghoma Village (200 units /stands)	LIM331_0152 LIM331_0153 LIM331_0154 LIM331_0155 LIM331_0156		Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure			-23. 24599 -23. 24599 -23. 24599 -23. 24599 -23. 24599	30.44599 30.44599 30.44599 30.44599 30.44599		5,803 2,400 2,500 3,450
Function: Energy Sources: Core F Electrification of Shivulani village (200 units /stands) Function: Energy Sources: Core F Electrification Mninginisi block 3 (184 units /stands) Function: Energy Sources: Core F Electrification of Homu 14A extension (150 units /stands) Function: Energy Sources: Core F Electrification of Bode extension (200 units / stands) Function: Energy Sources: Core F Electrification of Sikhunyani village (100 units / stands) Function: Energy Sources: Core F Electrification of Mapeyeni village (150 units / stands)	LIM331_0139 LIM331_0140 LIM331_0142 LIM331_0143 LIM331_0144 LIM331_0145		Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure			-23. 24599 -23. 24599 -23. 24599 -23. 24599 -23. 24599 -23. 24599	30. 44599 30. 44599 30. 44599 30. 44599 30. 44599 30. 44599		
Function: Energy Sources: Core F Electrification of Daniel Rabalela village (120 units / stands) Function: Energy Sources: Core F Electrification of Homu 14B extension (150 units /stands) Function: Energy Sources: Core F Electrification of Gawula Village (150 units /stands) Function: Energy Sources: Core F Electrification of Khakhala Village (150 units /stands) Acquisitions (Firearms)	LIM331_0147 LIM331_0148 LIM331_0149 LIM331_0150 LIM331_6607		Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure			-23. 24599 -23. 24599 -23. 24599 -23. 24599 -23. 24599	30. 44599 30. 44599 30. 44599 30. 44599 30. 44599		100 11
LIM331_6108_By-Law Development  Function:Energy Sources:Core F Electrfication of loloka Village (150 units /stands)  Function:Energy Sources:Core F Electrfication of Mageva Village (150 units /stands)  Function:Energy Sources:Core F Electrfication of Mahlathi Village (150 units /stands)  Function:Energy Sources:Core F Electrfication of Matsotsosela Village (150 units /stands)  Function:Energy Sources:Core F Electrfication of Mbhedhe Village (150 units /stands)	LIM331_6108 LIM331_0151 LIM331_0152 LIM331_0153 LIM331_0154 LIM331_0155		Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure			-23. 24599 -23. 24599 -23. 24599 -23. 24599 -23. 24599 -23. 24599	30.44599 30.44599 30.44599 30.44599 30.44599 30.44599		100 10
Function: Energy Sources: Core F Electrfication of Mnghonghoma Village (200 units /stands)  Core Function: Roads Core Function: Roads Babangu Internal Streets Upgrading from gravel to paving  Core Function: Roads Upgrading from gravel to paving Ngobe to Sikhunyani Road  Core Function: Roads Upgrading from gravel to paving Giyani Section F via Goleke	LIM331_0156 t LIM331_0128 LIM331_0171 LIM331_0172 LIM331_0170		Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure			-23. 24599 -23. 24599 -23. 24599 -23. 24599 -23. 24599	30.44599 30.44599 30.44599 30.44599 30.44599		500 2,00 1,300 37,70 500 5
Core Function: Roads  Upgrading from gravel to paving Nwamankena Risk Management System _LIM331_6105_Help Desk S Acquisitions (Installation of cameras & monitor) Acquisitions (Law enforcement equipment)	LIM331_0173 LIM331_0179 LIM331_6105 LIM331_6351 LIM331_6607		Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure			-23. 24599 -23. 24599 -23. 24599 -23. 24599 -23. 24599	30.44599 30.44599 30.44599 30.44599 30.44599		1,000 500 500 500 51
Internal Audit System  LIM331_2017/18IDP_Computer Equipment Aquisitions  Acquisitions (Patrol management system (Clocking System Acquisitions (Laptops & printers)  Function: Energy Sources: Core Fit Electrification of Section F (539 units /stands)  Installation of Solar Roof Top in municipal buildings	LIM331_0178 LIM331_6105		Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure			-23. 24599 -23. 24599 -23. 24599 -23. 24599 -23. 24599 -23. 24599	30.44599 30.44599 30.44599 30.44599 30.44599 30.44599		3,600 3,70 600 60 1,000 1,000 2,50
Acquisitions (Furniture & Fittings) Acquisitions (walk through metal detector & exray machine Makosha Upgrading from Gravel to Paving Phase 2 Acquisitions (Generator) Function:Energy Sources:Core For Electrification of Sikhunyani village (100 units / stands)	LIM331_6109 LIM331_6351 LIM331_0116 LIM331_6707 LIM331_0144		Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure			-23. 24599 -23. 24599 -23. 24599 -23. 24599 -23. 24599	30.44599 30.44599 30.44599 30.44599 30.44599		1,500 1,60 1,000 1,00
Mageva Sports centre (Extension of soccer pitch) _LIM331_6105_Leased Comp Acquisitions (Vehicles) Acquisitions (Purchase of bins ) Acquisitions (Air conditioners) Function:Energy Sources:Core F Electrification of Daniel Rabalela village (120 units / stands)	LIM331_0033 LIM331_6105 LIM331_6111 LIM331_6501 LIM331_6707 LIM331_0147		Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure			-23. 24599 -23. 24599 -23. 24599 -23. 24599 -23. 24599 -23. 24599	30.44599 30.44599 30.44599 30.44599 30.44599 30.44599		4,500 4,000 2,00 2,900 3,00 1,000 1,10
Function: Energy Sources: Core Ft Installation of High mast in 93 villages Including CBD Function: Energy Sources: Core Ft Electrification of Homu 14A extension (150 units /stands) Function: Energy Sources: Core Ft Electrification of Mapeyeni village (150 units / stands) Function: Energy Sources: Core Ft Electrification of Homu 14B extension (150 units /stands) Function: Energy Sources: Core Ft Electrification of Gawula Village (150 units /stands)	LIM331_0098 LIM331_0142 LIM331_0145 LIM331_0148 LIM331_0149		Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure			-23. 24599 -23. 24599 -23. 24599 -23. 24599 -23. 24599	30.44599 30.44599 30.44599 30.44599 30.44599		
Function: Energy Sources: Core F. Electrification of Khakhala Village (150 units /stands) Function: Energy Sources: Core F. Electrification Mninginisi block 3 (184 units /stands) Function: Energy Sources: Core F. Electrification of Shivulani village (200 units /stands) Function: Energy Sources: Core F. Electrification of Bode extension (200 units / stands) Function: Energy Sources: Core F. Electrification of Siyandhani village (450 units /stands)	LIM331_0150 LIM331_0140 LIM331_0139 LIM331_0143 LIM331_0030		Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure			-23. 24599 -23. 24599 -23. 24599 -23. 24599 -23. 24599	30.44599 30.44599 30.44599 30.44599 30.44599		
Core Function:Roads Core Function:Roads	LIM331_0100 LIM331_0013 LIM331_0021 LIM331_0174 LIM331_6111 LIM331_0115		Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure			-23. 24599 -23. 24599 -23. 24599 -23. 24599 -23. 24599 -23. 24599	30.44599 30.44599 30.44599 30.44599 30.44599 30.44599		5,500 50 5 9,500 8,00
Function: Energy Sources: Core Fi Installation of Traffic lights in Giyani township Function: Energy Sources: Core Fi Electrfication of Ntshuxi Village (100 units /stands) Function: Energy Sources: Core Fi Electrfication of Phikela Village (100 units /stands) Function: Energy Sources: Core Fi Electrfication of Maswanganyi Village (250 units /stands) Function: Energy Sources: Core Fi Electrfication of Nwamankena Village (200 units /stands)	LIM331_0099 LIM331_0157 LIM331_0158 LIM331_0159 LIM331_0160		Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure			-23. 24599 -23. 24599 -23. 24599 -23. 24599 -23. 24599	30.44599 30.44599 30.44599 30.44599 30.44599		270 3,10
Function: Energy Sources: Core F Electrification of Siyandhani village (450 units /stands) Function: Energy Sources: Core F Electrification of Botshabelo village (160 units /stands) Function: Energy Sources: Core F Electrification of Ngove village (100 units /stands) Function: Energy Sources: Core F Electrification of Mninginisi B2 village (150 units /stands) Function: Energy Sources: Core F Electrification of Manómbe village (100 units /stands)	LIM331_0161 LIM331_0162 LIM331_0163 LIM331_0164 LIM331_0165		Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure			-23. 24599 -23. 24599 -23. 24599 -23. 24599 -23. 24599	30.44599 30.44599 30.44599 30.44599 30.44599 30.44599		413 2,10
Function: Energy Sources: Core F Electrification of Makoxa village (100 units /stands) Function: Energy Sources: Core F Electrification of Thomo village (250 units /stands) Function: Energy Sources: Core F Electrification of Ndindani village (100 units /stands) Function: Energy Sources: Core F Electrification of Ndhambi village (100 units /stands) Core Function: Roads Upgrading of Giyani Section F - Section View Internal Street Core Function: Roads Section A Upgrading of Stormwater Phase 1	LIM331_0166 LIM331_0167 LIM331_0168 LIM331_0169					-23. 24599 -23. 24599 -23. 24599 -23. 24599 -23. 24599 -23. 24599			270 3,60
Youth Database System  Electrfication of Xikukwani Village(150 units /stands)  Electrification of Risinga view Village (100 units /stands)  Installation of High mast lights in Greater Giyani  Electrification of Makosha village (100 units /stands)	LIM331_P001 LIM331_0181 LIM331_0183 LIM331_0098 LIM331_0185		comparmirastructure			-2v. 240 <del>99</del>	SU. 44099		250 3,100 270 3,60 3,000 270 3,10
Electrification of Mashavela village (100 units /stands) Electrification of Dingamazi village (170 units /stands) Electrification of Dzumeri village (100 units /stands) Electrification of Vuhehli village (200 units /stands) Section E Phase 1 (3km) of upgrading of 13km from grave	LIM331_0188 LIM331_0189 LIM331_0182 LIM331_0192 LIM331_0127								363 — 270 3,10 1,500 7,00
Mapatha Upgrading from gravel to paving Spatial Development Framework review Land use scheme review Refurbishment of Giyani Community Hall Construction of market stalls (10 market stalls)	LIM331_0193 LIM331_0196 LIM331_0195 LIM331_0199 LIM331_0200								- 21,000 150 250 1,500 2,00 5,000 5,00
Ndhambi Upgrading from gravel to paving Nwa- Mankena Upgrading of internal streets Khakhala Upgrading from gravel to paving Community Assets / Sport and Recreation Facilities / Outo Municipal Offices Intangible Assets / Licences and Rights / Computer Softwa	LIM331_6001 LIM331_6001							34,965 419 3,385	1,00 24,472 16,18 - 1,50
Machinery and Equipment Machinery and Equipment Infrastructure / Electrical Infrastructure / LV Networks Computer Equipment Selawa upgrading of roads from gravel to paving	LIM331_6001 LIM331_6001 LIM331_6000 LIM331_6001 LIM331_0114							(21) 13,424 12,434 308 7,250	
Siyandhani ring road Makosha Upgrading from Gravel to Paving Phase 2 Hlomela upgrading from Gravel to Paving Electrification of Hlomela Homu14B Sports centre	LIM331_0115 LIM331_0116 LIM331_0120 LIM331_6002 LIM331_0110							9,583 391 432 3,145 9,116	
Shimange Upgrading from gravel to paving Civic Centre Building Phase 4 ALTERNATIVE ROAD TO GIYANI FROM R81 Refurbishment of Shivulani Sports Centre Section E Upgrading from gravel to paving (Voningani) Ndambi taxi rank	LIM331_0111 LIM331_0013 LIM331_0044 LIM331_0036 LIM331_0082 LIM331_0016							2,345 17,674 1,558 (630) (23,659) (6,037)	
Mavalani indoor sports centre Jim nghalalume community hall Nwadzekudzeku community hall Mninginisi culvert bridge Maxavela Culvert Bridge	LIM331_0020 LIM331_0021 LIM331_0022 LIM331_6002 LIM331_6002							9,089 11,491 (7,210) (902) (840)	
Installation of LED Street lights in CBD Dzumeri 2 Bridge Shikhumba Upgrading from gravel to paving Installation of energy saving street lights Pavement Milling Giyani D1 Land	LIM331_6002 LIM331_6002 LIM331_0121 LIM331_0100 LIM331_6002							(2,609) (448) 7,655 1,452 16,680	
Land Transport Assets Furniture and Office Equipment Furniture and Office Equipment Infrastructure / Roads Infrastructure / Roads	LIM331_6001 LIM331_6001 LIM331_6001 LIM331_6001 LIM331_6001							13,146 1,784 162 920 32,226	
arent Capital expenditure  Entities: ist all capital projects grouped by Entity  Entity A						•••••••••••••••••••••••••••••••••••••••		168,679 234,226	180,505 172,420
Aater project A  Entity B Electricity project B									
ity Capital expenditure								168,679 234,226	180,505 172,42

R thousand		and the same of th		MTSF Service	шет	Own Strategic	Acces 61	A 0 1 5'	Mand 1 11	ODG 1 TO 1	0001	Previous target year to	Current Yea	1 2023/24	F	rm Revenue & Expenditu ramework get Year +1 Budget Year
Function  Parent municipality:  List all capital projects grouped by Function	Project name	Project number	Туре	Outcome	IUDF	Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	complete	Original Budget	Forecast	2024/25	get Year +1 Budget Year 2025/26 2026/27
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ntities: List all capital projects grouped by Entity ntity Name																
Project name																
set class as per table A9 and asset sub-class as	current year that have been re-budgeted in the M is per table SA34 igical starting point on networked infrastructure.	TREF														

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usand												Prior year	Current Year		Framework	Expendi
Function t municipality:	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude	Auditeu	2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 B 2025/26	Budget 202
t municipality: t all operational projects grouped by Fu	unction															
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perational expenditure												_	_	_	_	
Operational projects grouped by En	ntity															
city project B																
				8											1	

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