

# Municipal annual budgets and MTREF & supporting tables

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**national treasury**

Department  
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REPUBLIC OF SOUTH AFRICA

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## Preparation Instructions

Municipality Name: LIM331 Greater Giyani ▼

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting: 2026 ▼

Budget Year: 2026/27

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

LGDB Export

Name Votes & Sub-Votes

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure	
Vote 1 - Energy Sources	<b>Vote 1 Energy Sources</b>		1
Vote 2 - Community and Social Services	1.1 Electricity	1.1 - Electricity	11
Vote 3 - Finance & Administration	1.2 Street Lighting and Signal Systems	1.2 - Street Lighting and Signal Systems	12
Vote 4 - Planning and Development	1.3 [Name of sub-vote]	1.3 - [Name of sub-vote]	13
Vote 5 - Executive & Council	1.4 [Name of sub-vote]	1.4 - [Name of sub-vote]	14
Vote 6 - Internal Audit	1.5 [Name of sub-vote]	1.5 - [Name of sub-vote]	15
Vote 7 - Road Transport	1.6 [Name of sub-vote]	1.6 - [Name of sub-vote]	16
Vote 8 - Public Safety	1.7 [Name of sub-vote]	1.7 - [Name of sub-vote]	17
Vote 9 - Waste Management	1.8 [Name of sub-vote]	1.8 - [Name of sub-vote]	18
Vote 10 - Sports & Recreation	1.9 [Name of sub-vote]	1.9 - [Name of sub-vote]	19
Vote 11 - Water Management	1.10 [Name of sub-vote]	1.10 - [Name of sub-vote]	110
Vote 12 - Waste Water Management	<b>Vote 2 Community and Social Services</b>		2
Vote 13 - Housing	2.1 Animal Care and Diseases	2.1 - Animal Care and Diseases	21
Vote 14 - Finance & Administration 2	2.2 Community Halls and Facilities	2.2 - Community Halls and Facilities	22
Vote 15 - [NAME OF VOTE 15]	2.3 Libraries and Archives	2.3 - Libraries and Archives	23
	2.4 Cemeteries, Funeral Parlours and Crematoriums	2.4 - Cemeteries, Funeral Parlours and Crematoriums	24
	2.5 Disaster Management	2.5 - Disaster Management	25
	2.6 [Name of sub-vote]	2.6 - [Name of sub-vote]	26
	2.7 [Name of sub-vote]	2.7 - [Name of sub-vote]	27
	2.8 [Name of sub-vote]	2.8 - [Name of sub-vote]	28
	2.9 [Name of sub-vote]	2.9 - [Name of sub-vote]	29
	2.10 [Name of sub-vote]	2.10 - [Name of sub-vote]	210
	<b>Vote 3 Finance &amp; Administration</b>		3
	3.1 Fleet Management	3.1 - Fleet Management	31
	3.2 Finance	3.2 - Finance	32
	3.3 Asset Management	3.3 - Asset Management	33
	3.4 Human Resources	3.4 - Human Resources	34
	3.5 Legal Services	3.5 - Legal Services	35
	3.6 Property Services	3.6 - Property Services	36
	3.7 Risk Management	3.7 - Risk Management	37
	3.8 Supply Chain Management	3.8 - Supply Chain Management	38
	3.9 Valuation Service	3.9 - Valuation Service	39
	3.10 [Name of sub-vote]	3.10 - [Name of sub-vote]	310
	<b>Vote 4 Planning and Development</b>		4
	4.1 Town Planning, Building Regulations and Enforcement, and City Engineer	4.1 - Town Planning, Building Regulations and Enforcement, and City Engineer	41
	4.2 Corporate Wide Strategic Planning (IDPs, LEDs)	4.2 - Corporate Wide Strategic Planning (IDPs, LEDs)	42
	4.3 Economic Development/Planning	4.3 - Economic Development/Planning	43
	4.4 Project Management Unit	4.4 - Project Management Unit	44
	4.5 [Name of sub-vote]	4.5 - [Name of sub-vote]	45
	4.6 [Name of sub-vote]	4.6 - [Name of sub-vote]	46
	4.7 [Name of sub-vote]	4.7 - [Name of sub-vote]	47
	4.8 [Name of sub-vote]	4.8 - [Name of sub-vote]	48
	4.9 [Name of sub-vote]	4.9 - [Name of sub-vote]	49
	4.10 [Name of sub-vote]	4.10 - [Name of sub-vote]	410
	<b>Vote 5 Executive &amp; Council</b>		5
	5.1 Municipal Manager, Town Secretary and Chief Executive	5.1 - Municipal Manager, Town Secretary and Chief Executive	51
	5.2 Mayor and Council	5.2 - Mayor and Council	52
	5.3 [Name of sub-vote]	5.3 - [Name of sub-vote]	53
	5.4 [Name of sub-vote]	5.4 - [Name of sub-vote]	54
	5.5 [Name of sub-vote]	5.5 - [Name of sub-vote]	55
	5.6 [Name of sub-vote]	5.6 - [Name of sub-vote]	56
	5.7 [Name of sub-vote]	5.7 - [Name of sub-vote]	57
	5.8 [Name of sub-vote]	5.8 - [Name of sub-vote]	58
	5.9 [Name of sub-vote]	5.9 - [Name of sub-vote]	59
	5.10 [Name of sub-vote]	5.10 - [Name of sub-vote]	510
	<b>Vote 6 Internal Audit</b>		6
	6.1 Governance Function	6.1 - Governance Function	61
	6.2 [Name of sub-vote]	6.2 - [Name of sub-vote]	62
	6.3 [Name of sub-vote]	6.3 - [Name of sub-vote]	63
	6.4 [Name of sub-vote]	6.4 - [Name of sub-vote]	64
	6.5 [Name of sub-vote]	6.5 - [Name of sub-vote]	65
	6.6 [Name of sub-vote]	6.6 - [Name of sub-vote]	66
	6.7 [Name of sub-vote]	6.7 - [Name of sub-vote]	67
	6.8 [Name of sub-vote]	6.8 - [Name of sub-vote]	68
	6.9 [Name of sub-vote]	6.9 - [Name of sub-vote]	69
	6.10 [Name of sub-vote]	6.10 - [Name of sub-vote]	610
	<b>Vote 7 Road Transport</b>		7
	7.1 Taxi Ranks	7.1 - Taxi Ranks	71
	7.2 Road and Traffic Regulation	7.2 - Road and Traffic Regulation	72
	7.3 Public Transport	7.3 - Public Transport	73
	7.4 Roads	7.4 - Roads	74
	7.5 [Name of sub-vote]	7.5 - [Name of sub-vote]	75
	7.6 [Name of sub-vote]	7.6 - [Name of sub-vote]	76
	7.7 [Name of sub-vote]	7.7 - [Name of sub-vote]	77
	7.8 [Name of sub-vote]	7.8 - [Name of sub-vote]	78
	7.9 [Name of sub-vote]	7.9 - [Name of sub-vote]	79
	7.10 [Name of sub-vote]	7.10 - [Name of sub-vote]	710
	<b>Vote 8 Public Safety</b>		8
	8.1 Cleansing	8.1 - Cleansing	81
	8.2 Fencing and Fences	8.2 - Fencing and Fences	82
	8.3 [Name of sub-vote]	8.3 - [Name of sub-vote]	83
	8.4 [Name of sub-vote]	8.4 - [Name of sub-vote]	84
	8.5 [Name of sub-vote]	8.5 - [Name of sub-vote]	85
	8.6 [Name of sub-vote]	8.6 - [Name of sub-vote]	86
	8.7 [Name of sub-vote]	8.7 - [Name of sub-vote]	87
	8.8 [Name of sub-vote]	8.8 - [Name of sub-vote]	88
	8.9 [Name of sub-vote]	8.9 - [Name of sub-vote]	89
	8.10 [Name of sub-vote]	8.10 - [Name of sub-vote]	810
	<b>Vote 9 Waste Management</b>		9
	9.1 [Name of sub-vote]	9.1 - [Name of sub-vote]	91
	9.2 Solid Waste Disposal (Landfill Sites)	9.2 - Solid Waste Disposal (Landfill Sites)	92
	9.3 Solid Waste Removal	9.3 - Solid Waste Removal	93
	9.4 [Name of sub-vote]	9.4 - [Name of sub-vote]	94
	9.5 [Name of sub-vote]	9.5 - [Name of sub-vote]	95
	9.6 [Name of sub-vote]	9.6 - [Name of sub-vote]	96
	9.7 [Name of sub-vote]	9.7 - [Name of sub-vote]	97
	9.8 [Name of sub-vote]	9.8 - [Name of sub-vote]	98
	9.9 [Name of sub-vote]	9.9 - [Name of sub-vote]	99
	9.10 [Name of sub-vote]	9.10 - [Name of sub-vote]	910
	<b>Vote 10 Sports &amp; Recreation</b>		10
	10.1 Recreational Facilities	10.1 - Recreational Facilities	101
	10.2 Sports Grounds and Stadiums	10.2 - Sports Grounds and Stadiums	102
	10.3 [Name of sub-vote]	10.3 - [Name of sub-vote]	103
	10.4 [Name of sub-vote]	10.4 - [Name of sub-vote]	104
	10.5 [Name of sub-vote]	10.5 - [Name of sub-vote]	105
	10.6 [Name of sub-vote]	10.6 - [Name of sub-vote]	106
	10.7 [Name of sub-vote]	10.7 - [Name of sub-vote]	107
	10.8 [Name of sub-vote]	10.8 - [Name of sub-vote]	108
	10.9 [Name of sub-vote]	10.9 - [Name of sub-vote]	109
	10.10 [Name of sub-vote]	10.10 - [Name of sub-vote]	1010
	<b>Vote 11 Water Management</b>		11
	11.1 Water Distribution	11.1 - Water Distribution	111
	11.2 [Name of sub-vote]	11.2 - [Name of sub-vote]	112
	11.3 [Name of sub-vote]	11.3 - [Name of sub-vote]	113
	11.4 [Name of sub-vote]	11.4 - [Name of sub-vote]	114
	11.5 [Name of sub-vote]	11.5 - [Name of sub-vote]	115
	11.6 [Name of sub-vote]	11.6 - [Name of sub-vote]	116
	11.7 [Name of sub-vote]	11.7 - [Name of sub-vote]	117
	11.8 [Name of sub-vote]	11.8 - [Name of sub-vote]	118
	11.9 [Name of sub-vote]	11.9 - [Name of sub-vote]	119
	11.10 [Name of sub-vote]	11.10 - [Name of sub-vote]	1110
	<b>Vote 12 Waste Water Management</b>		12
	12.1 Sewerage	12.1 - Sewerage	121
	12.2 [Name of sub-vote]	12.2 - [Name of sub-vote]	122
	12.3 [Name of sub-vote]	12.3 - [Name of sub-vote]	123
	12.4 [Name of sub-vote]	12.4 - [Name of sub-vote]	124
	12.5 [Name of sub-vote]	12.5 - [Name of sub-vote]	125
	12.6 [Name of sub-vote]	12.6 - [Name of sub-vote]	126
	12.7 [Name of sub-vote]	12.7 - [Name of sub-vote]	127

12.8	[Name of sub-vote]	12.8 - [Name of sub-vote]	128
12.9	[Name of sub-vote]	12.9 - [Name of sub-vote]	129
12.10	[Name of sub-vote]	12.10 - [Name of sub-vote]	1210
<b>Vote 13 Housing</b>			
13.1	Housing	13.1 - Housing	131
13.2	[Name of sub-vote]	13.2 - [Name of sub-vote]	132
13.3	[Name of sub-vote]	13.3 - [Name of sub-vote]	133
13.4	[Name of sub-vote]	13.4 - [Name of sub-vote]	134
13.5	[Name of sub-vote]	13.5 - [Name of sub-vote]	135
13.6	[Name of sub-vote]	13.6 - [Name of sub-vote]	136
13.7	[Name of sub-vote]	13.7 - [Name of sub-vote]	137
13.8	[Name of sub-vote]	13.8 - [Name of sub-vote]	138
13.9	[Name of sub-vote]	13.9 - [Name of sub-vote]	139
13.10	[Name of sub-vote]	13.10 - [Name of sub-vote]	1310
<b>Vote 14 Finance &amp; Administration 2</b>			
14.1	Security Services	14.1 - Security Services	141
14.2	Administrative and Corporate Support	14.2 - Administrative and Corporate Support	142
14.3	Information Technology	14.3 - Information Technology	143
14.4	[Name of sub-vote]	14.4 - [Name of sub-vote]	144
14.5	[Name of sub-vote]	14.5 - [Name of sub-vote]	145
14.6	[Name of sub-vote]	14.6 - [Name of sub-vote]	146
14.7	[Name of sub-vote]	14.7 - [Name of sub-vote]	147
14.8	[Name of sub-vote]	14.8 - [Name of sub-vote]	148
14.9	[Name of sub-vote]	14.9 - [Name of sub-vote]	149
14.10	[Name of sub-vote]	14.10 - [Name of sub-vote]	1410
<b>Vote 15 [NAME OF VOTE 15]</b>			
15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]	151
15.2	[Name of sub-vote]	15.2 - [Name of sub-vote]	152
15.3	[Name of sub-vote]	15.3 - [Name of sub-vote]	153
15.4	[Name of sub-vote]	15.4 - [Name of sub-vote]	154
15.5	[Name of sub-vote]	15.5 - [Name of sub-vote]	155
15.6	[Name of sub-vote]	15.6 - [Name of sub-vote]	156
15.7	[Name of sub-vote]	15.7 - [Name of sub-vote]	157
15.8	[Name of sub-vote]	15.8 - [Name of sub-vote]	158
15.9	[Name of sub-vote]	15.9 - [Name of sub-vote]	159
15.10	[Name of sub-vote]	15.10 - [Name of sub-vote]	1510

LIM331 Greater Giyani - Contact Information

**A. GENERAL INFORMATION**

Municipality	LIM331 Greater Giyani
Grade	3
Province	LIMPOPO
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*1 Grade in terms of the Remuneration of Public Office Bearers Act.*

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City / Town	Giyani
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**C. POLITICAL LEADERSHIP**

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<b>Mayor/Executive Mayor:</b>		<b>Mayor/Executive Mayor:</b>	
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Title	Mrs	Title	Ms
Name	Zitha T	Name	Ngobene HA
Telephone number	015 811 5568	Telephone number	015 811 5568
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<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
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<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
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Title Ms	Title
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<b>Official responsible for submitting financial information</b>	<b>Official responsible for submitting financial information</b>
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
<b>Official responsible for submitting financial information</b>	<b>Official responsible for submitting financial information</b>
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
<b>Official responsible for submitting financial information</b>	<b>Official responsible for submitting financial information</b>
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
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E-mail address	E-mail address
<b>Official responsible for submitting financial information</b>	<b>Official responsible for submitting financial information</b>
ID Number	ID Number
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Cell number	Cell number
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<b>Official responsible for submitting financial information</b>	<b>Official responsible for submitting financial information</b>
ID Number	ID Number
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Cell number	Cell number
Fax number	Fax number
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<b>Official responsible for submitting financial information</b>	<b>Official responsible for submitting financial information</b>
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
<b>Official responsible for submitting financial information</b>	<b>Official responsible for submitting financial information</b>
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address

LIM331 Greater Giyani - Table A1 Budget Summary

Description	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	72 852	86 840	85 843	89 712	91 143	91 143	91 143	107 988	107 186	111 062
Service charges	8 276	9 063	13 647	13 045	15 719	15 719	15 719	16 238	16 774	17 311
Investment revenue	17 351	25 579	25 853	23 236	20 468	20 468	20 468	27 000	27 891	28 784
Transfer and subsidies - Operational	396 155	394 013	411 216	426 958	459 958	459 958	459 958	398 162	392 123	420 027
Other own revenue	50 848	60 631	87 097	48 786	43 131	43 131	43 131	53 097	54 849	56 605
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>545 483</b>	<b>576 126</b>	<b>623 654</b>	<b>601 738</b>	<b>630 418</b>	<b>630 418</b>	<b>630 418</b>	<b>602 484</b>	<b>598 823</b>	<b>633 789</b>
Employee costs	161 581	170 974	185 363	225 949	214 690	214 690	214 690	239 416	243 452	251 986
Remuneration of councillors	25 184	26 274	29 764	27 719	30 788	30 788	30 788	36 162	37 356	38 551
Depreciation, amortisation and impairment	92 930	103 688	105 245	108 576	108 644	108 644	108 644	111 401	115 077	118 759
Interest, Dividends and Rent on Land	4 568	5 359	5 902	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	12 206	10 170	4 577	11 955	11 550	11 550	11 550	12 994	13 851	16 998
Transfers and subsidies	1 600	1 500	2 306	1 800	2 000	2 000	2 000	2 000	2 000	2 064
Other expenditure	262 216	277 706	274 959	373 897	388 945	388 945	388 945	344 213	361 839	389 899
<b>Total Expenditure</b>	<b>560 285</b>	<b>595 671</b>	<b>608 116</b>	<b>749 897</b>	<b>756 617</b>	<b>756 617</b>	<b>756 617</b>	<b>746 186</b>	<b>773 575</b>	<b>818 258</b>
<b>Surplus/(Deficit)</b>	<b>(14 802)</b>	<b>(19 544)</b>	<b>15 538</b>	<b>(148 159)</b>	<b>(126 199)</b>	<b>(126 199)</b>	<b>(126 199)</b>	<b>(143 702)</b>	<b>(174 753)</b>	<b>(184 469)</b>
Transfers and subsidies - capital (monetary allocations)	75 449	109 534	85 212	71 306	71 306	71 306	71 306	92 181	104 049	103 486
Transfers and subsidies - capital (in-kind)	13 871	28 368	14 247	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>74 518</b>	<b>118 358</b>	<b>114 997</b>	<b>(76 853)</b>	<b>(54 893)</b>	<b>(54 893)</b>	<b>(54 893)</b>	<b>(51 520)</b>	<b>(70 704)</b>	<b>(80 983)</b>
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>74 518</b>	<b>118 358</b>	<b>114 997</b>	<b>(76 853)</b>	<b>(54 893)</b>	<b>(54 893)</b>	<b>(54 893)</b>	<b>(51 520)</b>	<b>(70 704)</b>	<b>(80 983)</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>168 675</b>	<b>140 206</b>	<b>2 040 335</b>	<b>136 281</b>	<b>142 393</b>	<b>142 393</b>	<b>142 393</b>	<b>147 722</b>	<b>137 394</b>	<b>134 820</b>
Transfers recognised - capital	22 957	(31 771)	66 780	62 005	62 005	62 005	62 005	68 940	69 730	71 938
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	145 718	171 977	-	74 275	80 387	80 387	80 387	78 782	67 664	62 882
<b>Total sources of capital funds</b>	<b>168 675</b>	<b>140 206</b>	<b>66 780</b>	<b>136 281</b>	<b>142 393</b>	<b>142 393</b>	<b>142 393</b>	<b>147 722</b>	<b>137 394</b>	<b>134 820</b>
<b>Financial position</b>										
Total current assets	507 416	545 712	603 802	1 090 780	365 455	365 455	365 455	503 845	361 075	370 897
Total non current assets	1 126 248	1 232 356	1 345 371	1 256 084	1 377 016	1 377 016	1 377 016	1 379 588	1 365 584	1 359 327
Total current liabilities	310 900	316 797	372 396	225 158	176 725	176 725	176 725	176 725	176 725	176 725
Total non current liabilities	-	-	-	-	(53 283)	(53 283)	(53 283)	(53 283)	(53 283)	(53 283)
Community wealth/Equity	10 055 278	10 857 203	11 805 164	2 121 706	1 619 028	1 619 028	1 619 028	1 759 991	1 603 216	1 606 781
<b>Cash flows</b>										
Net cash from (used) operating	(34 301)	(42 970)	(48 397)	58 708	44 804	44 804	44 804	48 056	33 465	23 771
Net cash from (used) investing	-	26 235	149 749	(156 723)	(163 752)	(163 752)	(163 752)	(169 880)	(158 003)	(155 043)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>185 661</b>	<b>231 279</b>	<b>350 218</b>	<b>171 854</b>	<b>150 921</b>	<b>150 921</b>	<b>150 921</b>	<b>285 634</b>	<b>161 096</b>	<b>29 824</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	185 661	231 279	350 218	171 854	150 921	150 921	150 921	285 634	161 096	29 824
Application of cash and investments	273 465	260 847	254 198	36 638	45 473	45 473	45 473	11 576	12 109	8 648
<b>Balance - surplus (shortfall)</b>	<b>(87 804)</b>	<b>(29 569)</b>	<b>96 020</b>	<b>135 216</b>	<b>105 449</b>	<b>105 449</b>	<b>105 449</b>	<b>274 059</b>	<b>148 988</b>	<b>21 176</b>
<b>Asset management</b>										
Asset register summary (WDV)	899 644	1 074 229	1 187 573	952 420	1 251 818	1 251 818		1 249 057	1 244 463	1 241 844
Depreciation	91 077	95 106	97 513	108 576	108 644	108 644		111 401	115 077	118 759
Renewal and Upgrading of Existing Assets	67 546	39 689	38 615	4 522	1 130	1 130		9 090	9 565	-
Repairs and Maintenance	11 618	25 803	14 136	61 401	97 805	97 805		51 526	53 844	68 695
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

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

Functional Classification Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>Revenue - Functional</b>	1									
<b>Governance and administration</b>		600 507	656 353	678 350	641 639	671 906	671 906	657 335	664 309	697 479
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		600 507	656 353	678 350	641 639	671 906	671 906	657 335	664 309	697 479
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		591	8 487	1 058	1 008	1 541	1 541	1 782	1 841	1 900
Community and social services		348	8 413	707	782	845	845	982	1 015	1 047
Sport and recreation		243	74	351	132	271	271	300	310	320
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	94	424	424	500	517	533
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		22 963	36 904	24 425	15 981	11 162	11 162	17 821	18 409	18 998
Planning and development		829	28 921	896	6 101	2 140	2 140	7 403	7 647	7 891
Road transport		22 134	7 983	23 529	9 880	9 022	9 022	10 418	10 762	11 106
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		11 393	12 841	19 789	14 415	17 116	17 116	17 728	18 313	18 899
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		11 393	12 841	19 789	14 415	17 116	17 116	17 728	18 313	18 899
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	<b>635 454</b>	<b>714 586</b>	<b>723 622</b>	<b>673 044</b>	<b>701 724</b>	<b>701 724</b>	<b>694 665</b>	<b>702 871</b>	<b>737 275</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		340 640	411 799	483 786	432 798	419 762	419 762	441 393	456 478	484 155
Executive and council		43 151	48 410	55 860	56 262	62 588	62 588	65 752	68 676	73 628
Finance and administration		294 478	360 375	424 946	372 499	353 406	353 406	371 484	383 506	406 070
Internal audit		3 011	3 014	2 980	4 037	3 768	3 768	4 157	4 296	4 457
<b>Community and public safety</b>		21 064	23 284	19 471	30 894	31 988	31 988	34 590	35 770	37 428
Community and social services		7 644	8 307	7 993	19 364	19 933	19 933	18 236	19 057	20 170
Sport and recreation		12 062	13 546	9 637	9 712	10 217	10 217	14 403	14 699	15 181
Public safety		-	-	296	-	-	-	-	-	-
Housing		1 358	1 431	1 545	1 818	1 839	1 839	1 952	2 015	2 078
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		131 375	68 920	39 347	202 104	227 979	227 979	194 005	198 518	212 924
Planning and development		19 925	18 123	17 911	28 299	23 857	23 857	27 964	29 628	31 116
Road transport		111 450	50 797	21 436	173 805	204 122	204 122	166 041	168 890	181 808
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		67 206	91 668	65 512	84 100	76 887	76 887	76 198	82 809	83 751
Energy sources		51 050	72 880	38 303	51 650	49 270	49 270	47 943	55 124	54 700
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		16 155	18 788	27 210	32 451	27 617	27 617	28 255	27 685	29 050
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	<b>560 285</b>	<b>595 671</b>	<b>608 116</b>	<b>749 897</b>	<b>756 617</b>	<b>756 617</b>	<b>746 186</b>	<b>773 575</b>	<b>818 258</b>
<b>Surplus/(Deficit) for the year</b>		<b>75 169</b>	<b>118 915</b>	<b>115 505</b>	<b>(76 853)</b>	<b>(54 893)</b>	<b>(54 893)</b>	<b>(51 520)</b>	<b>(70 704)</b>	<b>(80 983)</b>

**References**

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

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

Functional Classification Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R thousand</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i>Municipal governance and administration</i>		600 507	656 353	678 350	641 639	671 906	671 906	657 335	664 309	697 479
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		600 507	656 353	678 350	641 639	671 906	671 906	657 335	664 309	697 479
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		-	545	-	-	-	-	-	-	-
Finance		489 555	521 509	519 792	526 400	554 900	554 900	522 529	529 400	557 786
Fleet Management		13	10	21	-	-	-	-	-	-
Human Resources		4 499	4 167	27 229	300	300	300	300	330	360
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Property Services		355	600	577	110	110	110	114	118	122
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		814	1 974	553	282	617	617	650	671	693
Valuation Service		105 270	127 549	130 177	114 548	115 979	115 979	133 742	133 790	138 518
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		591	8 487	1 058	1 008	1 541	1 541	1 782	1 841	1 900
Community and social services		348	8 413	707	782	845	845	982	1 015	1 047
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	5	8	8	10	10	11
Cemeteries, Funeral Parlours and Crematoriums		347	411	636	652	691	691	771	796	821
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	8 001	69	125	145	145	200	207	213
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		1	1	1	1	2	2	2	2	2
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		243	74	351	132	271	271	300	310	320
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		243	74	351	132	271	271	300	310	320
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		-	-	-	94	424	424	500	517	533
Housing		-	-	-	94	424	424	500	517	533
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-

	22 963	36 904	24 425	15 981	11 162	11 162	17 821	18 409	18 998
<b>Economic and environmental services</b>	<b>829</b>	<b>28 921</b>	<b>896</b>	<b>6 101</b>	<b>2 140</b>	<b>2 140</b>	<b>7 403</b>	<b>7 647</b>	<b>7 891</b>
Planning and development	–	–	–	–	–	–	–	–	–
Billboards	–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)	208	337	454	760	356	356	1 133	1 170	1 207
Central City Improvement District	–	–	–	–	–	–	–	–	–
Development Facilitation	–	–	–	–	–	–	–	–	–
Economic Development/Planning	–	–	–	–	–	–	–	–	–
Regional Planning and Development	–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and Project Management Unit	621	28 584	442	5 341	1 784	1 784	6 270	6 477	6 684
Provincial Planning	–	–	–	–	–	–	–	–	–
Support to Local Municipalities	–	–	–	–	–	–	–	–	–
Road transport	<b>22 134</b>	<b>7 983</b>	<b>23 529</b>	<b>9 880</b>	<b>9 022</b>	<b>9 022</b>	<b>10 418</b>	<b>10 762</b>	<b>11 106</b>
Public Transport	–	–	–	–	–	–	–	–	–
Road and Traffic Regulation	22 134	7 983	23 279	9 857	8 989	8 989	10 348	10 689	11 032
Roads	–	–	250	23	33	33	70	72	75
Taxi Ranks	–	–	–	–	–	–	–	–	–
Environmental protection	–	–	–	–	–	–	–	–	–
Biodiversity and Landscape	–	–	–	–	–	–	–	–	–
Coastal Protection	–	–	–	–	–	–	–	–	–
Indigenous Forests	–	–	–	–	–	–	–	–	–
Nature Conservation	–	–	–	–	–	–	–	–	–
Pollution Control	–	–	–	–	–	–	–	–	–
Soil Conservation	–	–	–	–	–	–	–	–	–
<b>Trading services</b>	<b>11 393</b>	<b>12 841</b>	<b>19 789</b>	<b>14 415</b>	<b>17 116</b>	<b>17 116</b>	<b>17 728</b>	<b>18 313</b>	<b>18 899</b>
Energy sources	–	–	–	–	–	–	–	–	–
Electricity	–	–	–	–	–	–	–	–	–
Street Lighting and Signal Systems	–	–	–	–	–	–	–	–	–
Nonelectric Energy	–	–	–	–	–	–	–	–	–
Water management	–	–	–	–	–	–	–	–	–
Water Treatment	–	–	–	–	–	–	–	–	–
Water Distribution	–	–	–	–	–	–	–	–	–
Water Storage	–	–	–	–	–	–	–	–	–
Waste water management	–	–	–	–	–	–	–	–	–
Public Toilets	–	–	–	–	–	–	–	–	–
Sewerage	–	–	–	–	–	–	–	–	–
Storm Water Management	–	–	–	–	–	–	–	–	–
Waste Water Treatment	–	–	–	–	–	–	–	–	–
Waste management	<b>11 393</b>	<b>12 841</b>	<b>19 789</b>	<b>14 415</b>	<b>17 116</b>	<b>17 116</b>	<b>17 728</b>	<b>18 313</b>	<b>18 899</b>
Recycling	–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)	–	–	–	–	–	–	–	–	–
Solid Waste Removal	11 393	12 841	19 789	14 415	17 116	17 116	17 728	18 313	18 899
Street Cleaning	–	–	–	–	–	–	–	–	–
<b>Other</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Abattoirs	–	–	–	–	–	–	–	–	–
Air Transport	–	–	–	–	–	–	–	–	–
Forestry	–	–	–	–	–	–	–	–	–
Licensing and Regulation	–	–	–	–	–	–	–	–	–
Markets	–	–	–	–	–	–	–	–	–
Tourism	–	–	–	–	–	–	–	–	–
<b>Total Revenue - Functional</b>	<b>2 635 454</b>	<b>714 586</b>	<b>723 622</b>	<b>673 044</b>	<b>701 724</b>	<b>701 724</b>	<b>694 665</b>	<b>702 871</b>	<b>737 275</b>

<b>Expenditure - Functional</b>									
<b>Municipal governance and administration</b>									
	340 640	411 799	483 786	432 798	419 762	419 762	441 393	456 478	484 155
Executive and council	43 151	48 410	55 860	56 262	62 588	62 588	65 752	68 676	73 628
Mayor and Council	41 810	46 946	53 822	54 268	59 344	59 344	62 739	65 964	70 416
Municipal Manager, Town Secretary and Chief Executive	1 341	1 464	2 038	1 994	3 244	3 244	3 013	3 112	3 212
Finance and administration	294 478	360 375	424 946	372 499	353 406	353 406	371 484	383 506	406 070
Administrative and Corporate Support	16 182	17 377	23 888	29 059	27 928	27 928	21 870	22 688	23 664
Asset Management	23 026	106 963	97 839	10 004	10 365	10 365	11 052	11 357	12 462
Finance	137 793	116 206	166 828	164 563	147 628	147 628	152 247	156 768	162 593
Fleet Management	20 953	27 787	26 648	30 582	33 599	33 599	29 293	30 260	31 262
Human Resources	18 633	22 618	21 730	27 843	26 123	26 123	33 508	34 377	36 219
Information Technology	9 380	8 911	9 933	17 821	15 896	15 896	23 127	24 890	27 039
Legal Services	14 628	6 314	16 872	13 442	13 254	13 254	10 415	10 600	11 624
Marketing, Customer Relations, Publicity and Media Co-Property Services	8 725	9 744	9 239	19 175	18 898	18 898	27 432	28 619	35 111
Risk Management	14 229	15 342	16 467	17 160	16 625	16 625	19 250	19 775	20 382
Security Services	16 869	21 872	25 971	30 815	31 205	31 205	31 355	31 948	32 995
Supply Chain Management	14 058	7 242	9 531	12 034	11 883	11 883	11 936	12 225	12 720
Valuation Service	–	–	–	–	–	–	–	–	–
Internal audit	3 011	3 014	2 980	4 037	3 768	3 768	4 157	4 296	4 457
Governance Function	3 011	3 014	2 980	4 037	3 768	3 768	4 157	4 296	4 457
<b>Community and public safety</b>	<b>21 064</b>	<b>23 284</b>	<b>19 471</b>	<b>30 894</b>	<b>31 988</b>	<b>31 988</b>	<b>34 590</b>	<b>35 770</b>	<b>37 428</b>
Community and social services	7 644	8 307	7 993	19 364	19 933	19 933	18 236	19 057	20 170
Aged Care	–	–	–	–	–	–	–	–	–
Agricultural	–	–	–	–	–	–	–	–	–
Animal Care and Diseases	1 285	407	1 045	2 055	2 008	2 008	1 870	1 934	1 994
Cemeteries, Funeral Parlours and Crematoriums	2 184	2 415	2 434	4 751	4 216	4 216	5 132	5 546	5 752
Child Care Facilities	–	–	–	–	–	–	–	–	–
Community Halls and Facilities	3 332	3 963	3 942	9 890	10 965	10 965	8 123	8 395	8 667
Consumer Protection	–	–	–	–	–	–	–	–	–
Cultural Matters	–	–	–	–	–	–	–	–	–
Disaster Management	843	1 087	(23)	1 834	1 958	1 958	2 032	2 066	2 600
Education	–	–	–	–	–	–	–	–	–
Indigenous and Customary Law	–	–	–	–	–	–	–	–	–
Industrial Promotion	–	–	–	–	–	–	–	–	–
Language Policy	–	–	–	–	–	–	–	–	–
Libraries and Archives	–	436	594	835	786	786	1 079	1 116	1 156
Literacy Programmes	–	–	–	–	–	–	–	–	–
Media Services	–	–	–	–	–	–	–	–	–
Museums and Art Galleries	–	–	–	–	–	–	–	–	–
Population Development	–	–	–	–	–	–	–	–	–
Provincial Cultural Matters	–	–	–	–	–	–	–	–	–
Theatres	–	–	–	–	–	–	–	–	–
Zoo's	–	–	–	–	–	–	–	–	–
Sport and recreation	12 062	13 546	9 637	9 712	10 217	10 217	14 403	14 699	15 181
Beaches and Jetties	–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering	–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)	–	–	–	–	–	–	–	–	–
Recreational Facilities	461	1 320	2 354	1 540	2 490	2 490	1 834	1 716	1 783
Sports Grounds and Stadiums	11 600	12 226	7 283	8 172	7 727	7 727	12 569	12 983	13 399
Public safety	–	–	296	–	–	–	–	–	–
Civil Defence	–	–	–	–	–	–	–	–	–
Cleansing	–	–	–	–	–	–	–	–	–
Control of Public Nuisances	–	–	–	–	–	–	–	–	–
Fencing and Fences	–	–	296	–	–	–	–	–	–
Fire Fighting and Protection	–	–	–	–	–	–	–	–	–
Licensing and Control of Animals	–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control	–	–	–	–	–	–	–	–	–
Pounds	–	–	–	–	–	–	–	–	–
Housing	1 358	1 431	1 545	1 818	1 839	1 839	1 952	2 015	2 078
Housing	1 358	1 431	1 545	1 818	1 839	1 839	1 952	2 015	2 078
Informal Settlements	–	–	–	–	–	–	–	–	–
Health	–	–	–	–	–	–	–	–	–
Ambulance	–	–	–	–	–	–	–	–	–
Health Services	–	–	–	–	–	–	–	–	–
Laboratory Services	–	–	–	–	–	–	–	–	–
Food Control	–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable	–	–	–	–	–	–	–	–	–
Vector Control	–	–	–	–	–	–	–	–	–
Chemical Safety	–	–	–	–	–	–	–	–	–

	131 375	68 920	39 347	202 104	227 979	227 979	194 005	198 518	212 924
<b>Economic and environmental services</b>	<b>19 925</b>	<b>18 123</b>	<b>17 911</b>	<b>28 299</b>	<b>23 857</b>	<b>23 857</b>	<b>27 964</b>	<b>29 628</b>	<b>31 116</b>
Planning and development	–	–	–	–	–	–	–	–	–
Billboards	–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)	5 996	6 435	6 082	7 823	6 797	6 797	9 350	8 525	8 798
Central City Improvement District	–	–	–	–	–	–	–	–	–
Development Facilitation	–	–	–	–	–	–	–	–	–
Economic Development/Planning	2 004	2 493	2 761	3 076	3 020	3 020	3 685	3 748	3 871
Regional Planning and Development	–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and	4 630	4 964	3 856	11 680	8 556	8 556	8 317	10 365	11 127
Project Management Unit	7 295	4 230	5 212	5 721	5 484	5 484	6 613	6 990	7 320
Provincial Planning	–	–	–	–	–	–	–	–	–
Support to Local Municipalities	–	–	–	–	–	–	–	–	–
Road transport	111 450	50 797	21 436	173 805	204 122	204 122	166 041	168 890	181 808
Public Transport	1 022	1 013	457	457	460	460	949	978	1 008
Road and Traffic Regulation	20 830	20 859	(5 120)	25 814	22 023	22 023	26 067	26 101	26 936
Roads	89 598	28 925	26 099	147 534	181 640	181 640	139 024	141 810	153 864
Taxi Ranks	–	–	–	–	–	–	–	–	–
Environmental protection	–	–	–	–	–	–	–	–	–
Biodiversity and Landscape	–	–	–	–	–	–	–	–	–
Coastal Protection	–	–	–	–	–	–	–	–	–
Indigenous Forests	–	–	–	–	–	–	–	–	–
Nature Conservation	–	–	–	–	–	–	–	–	–
Pollution Control	–	–	–	–	–	–	–	–	–
Soil Conservation	–	–	–	–	–	–	–	–	–
<b>Trading services</b>	<b>67 206</b>	<b>91 668</b>	<b>65 512</b>	<b>84 100</b>	<b>76 887</b>	<b>76 887</b>	<b>76 198</b>	<b>82 809</b>	<b>83 751</b>
Energy sources	51 050	72 880	38 303	51 650	49 270	49 270	47 943	55 124	54 700
Electricity	42 512	72 880	38 303	51 650	49 270	49 270	47 943	55 124	54 700
Street Lighting and Signal Systems	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	16 155	18 788	27 210	32 451	27 617	27 617	28 255	27 685	29 050
Recycling	–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)	4 568	5 235	5 902	–	–	–	–	–	–
Solid Waste Removal	11 587	13 553	21 308	32 451	27 617	27 617	28 255	27 685	29 050
Street Cleaning	–	–	–	–	–	–	–	–	–
<b>Other</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Abattoirs	–	–	–	–	–	–	–	–	–
Air Transport	–	–	–	–	–	–	–	–	–
Forestry	–	–	–	–	–	–	–	–	–
Licensing and Regulation	–	–	–	–	–	–	–	–	–
Markets	–	–	–	–	–	–	–	–	–
Tourism	–	–	–	–	–	–	–	–	–
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>560 285</b>	<b>595 671</b>	<b>608 116</b>	<b>749 897</b>	<b>756 617</b>	<b>756 617</b>	<b>746 186</b>	<b>773 575</b>
<b>Surplus/(Deficit) for the year</b>	<b>75 169</b>	<b>118 915</b>	<b>115 505</b>	<b>(76 853)</b>	<b>(54 893)</b>	<b>(54 893)</b>	<b>(51 520)</b>	<b>(70 704)</b>	<b>(80 983)</b>

**References**

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 Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification









1110	IR
1120	IR
1201	IR
1202	IR
1204	IR
1205	IR
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1207	IR
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1211	IR
1212	IR
1213	IR
1214	IR
1301	IR
2101	IR
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2105	IR
2106	IR
2107	IR
2108	IR
2109	IR
2110	IR
2111	IR
2112	IR
2113	IR
2114	IR
2115	IR
2116	IR
2117	IR
2118	IR
2119	IR
2120	IR
2121	IR
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2301	IR
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3103	IR
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3105	IR
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3205	IR
3206	IR
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3306	IR
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4404	IR
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1110	IE
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2119	IE
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2121	IE
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**LIM331 Greater Giyani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)**

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>Revenue by Vote</b>	1									
Vote 1 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 2 - Community and Social Services		348	8 413	707	782	845	845	982	1 015	1 047
Vote 3 - Finance & Administration		600 507	656 353	678 350	641 639	671 906	671 906	657 335	664 309	697 479
Vote 4 - Planning and Development		829	28 921	896	6 101	2 140	2 140	7 403	7 647	7 891
Vote 5 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 6 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		22 134	7 983	23 529	9 880	9 022	9 022	10 418	10 762	11 106
Vote 8 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 9 - Waste Management		11 393	12 841	19 789	14 415	17 116	17 116	17 728	18 313	18 899
Vote 10 - Sports & Recreation		243	74	351	132	271	271	300	310	320
Vote 11 - Water Management		-	-	-	-	-	-	-	-	-
Vote 12 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 13 - Housing		-	-	-	94	424	424	500	517	533
Vote 14 - Finance & Administration 2		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>635 454</b>	<b>714 586</b>	<b>723 622</b>	<b>673 044</b>	<b>701 724</b>	<b>701 724</b>	<b>694 665</b>	<b>702 871</b>	<b>737 275</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 1 - Energy Sources		51 050	72 880	38 303	51 650	49 270	49 270	47 943	55 124	54 700
Vote 2 - Community and Social Services		7 644	8 307	7 993	19 364	19 933	19 933	18 236	19 057	20 170
Vote 3 - Finance & Administration		252 047	312 215	365 155	294 803	278 376	278 376	295 132	303 980	322 372
Vote 4 - Planning and Development		19 925	18 123	17 911	28 299	23 857	23 857	27 964	29 628	31 116
Vote 5 - Executive & Council		43 151	48 410	55 860	56 262	62 588	62 588	65 752	68 676	73 628
Vote 6 - Internal Audit		3 011	3 014	2 980	4 037	3 768	3 768	4 157	4 296	4 457
Vote 7 - Road Transport		111 450	50 797	21 436	173 805	204 122	204 122	166 041	168 890	181 808
Vote 8 - Public Safety		-	-	296	-	-	-	-	-	-
Vote 9 - Waste Management		16 155	18 788	27 210	32 451	27 617	27 617	28 255	27 685	29 050
Vote 10 - Sports & Recreation		12 062	13 546	9 637	9 712	10 217	10 217	14 403	14 699	15 181
Vote 11 - Water Management		-	-	-	-	-	-	-	-	-
Vote 12 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 13 - Housing		1 358	1 431	1 545	1 818	1 839	1 839	1 952	2 015	2 078
Vote 14 - Finance & Administration 2		42 431	48 160	59 791	77 696	75 030	75 030	76 352	79 526	83 698
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>560 285</b>	<b>595 671</b>	<b>608 116</b>	<b>749 897</b>	<b>756 617</b>	<b>756 617</b>	<b>746 186</b>	<b>773 575</b>	<b>818 258</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>75 169</b>	<b>118 915</b>	<b>115 505</b>	<b>(76 853)</b>	<b>(54 893)</b>	<b>(54 893)</b>	<b>(51 520)</b>	<b>(70 704)</b>	<b>(80 983)</b>

**References**

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R thousand</b>										
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Energy Sources</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Community and Social Services</b>		348	8 413	707	782	845	845	982	1 015	1 047
2.1 - Animal Care and Diseases		-	-	-	5	8	8	10	10	11
2.2 - Community Halls and Facilities		-	8 001	69	125	145	145	207	207	213
2.3 - Libraries and Archives		1	1	1	1	2	2	2	2	2
2.4 - Cemeteries, Funeral Parlours and Crematoriums		347	411	636	652	691	691	771	796	821
2.5 - Disaster Management		-	-	-	-	-	-	-	-	-
2.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Finance &amp; Administration</b>		600 507	656 353	678 350	641 639	671 906	671 906	657 335	664 309	697 479
3.1 - Fleet Management		13	10	21	-	-	-	-	-	-
3.2 - Finance		489 555	521 509	519 792	526 400	554 900	554 900	522 529	529 400	557 786
3.3 - Asset Management		-	545	-	-	-	-	-	-	-
3.4 - Human Resources		4 499	4 167	27 229	300	300	300	300	330	360
3.5 - Legal Services		-	-	-	-	-	-	-	-	-
3.6 - Property Services		355	600	577	110	110	110	114	118	122
3.7 - Risk Management		-	-	-	-	-	-	-	-	-
3.8 - Supply Chain Management		814	1 974	553	282	617	617	650	671	693
3.9 - Valuation Service		105 270	127 549	130 177	114 548	115 979	115 979	133 742	133 790	138 518
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Planning and Development</b>		829	28 921	896	6 101	2 140	2 140	7 403	7 647	7 891
4.1 - Town Planning, Building Regulations and Enforcement		621	28 584	442	5 341	1 784	1 784	6 270	6 477	6 684
4.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		208	337	454	760	356	356	1 133	1 170	1 207
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]		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Executive &amp; Council</b>		-	-	-	-	-	-	-	-	-
5.1 - Municipal Manager, Town Secretary and Chief Executive Officer		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Internal Audit</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Road Transport</b>		22 134	7 983	23 529	9 880	9 022	9 022	10 418	10 762	11 106
7.1 - Taxi Ranks		-	-	-	-	-	-	-	-	-
7.2 - Road and Traffic Regulation		22 134	7 983	23 279	9 857	8 989	8 989	10 348	10 689	11 032
7.3 - Public Transport		-	-	-	-	-	-	-	-	-
7.4 - Roads		-	-	250	23	33	33	70	72	75
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]		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Public Safety</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
8.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>Vote 9 - Waste Management</b>		11 393	12 841	19 789	14 415	17 116	17 116	17 728	18 313	18 899
9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.2 - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
9.3 - Solid Waste Removal		11 393	12 841	19 789	14 415	17 116	17 116	17 728	18 313	18 899
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]		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Sports &amp; Recreation</b>		243	74	351	132	271	271	300	310	320
10.1 - Recreational Facilities		-	-	-	-	-	-	-	-	-
10.2 - Sports Grounds and Stadiums		243	74	351	132	271	271	300	310	320
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]		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Water Management</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 12 - Waste Water Management</b>		-	-	-	-	-	-	-	-	-
12.1 - Sewerage		-	-	-	-	-	-	-	-	-
12.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 13 - Housing</b>		-	-	-	94	424	424	500	517	533
13.1 - Housing		-	-	-	94	424	424	500	517	533
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]		-	-	-	-	-	-	-	-	-
<b>Vote 14 - Finance &amp; Administration 2</b>		-	-	-	-	-	-	-	-	-
14.1 - Security Services		-	-	-	-	-	-	-	-	-
14.2 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
14.3 - Information Technology		-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 15 - [NAME OF VOTE 15]</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]		-	-	-	-	-	-	-	-	-
15.5 - [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]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	635 454	714 586	723 622	673 044	701 724	701 724	694 665	702 871	737 275

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - Energy Sources</b>		51 050	72 880	38 303	51 650	49 270	49 270	47 943	55 124	54 700
1.1 - Electricity		42 512	72 880	38 303	51 650	49 270	49 270	47 943	55 124	54 700
1.2 - Street Lighting and Signal Systems		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]		-	-	-	-	-	-	-	-	-
		7 644	8 307	7 993	19 364	19 933	19 933	18 236	19 057	20 170
<b>Vote 2 - Community and Social Services</b>		1 285	407	1 045	2 055	2 008	2 008	1 870	1 934	1 994
2.1 - Animal Care and Diseases		3 332	3 963	3 942	9 890	10 965	10 965	8 123	8 395	8 667
2.2 - Community Halls and Facilities		-	436	594	835	786	786	1 079	1 116	1 156
2.3 - Libraries and Archives		2 184	2 415	2 434	4 751	4 216	4 216	5 132	5 546	5 752
2.4 - Cemeteries, Funeral Parlours and Crematoriums		843	1 087	(23)	1 834	1 958	1 958	2 032	2 066	2 600
2.5 - Disaster Management		-	-	-	-	-	-	-	-	-
2.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
		252 047	312 215	365 155	294 803	278 376	278 376	295 132	303 980	322 372
<b>Vote 3 - Finance &amp; Administration</b>		20 953	27 787	26 648	30 582	33 599	33 599	29 293	30 260	31 262
3.1 - Fleet Management		137 793	116 206	166 828	164 563	147 628	147 628	152 247	156 768	162 593
3.2 - Finance		23 026	106 963	97 839	10 004	10 365	10 365	11 052	11 357	12 462
3.3 - Asset Management		18 633	22 618	21 730	27 843	26 123	26 123	33 508	34 377	36 219
3.4 - Human Resources		14 628	6 314	16 872	13 442	13 254	13 254	10 415	10 600	11 624
3.5 - Legal Services		8 725	9 744	9 239	19 175	18 898	18 898	27 432	28 619	35 111
3.6 - Property Services		14 229	15 342	16 467	17 160	16 625	16 625	19 250	19 775	20 382
3.7 - Risk Management		14 058	7 242	9 531	12 034	11 883	11 883	11 936	12 225	12 720
3.8 - Supply Chain Management		-	-	-	-	-	-	-	-	-
3.9 - Valuation Service		-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
		19 925	18 123	17 911	28 299	23 857	23 857	27 964	29 628	31 116
<b>Vote 4 - Planning and Development</b>		4 630	4 964	3 856	11 680	8 556	8 556	8 317	10 365	11 127
4.1 - Town Planning, Building Regulations and Enforcement		5 996	6 435	6 082	7 823	6 797	6 797	9 350	8 525	8 798
4.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		2 004	2 493	2 761	3 076	3 020	3 020	3 685	3 748	3 871
4.3 - Economic Development/Planning		7 295	4 230	5 212	5 721	5 484	5 484	6 613	6 990	7 320
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]		-	-	-	-	-	-	-	-	-
		43 151	48 410	55 860	56 262	62 588	62 588	65 752	68 676	73 628
<b>Vote 5 - Executive &amp; Council</b>		1 341	1 464	2 038	1 994	3 244	3 244	3 013	3 112	3 212
5.1 - Municipal Manager, Town Secretary and Chief Executive Officer		41 810	46 946	53 822	54 268	59 344	59 344	62 739	65 564	70 416
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]		-	-	-	-	-	-	-	-	-
		3 011	3 014	2 980	4 037	3 768	3 768	4 157	4 296	4 457
<b>Vote 6 - Internal Audit</b>		3 011	3 014	2 980	4 037	3 768	3 768	4 157	4 296	4 457
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]		-	-	-	-	-	-	-	-	-
		111 450	50 797	21 436	173 805	204 122	204 122	166 041	168 890	181 808
<b>Vote 7 - Road Transport</b>		-	-	-	-	-	-	-	-	-
7.1 - Taxi Ranks		20 830	20 859	(5 120)	25 814	22 023	22 023	26 067	26 101	26 936
7.2 - Road and Traffic Regulation		1 022	1 013	457	457	460	460	949	978	1 008
7.3 - Public Transport		89 598	28 925	26 099	147 534	181 640	181 640	139 024	141 810	153 864
7.4 - Roads		-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
		-	-	296	-	-	-	-	-	-
<b>Vote 8 - Public Safety</b>		-	-	296	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
8.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>Vote 9 - Waste Management</b>		16 155	18 788	27 210	32 451	27 617	27 617	28 255	27 685	29 050
9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.2 - Solid Waste Disposal (Landfill Sites)		4 568	5 235	5 902	-	-	-	-	-	-
9.3 - Solid Waste Removal		11 587	13 553	21 308	32 451	27 617	27 617	28 255	27 685	29 050
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]		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Sports &amp; Recreation</b>		12 062	13 546	9 637	9 712	10 217	10 217	14 403	14 699	15 181
10.1 - Recreational Facilities		461	1 320	2 354	1 540	2 490	2 490	1 834	1 716	1 783
10.2 - Sports Grounds and Stadiums		11 600	12 226	7 283	8 172	7 727	7 727	12 569	12 983	13 399
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]		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Water Management</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 12 - Waste Water Management</b>		-	-	-	-	-	-	-	-	-
12.1 - Sewerage		-	-	-	-	-	-	-	-	-
12.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 13 - Housing</b>		1 358	1 431	1 545	1 818	1 839	1 839	1 952	2 015	2 078
13.1 - Housing		1 358	1 431	1 545	1 818	1 839	1 839	1 952	2 015	2 078
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]		-	-	-	-	-	-	-	-	-
<b>Vote 14 - Finance &amp; Administration 2</b>		42 431	48 160	59 791	77 696	75 030	75 030	76 352	79 526	83 698
14.1 - Security Services		16 869	21 872	25 971	30 815	31 205	31 205	31 355	31 948	32 995
14.2 - Administrative and Corporate Support		16 182	17 377	23 888	29 059	27 928	27 928	21 870	22 688	23 664
14.3 - Information Technology		9 380	8 911	9 933	17 821	15 896	15 896	23 127	24 890	27 039
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]		-	-	-	-	-	-	-	-	-
<b>Vote 15 - [NAME OF VOTE 15]</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]		-	-	-	-	-	-	-	-	-
15.5 - [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]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	560 285	595 671	608 116	749 897	756 617	756 617	746 186	773 575	818 258
<b>Surplus/(Deficit) for the year</b>	2	75 169	118 915	115 505	(76 853)	(54 893)	(54 893)	(51 520)	(70 704)	(80 983)

References

1. 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')
3. Assign share in 'associate' to relevant Vote

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>Revenue</b>											
<b>Exchange Revenue</b>											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	8 276	9 063	13 647	13 045	15 719	15 719	15 719	16 238	16 774	17 311
Sale of Goods and Rendering of Services	2	1 703	3 054	2 319	1 799	2 630	2 630	2 630	3 630	3 750	3 871
Agency services	2	0	-	-	5 000	3 000	3 000	3 000	5 000	5 165	5 330
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	2	3 284	3 993	6 522	1 588	1 588	1 588	1 588	1 647	1 701	1 755
Interest earned from Current and Non Current Assets	2	17 351	25 579	25 853	23 236	20 468	20 468	20 468	27 000	27 891	28 784
Dividends	2	-	-	-	-	-	-	-	-	-	-
Rent on Land	2	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	2	446	274	642	361	851	851	851	1 071	1 106	1 141
Licence and permits	2	7 100	7 211	7 647	9 157	8 600	8 600	8 600	9 613	9 930	10 248
Special rating levies	2	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue	2	-	-	-	-	-	-	-	-	-	-
Development Charges	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	454	65	355	5 086	1 043	1 043	1 043	5 370	5 547	5 725
<b>Non-Exchange Revenue</b>											
Property rates	2	72 852	86 840	85 843	89 712	91 143	91 143	91 143	107 988	107 186	111 062
Surcharges and Taxes	2	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2	1 164	772	1 635	710	402	402	402	750	775	800
Licences or permits	2	68	143	251	250	181	181	181	262	271	279
Transfer and subsidies - Operational	2	396 155	394 013	411 216	426 958	459 958	459 958	459 958	398 162	392 123	420 027
Interest	2	32 418	40 709	44 334	24 836	24 836	24 836	24 836	25 755	26 605	27 456
Fuel Levy	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets	2	-	-	-	-	-	-	-	-	-	-
Other Gains	2	4 211	4 410	23 391	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>545 483</b>	<b>576 126</b>	<b>623 654</b>	<b>601 738</b>	<b>630 418</b>	<b>630 418</b>	<b>630 418</b>	<b>602 484</b>	<b>598 823</b>	<b>633 789</b>
<b>Expenditure</b>											
Employee related costs	2	161 581	170 974	185 363	225 949	214 690	214 690	214 690	239 416	243 452	251 986
Remuneration of councillors	2	25 184	26 274	29 764	27 719	30 788	30 788	30 788	36 162	37 356	38 551
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	2,8	12 206	10 170	4 577	11 955	11 550	11 550	11 550	12 994	13 851	16 998
Debt impairment	2,3	89 769	87 722	81 820	125 000	110 000	110 000	110 000	110 000	113 630	117 266
Depreciation, amortisation and impairment	2	92 930	103 888	105 245	108 576	108 644	108 644	108 644	111 401	115 077	118 759
Interest, Dividends and Rent on Land	2	4 568	5 359	5 902	-	-	-	-	-	-	-
Contracted services	2	87 454	109 215	76 818	145 162	173 732	173 732	173 732	122 907	132 300	146 819
Transfers and subsidies	2	1 600	1 500	2 306	1 800	2 000	2 000	2 000	2 000	2 000	2 064
Irrecoverable debts written off	2	19 881	-	25 306	-	-	-	-	-	-	-
Operational costs	2	57 113	71 462	88 625	103 735	105 213	105 213	105 213	111 306	115 910	125 814
Disposal of Fixed and Intangible Assets	2	4 206	2 307	2 643	-	-	-	-	-	-	-
Other Losses	2	3 792	7 000	(253)	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>560 285</b>	<b>595 671</b>	<b>608 116</b>	<b>749 897</b>	<b>756 617</b>	<b>756 617</b>	<b>756 617</b>	<b>746 186</b>	<b>773 575</b>	<b>818 258</b>
<b>Surplus/(Deficit)</b>		<b>(14 802)</b>	<b>(19 544)</b>	<b>15 538</b>	<b>(148 159)</b>	<b>(126 199)</b>	<b>(126 199)</b>	<b>(126 199)</b>	<b>(143 702)</b>	<b>(174 753)</b>	<b>(184 469)</b>
Transfers and subsidies - capital (monetary allocations)	6	75 449	109 534	85 212	71 306	71 306	71 306	71 306	92 181	104 049	103 486
Transfers and subsidies - capital (in-kind)	6	13 871	28 368	14 247	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>74 518</b>	<b>118 358</b>	<b>114 997</b>	<b>(76 853)</b>	<b>(54 893)</b>	<b>(54 893)</b>	<b>(54 893)</b>	<b>(51 520)</b>	<b>(70 704)</b>	<b>(80 983)</b>
Income Tax		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>74 518</b>	<b>118 358</b>	<b>114 997</b>	<b>(76 853)</b>	<b>(54 893)</b>	<b>(54 893)</b>	<b>(54 893)</b>	<b>(51 520)</b>	<b>(70 704)</b>	<b>(80 983)</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>74 518</b>	<b>118 358</b>	<b>114 997</b>	<b>(76 853)</b>	<b>(54 893)</b>	<b>(54 893)</b>	<b>(54 893)</b>	<b>(51 520)</b>	<b>(70 704)</b>	<b>(80 983)</b>
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1</b>	<b>74 518</b>	<b>118 358</b>	<b>114 997</b>	<b>(76 853)</b>	<b>(54 893)</b>	<b>(54 893)</b>	<b>(54 893)</b>	<b>(51 520)</b>	<b>(70 704)</b>	<b>(80 983)</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Debt impairment includes Impairment and Reversal of Impairment Losses
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method ( Includes Joint Ventures)
8. All materials consumed including water consumed and materials used in operations.

LIM331 Greater Giyani - Table A4 Funding Tool Summary for 4th Quarter ended 30 June 2027

A4 Code	A4 Description	Type	Classification	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
0300	Exchange Revenue / Service charges - Electricity	Non-Cash	Debtor accrual - service charges electricity accrued through exchange receivables	-	-	-	-	-	-	-	-	-	-
			<b>Non-Cash Total</b>	-	-	-	-	-	-	-	-	-	-
	<b>Exchange Revenue / Service charges - Electricity Total</b>												
0400	Exchange Revenue / Service charges - Water	Non-Cash	Debtor accrual - service charges water accrued through exchange receivables	-	-	-	-	40 176	40 176	40 176	40 176	40 176	40 176
			<b>Non-Cash Total</b>	-	-	-	-	<b>40 176</b>	<b>40 176</b>	<b>40 176</b>	<b>40 176</b>	<b>40 176</b>	<b>40 176</b>
	<b>Exchange Revenue / Service charges - Water Total</b>												
0500	Exchange Revenue / Service charges - Waste Water Management	Non-Cash	Debtor accrual - service charges waste water management accrued through exchange receivables	-	-	-	1 320	1 320	1 320	1 320	1 369	1 414	1 460
			<b>Non-Cash Total</b>	-	-	-	<b>1 320</b>	<b>1 320</b>	<b>1 320</b>	<b>1 320</b>	<b>1 369</b>	<b>1 414</b>	<b>1 460</b>
	<b>Exchange Revenue / Service charges - Waste Water Management Total</b>												
0600	Exchange Revenue / Service charges - Waste Management	Non-Cash	Debtor accrual - service charges waste management accrued through exchange receivables	57 788	71 096	86 039	84 141	15 719	15 719	15 719	16 238	16 774	17 311
			<b>Non-Cash Total</b>	<b>57 788</b>	<b>71 096</b>	<b>86 039</b>	<b>84 141</b>	<b>15 719</b>	<b>15 719</b>	<b>15 719</b>	<b>16 238</b>	<b>16 774</b>	<b>17 311</b>
	<b>Exchange Revenue / Service charges - Waste Management Total</b>												
0700	Exchange Revenue / Sale of Goods and Rendering of Services	Cash	Cash sales of goods and rendering of services Proceeds sale of PPE	864 115	-	-	-	-	-	-	-	-	-
			<b>Cash Total</b>	-	-	-	-	-	-	-	-	-	-
	<b>Exchange Revenue / Sale of Goods and Rendering of Services Total</b>												
0800	Exchange Revenue / Agency services	Cash	Cash - agency services	-	-	-	-	-	-	-	-	-	-
			<b>Cash Total</b>	-	-	-	-	-	-	-	-	-	-
	<b>Exchange Revenue / Agency services Total</b>												
0900	Exchange Revenue / Interest	Non-Cash	Deemed interest	-	-	-	-	-	-	-	-	-	-
			<b>Non-Cash Total</b>	-	-	-	-	-	-	-	-	-	-
	<b>Exchange Revenue / Interest Total</b>												
1000	Exchange Revenue / Interest earned from Receivables	Non-Cash	Affiliates/related parties/associated companies Debtor accrual - interest outstanding debtors accrued through exchange receivables SARS	-	-	-	-	-	-	-	-	-	-
			<b>Non-Cash Total</b>	-	-	-	-	-	-	-	-	-	-
	<b>Exchange Revenue / Interest earned from Receivables Total</b>												
1100	Exchange Revenue / Interest earned from Current and Non Current Assets	Cash	Cash - interest external investments	-	-	-	-	-	-	-	-	-	-
			<b>Cash Total</b>	-	-	-	-	-	-	-	-	-	-
	<b>Exchange Revenue / Interest earned from Current and Non Current Assets Total</b>												
1200	Exchange Revenue / Dividends	Cash	Cash - dividends received	-	-	-	-	-	-	-	-	-	-
			<b>Cash Total</b>	-	-	-	-	-	-	-	-	-	-
	<b>Exchange Revenue / Dividends Total</b>												
1300	Exchange Revenue / Rent on Land	Cash	Cash - rent on land	-	-	-	-	-	-	-	-	-	-
			<b>Cash Total</b>	-	-	-	-	-	-	-	-	-	-
	<b>Exchange Revenue / Rent on Land Total</b>												
1400	Exchange Revenue / Rental from Fixed Assets	Cash	Cash - rental from fixed assets	-	-	-	-	-	-	-	-	-	-
			<b>Cash Total</b>	-	-	-	-	-	-	-	-	-	-
	<b>Exchange Revenue / Rental from Fixed Assets Total</b>												

1500	Exchange Revenue / Licence and permits	Cash	Cash - licence and permits	-	-	-	-	-	-	-	-	-	-
	<b>Cash Total</b>			-	-	-	-	-	-	-	-	-	-
	<b>Exchange Revenue / Licence and permits Total</b>			-	-	-	-	-	-	-	-	-	-
1550	Exchange Revenue / Special rating levies	Cash	Cash - Special rating levies	-	-	-	-	-	-	-	-	-	-
	<b>Cash Total</b>			-	-	-	-	-	-	-	-	-	-
	<b>Exchange Revenue / Special rating levies Total</b>			-	-	-	-	-	-	-	-	-	-
1600	Exchange Revenue / Operational Revenue	Cash	Cash - Operating revenue	-	-	-	-	-	-	-	-	-	-
	<b>Cash Total</b>			-	-	-	-	-	-	-	-	-	-
	<b>Exchange Revenue / Operational Revenue Total</b>			-	-	-	-	-	-	-	-	-	-
1800	Non-Exchange Revenue / Property rates	Non-Cash	Debtor accrual - property rates accrued through non-exchange receivables	-	-	-	-	-	-	-	-	-	-
	<b>Non-Cash Total</b>			-	-	-	-	-	-	-	-	-	-
	<b>Non-Exchange Revenue / Property rates Total</b>			-	-	-	-	-	-	-	-	-	-
1900	Non-Exchange Revenue / Surcharges and Taxes	Non-Cash	Debtor accrual - surcharges & taxes accrued through non-exchange receivables	-	-	-	-	-	-	-	-	-	-
	<b>Non-Cash Total</b>			-	-	-	-	-	-	-	-	-	-
	<b>Non-Exchange Revenue / Surcharges and Taxes Total</b>			-	-	-	-	-	-	-	-	-	-
2000	Non-Exchange Revenue / Fines, penalties and forfeits	Non-Cash	Debtor accrual - Fines, penalties and forfeits revenue accrued through non-exchanges receivables	-	-	-	-	-	-	-	-	-	-
	<b>Non-Cash Total</b>			-	-	-	-	-	-	-	-	-	-
	<b>Non-Exchange Revenue / Fines, penalties and forfeits Total</b>			-	-	-	-	-	-	-	-	-	-
2100	Non-Exchange Revenue / Licences or permits	Cash	Cash - licences or permits	-	-	-	-	-	-	-	-	-	-
	<b>Cash Total</b>			-	-	-	-	-	-	-	-	-	-
	<b>Non-Exchange Revenue / Licences or permits Total</b>			-	-	-	-	-	-	-	-	-	-
2200	Non-Exchange Revenue / Transfer and subsidies - Operational	Cash	Cash - Operational transfers and subsidies	-	-	-	-	-	-	-	-	-	-
	<b>Cash Total</b>			-	-	-	-	-	-	-	-	-	-
		Non-Cash	Operational allocation in-kind	-	-	-	-	-	-	-	-	-	-
	<b>Non-Cash Total</b>			-	-	-	-	-	-	-	-	-	-
	<b>Non-Exchange Revenue / Transfer and subsidies - Operational Total</b>			-	-	-	-	-	-	-	-	-	-
2300	Non-Exchange Revenue / Interest	Non-Cash	Debtor accrual - interest outstanding property rates accrued through non-exchange receivables	-	-	-	-	-	-	-	-	-	-
			Debtor accrual - interest outstanding service charges electricity accrued through exchange receivables	-	-	-	-	-	-	-	-	-	-
			Debtor accrual - interest outstanding service charges waste management accrued through exchange receivables	-	-	-	-	-	-	-	-	-	-
			Debtor accrual - interest outstanding service charges waste water management accrued through exchange receivables	-	-	-	-	-	-	-	-	-	-
			Debtor accrual - interest outstanding service charges water accrued through exchange receivables	-	-	-	-	-	-	-	-	-	-
	<b>Non-Cash Total</b>			-	-	-	-	-	-	-	-	-	-
	<b>Non-Exchange Revenue / Interest Total</b>			-	-	-	-	-	-	-	-	-	-
2400	Non-Exchange Revenue / Fuel Levy	Cash	Cash collection fuel levy	-	-	-	-	-	-	-	-	-	-
	<b>Cash Total</b>			-	-	-	-	-	-	-	-	-	-
	<b>Non-Exchange Revenue / Fuel Levy Total</b>			-	-	-	-	-	-	-	-	-	-
2500	Non-Exchange Revenue / Operational Revenue	Non-Cash	Debtor accrual - availability charges electricity accrued through non-exchange receivables	-	-	-	-	-	-	-	-	-	-
			Debtor accrual - availability charges waste management accrued through non-exchange receivables	-	-	-	-	-	-	-	-	-	-
			Debtor accrual - availability charges waste water management accrued through non-exchange receivables	-	-	-	-	-	-	-	-	-	-
			Debtor accrual - availability charges water accrued through non-exchange receivables	-	-	-	-	-	-	-	-	-	-
	<b>Non-Cash Total</b>			-	-	-	-	-	-	-	-	-	-
	<b>Non-Exchange Revenue / Operational Revenue Total</b>			-	-	-	-	-	-	-	-	-	-
2600	Non-Exchange Revenue / Gains on disposal of Assets	Non-Cash	Biological assets	-	-	-	-	-	-	-	-	-	-
			Discontinued operations	-	-	-	-	-	-	-	-	-	-
			Heritage assets	-	-	-	-	-	-	-	-	-	-
			Intangible assets	-	-	-	-	-	-	-	-	-	-
			Investment property	-	-	-	-	-	-	-	-	-	-

			Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Living resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Other assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			<b>Non-Cash Total</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>
			<b>Non-Exchange Revenue / Gains on disposal of Assets Total</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>
2700	Non-Exchange Revenue / Other Gains	Non-Cash	Fair value adjustment actuarial assessments - leave gratuity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Fair value adjustment actuarial assessments - long service awards	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Fair value adjustment actuarial assessments - medical aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Fair value adjustment actuarial assessments - pension funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Fair value adjustment biological assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Fair value adjustment heritage assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Fair value adjustment interest rate swap	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Fair value adjustment investment property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Fair value adjustment investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Fair value adjustment living resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Foreign exchange	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Inventory - fair value assessment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Inventory - increase in net realisable value	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Debt Waived	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			<b>Non-Cash Total</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>
			<b>Non-Exchange Revenue / Other Gains Total</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>
2800	Revenue / Discontinued Operations	Non-Cash	Discontinued operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			<b>Non-Cash Total</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>
			<b>Revenue / Discontinued Operations Total</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>
3100	Expenditure / Employee related costs	Non-Cash	Cost capitalised to PPE (credit account)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Creditor accrual - Employee related expenditure accrued through payables from non-exchange transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			In-kind benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			In-kind benefits - cost capitalised to PPE (credit account)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Post-retirement benefit: medical	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Post-retirement benefit: pension	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			<b>Non-Cash Total</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>
			<b>Expenditure / Employee related costs Total</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>
3200	Expenditure / Remuneration of councillors	Non-Cash	Creditor Accrual - councillor remuneration accrued through payables from non-exchange transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			In-kind benefits to councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Use of personal facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			<b>Non-Cash Total</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>
			<b>Expenditure / Remuneration of councillors Total</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>
3300	Expenditure / Bulk purchases - electricity	Non-Cash	Creditor accrual - bulk purchases electricity accrued through payables from exchange transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			<b>Non-Cash Total</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>
			<b>Expenditure / Bulk purchases - electricity Total</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>
3400	Expenditure / Inventory consumed	Non-Cash	Creditor accrual - bulk purchases water accrued through payables from exchange transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Inventory consumed - agricultural	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Inventory consumed - capitalisation of inventory consumed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Inventory consumed - finished Goods	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Inventory consumed - housing stock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Inventory consumed - land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Inventory consumed - materials and supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Inventory consumed - standard rated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Inventory consumed - water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Inventory consumed - zero rated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			<b>Non-Cash Total</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>
			<b>Expenditure / Inventory consumed Total</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>
3500	Expenditure / Debt impairment	Non-Cash	Impairment loss - exchange revenue - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

			Impairment loss - exchange revenue - other	-	-	-	-	-	-	-	-	-	-
			Impairment loss - exchange revenue - waste management	-	-	-	-	-	-	-	-	-	-
			Impairment loss - exchange revenue - waste water management	-	-	-	-	-	-	-	-	-	-
			Impairment loss - exchange revenue - water	-	-	-	-	-	-	-	-	-	-
			Impairment loss - non-exchange revenue - other	-	-	-	-	-	-	-	-	-	-
			Impairment loss - non-exchange revenue - prop rates	-	-	-	-	-	-	-	-	-	-
			Impairment loss - non-exchange revenue - serv charges	-	-	-	-	-	-	-	-	-	-
			Impairment loss - non-exchange revenue - serv charges - electricity	-	-	-	-	-	-	-	-	-	-
			Impairment loss - non-exchange revenue - serv charges - waste management	-	-	-	-	-	-	-	-	-	-
			Impairment loss - non-exchange revenue - serv charges - waste water management	-	-	-	-	-	-	-	-	-	-
			Impairment loss - non-exchange revenue - serv charges - water	-	-	-	-	-	-	-	-	-	-
			Reversal of Impairment loss - exchange revenue - electricity	-	-	-	-	-	-	-	-	-	-
			Reversal of Impairment loss - non-exchange revenue - other	-	-	-	-	-	-	-	-	-	-
			Reversal of Impairment loss - non-exchange revenue - prop rates	-	-	-	-	-	-	-	-	-	-
			Reversal of Impairment loss - non-exchange revenue - serv charges	-	-	-	-	-	-	-	-	-	-
			Reversal of Impairment loss - non-exchange revenue - serv charges - electricity	-	-	-	-	-	-	-	-	-	-
			Reversal of Impairment loss - non-exchange revenue - serv charges - waste management	-	-	-	-	-	-	-	-	-	-
			Reversal of Impairment loss - non-exchange revenue - serv charges - water	-	-	-	-	-	-	-	-	-	-
			Reversal of Impairment loss - exchange revenue - electricity	-	-	-	-	-	-	-	-	-	-
			Reversal of Impairment loss - non-exchange revenue - other	-	-	-	-	-	-	-	-	-	-
			Reversal of Impairment loss - non-exchange revenue - prop rates	-	-	-	-	-	-	-	-	-	-
			Reversal of Impairment loss - non-exchange revenue - serv charges	-	-	-	-	-	-	-	-	-	-
			Reversal of Impairment loss - non-exchange revenue - serv charges - electricity	-	-	-	-	-	-	-	-	-	-
			Reversal of Impairment loss - non-exchange revenue - serv charges - waste management	-	-	-	-	-	-	-	-	-	-
			Reversal of Impairment loss - non-exchange revenue - serv charges - water	-	-	-	-	-	-	-	-	-	-
			Reversal of Impairment loss - exchange revenue - waste management	-	-	-	-	-	-	-	-	-	-
			Reversal of Impairment loss - exchange revenue - waste water management	-	-	-	-	-	-	-	-	-	-
			Reversal of Impairment loss - exchange revenue - water	-	-	-	-	-	-	-	-	-	-
			Reversal of Impairment loss - exchange revenue - other	-	-	-	-	-	-	-	-	-	-
			<b>Non-Cash Total</b>	-	-	-	-	-	-	-	-	-	-
3600	<b>Expenditure / Debt impairment Total</b>			-	-	-	-	-	-	-	-	-	-
	Expenditure / Depreciation and amortisation	Non-Cash	Amortisation - intangible assets	-	-	-	-	-	-	-	-	-	-
			Depreciation - biological or cultivated assets	-	-	-	-	-	-	-	-	-	-
			Depreciation - heritage assets	-	-	-	-	-	-	-	-	-	-
			Depreciation - intangible assets	-	-	-	-	-	-	-	-	-	-
			Depreciation - investment property	-	-	-	-	-	-	-	-	-	-
			Depreciation - living resources	-	-	-	-	-	-	-	-	-	-
			Depreciation - PPE	-	-	-	-	-	-	-	-	-	-
			Depreciation - Land	-	-	-	-	-	-	-	-	-	-
			Impairment loss - biological or cultivated assets	-	-	-	-	-	-	-	-	-	-
			Impairment loss - heritage assets	-	-	-	-	-	-	-	-	-	-
			Impairment loss - intangible assets	-	-	-	-	-	-	-	-	-	-
			Impairment loss - investment property	-	-	-	-	-	-	-	-	-	-
			Impairment loss - living resources	-	-	-	-	-	-	-	-	-	-
			Impairment loss - PPE	-	-	-	-	-	-	-	-	-	-
			Impairment loss - PPE - construction WIP	-	-	-	-	-	-	-	-	-	-
			Reversal impairment loss - biological or cultivated assets	-	-	-	-	-	-	-	-	-	-
			Reversal impairment loss - investment property	-	-	-	-	-	-	-	-	-	-
			Reversal impairment loss - living resources	-	-	-	-	-	-	-	-	-	-
			Reversal impairment loss - PPE	-	-	-	-	-	-	-	-	-	-
			Reversal impairment loss - PPE - construction WIP	-	-	-	-	-	-	-	-	-	-
			Reversal of impairment loss - heritage assets	-	-	-	-	-	-	-	-	-	-
			Reversal of impairment loss - intangible assets	-	-	-	-	-	-	-	-	-	-
			<b>Non-Cash Total</b>	-	-	-	-	-	-	-	-	-	-
3700	<b>Expenditure / Depreciation and amortisation Total</b>			-	-	-	-	-	-	-	-	-	-
	Expenditure / Interest	Cash	Direct cash payment	-	-	-	-	-	-	-	-	-	-
			<b>Cash Total</b>	-	-	-	-	-	-	-	-	-	-
		Non-Cash	Accrual of finance charges - discounting of financial instruments	-	-	-	-	-	-	-	-	-	-
			Accrual of finance charges - interest costs intercompany/parentsubsidiary transactions	-	-	-	-	-	-	-	-	-	-
			Accrual of finance charges - interest costs long service awards	-	-	-	-	-	-	-	-	-	-
			Accrual of finance charges - interest costs non-current provisions	-	-	-	-	-	-	-	-	-	-

			<b>Non-Cash Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Expenditure / Interest Total</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3800	Expenditure / Contracted services	Non-Cash	Creditor Accrual - contracted services accrued through payables from exchange transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			<b>Non-Cash Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Expenditure / Contracted services Total</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3900	Expenditure / Transfers and subsidies	Cash	Capital monetary allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Capital monetary allocation made to municipal entities.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Operational monetary allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Operational monetary allocations made to municipal entities.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			<b>Cash Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Non-Cash	Capital allocation in-kind	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Capital allocation in-kind made to municipal entities.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Operational allocation in-kind	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Operational allocation in-kind made to municipal entities.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			<b>Non-Cash Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Expenditure / Transfers and subsidies Total</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4000	Expenditure / Irrecoverable debts written off	Non-Cash	Bad debt written off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Irrecoverable debt written off - receivables exchange revenue - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Irrecoverable debt written off - receivables exchange revenue - waste management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Irrecoverable debt written off - receivables exchange revenue - waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Irrecoverable debt written off - receivables exchange revenue - water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Irrecoverable debt written off - receivables non-exchange revenue - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Irrecoverable debt written off - receivables non-exchange revenue - property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Irrecoverable debt written off - receivables non-exchange revenue - service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Irrecoverable debt written off - receivables non-exchange revenue - service charges - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Irrecoverable debt written off - receivables non-exchange revenue - service charges - waste management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Irrecoverable debt written off - receivables non-exchange revenue - service charges - waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Irrecoverable debt written off - receivables non-exchange revenue - service charges - water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			<b>Non-Cash Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Expenditure / Irrecoverable debts written off Total</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4100	Expenditure / Operational costs	Cash	Direct cash payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			<b>Cash Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Non-Cash	Contribution to provisions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Creditor accrual - expenditure: discontinued operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Creditor accrual - operational costs accrued through payables from exchange transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Creditor accrual - operational costs accrued through payables from non-exchange transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			<b>Non-Cash Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Expenditure / Operational costs Total</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4200	Expenditure / Losses on disposal of Assets	Non-Cash	Losses - discontinued operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Losses - disposal biological assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Losses - disposal heritage assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Losses - disposal intangible assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Losses - disposal investment property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Losses - disposal living resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Losses - disposal PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			<b>Non-Cash Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Expenditure / Losses on disposal of Assets Total</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4300	Expenditure / Other Losses	Non-Cash	Inventory - decrease in net realisable value	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



	<b>Non-Exchange Revenue / Transfers and subsidies - capital (in-kind) Total</b>			-	-	-	-	-	-	-	-	-	-
4900	Expenditure / Income Tax	Non-Cash	Taxation - continuing operations	-	-	-	-	-	-	-	-	-	-
			Taxation - discontinued operations	-	-	-	-	-	-	-	-	-	-
			<b>Non-Cash Total</b>	-	-	-	-	-	-	-	-	-	-
	<b>Expenditure / Income Tax Total</b>			-	-	-	-	-	-	-	-	-	-
5100	Expenditure / Share of Surplus/Deficit attributable to Joint Venture	Non-Cash	Expenditure - accrual share of surplus/deficit attributable to joint venture	-	-	-	-	-	-	-	-	-	-
			<b>Non-Cash Total</b>	-	-	-	-	-	-	-	-	-	-
	<b>Expenditure / Share of Surplus/Deficit attributable to Joint Venture Total</b>			-	-	-	-	-	-	-	-	-	-
5200	Expenditure / Share of Surplus/Deficit attributable to Minorities	Non-Cash	Expenditure - accrual share of surplus/deficit attributable to minorities	-	-	-	-	-	-	-	-	-	-
			<b>Non-Cash Total</b>	-	-	-	-	-	-	-	-	-	-
	<b>Expenditure / Share of Surplus/Deficit attributable to Minorities Total</b>			-	-	-	-	-	-	-	-	-	-
5400	Expenditure / Share of Surplus/Deficit attributable to Associate	Non-Cash	Expenditure - accrual share of surplus/deficit attributable to associate	-	-	-	-	-	-	-	-	-	-
			<b>Non-Cash Total</b>	-	-	-	-	-	-	-	-	-	-
	<b>Expenditure / Share of Surplus/Deficit attributable to Associate Total</b>			-	-	-	-	-	-	-	-	-	-
5500	Expenditure / Intercompany/Parent subsidiary transactions	Non-Cash	Expenditure - intercompany/parent-subsiary transactions	-	-	-	-	-	-	-	-	-	-
			<b>Non-Cash Total</b>	-	-	-	-	-	-	-	-	-	-
	<b>Expenditure / Intercompany/Parent subsidiary transactions Total</b>			-	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>				-	-	-	-	-	-	-	-	-	-

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>Capital expenditure - Vote</b>	1										
<b>Multi-year expenditure to be appropriated</b>	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]		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>	2										
Vote 1 - Energy Sources		(1 768)	(4 454)	9 869	6 522	9 826	9 826	9 826	7 739	435	435
Vote 2 - Community and Social Services		4 281	(13 080)	3 527	3 478	1 565	1 565	1 565	87	3 478	-
Vote 3 - Finance & Administration		143 023	175 275	1 846 631	8 791	8 761	8 761	8 761	8 782	9 210	13 998
Vote 4 - Planning and Development		-	733	3 343	7 304	14 543	14 543	14 543	1 739	1 043	1 130
Vote 5 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 6 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		(7 265)	(14 994)	39 238	82 315	83 443	83 443	83 443	93 833	104 123	113 202
Vote 8 - Public Safety		-	(2 435)	0	435	261	261	261	-	-	-
Vote 9 - Waste Management		-	450	69 349	870	870	870	870	7 261	943	973
Vote 10 - Sports & Recreation		12 730	(1 288)	32 337	21 304	18 819	18 819	18 819	23 873	13 565	-
Vote 11 - Water Management		-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Vote 13 - Housing		17 674	(0)	25 995	-	-	-	-	-	-	-
Vote 14 - Finance & Administration 2		(0)	-	10 046	5 261	4 304	4 304	4 304	4 409	4 596	5 081
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>168 675</b>	<b>140 206</b>	<b>2 040 335</b>	<b>136 281</b>	<b>142 393</b>	<b>142 393</b>	<b>142 393</b>	<b>147 722</b>	<b>137 394</b>	<b>134 820</b>
<b>Total Capital Expenditure - Vote</b>		<b>168 675</b>	<b>140 206</b>	<b>2 040 335</b>	<b>136 281</b>	<b>142 393</b>	<b>142 393</b>	<b>142 393</b>	<b>147 722</b>	<b>137 394</b>	<b>134 820</b>
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		<b>143 023</b>	<b>175 275</b>	<b>1 856 677</b>	<b>14 052</b>	<b>13 065</b>	<b>13 065</b>	<b>13 065</b>	<b>13 190</b>	<b>13 806</b>	<b>19 079</b>
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		143 023	175 275	1 856 677	14 052	13 065	13 065	13 065	13 190	13 806	19 079
Internal audit		-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>34 685</b>	<b>(16 803)</b>	<b>61 858</b>	<b>25 217</b>	<b>20 645</b>	<b>20 645</b>	<b>20 645</b>	<b>23 960</b>	<b>17 043</b>	<b>-</b>
Community and social services		4 281	(13 080)	3 527	3 478	1 565	1 565	1 565	87	3 478	-
Sport and recreation		12 730	(1 288)	32 337	21 304	18 819	18 819	18 819	23 873	13 565	-
Public safety		-	(2 435)	0	435	261	261	261	-	-	-
Housing		17 674	(0)	25 995	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>(7 265)</b>	<b>(14 261)</b>	<b>42 582</b>	<b>89 620</b>	<b>97 987</b>	<b>97 987</b>	<b>97 987</b>	<b>95 572</b>	<b>105 166</b>	<b>114 332</b>
Planning and development		-	733	3 343	7 304	14 543	14 543	14 543	1 739	1 043	1 130
Road transport		(7 265)	(14 994)	39 238	82 315	83 443	83 443	83 443	93 833	104 123	113 202
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>(1 768)</b>	<b>(4 004)</b>	<b>79 218</b>	<b>7 391</b>	<b>10 696</b>	<b>10 696</b>	<b>10 696</b>	<b>15 000</b>	<b>1 378</b>	<b>1 408</b>
Energy sources		(1 768)	(4 454)	9 869	6 522	9 826	9 826	9 826	7 739	435	435
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	450	69 349	870	870	870	870	7 261	943	973
Other		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	<b>168 675</b>	<b>140 206</b>	<b>2 040 335</b>	<b>136 281</b>	<b>142 393</b>	<b>142 393</b>	<b>142 393</b>	<b>147 722</b>	<b>137 394</b>	<b>134 820</b>
<b>Funded by:</b>											
National Government		22 957	(31 771)	66 780	62 005	62 005	62 005	62 005	68 940	69 730	71 938
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	<b>22 957</b>	<b>(31 771)</b>	<b>66 780</b>	<b>62 005</b>	<b>62 005</b>	<b>62 005</b>	<b>62 005</b>	<b>68 940</b>	<b>69 730</b>	<b>71 938</b>
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		<b>145 718</b>	<b>171 977</b>	<b>-</b>	<b>74 275</b>	<b>80 387</b>	<b>80 387</b>	<b>80 387</b>	<b>78 782</b>	<b>67 664</b>	<b>62 882</b>
<b>Total Capital Funding</b>	7	<b>168 675</b>	<b>140 206</b>	<b>66 780</b>	<b>136 281</b>	<b>142 393</b>	<b>142 393</b>	<b>142 393</b>	<b>147 722</b>	<b>137 394</b>	<b>134 820</b>

**References**

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by functional classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R thousand</b>	1										
<b>Capital expenditure - Municipal Vote</b>	2										
<b>Multi-year expenditure appropriation</b>											
<b>Vote 1 - Energy Sources</b>		-	-	-	-	-	-	-	-	-	-
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]											
<b>Vote 2 - Community and Social Services</b>		-	-	-	-	-	-	-	-	-	-
2.1 - Animal Care and Diseases											
2.2 - Community Halls and Facilities											
2.3 - Libraries and Archives											
2.4 - Cemeteries, Funeral Parlours and Crematoriums											
2.5 - Disaster Management											
2.6 - [Name of sub-vote]											
2.7 - [Name of sub-vote]											
2.8 - [Name of sub-vote]											
2.9 - [Name of sub-vote]											
2.10 - [Name of sub-vote]											
<b>Vote 3 - Finance &amp; Administration</b>		-	-	-	-	-	-	-	-	-	-
3.1 - Fleet Management											
3.2 - Finance											
3.3 - Asset Management											
3.4 - Human Resources											
3.5 - Legal Services											
3.6 - Property Services											
3.7 - Risk Management											
3.8 - Supply Chain Management											
3.9 - Valuation Service											
3.10 - [Name of sub-vote]											
<b>Vote 4 - Planning and Development</b>		-	-	-	-	-	-	-	-	-	-
4.1 - Town Planning, Building Regulations and Enforcement, and City Engineer											
4.2 - Corporate Wide Strategic Planning (IDPs, LEDs)											
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]											
<b>Vote 5 - Executive &amp; Council</b>		-	-	-	-	-	-	-	-	-	-
5.1 - Municipal Manager, Town Secretary and Chief Executive											
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]											
<b>Vote 6 - Internal Audit</b>		-	-	-	-	-	-	-	-	-	-
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]											
<b>Vote 7 - Road Transport</b>		-	-	-	-	-	-	-	-	-	-
7.1 - Taxi Ranks											
7.2 - Road and Traffic Regulation											
7.3 - Public Transport											
7.4 - Roads											
7.5 - [Name of sub-vote]											
7.6 - [Name of sub-vote]											
7.7 - [Name of sub-vote]											
7.8 - [Name of sub-vote]											
7.9 - [Name of sub-vote]											
7.10 - [Name of sub-vote]											

<b>Vote 8 - Public Safety</b>	-	-	-	-	-	-	-	-	-	-	-	-
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]												
<b>Vote 9 - Waste Management</b>	-	-	-	-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]												
9.2 - Solid Waste Disposal (Landfill Sites)												
9.3 - Solid Waste Removal												
9.4 - [Name of sub-vote]												
9.5 - [Name of sub-vote]												
9.6 - [Name of sub-vote]												
9.7 - [Name of sub-vote]												
9.8 - [Name of sub-vote]												
9.9 - [Name of sub-vote]												
9.10 - [Name of sub-vote]												
<b>Vote 10 - Sports &amp; Recreation</b>	-	-	-	-	-	-	-	-	-	-	-	-
10.1 - Recreational Facilities												
10.2 - Sports Grounds and Stadiums												
10.3 - [Name of sub-vote]												
10.4 - [Name of sub-vote]												
10.5 - [Name of sub-vote]												
10.6 - [Name of sub-vote]												
10.7 - [Name of sub-vote]												
10.8 - [Name of sub-vote]												
10.9 - [Name of sub-vote]												
10.10 - [Name of sub-vote]												
<b>Vote 11 - Water Management</b>	-	-	-	-	-	-	-	-	-	-	-	-
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]												
<b>Vote 12 - Waste Water Management</b>	-	-	-	-	-	-	-	-	-	-	-	-
12.1 - Sewerage												
12.2 - [Name of sub-vote]												
12.3 - [Name of sub-vote]												
12.4 - [Name of sub-vote]												
12.5 - [Name of sub-vote]												
12.6 - [Name of sub-vote]												
12.7 - [Name of sub-vote]												
12.8 - [Name of sub-vote]												
12.9 - [Name of sub-vote]												
12.10 - [Name of sub-vote]												
<b>Vote 13 - Housing</b>	-	-	-	-	-	-	-	-	-	-	-	-
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]												
<b>Vote 14 - Finance &amp; Administration 2</b>	-	-	-	-	-	-	-	-	-	-	-	-
14.1 - Security Services												
14.2 - Administrative and Corporate Support												
14.3 - Information Technology												
14.4 - [Name of sub-vote]												
14.5 - [Name of sub-vote]												
14.6 - [Name of sub-vote]												
14.7 - [Name of sub-vote]												
14.8 - [Name of sub-vote]												
14.9 - [Name of sub-vote]												
14.10 - [Name of sub-vote]												
<b>Vote 15 - [NAME OF VOTE 15]</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]												
15.5 - [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]												
<b>Capital multi-year expenditure sub-total</b>	-	-	-	-	-	-	-	-	-	-	-	-

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

2											
Vote 1 - Energy Sources	(1 768)	(4 454)	9 869	6 522	9 826	9 826	9 826	7 739	435	435	
1.1 - Electricity	3 145	(2 233)	4 792	3 043	1 652	1 652	1 652	1 652	435	435	
1.2 - Street Lighting and Signal Systems	(4 913)	(2 221)	5 077	3 478	8 174	8 174	8 174	6 087	-	-	
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	4 281	(13 080)	3 527	3 478	1 565	1 565	1 565	87	3 478	-	
2.1 - Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-	
2.2 - Community Halls and Facilities	4 281	(13 080)	3 527	3 478	1 565	1 565	1 565	87	3 478	-	
2.3 - Libraries and Archives	-	-	-	-	-	-	-	-	-	-	
2.4 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-	-	
2.5 - Disaster Management	-	-	-	-	-	-	-	-	-	-	
2.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	
2.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	
2.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	
2.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	
2.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Finance & Administration	143 023	175 275	1 846 631	8 791	8 761	8 761	8 761	8 782	9 210	13 998	
3.1 - Fleet Management	0	0	3 696	8 696	8 743	8 743	8 743	8 696	9 160	13 941	
3.2 - Finance	-	-	-	-	-	-	-	43	-	-	
3.3 - Asset Management	143 023	208 683	1 868 576	-	-	-	-	-	-	-	
3.4 - Human Resources	-	-	-	-	-	-	-	-	-	-	
3.5 - Legal Services	-	-	-	96	17	17	17	43	50	58	
3.6 - Property Services	-	(33 408)	(25 641)	-	-	-	-	-	-	-	
3.7 - Risk Management	-	-	-	-	-	-	-	-	-	-	
3.8 - Supply Chain Management	-	-	-	-	-	-	-	-	-	-	
3.9 - Valuation Service	-	-	-	-	-	-	-	-	-	-	
3.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Planning and Development	-	733	3 343	7 304	14 543	14 543	14 543	1 739	1 043	1 130	
4.1 - Town Planning, Building Regulations and Enforc	-	733	2 570	2 087	2 087	2 087	2 087	870	-	-	
4.2 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	773	5 217	12 456	12 456	12 456	870	1 043	1 130	
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 Ex	-	-	-	-	-	-	-	-	-	-	
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	(7 265)	(14 994)	39 238	82 315	83 443	83 443	83 443	93 833	104 123	113 202	
7.1 - Taxi Ranks	(6 037)	-	-	-	-	-	-	-	-	-	
7.2 - Road and Traffic Regulation	-	-	-	43	43	43	43	43	45	46	
7.3 - Public Transport	-	-	-	-	-	-	-	-	-	-	
7.4 - Roads	(1 228)	(14 994)	39 238	82 272	83 400	83 400	83 400	93 789	104 078	113 156	
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	-	(2 435)	0	435	261	261	261	-	-	-	
8.1 - Cleansing	-	-	-	-	-	-	-	-	-	-	
8.2 - Fencing and Fences	-	(2 435)	0	435	261	261	261	-	-	-	
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	-	450	69 349	870	870	870	870	7 261	943	973
9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.2 - Solid Waste Disposal (Landfill Sites)	-	450	69 349	-	-	-	-	5 478	-	-
9.3 - Solid Waste Removal	-	-	-	870	870	870	870	1 783	943	973
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	12 730	(1 288)	32 337	21 304	18 819	18 819	18 819	23 873	13 565	-
10.1 - Recreational Facilities	(5 475)	-	2 998	2 609	435	435	435	7 351	-	-
10.2 - Sports Grounds and Stadiums	18 205	(1 288)	29 339	18 696	18 384	18 384	18 384	16 522	13 565	-
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 - Sewerage	-	-	-	-	-	-	-	-	-	-
12.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 13 - Housing	17 674	(0)	25 995	-	-	-	-	-	-	-
13.1 - Housing	17 674	(0)	25 995	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 14 - Finance & Administration 2	(0)	-	10 046	5 261	4 304	4 304	4 304	4 409	4 596	5 081
14.1 - Security Services	-	-	1 356	2 043	2 043	2 043	2 043	757	857	870
14.2 - Administrative and Corporate Support	(0)	-	985	1 348	1 348	1 348	1 348	1 391	1 435	1 565
14.3 - Information Technology	-	-	7 706	1 870	913	913	913	2 261	2 304	2 647
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	168 675	140 206	2 040 335	136 281	142 393	142 393	142 393	147 722	137 394	134 820
Total Capital Expenditure	168 675	140 206	2 040 335	136 281	142 393	142 393	142 393	147 722	137 394	134 820









**LIM331 Greater Giyani - Table A6 Budgeted Financial Position**

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Current assets</b>											
Cash and cash equivalents	1	396 921	397 781	270 235	294 019	150 921	150 921	150 921	285 634	145 331	152 440
Short term Investments	2	-	-	-	-	-	-	-	-	-	-
Trade and other receivables from exchange transactions	3	135 461	173 120	202 669	41 545	59 837	59 837	59 837	60 156	60 478	60 801
Receivables from non-exchange transactions	3	(88 469)	(97 600)	47 845	627 954	11 436	11 436	11 436	20 777	17 596	16 750
Current portion of non-current receivables	4	-	-	-	-	-	-	-	-	-	-
Inventory	5	31 810	31 514	35 920	33 517	35 920	35 920	35 920	35 920	35 920	35 920
VAT Receivable	6	31 449	40 654	46 888	93 746	107 340	107 340	107 340	101 357	101 750	104 986
Other current assets	7	244	244	244	-	-	-	-	-	-	-
<b>Total current assets</b>		<b>507 416</b>	<b>545 712</b>	<b>603 802</b>	<b>1 090 780</b>	<b>365 455</b>	<b>365 455</b>	<b>365 455</b>	<b>503 845</b>	<b>361 075</b>	<b>370 897</b>
<b>Non current assets</b>											
Investments	8	-	-	-	-	-	-	-	-	-	-
Investment property	9	34 327	62 097	75 310	44 207	76 083	76 083	76 083	76 050	76 049	76 048
Property, plant and equipment	10	1 090 719	1 167 854	1 268 140	1 205 898	1 296 038	1 296 038	1 296 038	1 304 039	1 290 860	1 284 608
Biological assets	11	-	-	-	-	-	-	-	-	-	-
Living resources	12	-	-	-	-	-	-	-	-	-	-
Heritage assets	13	206	340	340	340	340	340	340	340	340	340
Intangible assets	14	996	2 065	1 581	5 639	4 555	4 555	4 555	(841)	(1 665)	(1 669)
Trade and other receivables from exchange transactions	15	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions	15	-	-	-	-	-	-	-	-	-	-
Other non-current assets	16	-	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>		<b>1 126 248</b>	<b>1 232 356</b>	<b>1 345 371</b>	<b>1 256 084</b>	<b>1 377 016</b>	<b>1 377 016</b>	<b>1 377 016</b>	<b>1 379 588</b>	<b>1 365 584</b>	<b>1 359 327</b>
<b>TOTAL ASSETS</b>		<b>1 633 664</b>	<b>1 778 068</b>	<b>1 949 173</b>	<b>2 346 864</b>	<b>1 742 471</b>	<b>1 742 471</b>	<b>1 742 471</b>	<b>1 883 433</b>	<b>1 726 659</b>	<b>1 730 224</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	17	-	-	-	-	-	-	-	-	-	-
Financial liabilities	18	-	-	-	-	-	-	-	-	-	-
Consumer deposits	19	-	-	-	-	-	-	-	-	-	-
Trade and other payables from exchange transactions	20	194 869	214 780	253 361	149 065	150 162	150 162	150 162	150 162	150 162	150 162
Trade and other payables from non-exchange transactions	21	3 759	2	4 000	2	-	-	-	-	-	-
Provision	22	96 729	82 100	90 515	56 323	2 043	2 043	2 043	2 043	2 043	2 043
VAT Payable	23	15 544	19 915	24 520	19 767	24 520	24 520	24 520	24 520	24 520	24 520
Other current liabilities	24	-	-	-	-	-	-	-	-	-	-
<b>Total current liabilities</b>		<b>310 900</b>	<b>316 797</b>	<b>372 396</b>	<b>225 158</b>	<b>176 725</b>	<b>176 725</b>	<b>176 725</b>	<b>176 725</b>	<b>176 725</b>	<b>176 725</b>
<b>Non current liabilities</b>											
Financial liabilities	25	-	-	-	-	-	-	-	-	-	-
Provision	26	-	-	-	-	(22 658)	(22 658)	(22 658)	(22 658)	(22 658)	(22 658)
Long term portion of trade payables	27	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities	28	-	-	-	-	(30 625)	(30 625)	(30 625)	(30 625)	(30 625)	(30 625)
<b>Total non current liabilities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(53 283)</b>	<b>(53 283)</b>	<b>(53 283)</b>	<b>(53 283)</b>	<b>(53 283)</b>	<b>(53 283)</b>
<b>TOTAL LIABILITIES</b>		<b>310 900</b>	<b>316 797</b>	<b>372 396</b>	<b>225 158</b>	<b>123 443</b>	<b>123 443</b>	<b>123 443</b>	<b>123 443</b>	<b>123 443</b>	<b>123 443</b>
<b>NET ASSETS</b>		<b>1 322 764</b>	<b>1 461 271</b>	<b>1 576 776</b>	<b>2 121 706</b>	<b>1 619 028</b>	<b>1 619 028</b>	<b>1 619 028</b>	<b>1 759 991</b>	<b>1 603 216</b>	<b>1 606 781</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated surplus/(deficit)	29	10 055 278	10 857 203	11 805 164	2 121 706	1 619 028	1 619 028	1 619 028	1 759 991	1 603 216	1 606 781
Reserves and funds	30	-	-	-	-	-	-	-	-	-	-
Other	31	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	32	<b>10 055 278</b>	<b>10 857 203</b>	<b>11 805 164</b>	<b>2 121 706</b>	<b>1 619 028</b>	<b>1 619 028</b>	<b>1 619 028</b>	<b>1 759 991</b>	<b>1 603 216</b>	<b>1 606 781</b>

**References**

1. Detail breakdown in Table SA3.
2. Detail breakdown in Table SA3.
3. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
4. Detail breakdown in Table SA3.
5. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
6. Detail breakdown in Table SA3.

Store Type	Classification	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R thousands</b>											
Agricultural	Opening balance - Agricultural	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Agricultural	-	-	-	-	-	-	-	-	-	-
	Adjustments - Agricultural	-	-	-	-	-	-	-	-	-	-
	Issues - Agricultural	-	-	-	-	-	-	-	-	-	-
	Write Off - Agricultural	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Agricultural	-	-	-	-	-	-	-	-	-	-
<b>Agricultural Total</b>		-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated	Opening balance - Consumables Standard Rated	-	-	-	1 977	-	-	-	-	-	-
	Acquisitions - Consumables Standard Rated	-	-	-	1 150	1 150	1 150	-	1 150	1 181	1 213
	Adjustments - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
	Issues - Consumables Standard Rated	-	-	-	(1 150)	(1 150)	(1 150)	-	(1 150)	(1 181)	(1 213)
	Write Off - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
<b>Consumables Standard Rated Total</b>		-	-	-	1 977	-	-	-	-	-	-
Consumables Zero Rated	Opening balance - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Adjustments - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Issues - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Write Off - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
<b>Consumables Zero Rated Total</b>		-	-	-	-	-	-	-	-	-	-
Finished Goods	Opening balance - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Adjustments - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Issues - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Write Off - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Finished Goods	-	-	-	-	-	-	-	-	-	-
<b>Finished Goods Total</b>		-	-	-	-	-	-	-	-	-	-
Housing Stock	Opening balance - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Sales - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Transfer - Housing stock	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Housing stock	-	-	-	-	-	-	-	-	-	-
<b>Housing Stock Total</b>		-	-	-	-	-	-	-	-	-	-
Land	Opening balance - Land	31 085	31 085	31 085	31 085	4 835	4 835	31 085	4 835	4 835	4 835
	Acquisitions - Land	-	-	-	-	-	-	-	-	-	-
	Sales - land	-	-	-	-	-	-	-	-	-	-
	Adjustments - Land	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Land	-	-	-	-	-	-	-	-	-	-
	Transfers - Land	-	-	-	-	-	-	-	-	-	-
<b>Land Total</b>		31 085	31 085	31 085	31 085	4 835	4 835	31 085	4 835	4 835	4 835
Materials and Supplies	Opening balance - Materials and Supplies	725	455	-	455	-	-	-	-	-	-
	Acquisitions - Materials and Supplies	(0)	(26)	7 081	10 805	10 400	10 400	11 370	11 844	12 670	15 785
	Adjustments - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Issues - Materials and Supplies	-	-	(2 246)	(10 805)	(10 400)	(10 400)	(3 767)	(11 844)	(12 670)	(15 785)
	Write Off - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
<b>Materials and Supplies Total</b>		725	429	4 835	455	-	-	7 603	-	-	-
Water	Opening balance - Water	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Water bulk purchases	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Water natural sources	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Water treatment works	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption: Billed Metered Consumption: Free Basic Water	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption: Billed Metered Consumption: Revenue Water	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption: Billed Metered Consumption: Subsidised Water	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption: Billed Unmetered Consumption: Free Basic Water	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption: Billed Unmetered Consumption: Revenue Water	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption: Billed Unmetered Consumption: Subsidised Water	-	-	-	-	-	-	-	-	-	-
	Data Transfer and Management Errors	-	-	-	-	-	-	-	-	-	-
	Non-revenue Water	-	-	-	-	-	-	-	-	-	-
	Unavoidable Annual Real Losses	-	-	-	-	-	-	-	-	-	-
	Unbilled Authorised Consumption: Unbilled Metered Consumption	-	-	-	-	-	-	-	-	-	-
	Unbilled Authorised Consumption: Unbilled Unmetered Consumption	-	-	-	-	-	-	-	-	-	-
	Water Losses: Apparent Losses: Customer Meter Inaccuracies	-	-	-	-	-	-	-	-	-	-
	Water Losses: Apparent Losses: Unauthorised Consumption	-	-	-	-	-	-	-	-	-	-
	Water Losses: Real Losses: Leakage and Overflows at Storage Tanks/Reservoirs	-	-	-	-	-	-	-	-	-	-
	Water Losses: Real Losses: Leakage on Service Connections up to the point of Customer Meter	-	-	-	-	-	-	-	-	-	-
	Water Losses: Real Losses: Leakage on Transmission and Distribution Mains	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Water	-	-	-	-	-	-	-	-	-	-
<b>Water Total</b>		-	-	-	-	-	-	-	-	-	-
Work-in-progress	Opening balance - WIP	-	-	-	-	31 085	31 085	-	31 085	31 085	31 085
	Materials - WIP	-	-	-	-	-	-	-	-	-	-
	Transfer - WIP	-	-	-	-	-	-	-	-	-	-
<b>Work-in-progress Total</b>		-	-	-	-	31 085	31 085	-	31 085	31 085	31 085
<b>Grand Total</b>		31 810	31 514	35 920	33 517	4 835	4 835	38 688	4 835	4 835	4 835

LIM331 Greater Giyani - Table A7 Budgeted Cash Flows

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates		29 545	67 922	110 313	44 856	45 572	45 572	45 572	53 994	53 593	55 531
Service charges		8 463	17 333	26 375	6 522	7 859	7 859	7 859	8 119	8 387	8 655
Other revenue		2 070	15 146	26 001	22 363	33 732	33 732	33 732	25 695	26 544	27 394
Transfers and Subsidies - Operational	1	398 159	813 589	1 235 293	426 958	442 933	442 933	442 933	398 162	392 123	420 027
Transfers and Subsidies - Capital	1	63 037	140 412	208 016	71 306	71 306	71 306	71 306	92 181	104 049	103 486
Interest		-	-	-	23 236	20 468	20 468	20 468	27 000	27 891	28 784
Dividends		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Suppliers and employees		(535 575)	(1 097 372)	(1 654 395)	(534 733)	(575 066)	(575 066)	(575 066)	(555 096)	(577 121)	(618 042)
Finance charges		-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies	1	-	-	-	(1 800)	(2 000)	(2 000)	(2 000)	(2 000)	(2 000)	(2 064)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(34 301)</b>	<b>(42 970)</b>	<b>(48 397)</b>	<b>58 708</b>	<b>44 804</b>	<b>44 804</b>	<b>44 804</b>	<b>48 056</b>	<b>33 465</b>	<b>23 771</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Insurance Refund - Capital		-	-	-	-	-	-	-	-	-	-
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Capital assets		-	26 235	149 749	(156 723)	(163 752)	(163 752)	(163 752)	(169 880)	(158 003)	(155 043)
Retention (Capital)		-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>-</b>	<b>26 235</b>	<b>149 749</b>	<b>(156 723)</b>	<b>(163 752)</b>	<b>(163 752)</b>	<b>(163 752)</b>	<b>(169 880)</b>	<b>(158 003)</b>	<b>(155 043)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(34 301)</b>	<b>(16 735)</b>	<b>101 352</b>	<b>(98 015)</b>	<b>(118 947)</b>	<b>(118 947)</b>	<b>(118 947)</b>	<b>(121 825)</b>	<b>(124 538)</b>	<b>(131 272)</b>
Cash/cash equivalents at the year begin:	2	219 963	248 013	248 866	269 869	269 869	269 869	269 869	407 459	285 634	161 096
Cash/cash equivalents at the year end:	2	185 661	231 279	350 218	171 854	150 921	150 921	150 921	285 634	161 096	29 824

References

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

Total receipts		501 274	1 054 402	1 605 998	595 242	621 870	621 870	621 870	605 151	612 586	643 877
Total payments		(535 575)	(1 071 137)	(1 504 646)	(693 256)	(740 817)	(740 817)	(740 817)	(726 976)	(737 124)	(775 149)
		(34 301)	(16 735)	101 352	(98 015)	(118 947)	(118 947)	(118 947)	(121 825)	(124 538)	(131 272)
Borrowings & investments & c.deposits		-	-	-	-	-	-	-	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
		(34 301)	(16 735)	101 352	(98 015)	(118 947)	(118 947)	(118 947)	(121 825)	(124 538)	(131 272)
		-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R thousand</b>											
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	185 661	231 279	350 218	171 854	150 921	150 921	150 921	285 634	161 096	29 824
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>185 661</b>	<b>231 279</b>	<b>350 218</b>	<b>171 854</b>	<b>150 921</b>	<b>150 921</b>	<b>150 921</b>	<b>285 634</b>	<b>161 096</b>	<b>29 824</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		3 759	2	4 000	2	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	(18 123)	(23 014)	(24 642)	(92 722)	(96 865)	(96 865)	(96 865)	(92 887)	(93 835)	(97 626)
Other working capital requirements	3	191 101	201 759	184 325	73 034	140 294	140 294	140 294	102 419	103 900	104 231
Other provisions		96 729	82 100	90 515	56 323	2 043	2 043	2 043	2 043	2 043	2 043
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>273 465</b>	<b>260 847</b>	<b>254 198</b>	<b>36 638</b>	<b>45 473</b>	<b>45 473</b>	<b>45 473</b>	<b>11 576</b>	<b>12 109</b>	<b>8 648</b>
<b>Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits</b>		<b>(87 804)</b>	<b>(29 569)</b>	<b>96 020</b>	<b>135 216</b>	<b>105 449</b>	<b>105 449</b>	<b>105 449</b>	<b>274 059</b>	<b>148 988</b>	<b>21 176</b>
<b>Creditors transferred to Debt Relief - Non-Current portion</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits</b>		<b>(87 804)</b>	<b>(29 569)</b>	<b>96 020</b>	<b>135 216</b>	<b>105 449</b>	<b>105 449</b>	<b>105 449</b>	<b>274 059</b>	<b>148 988</b>	<b>21 176</b>

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 working capital requirements

Debtors	3 768	13 021	69 036	76 031	9 868	9 868	9 868	47 743	46 262	45 931
Creditors due	194 869	214 780	253 361	149 065	150 162	150 162	150 162	150 162	150 162	150 162
Total	(191 101)	(201 759)	(184 325)	(73 034)	(140 294)	(140 294)	(140 294)	(102 419)	(103 900)	(104 231)

Debtors collection assumptions

Balance outstanding - debtors	46 992	75 520	250 514	669 498	71 273	71 273	71 273	80 933	78 074	77 550
Estimate of debtors collection rate	8.0%	17.2%	27.6%	11.4%	13.8%	13.8%	13.8%	59.0%	59.3%	59.2%

Long term investments committed

Balance (Insert description; eg sinking fund)

	-	-	-	-	-	-	-	-	-	-
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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 reserve	-	-	-	-	-	-	-	-	-	-
Investment in associate account	-	-	-	-	-	-	-	-	-	-
Capitalisation	-	-	-	-	-	-	-	-	-	-
<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Note:

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

LIM331 Greater Giyani - Table A9 Asset Management

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	1 686 800	1 854 862	2 001 721	131 759	141 262	141 262	138 632	127 829	134 820
Roads Infrastructure		1 125 622	1 209 785	1 305 849	82 272	83 400	83 400	93 789	104 078	113 156
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		36 318	43 420	51 540	3 478	9 565	9 565	7 304	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		61 118	61 569	69 349	-	-	-	5 478	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>1 223 059</b>	<b>1 314 773</b>	<b>1 426 738</b>	<b>85 750</b>	<b>92 965</b>	<b>92 965</b>	<b>106 572</b>	<b>104 078</b>	<b>113 156</b>
Community Facilities		13 641	561	2 202	7 652	13 152	13 152	957	3 478	-
Sport and Recreation Facilities		190 449	231 897	242 180	17 391	17 950	17 950	14 783	4 000	-
<b>Community Assets</b>		<b>204 090</b>	<b>232 458</b>	<b>244 382</b>	<b>25 043</b>	<b>31 102</b>	<b>31 102</b>	<b>15 739</b>	<b>7 478</b>	<b>-</b>
<b>Heritage Assets</b>		<b>206</b>	<b>340</b>	<b>340</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operational Buildings		129 550	174 097	175 966	2 609	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>129 550</b>	<b>174 097</b>	<b>175 966</b>	<b>2 609</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Biological or Cultivated Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		13 059	16 966	21 114	3 574	2 974	2 974	3 000	2 354	2 530
<b>Intangible Assets</b>		<b>13 059</b>	<b>16 966</b>	<b>21 114</b>	<b>3 574</b>	<b>2 974</b>	<b>2 974</b>	<b>3 000</b>	<b>2 354</b>	<b>2 530</b>
<b>Computer Equipment</b>		<b>10 027</b>	<b>13 721</b>	<b>21 616</b>	<b>1 348</b>	<b>913</b>	<b>913</b>	<b>1 086</b>	<b>1 043</b>	<b>1 304</b>
<b>Furniture and Office Equipment</b>		<b>7 965</b>	<b>8 059</b>	<b>9 349</b>	<b>1 783</b>	<b>1 609</b>	<b>1 609</b>	<b>1 826</b>	<b>1 870</b>	<b>2 000</b>
<b>Machinery and Equipment</b>		<b>36 023</b>	<b>36 023</b>	<b>38 530</b>	<b>9 913</b>	<b>9 961</b>	<b>9 961</b>	<b>8 670</b>	<b>9 209</b>	<b>13 976</b>
<b>Transport Assets</b>		<b>19 405</b>	<b>15 009</b>	<b>20 270</b>	<b>1 739</b>	<b>1 739</b>	<b>1 739</b>	<b>1 739</b>	<b>1 797</b>	<b>1 854</b>
<b>Land</b>		<b>43 416</b>	<b>43 416</b>	<b>43 416</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Zoo's, Marine and Non-biological Animals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Renewal of Existing Assets</b>	2	<b>19 106</b>	<b>28 298</b>	<b>30 840</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Roads Infrastructure		696	696	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>696</b>	<b>696</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Community Facilities		1 066	1 066	1 066	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	1 031	-	-	-	-	-	-
<b>Community Assets</b>		<b>1 066</b>	<b>1 066</b>	<b>2 098</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Heritage Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operational Buildings		-	-	354	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>-</b>	<b>-</b>	<b>354</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Biological or Cultivated Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Computer Equipment</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Furniture and Office Equipment</b>		<b>3 919</b>	<b>4 469</b>	<b>4 462</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Machinery and Equipment</b>		<b>13 424</b>	<b>22 066</b>	<b>23 926</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Land</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Zoo's, Marine and Non-biological Animals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total Upgrading of Existing Assets</b>	6	48 440	11 391	7 775	4 522	1 130	1 130	9 090	9 565	-
<i>Roads Infrastructure</i>		4 182	2 977	2 977	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		4 182	2 977	2 977	-	-	-	-	-	-
Community Facilities		-	-	-	174	-	-	-	-	-
Sport and Recreation Facilities		8 415	8 415	4 798	3 913	870	870	9 090	9 565	-
<b>Community Assets</b>		8 415	8 415	4 798	4 087	870	870	9 090	9 565	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		35 844	0	0	435	261	261	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		35 844	0	0	435	261	261	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	1 754 346	1 894 552	2 040 335	136 281	142 393	142 393	147 722	137 394	134 820
<i>Roads Infrastructure</i>		1 130 500	1 213 458	1 308 825	82 272	83 400	83 400	93 789	104 078	113 156
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		36 318	43 420	51 540	3 478	9 565	9 565	7 304	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		61 118	61 569	69 349	-	-	-	5 478	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		1 227 937	1 318 446	1 429 714	85 750	92 965	92 965	106 572	104 078	113 156
Community Facilities		14 708	1 628	3 269	7 826	13 152	13 152	957	3 478	-
Sport and Recreation Facilities		198 864	240 311	248 009	21 304	18 819	18 819	23 873	13 565	-
<b>Community Assets</b>		213 572	241 939	251 278	29 130	31 971	31 971	24 830	17 043	-
<b>Heritage Assets</b>		206	340	340	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		165 393	174 097	176 320	3 043	261	261	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		165 393	174 097	176 320	3 043	261	261	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		13 059	16 966	21 114	3 574	2 974	2 974	3 000	2 354	2 530
<b>Intangible Assets</b>		13 059	16 966	21 114	3 574	2 974	2 974	3 000	2 354	2 530
<b>Computer Equipment</b>		10 027	13 721	21 616	1 348	913	913	1 086	1 043	1 304
<b>Furniture and Office Equipment</b>		11 884	12 528	13 811	1 783	1 609	1 609	1 826	1 870	2 000
<b>Machinery and Equipment</b>		49 447	58 089	62 456	9 913	9 961	9 961	8 670	9 209	13 976
<b>Transport Assets</b>		19 405	15 009	20 270	1 739	1 739	1 739	1 739	1 797	1 854
<b>Land</b>		43 416	43 416	43 416	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>		1 754 346	1 894 552	2 040 335	136 281	142 393	142 393	147 722	137 394	134 820

<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	899 644	1 074 229	1 187 573	952 420	1 251 818	1 251 818	1 249 057	1 244 463	1 241 844
Roads Infrastructure		522 889	570 818	647 615	519 827	663 771	663 771	664 670	662 084	659 495
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		31 721	42 508	42 508	-	-	-	(875)	(904)	(933)
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>554 611</b>	<b>613 327</b>	<b>690 123</b>	<b>519 827</b>	<b>663 771</b>	<b>663 771</b>	<b>663 794</b>	<b>661 180</b>	<b>658 562</b>
<b>Community Assets</b>		<b>116 404</b>	<b>152 831</b>	<b>173 869</b>	<b>148 114</b>	<b>269 294</b>	<b>269 294</b>	<b>268 175</b>	<b>267 054</b>	<b>267 054</b>
<b>Heritage Assets</b>		<b>206</b>	<b>340</b>	<b>340</b>	<b>340</b>	<b>340</b>	<b>340</b>	<b>340</b>	<b>340</b>	<b>340</b>
<b>Investment properties</b>		<b>34 327</b>	<b>62 097</b>	<b>75 310</b>	<b>44 207</b>	<b>76 083</b>	<b>76 083</b>	<b>76 050</b>	<b>76 049</b>	<b>76 049</b>
<b>Other Assets</b>		<b>95 365</b>	<b>134 870</b>	<b>128 763</b>	<b>130 718</b>	<b>123 389</b>	<b>123 389</b>	<b>121 874</b>	<b>121 618</b>	<b>121 618</b>
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		<b>996</b>	<b>2 065</b>	<b>1 581</b>	<b>5 639</b>	<b>4 555</b>	<b>4 555</b>	<b>(841)</b>	<b>(1 665)</b>	<b>(1 665)</b>
<b>Computer Equipment</b>		<b>4 392</b>	<b>7 634</b>	<b>12 733</b>	<b>5 645</b>	<b>11 361</b>	<b>11 361</b>	<b>6 380</b>	<b>6 058</b>	<b>6 058</b>
<b>Furniture and Office Equipment</b>		<b>7 807</b>	<b>7 318</b>	<b>7 230</b>	<b>3 873</b>	<b>3 505</b>	<b>3 505</b>	<b>5 421</b>	<b>5 425</b>	<b>5 425</b>
<b>Machinery and Equipment</b>		<b>33 711</b>	<b>43 864</b>	<b>43 863</b>	<b>46 443</b>	<b>47 986</b>	<b>47 986</b>	<b>53 978</b>	<b>54 517</b>	<b>54 517</b>
<b>Transport Assets</b>		<b>8 410</b>	<b>6 467</b>	<b>10 346</b>	<b>4 199</b>	<b>8 118</b>	<b>8 118</b>	<b>10 468</b>	<b>10 472</b>	<b>10 472</b>
<b>Land</b>		<b>43 416</b>	<b>43 416</b>	<b>43 416</b>	<b>43 416</b>	<b>43 416</b>	<b>43 416</b>	<b>43 416</b>	<b>43 416</b>	<b>43 416</b>
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>899 644</b>	<b>1 074 229</b>	<b>1 187 573</b>	<b>952 420</b>	<b>1 251 818</b>	<b>1 251 818</b>	<b>1 249 057</b>	<b>1 244 463</b>	<b>1 241 844</b>
<b>EXPENDITURE OTHER ITEMS</b>		<b>102 695</b>	<b>120 909</b>	<b>111 649</b>	<b>169 977</b>	<b>206 449</b>	<b>206 449</b>	<b>162 926</b>	<b>168 921</b>	<b>187 454</b>
<b>Depreciation</b>	7	91 077	95 106	97 513	108 576	108 644	108 644	111 401	115 077	118 759
<b>Repairs and Maintenance by Asset Class</b>	3	<b>11 618</b>	<b>25 803</b>	<b>14 136</b>	<b>61 401</b>	<b>97 805</b>	<b>97 805</b>	<b>51 526</b>	<b>53 844</b>	<b>68 695</b>
Roads Infrastructure		2 011	11 302	3 890	41 023	75 223	75 223	32 400	33 979	43 500
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	4 000	3 864	3 864	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		356	228	888	500	400	400	500	517	533
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>2 367</b>	<b>11 530</b>	<b>4 778</b>	<b>45 523</b>	<b>79 487</b>	<b>79 487</b>	<b>32 900</b>	<b>34 495</b>	<b>44 033</b>
Community Facilities		172	-	16	1 000	800	800	640	882	926
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>172</b>	<b>-</b>	<b>16</b>	<b>1 000</b>	<b>800</b>	<b>800</b>	<b>640</b>	<b>882</b>	<b>926</b>
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		1 684	2 600	842	7 728	7 728	7 728	8 000	8 100	13 000
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>1 684</b>	<b>2 600</b>	<b>842</b>	<b>7 728</b>	<b>7 728</b>	<b>7 728</b>	<b>8 000</b>	<b>8 100</b>	<b>13 000</b>
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	150	70	70	150	173	198
<b>Furniture and Office Equipment</b>		-	-	-	50	-	-	50	52	53
<b>Machinery and Equipment</b>		<b>7 019</b>	<b>10 244</b>	<b>7 399</b>	<b>5 950</b>	<b>8 720</b>	<b>8 720</b>	<b>8 786</b>	<b>9 110</b>	<b>9 384</b>
<b>Transport Assets</b>		<b>375</b>	<b>1 429</b>	<b>1 101</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>1 033</b>	<b>1 100</b>
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>102 695</b>	<b>120 909</b>	<b>111 649</b>	<b>169 977</b>	<b>206 449</b>	<b>206 449</b>	<b>162 926</b>	<b>168 921</b>	<b>187 454</b>
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		3.9%	2.1%	1.9%	3.3%	0.8%	0.8%	6.2%	7.0%	0.0%
<b>Renewal and upgrading of Existing Assets as % of deprecn</b>		74.2%	41.7%	39.6%	4.2%	1.0%	1.0%	8.2%	8.3%	0.0%
<b>R&amp;M as a % of PPE &amp; Investment Property</b>		1.3%	2.4%	1.2%	6.5%	7.8%	7.8%	4.1%	4.3%	5.5%
<b>Renewal and upgrading and R&amp;M as a % of PPE and Investment Property</b>		8.8%	6.1%	4.4%	7.0%	7.9%	7.9%	4.9%	5.1%	5.5%

**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 measurement

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Energy:</b>										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>										
Removed at least once a week		5 528	5 528	5 528	5 528	5 528	5 528	6 548	6 548	6 548
<i>Minimum Service Level and Above sub-total</i>		5 528	5 528	5 528	5 528	5 528	5 528	6 548	6 548	6 548
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	5 528	5 528	5 528	5 528	5 528	5 528	6 548	6 548	6 548
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>										
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>										
<b>Total cost of FBS provided</b>	8	-	-	-	-	-	-	-	-	-
<b>Highest level of free service provided per household</b>										
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)		-	-	-	-	-	-	-	-	-
<b>Revenue cost of subsidised services provided (R'000)</b>	9									
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total revenue cost of subsidised services provided</b>	6	-	-	-	-	-	-	-	-	-

**References**

1. 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 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expend	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27
<b>R thousand</b>									
<b>REVENUE ITEMS:</b>									
<b>Exchange revenue</b>									
<b>Service charges - Electricity</b>	6								
Appliance Maintenance		-	-	-	-	-	-	-	-
Availability Charges		-	-	-	-	-	-	-	-
Connection/Reconnection		-	-	-	-	-	-	-	-
Electricity Distribution Revenue for Services		-	-	-	-	-	-	-	-
Electricity Sales		-	-	-	-	-	-	-	-
Joint Pole Usage		-	-	-	-	-	-	-	-
Meter Compliance Testing		-	-	-	-	-	-	-	-
Meter Reading Fees		-	-	-	-	-	-	-	-
Notice Revenues		-	-	-	-	-	-	-	-
Temporary Service Plant		-	-	-	-	-	-	-	-
<b>Total Service charges - Electricity</b>		-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-
<b>Net Service charges - Electricity</b>		-	-	-	-	-	-	-	-
<b>Service charges - Water</b>	6								
Agricultural and Rural Water Service		-	-	-	-	-	-	-	-
Availability Charges		-	-	-	-	-	-	-	-
Connection/Disconnection		-	-	-	-	-	-	-	-
Industrial Water		-	-	-	-	-	-	-	-
Meter Reading Fees		-	-	-	-	-	-	-	-
Sale		-	-	-	-	-	-	-	-
Urban Higher Level Service		-	-	-	-	-	-	-	-
<b>Total Service charges - Water</b>		-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-
<b>Net Service charges - Water</b>		-	-	-	-	-	-	-	-
<b>Service charges - Waste Water Management</b>	6								
Agricultural and Rural		-	-	-	-	-	-	-	-
Availability Charges		-	-	-	-	-	-	-	-
Connection/Reconnection		-	-	-	-	-	-	-	-
Higher Level Service		-	-	-	-	-	-	-	-
Industrial Effluent		-	-	-	-	-	-	-	-
Industrial Waste Water		-	-	-	-	-	-	-	-
Pump/Removal of Waste Water		-	-	-	-	-	-	-	-
Sanitation Charges		-	-	-	-	-	-	-	-
Treatment of Effluent		-	-	-	-	-	-	-	-
<b>Total Service charges - Waste Water Management</b>		-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-
<b>Net Service charges - Waste Water Management</b>		-	-	-	-	-	-	-	-
<b>Service charges - Waste Management</b>	6								
Availability Charges		-	-	-	-	-	-	-	-
Carrier Bags		-	-	-	-	-	-	-	-
Disposal Facilities		-	-	1 220	942	2 181	2 181	2 200	2 273
Refuse Bags		-	-	-	-	-	-	-	-
Refuse Removal		8 276	9 063	12 427	12 103	13 537	13 537	14 038	14 502
Skip		-	-	-	-	-	-	-	-
Waste Bins		-	-	-	-	-	-	-	-
<b>Total refuse removal revenue</b>		8 276	9 063	13 647	13 045	15 719	15 719	16 238	16 774
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>		-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		-	-	-	-	-	-	-	-
<b>Net Service charges - Waste Management</b>		8 276	9 063	13 647	13 045	15 719	15 719	16 238	16 774
<b>Sales of Goods and Rendering of Services</b>									
Academic Services		-	-	-	-	-	-	-	-
Advertisements		140	194	203	530	195	195	832	859
Amendment Fees		-	-	-	-	-	-	-	-
Application Fees for Land Usage		98	117	197	37	588	588	653	674
Building Plan Approval		54	146	160	150	309	309	380	393
Building Plan Clause Levy		-	-	-	-	-	-	-	-
Buyers Card		-	-	-	-	-	-	-	-
Camping Fees		-	-	-	-	-	-	-	-
Cemetery and Burial		347	411	636	642	681	681	761	786
Cleaning and Removal		-	-	-	-	-	-	-	-
Clearance Certificates		11	6	24	7	42	42	43	45
Computer Services		-	-	-	-	-	-	-	-
Day Care Fees		-	-	-	-	-	-	-	-
Demolition Application Fees		-	-	-	-	-	-	-	-
Development Charges		-	-	-	-	-	-	-	-
Domestic Services		-	-	-	-	-	-	-	-
Drainage Fees		-	-	-	-	-	-	-	-

Encroachment Fees	-	-	-	-	-	-	-	-	-
Entrance Fees	-	-	-	-	-	-	-	-	-
Escort Fees	13	7	15	-	-	-	-	-	-
Exempted Parking	-	-	-	-	-	-	-	-	-
Fire Services	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Housing (Boarding Services)	-	-	-	-	-	-	-	-	-
Immunisation Fees	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Legal Fees	-	-	-	-	-	-	-	-	-
Library Fees	1	1	1	1	2	2	2	2	2
Management Fees	-	-	-	-	-	-	-	-	-
Meal and Refreshment	-	-	-	-	-	-	-	-	-
Membership Fees	-	-	-	-	-	-	-	-	-
Objections and Appeals	-	-	-	-	-	-	-	-	-
Occupation Certificates	-	-	-	-	-	-	-	-	-
Parking Fees	-	-	-	16	10	10	10	30	31
Photo copies, Faxes and Telephone charges	-	-	-	-	-	-	-	-	-
Removal of Restrictions	-	-	-	10	10	10	10	10	10
Sale of Carbon Credits	-	-	-	-	-	-	-	-	-
Sale of Goods	1 039	2 173	703	407	795	795	795	920	960
Scrap, Waste & Other Goods	-	-	-	-	-	-	-	-	-
Shared Services	-	-	-	-	-	-	-	-	-
Squatter Re-allocation	-	-	-	-	-	-	-	-	-
Stone and Gravel	-	-	-	-	-	-	-	-	-
Streets/Street Markets (Informal Traders)	-	-	-	-	-	-	-	-	-
Town Planning and Servitudes	-	-	380	-	-	-	-	-	-
Traffic Control	-	-	-	-	-	-	-	-	-
Transport Fees	-	-	-	-	-	-	-	-	-
Valuation Services	-	-	-	-	-	-	-	-	-
Water Meter Protectors	-	-	-	-	-	-	-	-	-
Weighbridge Fees	-	-	-	-	-	-	-	-	-
<b>Total Sales of Goods and Rendering of Services</b>	<b>1 703</b>	<b>3 054</b>	<b>2 319</b>	<b>1 799</b>	<b>2 630</b>	<b>2 630</b>	<b>2 630</b>	<b>3 630</b>	<b>3 750</b>
<b>Agency Services</b>									
<b>District Municipalities</b>									
Eastern Cape	-	-	-	-	-	-	-	-	-
Free State	-	-	-	-	-	-	-	-	-
Gauteng	-	-	-	-	-	-	-	-	-
KwazuluNatal	-	-	-	-	-	-	-	-	-
Limpopo	0	-	-	5 000	3 000	3 000	3 000	5 000	5 165
Mpumalanga	-	-	-	-	-	-	-	-	-
Northern Cape	-	-	-	-	-	-	-	-	-
Northwest	-	-	-	-	-	-	-	-	-
Western Cape	-	-	-	-	-	-	-	-	-
<b>Total District Municipalities</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>5 000</b>	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>5 000</b>	<b>5 165</b>
<b>National</b>									
AARTO	-	-	-	-	-	-	-	-	-
Department of Environmental Affairs	-	-	-	-	-	-	-	-	-
<b>Total National</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Provincial</b>									
Eastern Cape	-	-	-	-	-	-	-	-	-
Free State	-	-	-	-	-	-	-	-	-
Gauteng	-	-	-	-	-	-	-	-	-
KwazuluNatal	-	-	-	-	-	-	-	-	-
Limpopo	-	-	-	-	-	-	-	-	-
Mpumalanga	-	-	-	-	-	-	-	-	-
Northern Cape	-	-	-	-	-	-	-	-	-
Northwest	-	-	-	-	-	-	-	-	-
Western Cape	-	-	-	-	-	-	-	-	-
<b>Total Provincial</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Agency Services</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>5 000</b>	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>5 000</b>	<b>5 165</b>
<b>Interest - Deemed Interest</b>									
<b>Interest earned from Receivables</b>									
Affiliates/Related Parties/Associated Companies	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Housing Land Sales	-	-	-	-	-	-	-	-	-
Housing Selling Schemes	-	-	-	-	-	-	-	-	-
Merchandising, Jobbing and Contracts	-	-	-	-	-	-	-	-	-
Property Rental Debtors	97	111	162	110	110	110	110	114	118
SARS	-	-	-	-	-	-	-	-	-
Service Charges	126	148	243	157	157	157	157	163	169
Sporting and Other Bodies	-	-	-	-	-	-	-	-	-
Staff	-	-	-	-	-	-	-	-	-
Waste Management	3 060	3 734	6 116	1 320	1 320	1 320	1 320	1 369	1 414
Waste Water Management	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Shared Services	-	-	-	-	-	-	-	-	-
<b>Total Interest earned from Receivables</b>	<b>3 284</b>	<b>3 993</b>	<b>6 522</b>	<b>1 588</b>	<b>1 588</b>	<b>1 588</b>	<b>1 588</b>	<b>1 647</b>	<b>1 701</b>
<b>Interest earned from Current and Non Current Assets</b>									
Bank Accounts	6 851	8 912	8 238	8 970	7 500	7 500	7 500	10 000	10 330
Financial Assets	-	-	-	-	-	-	-	-	-
Short Term Investments and Call Accounts	10 501	16 667	17 615	14 266	12 968	12 968	12 968	17 000	17 561
<b>Total Interest earned from Current and Non Current Assets</b>	<b>17 351</b>	<b>25 579</b>	<b>25 853</b>	<b>23 236</b>	<b>20 468</b>	<b>20 468</b>	<b>20 468</b>	<b>27 000</b>	<b>27 891</b>
<b>Dividends</b>									
External Investment	-	-	-	-	-	-	-	-	-
Municipal Entities	-	-	-	-	-	-	-	-	-
<b>Total Dividends</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Rent on Land</b>									
Land	-	-	-	-	-	-	-	-	-
Prospecting, Mining, Royalties	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
<b>Total Rent on Land</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Rental from Fixed Assets</b>									
<b>Market Related</b>									
Biological Assets	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	60	62
Property Plant and Equipment	243	74	351	132	271	271	271	300	310
<b>Total Market Related</b>	<b>243</b>	<b>74</b>	<b>351</b>	<b>132</b>	<b>271</b>	<b>271</b>	<b>271</b>	<b>360</b>	<b>372</b>
<b>Non-market Related</b>									
Biological Assets	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Investment Property	83	87	91	94	424	424	424	500	517
Property Plant and Equipment	120	112	200	135	155	155	155	211	217
<b>Total Non-market Related</b>	<b>203</b>	<b>199</b>	<b>291</b>	<b>229</b>	<b>579</b>	<b>579</b>	<b>579</b>	<b>711</b>	<b>734</b>
<b>Total Rental from Fixed Assets</b>	<b>446</b>	<b>274</b>	<b>642</b>	<b>361</b>	<b>851</b>	<b>851</b>	<b>851</b>	<b>1 071</b>	<b>1 106</b>
<b>Licences or Permits</b>									
Angling/Fishing	-	-	-	-	-	-	-	-	-
Atmospheric Emissions	-	-	-	-	-	-	-	-	-
Boat	-	-	-	-	-	-	-	-	-
Dog	-	-	-	-	-	-	-	-	-

Fauna and Flora	-	-	-	-	-	-	-	-	-
Filming Fees	-	-	-	-	-	-	-	-	-
Game	-	-	-	-	-	-	-	-	-
Health Certificates	-	-	-	-	-	-	-	-	-
Hiking Trails	-	-	-	-	-	-	-	-	-
Hoarding (Collecting/Storing)	-	-	-	-	-	-	-	-	-
Market Porters	-	-	-	-	-	-	-	-	-
Road and Transport	7 100	7 211	7 647	9 157	8 600	8 600	8 600	9 613	9 930
Threatened and Protected Species	-	-	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-	-	-
<b>Total Licences or Permits</b>	<b>7 100</b>	<b>7 211</b>	<b>7 647</b>	<b>9 157</b>	<b>8 600</b>	<b>8 600</b>	<b>8 600</b>	<b>9 613</b>	<b>9 930</b>
<b>Special Rating Levies</b>									
Agricultural Properties	-	-	-	-	-	-	-	-	-
Business and Commercial Properties	-	-	-	-	-	-	-	-	-
Industrial Properties	-	-	-	-	-	-	-	-	-
Mining Properties	-	-	-	-	-	-	-	-	-
Public Benefit Organisations	-	-	-	-	-	-	-	-	-
Public Service Infrastructure Properties	-	-	-	-	-	-	-	-	-
Public Service Purposes Properties	-	-	-	-	-	-	-	-	-
Residential Properties	-	-	-	-	-	-	-	-	-
Residential Sectional Title Garages	-	-	-	-	-	-	-	-	-
Sport Clubs and Fields	-	-	-	-	-	-	-	-	-
Vacant Land	-	-	-	-	-	-	-	-	-
<b>Total Special Rating Levies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Construction Contract Revenue</b>									
<b>Development Charges</b>									
<b>Operational Revenue</b>									
Administrative Handling Fees	453	61	318	2 086	214	214	214	2 190	2 262
Arbor City Awards Competition	-	-	-	-	-	-	-	-	-
Bad Debts Recovered	-	-	-	-	-	-	-	-	-
Bontle Ke Botho Cleaning and Greening Award	-	-	-	-	-	-	-	-	-
Breakages and Losses Recovered	-	-	-	-	20	20	20	30	31
Bursary Repayment	-	-	-	-	-	-	-	-	-
Collection Charges	-	-	-	-	-	-	-	-	-
Commission	-	-	-	-	-	-	-	-	-
Discounts and Early Settlements	-	-	-	-	-	-	-	-	-
Incidental Cash Surpluses	-	-	-	-	-	-	-	-	-
Inspection Fees	-	-	-	-	-	-	-	-	-
Insurance Refund	-	-	-	-	-	-	-	-	-
Merchandising, Jobbing and Contracts	-	-	-	-	-	-	-	-	-
Recovery Maintenance	-	-	-	-	-	-	-	-	-
Registration Fees	-	-	-	-	-	-	-	-	-
Request for Information	-	-	-	-	-	-	-	-	-
Sale of Property	1	-	31	3 000	810	810	810	3 150	3 254
Skills Development Levy Refund	-	-	-	-	-	-	-	-	-
Staff and Councillors Recoveries	-	3	6	-	-	-	-	-	-
<b>Total Operational Revenue</b>	<b>454</b>	<b>65</b>	<b>355</b>	<b>5 086</b>	<b>1 043</b>	<b>1 043</b>	<b>1 043</b>	<b>5 370</b>	<b>5 547</b>
<b>Non-Exchange revenue</b>									
<b>Property Rates</b>									
Agricultural Properties	638	656	30	27	8	8	8	28	9
Business and Commercial Properties	25 214	26 603	27 547	29 200	32 689	32 689	32 689	40 857	39 147
Industrial Properties	1 113	1 407	1 207	1 378	4	4	4	1 429	4
Mining Properties	-	-	-	-	-	-	-	-	-
Public Benefit Organisations	-	(26)	-	-	-	-	-	-	-
Public Service Infrastructure Properties	-	-	-	-	-	-	-	-	-
Public Service Purposes Properties	28 242	37 568	35 315	36 735	35 843	35 843	35 843	41 187	42 784
Residential Properties	17 645	20 632	21 743	22 372	22 599	22 599	22 599	24 486	25 242
Residential Sectional Title Garages	-	-	-	-	-	-	-	-	-
Sport Clubs and Fields	-	-	-	-	-	-	-	-	-
Vacant Land	-	-	-	-	-	-	-	-	-
<b>Total Property Rates</b>	<b>72 852</b>	<b>86 840</b>	<b>85 843</b>	<b>89 712</b>	<b>91 143</b>	<b>91 143</b>	<b>91 143</b>	<b>107 988</b>	<b>107 186</b>
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRSA)</i>									
	-	-	-	-	-	-	-	-	-
<b>Net Property Rates</b>	<b>72 852</b>	<b>86 840</b>	<b>85 843</b>	<b>89 712</b>	<b>91 143</b>	<b>91 143</b>	<b>91 143</b>	<b>107 988</b>	<b>107 186</b>
<b>Surcharges and Taxes</b>									
Surcharges	-	-	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-	-	-
<b>Total Surcharges and Taxes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fines, Penalties and Forfeits</b>									
Fines	1 164	772	1 635	710	402	402	402	750	775
Forfeits	-	-	-	-	-	-	-	-	-
Penalties	-	-	-	-	-	-	-	-	-
<b>Total Fines, Penalties and Forfeits</b>	<b>1 164</b>	<b>772</b>	<b>1 635</b>	<b>710</b>	<b>402</b>	<b>402</b>	<b>402</b>	<b>750</b>	<b>775</b>
<b>Licences or Permits</b>									
Angling/Fishing	-	-	-	-	-	-	-	-	-
Atmospheric Emission	-	-	-	-	-	-	-	-	-
Boat	-	-	-	-	-	-	-	-	-
Dog	-	-	-	-	-	-	-	-	-
Fauna and Flora	-	-	-	-	-	-	-	-	-
Filming Fees	-	-	-	-	-	-	-	-	-
Game	-	-	-	-	-	-	-	-	-
Health Certificates	-	-	-	-	-	-	-	-	-
Hiking Trails	-	-	-	-	-	-	-	-	-
Hoarding (Collecting/Storing)	-	-	-	-	-	-	-	-	-
Market Porters	-	-	-	-	-	-	-	-	-
Road and Transport	-	-	-	-	-	-	-	-	-
Threatened and Protected Species	-	-	-	-	-	-	-	-	-
Trading	68	143	251	250	181	181	181	262	271
<b>Total Licences or Permits</b>	<b>68</b>	<b>143</b>	<b>251</b>	<b>250</b>	<b>181</b>	<b>181</b>	<b>181</b>	<b>262</b>	<b>271</b>
<b>Transfer and subsidies - Operational</b>									
<b>Allocations In-kind</b>									
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-
District Municipalities	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
National Government	-	-	-	-	-	-	-	-	-
Non-Profit Institutions	-	-	-	-	-	-	-	-	-
Parent Municipality	-	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-	-
<b>Total Allocations In-kind</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Monetary Allocations</b>									
Departmental Agencies and Accounts	268	302	337	300	300	300	300	300	330
District Municipalities	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
National Governments	43 664	17 226	14 030	30 886	63 886	63 886	63 886	10 039	6 821
National Revenue Fund	352 203	376 486	396 848	395 772	395 772	395 772	395 772	387 823	384 972
Non-Profit Institutions	-	-	-	-	-	-	-	-	-
Parent Municipality	-	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-	-
<b>Total Monetary Allocations</b>	<b>396 155</b>	<b>394 013</b>	<b>411 216</b>	<b>426 958</b>	<b>459 958</b>	<b>459 958</b>	<b>459 958</b>	<b>398 162</b>	<b>392 123</b>
<b>Total Transfer and subsidies - Operational</b>	<b>396 155</b>	<b>394 013</b>	<b>411 216</b>	<b>426 958</b>	<b>459 958</b>	<b>459 958</b>	<b>459 958</b>	<b>398 162</b>	<b>392 123</b>

<b>Interest Receivables</b>									
Property Rates	32 418	40 709	44 334	24 836	24 836	24 836	24 836	25 755	26 605
<b>Service Charges</b>									
Electricity	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
<b>Total Service Charges</b>	-	-	-	-	-	-	-	-	-
<b>Total Interest Receivables</b>	<b>32 418</b>	<b>40 709</b>	<b>44 334</b>	<b>24 836</b>	<b>24 836</b>	<b>24 836</b>	<b>24 836</b>	<b>25 755</b>	<b>26 605</b>
<b>Fuel Levy (RSC Replacement Grant)</b>	-	-	-	-	-	-	-	-	-
<b>Operational Revenue - Service Charges</b>									
Electricity - Availability Charges	-	-	-	-	-	-	-	-	-
Waste Management - Availability Charges	-	-	-	-	-	-	-	-	-
Waste Water Management - Availability Charges	-	-	-	-	-	-	-	-	-
Water - Availability Charges	-	-	-	-	-	-	-	-	-
<b>Total Operational Revenue - Service Charges</b>	-	-	-	-	-	-	-	-	-
<b>Gains on Disposal of Fixed and Intangible Assets</b>									
Biological Assets	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment	-	-	-	-	-	-	-	-	-
<b>Total Disposal of Fixed and Intangible Assets</b>	-	-	-	-	-	-	-	-	-
<b>Other Gains</b>									
Debt waived	-	-	-	-	-	-	-	-	-
<b>Discontinued Operations and Disposals of Non-current Assets</b>									
<b>Inventory</b>									
Fair value assessment - Water stock	-	-	-	-	-	-	-	-	-
Increase to net-realizable Value	-	-	-	-	-	-	-	-	-
<b>Total Inventory</b>	-	-	-	-	-	-	-	-	-
<b>Fair Value Adjustment</b>									
<b>Actuarial Assessments</b>									
Leave Gratuity	-	-	-	-	-	-	-	-	-
Long Service Awards	4 470	2 882	-	-	-	-	-	-	-
Medical	-	-	-	-	-	-	-	-	-
Pension Funds	-	-	-	-	-	-	-	-	-
<b>Total Actuarial Assessments</b>	<b>4 470</b>	<b>2 882</b>	-	-	-	-	-	-	-
Biological Assets	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Interest rate Swaps	-	-	-	-	-	-	-	-	-
Investment Property	(259)	1 528	(6 046)	-	-	-	-	-	-
Investments	-	-	29 437	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
<b>Total Fair Value Adjustment</b>	<b>4 211</b>	<b>4 410</b>	<b>23 391</b>	-	-	-	-	-	-
Foreign Exchange	-	-	-	-	-	-	-	-	-
Contributions to Provisions for landfill sites	-	-	-	-	-	-	-	-	-
<b>Total Other Gains</b>	<b>4 211</b>	<b>4 410</b>	<b>23 391</b>	-	-	-	-	-	-
<b>Discontinued Operations</b>									
<b>Total Revenue</b>	<b>545 483</b>	<b>576 126</b>	<b>623 654</b>	<b>601 738</b>	<b>630 418</b>	<b>630 418</b>	<b>630 418</b>	<b>602 484</b>	<b>598 823</b>
<b>EXPENDITURE ITEMS:</b>									
<b>Employee related costs</b>									
<b>Salaries and Allowances</b>									
Basic Salary	105 038	111 106	123 067	146 385	139 274	139 274	139 274	156 614	157 757
Bonuses	-	-	-	950	-	-	-	950	981
<b>Allowance</b>									
Accommodation, Travel and Incidental	40	25	23	70	70	70	70	74	76
Cellular and Telephone	946	1 039	1 098	1 320	1 209	1 209	1 209	1 386	1 432
Housing Benefits	406	397	411	442	405	405	405	426	440
Non-pensionable	-	-	-	-	-	-	-	-	-
Travel or Motor Vehicle	11 816	13 274	13 904	16 869	14 821	14 821	14 821	16 826	17 381
Voluntary Work	-	-	-	-	-	-	-	-	-
<b>Total Allowance</b>	<b>13 207</b>	<b>14 734</b>	<b>15 435</b>	<b>18 701</b>	<b>16 506</b>	<b>16 506</b>	<b>16 506</b>	<b>18 712</b>	<b>19 330</b>
<b>Service Related Benefits</b>									
Acting	372	57	80	-	3	3	3	-	-
Bonus	7 412	7 523	8 257	10 420	10 302	10 302	10 302	11 006	11 429
Danger Allowance	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fire Brigade	-	-	-	-	-	-	-	-	-
In-kind Benefits	-	-	-	-	-	-	-	-	-
Leave Pay	1 173	1 168	897	1 802	1 744	1 744	1 744	1 164	1 203
Lifeguard/Duty Squads	352	367	380	399	385	385	385	439	454
Long Service Award	891	1 745	678	1 608	1 727	1 727	1 727	1 626	1 679
Overtime	7 246	7 073	6 656	6 177	8 733	8 733	8 733	6 688	7 019
Scarcity	178	224	189	225	225	225	225	245	254
Standby Allowance	173	179	133	190	134	134	134	145	149
Tools Allowance	-	-	-	-	-	-	-	-	-
Uniform-Special-Protective Clothing	20	20	15	20	35	35	35	10	10
Leave gratuity	-	-	-	-	-	-	-	-	-
Long Term Service Award	-	-	-	-	-	-	-	-	-
<b>Total Service Related Benefits</b>	<b>17 817</b>	<b>18 355</b>	<b>17 285</b>	<b>20 869</b>	<b>23 287</b>	<b>23 287</b>	<b>23 287</b>	<b>21 323</b>	<b>22 197</b>
<b>Total Salaries and Allowances</b>	<b>136 062</b>	<b>144 196</b>	<b>155 787</b>	<b>186 905</b>	<b>179 066</b>	<b>179 066</b>	<b>179 066</b>	<b>197 599</b>	<b>200 265</b>
<b>Social Contributions</b>									
Bargaining Council	39	41	47	60	51	51	51	58	60
Group Life Insurance	-	-	-	-	-	-	-	-	-
Medical	7 123	7 800	8 918	9 597	10 206	10 206	10 206	10 880	11 239
Pension	17 665	18 233	19 873	28 479	24 226	24 226	24 226	29 985	30 975
Unemployment Insurance	693	703	738	909	1 141	1 141	1 141	895	914
<b>Total Social Contributions</b>	<b>25 520</b>	<b>26 778</b>	<b>29 576</b>	<b>39 045</b>	<b>35 624</b>	<b>35 624</b>	<b>35 624</b>	<b>41 817</b>	<b>43 187</b>
Post-retirement Benefit	-	-	-	-	-	-	-	-	-
Medical	-	-	-	-	-	-	-	-	-
Other Benefits	-	-	-	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-	-
<b>Total Post-retirement Benefit</b>	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>161 581</b>	<b>170 974</b>	<b>185 363</b>	<b>225 949</b>	<b>214 690</b>	<b>214 690</b>	<b>214 690</b>	<b>239 416</b>	<b>243 452</b>
Less: Employees costs capitalised to PPE	-	-	-	-	-	-	-	-	-
<b>Total Employee Related Cost</b>	<b>161 581</b>	<b>170 974</b>	<b>185 363</b>	<b>225 949</b>	<b>214 690</b>	<b>214 690</b>	<b>214 690</b>	<b>239 416</b>	<b>243 452</b>
<b>Remuneration of Councillors</b>									
<b>Allowances and Service Related Benefits</b>									
Basic Salary	17 125	17 839	20 982	18 454	22 872	22 872	22 872	26 916	27 805
Cell phone Allowance	2 667	2 858	2 892	3 107	1 825	1 825	1 825	3 053	3 154
Housing Allowance	-	-	-	-	-	-	-	-	-
In-kind Benefits	-	-	-	-	-	-	-	-	-
Market Related Non-pensionable Allowance	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	5 392	5 577	5 890	6 157	6 091	6 091	6 091	6 192	6 397
Office-bearer Allowance	-	-	-	-	-	-	-	-	-
Out of pocket Expenses	-	-	-	-	-	-	-	-	-
Traveling Allowance	-	-	-	-	-	-	-	-	-
Use of Personal Facilities	-	-	-	-	-	-	-	-	-
<b>Total Allowances and Service Related Benefits</b>	<b>25 184</b>	<b>26 274</b>	<b>29 764</b>	<b>27 719</b>	<b>30 788</b>	<b>30 788</b>	<b>30 788</b>	<b>36 162</b>	<b>37 356</b>
<b>Social Contributions</b>									
Medial Aid Benefits	-	-	-	-	-	-	-	-	-
Pension Fund Contributions	-	-	-	-	-	-	-	-	-
<b>Total Social Contributions</b>	-	-	-	-	-	-	-	-	-
<b>Total Remuneration of Councillors</b>	<b>25 184</b>	<b>26 274</b>	<b>29 764</b>	<b>27 719</b>	<b>30 788</b>	<b>30 788</b>	<b>30 788</b>	<b>36 162</b>	<b>37 356</b>
<b>Bulk Purchases - Electricity</b>									
ESKOM	-	-	-	-	-	-	-	-	-
Independent Power Producers	-	-	-	-	-	-	-	-	-

Green Electricity										
Green Charges	-	-	-	-	-	-	-	-	-	-
Green Rights and Certificates	-	-	-	-	-	-	-	-	-	-
<b>Total Green Electricity</b>	-	-	-	-	-	-	-	-	-	-
Renewable, Cogen, etc	-	-	-	-	-	-	-	-	-	-
<b>Total Independent Power Producers</b>	-	-	-	-	-	-	-	-	-	-
Self Generation	-	-	-	-	-	-	-	-	-	-
Capitalisation Electricity Costs (Credit Account)	-	-	-	-	-	-	-	-	-	-
<b>Total Bulk Purchases - Electricity</b>	-	-	-	-	-	-	-	-	-	-
<b>Inventory Consumed</b>										
Agricultural	-	-	-	-	-	-	-	-	-	-
Consumables	5 606	2 241	257	1 150	1 150	1 150	1 150	1 150	1 181	
Finished Goods	-	-	-	-	-	-	-	-	-	-
Housing Stock	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Materials and Supplies	6 600	7 929	4 320	10 805	10 400	10 400	10 400	11 844	12 670	
Water	-	-	-	-	-	-	-	-	-	-
<b>Sub-total</b>	<b>12 206</b>	<b>10 170</b>	<b>4 577</b>	<b>11 955</b>	<b>11 550</b>	<b>11 550</b>	<b>11 550</b>	<b>12 994</b>	<b>13 851</b>	
Less: Capitalisation of inventory consumed	-	-	-	-	-	-	-	-	-	-
<b>Total Inventory Consumed</b>	<b>12 206</b>	<b>10 170</b>	<b>4 577</b>	<b>11 955</b>	<b>11 550</b>	<b>11 550</b>	<b>11 550</b>	<b>12 994</b>	<b>13 851</b>	
<b>Debt Impairment</b>										
<b>Trade and Other Receivables from Exchange Transactions</b>										
Electricity	-	-	-	-	-	-	-	-	-	-
Shared Services	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	6	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Non Specific Accounts	(14 984)	(10 331)	-	-	-	-	-	-	-	-
<b>Total Trade and Other Receivables from Exchange Transactions</b>	<b>(14 984)</b>	<b>(10 331)</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Receivables from Non-exchange Revenue</b>										
<b>Property Rates</b>										
Property Rates General	-	-	-	-	-	-	-	-	-	-
Agricultural Properties	-	-	-	-	-	-	-	-	-	-
Business and Commercial Properties	-	-	-	-	-	-	-	-	-	-
Industrial Properties	-	-	-	-	-	-	-	-	-	-
Mining Properties	-	-	-	-	-	-	-	-	-	-
Public Benefit Organisations	-	-	-	-	-	-	-	-	-	-
Public Service Infrastructure Properties	-	-	-	-	-	-	-	-	-	-
Public Service Purposes Properties	-	-	-	-	-	-	-	-	-	-
Residential Properties	103 464	97 232	106 113	125 000	110 000	110 000	110 000	110 000	113 630	
Residential Sectional Title Garages	-	-	-	-	-	-	-	-	-	-
Sport Clubs and Fields	-	-	-	-	-	-	-	-	-	-
Vacant Land	-	-	-	-	-	-	-	-	-	-
<b>Total Property Rates</b>	<b>103 464</b>	<b>97 232</b>	<b>106 113</b>	<b>125 000</b>	<b>110 000</b>	<b>110 000</b>	<b>110 000</b>	<b>110 000</b>	<b>113 630</b>	
<b>Service Charges</b>										
Service Charges General	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
<b>Total Service Charges</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non Specific Accounts</b>	<b>1 289</b>	<b>821</b>	<b>(24 299)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Other Receivables from Non-exchange Revenue</b>	<b>104 754</b>	<b>98 053</b>	<b>81 814</b>	<b>125 000</b>	<b>110 000</b>	<b>110 000</b>	<b>110 000</b>	<b>110 000</b>	<b>113 630</b>	
<b>Total Debt Impairment</b>	<b>89 789</b>	<b>87 722</b>	<b>81 820</b>	<b>125 000</b>	<b>110 000</b>	<b>110 000</b>	<b>110 000</b>	<b>110 000</b>	<b>113 630</b>	
<b>Depreciation, Amortisation and Impairment</b>										
<b>Amortisation</b>										
Intangible Assets	3 290	2 838	4 632	-	-	-	-	5 421	5 600	
<b>Total Amortisation</b>	<b>3 290</b>	<b>2 838</b>	<b>4 632</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 421</b>	<b>5 600</b>	
<b>Depreciation</b>										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-
Community Assets	3 543	5 180	6 736	5 638	5 638	5 638	5 638	7 627	7 878	
Computer Equipment	1 178	1 041	2 865	3 341	3 341	3 341	3 341	8 494	8 774	
Electrical Infrastructure	-	-	-	-	-	-	-	875	904	
Furniture and Office Equipment	1 236	1 362	1 479	2 819	2 890	2 890	2 890	1 192	1 231	
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-
Investment Property	91	91	78	-	-	-	-	33	34	
Land	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	2 967	3 672	4 413	7 308	7 308	7 308	7 308	25	25	
Other Assets	4 373	4 343	6 548	6 264	6 264	6 264	6 264	7 779	8 036	
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure	72 886	75 262	69 380	79 240	79 237	79 237	79 237	78 338	80 924	
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-
Transport Assets	1 514	1 317	1 381	3 967	3 967	3 967	3 967	1 617	1 670	
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-
Zoo, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	<b>87 787</b>	<b>92 268</b>	<b>92 881</b>	<b>108 576</b>	<b>108 644</b>	<b>108 644</b>	<b>108 644</b>	<b>105 979</b>	<b>109 477</b>	
<b>Capital Impairment Losses and Reversals</b>										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Construction Work-in-progress	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	113	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Investment Property	-	508	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-
Contributions to Provisions for landfill sites	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-
Community Assets	110	1 129	5 391	-	-	-	-	-	-	-
Computer Equipment	2	17	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	7	30	-	-	-	-	-	-	-
Housing	3	761	1 318	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	4	-	8	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-
Rails Infrastructure	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure	1 444	6 048	985	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-
Transport Assets	289	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-
Zoo, Marine and Non-biological Assets	-	-	-	-	-	-	-	-	-	-
<b>Total Property, Plant and Equipment</b>	<b>1 852</b>	<b>7 961</b>	<b>7 732</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Impairment Losses and Reversals</b>	<b>1 852</b>	<b>8 582</b>	<b>7 732</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Depreciation, Amortisation and Impairment</b>	<b>92 930</b>	<b>103 688</b>	<b>105 245</b>	<b>108 576</b>	<b>108 644</b>	<b>108 644</b>	<b>108 644</b>	<b>111 401</b>	<b>115 077</b>	
<b>Interest, Dividends and Rent on Land</b>										
Dividends Paid	-	-	-	-	-	-	-	-	-	-
Interest Paid	4 568	5 359	5 902	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-
<b>Total Interest, Dividends and Rent on Land</b>	<b>4 568</b>	<b>5 359</b>	<b>5 902</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Contracted Services</b>									
Consultants and Professional Services	35 529	23 078	28 592	40 230	35 008	35 008	35 008	32 236	32 799
Contractors	44 966	73 631	31 401	81 910	115 590	115 590	115 590	71 846	80 429
Outsourced Services	6 958	12 505	16 825	23 022	23 134	23 134	23 134	18 825	19 072
<b>Total Contracted Services</b>	<b>87 454</b>	<b>109 215</b>	<b>76 818</b>	<b>145 162</b>	<b>173 732</b>	<b>173 732</b>	<b>173 732</b>	<b>122 907</b>	<b>132 300</b>
<b>Transfers and Subsidies</b>									
<b>Capital</b>									
Allocations In-kind	-	-	-	-	-	-	-	-	-
Monetary Allocations	-	-	-	-	-	-	-	-	-
<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operational</b>									
Allocations In-kind	-	-	706	-	-	-	-	-	-
Monetary Allocations	1 600	1 500	1 600	1 800	2 000	2 000	2 000	2 000	2 000
<b>Total Operational</b>	<b>1 600</b>	<b>1 500</b>	<b>2 306</b>	<b>1 800</b>	<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>2 000</b>
<b>Total Transfers and Subsidies</b>	<b>1 600</b>	<b>1 500</b>	<b>2 306</b>	<b>1 800</b>	<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>2 000</b>
<b>Irrecoverable Debts Written Off</b>									
<b>Bad debt written off</b>									
<b>Exchange</b>									
Electricity	19 881	-	-	-	-	-	-	-	-
Non Specific Accounts	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
<b>Total Exchange</b>	<b>19 881</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-exchange</b>									
Non Specific Accounts	-	-	-	-	-	-	-	-	-
Property Rates	-	-	25 306	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-	-	-
<b>Total Non-exchange</b>	<b>-</b>	<b>-</b>	<b>25 306</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Irrecoverable Debts Written Off</b>	<b>19 881</b>	<b>-</b>	<b>25 306</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operational Cost and Other Cost</b>									
<b>Operational Cost</b>									
Achievements and Awards	220	718	1 248	1 075	1 140	1 140	1 140	1 111	1 140
Advertising, Publicity and Marketing	1 258	3 396	5 132	6 822	7 044	7 044	7 044	7 387	7 249
Assets less than the Capitalisation Threshold	-	-	-	-	-	-	-	-	-
Atmospheric Emission Licence	-	-	-	-	-	-	-	-	-
Bank Charges, Facility and Card Fees	310	348	326	400	410	410	410	450	465
Bargaining Council	2	1	-	-	1	1	1	-	-
Bond Issue Amortisation Costs	-	-	-	-	-	-	-	-	-
Brokers Fees	-	-	-	-	-	-	-	-	-
Bursaries (Employees)	135	388	204	500	540	540	540	600	625
Cash Discount	-	-	-	-	-	-	-	-	-
Cleaning Services	-	-	-	-	-	-	-	-	-
Commission	-	-	-	-	-	-	-	-	-
Communication	764	487	252	1 320	912	912	912	935	1 075
Contribution to Provisions	-	-	-	-	-	-	-	-	-
Copy Right Fees	-	-	-	-	-	-	-	-	-
Cost relating to the Sale of Houses	-	-	-	-	-	-	-	-	-
Courier and Delivery Services	-	-	-	-	-	-	-	-	-
Deeds	-	-	-	-	-	-	-	-	-
Drivers Licences and Permits	-	-	-	-	-	-	-	-	-
Dumping Fees (District Council)	-	-	-	-	-	-	-	-	-
Electricity Compliance Certificate	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	57	57	57	57	77	86
Entrance Fees	-	-	-	-	-	-	-	-	-
Environmental Levy	-	-	-	-	-	-	-	-	-
Eskom Connection Fees	-	-	-	-	-	-	-	-	-
External Audit Fees	4 836	5 465	6 043	6 400	6 600	6 600	6 600	6 900	7 128
External Computer Service	2 408	2 514	3 214	8 955	8 820	8 820	8 820	11 100	12 220
Fines and Penalties	-	-	-	-	-	-	-	-	-
Firearm Handling Fees	-	-	-	-	-	-	-	-	-
Freight Services	-	-	-	-	-	-	-	-	-
Full Time Union Representative	-	-	-	-	-	-	-	-	-
Hire Charges	2 023	2 090	2 585	3 140	3 660	3 660	3 660	3 416	3 513
Honoraria (Voluntarily Workers)	-	66	-	100	125	125	125	150	152
Indigent Relief	7 433	10 879	11 232	11 200	12 000	12 000	12 000	12 000	12 200
Insurance Underwriting	1 931	2 237	2 849	3 500	3 500	3 500	3 500	3 800	4 000
Capitalisation of Wet Fuel Costs (Credit Account)	-	-	-	-	-	-	-	-	-
Land Alienation Costs	-	52	303	600	600	600	600	630	651
Leaverships and Internships	-	-	-	-	-	-	-	-	-
Levies Paid - Water Resource Management Charges	-	-	-	-	-	-	-	-	-
Licences	249	245	361	430	430	430	430	446	461
Management Fee	-	-	-	-	-	-	-	-	-
Municipal Services	1 751	2 078	4 042	5 000	5 000	5 000	5 000	5 000	5 250
Office Decorations	-	-	-	-	-	-	-	-	-
Parking Fees	-	-	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-	-	-
Personnel Agency Fees (Personnel Recruitment Costs)	-	-	-	-	-	-	-	-	-
Printing, Publications and Books	585	490	735	1 390	1 195	1 195	1 195	1 018	1 073
Professional Bodies, Membership and Subscription	2 287	2 296	2 399	3 000	2 460	2 460	2 460	3 630	3 749
Registration Fees	2 266	1 639	2 732	4 376	4 311	4 311	4 311	5 174	5 213
Remuneration to Section 79 Committee Members	-	-	-	-	-	-	-	-	-
Repayment of Forfeited Deposits	-	-	-	-	-	-	-	-	-
Resettlement Cost	-	-	-	-	-	-	-	-	-
Rewards Incentives	-	-	-	350	300	300	300	200	205
Road Worthy Test	-	-	-	-	-	-	-	-	-
Samples and Specimens	-	-	-	-	-	-	-	-	-
Search Fees	-	-	-	-	-	-	-	-	-
Seating Allowance for Traditional Leaders	120	120	120	156	156	156	156	160	170
Servitudes and Land Surveys	-	-	-	-	-	-	-	-	-
Signage	-	-	-	100	200	200	200	210	220
Skills Development Fund Levy	1 420	1 508	1 641	1 517	1 634	1 634	1 634	1 698	1 766
Small Differences Tolerances	-	-	-	-	-	-	-	-	-
Storage of Assets and Goods	-	-	-	-	-	-	-	-	-
Storage of Files (Archiving)	-	-	-	-	-	-	-	-	-
Supplier Development Programme	-	-	-	-	-	-	-	-	-
System Access and Information Fees	-	-	-	-	-	-	-	-	-
Taking over Contractual Obligations	-	-	-	-	-	-	-	-	-
Toll Gate Fees	-	-	-	-	-	-	-	-	-
Transport Provided as Part of Departmental Activities	175	839	464	1 310	1 010	1 010	1 010	443	461
Travel Agency and Visas	-	-	-	-	-	-	-	-	-
Travel and Subsistence	9 202	11 172	16 564	14 950	16 021	16 021	16 021	17 060	17 833
Uniform and Protective Clothing	1 427	2 473	3 096	4 400	4 400	4 400	4 400	4 633	4 365
Vehicle Tracking	-	-	-	-	-	-	-	-	-
Ward Committees	7 056	9 115	9 916	10 100	10 100	10 100	10 100	10 500	11 650
Warrantees and Guarantees	-	-	-	-	-	-	-	-	-
Wet Fuel	6 681	8 488	9 639	10 000	10 000	10 000	10 000	10 000	10 330
Witness Fees	-	-	-	-	-	-	-	-	-
Workmens Compensation Fund	664	347	1 603	-	-	-	-	-	-
<b>Total Operational Cost</b>	<b>55 203</b>	<b>69 451</b>	<b>86 700</b>	<b>101 148</b>	<b>102 626</b>	<b>102 626</b>	<b>102 626</b>	<b>108 727</b>	<b>113 248</b>
<b>Operating Leases</b>									
Biological Assets	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	1 911	2 011	1 925	2 587	2 587	2 587	2 587	2 579	2 662
Heritage Assets	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-

Investment Properties	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Zoo, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Total Operational Losses</b>	<b>1 911</b>	<b>2 011</b>	<b>1 925</b>	<b>2 587</b>	<b>2 587</b>	<b>2 587</b>	<b>2 587</b>	<b>2 579</b>	<b>2 662</b>
<b>Discontinued Operations</b>	-	-	-	-	-	-	-	-	-
<b>Statutory Payments other than Income Taxes</b>	-	-	-	-	-	-	-	-	-
<b>Total Operational Cost and Other Cost</b>	<b>57 113</b>	<b>71 462</b>	<b>88 625</b>	<b>103 735</b>	<b>105 213</b>	<b>105 213</b>	<b>105 213</b>	<b>111 306</b>	<b>115 910</b>
<b>Disposal of Fixed and Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Biological Assets	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment	4 206	2 307	2 643	-	-	-	-	-	-
<b>Total Disposal of Fixed and Intangible Assets</b>	<b>4 206</b>	<b>2 307</b>	<b>2 643</b>	-	-	-	-	-	-
<b>Other Losses</b>	-	-	-	-	-	-	-	-	-
<b>Inventory</b>	-	-	-	-	-	-	-	-	-
Decrease in net-realizable Value	16	40	0	-	-	-	-	-	-
<b>Total Inventory</b>	<b>16</b>	<b>40</b>	<b>0</b>	-	-	-	-	-	-
<b>Water Losses</b>	-	-	-	-	-	-	-	-	-
<b>Apparent Losses</b>	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies	-	-	-	-	-	-	-	-	-
Unauthorized Consumption	-	-	-	-	-	-	-	-	-
<b>Total Apparent Losses</b>	-	-	-	-	-	-	-	-	-
<b>Data Transfer and Management Errors</b>	-	-	-	-	-	-	-	-	-
<b>Real Losses</b>	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains	-	-	-	-	-	-	-	-	-
<b>Total Real Losses</b>	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses	-	-	-	-	-	-	-	-	-
<b>Total Water Losses</b>	-	-	-	-	-	-	-	-	-
<b>Fair Value Adjustment</b>	-	-	-	-	-	-	-	-	-
<b>Actuarial Assessments</b>	-	-	-	-	-	-	-	-	-
Leave Gratuity	-	-	-	-	-	-	-	-	-
Long Service Awards	3 776	6 960	-	-	-	-	-	-	-
Medical	-	-	-	-	-	-	-	-	-
Pension Funds	-	-	-	-	-	-	-	-	-
<b>Total Actuarial Assessments</b>	<b>3 776</b>	<b>6 960</b>	-	-	-	-	-	-	-
Biological Assets	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Interest rate Swaps	-	-	(253)	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
<b>Total Fair Value Adjustment</b>	<b>3 776</b>	<b>6 960</b>	<b>(253)</b>	-	-	-	-	-	-
<b>Foreign Exchange</b>	-	-	-	-	-	-	-	-	-
<b>Discontinued Operations and Disposals of Non-current Assets</b>	-	-	-	-	-	-	-	-	-
<b>Contributions to Provisions for landfill sites</b>	-	-	-	-	-	-	-	-	-
<b>Total Other Losses</b>	<b>3 792</b>	<b>7 000</b>	<b>(253)</b>	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>560 285</b>	<b>595 671</b>	<b>608 116</b>	<b>748 897</b>	<b>756 617</b>	<b>756 617</b>	<b>756 617</b>	<b>746 186</b>	<b>773 575</b>
<b>Surplus/(Deficit)</b>	<b>(14 802)</b>	<b>(19 544)</b>	<b>15 538</b>	<b>(148 159)</b>	<b>(126 199)</b>	<b>(126 199)</b>	<b>(126 199)</b>	<b>(143 702)</b>	<b>(174 753)</b>
<b>Transfers and subsidies - capital (monetary allocations)</b>	-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-
District Municipalities	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
National Government	75 449	109 534	85 212	71 306	71 306	71 306	71 306	92 181	104 049
Non-Profit Institutions	-	-	-	-	-	-	-	-	-
Parent Municipality	-	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-	-
Provincial Governments	-	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-	-
<b>Total Transfers and subsidies - capital (monetary allocations)</b>	<b>75 449</b>	<b>109 534</b>	<b>85 212</b>	<b>71 306</b>	<b>71 306</b>	<b>71 306</b>	<b>71 306</b>	<b>92 181</b>	<b>104 049</b>
<b>Transfers and subsidies - capital (in-kind)</b>	-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts	-	-	250	-	-	-	-	-	-
District Municipalities	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
Local Municipalities	-	-	-	-	-	-	-	-	-
National Government	-	-	-	-	-	-	-	-	-
Non Profit Institutions	-	-	-	-	-	-	-	-	-
Parent Municipality	-	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-	-
Provincial Governments	-	-	-	-	-	-	-	-	-
Public Corporations	13 871	28 368	13 997	-	-	-	-	-	-
<b>Total Transfers and subsidies - capital (in-kind)</b>	<b>13 871</b>	<b>28 368</b>	<b>14 247</b>	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>74 518</b>	<b>118 358</b>	<b>114 997</b>	<b>(76 853)</b>	<b>(54 893)</b>	<b>(54 893)</b>	<b>(54 893)</b>	<b>(51 520)</b>	<b>(70 704)</b>
<b>Income Tax</b>	-	-	-	-	-	-	-	-	-
Continuing Operations	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-
<b>Total Income Tax</b>	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>	<b>74 518</b>	<b>118 358</b>	<b>114 997</b>	<b>(76 853)</b>	<b>(54 893)</b>	<b>(54 893)</b>	<b>(54 893)</b>	<b>(51 520)</b>	<b>(70 704)</b>
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>74 518</b>	<b>118 358</b>	<b>114 997</b>	<b>(76 853)</b>	<b>(54 893)</b>	<b>(54 893)</b>	<b>(54 893)</b>	<b>(51 520)</b>	<b>(70 704)</b>
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>74 518</b>	<b>118 358</b>	<b>114 997</b>	<b>(76 853)</b>	<b>(54 893)</b>	<b>(54 893)</b>	<b>(54 893)</b>	<b>(51 520)</b>	<b>(70 704)</b>
<b>Repairs and Maintenance by Expenditure Item</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)	6 128	7 598	733	-	-	-	-	-	-
Contracted Services	5 490	18 204	13 403	61 401	97 805	97 805	97 805	51 526	53 844
Operational Costs	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	<b>11 618</b>	<b>25 803</b>	<b>14 136</b>	<b>61 401</b>	<b>97 805</b>	<b>97 805</b>	<b>97 805</b>	<b>51 526</b>	<b>53 844</b>

References

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

4. Expenditure to meet any 'unfunded obligations'

5 This total must agree with the total on SA22, but excluding councillor

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.



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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
<b>R thousand</b>	1																
<b>Revenue</b>																	
<b>Exchange Revenue</b>																	
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	-	-	-	-	-	-	-	16 238	-	-	-	-	-	-	16 238
Sale of Goods and Rendering of Services		-	772	968	1 730	-	-	40	-	120	-	-	-	-	-	-	3 630
Agency services		-	-	5 000	-	-	-	-	-	-	-	-	-	-	-	-	5 000
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	277	-	-	-	-	-	1 369	-	-	-	-	-	-	1 647
Interest earned from Current and Non Current Assets		-	-	27 000	-	-	-	-	-	-	-	-	-	-	-	-	27 000
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	200	-	71	-	-	-	-	-	300	-	-	500	-	-	1 071
Licence and permits		-	-	-	-	-	-	9 613	-	-	-	-	-	-	-	-	9 613
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Development Charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	5 340	-	-	30	-	-	-	-	-	-	-	-	5 370
<b>Non-Exchange Revenue</b>																	
Property rates		-	-	107 988	-	-	-	-	-	-	-	-	-	-	-	-	107 988
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	10	5	-	-	-	735	-	-	-	-	-	-	-	-	750
Licences or permits		-	-	-	262	-	-	-	-	-	-	-	-	-	-	-	262
Transfer and subsidies - Operational		-	-	398 162	-	-	-	-	-	-	-	-	-	-	-	-	398 162
Interest		-	-	25 755	-	-	-	-	-	-	-	-	-	-	-	-	25 755
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	982	565 154	7 403	-	-	10 418	-	17 728	300	-	-	500	-	-	602 484
<b>Expenditure</b>																	
Employee related costs		5 702	9 537	83 038	18 988	2 443	3 158	48 412	-	20 985	8 047	-	-	1 696	37 407	-	239 416
Remuneration of councillors		-	-	-	-	36 162	-	-	-	-	-	-	-	-	-	-	36 162
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		2 000	1 350	3 950	-	-	-	3 620	-	2 074	-	-	-	-	-	-	12 994
Debt impairment		-	-	110 000	-	-	-	-	-	-	-	-	-	-	-	-	110 000
Depreciation, amortisation and impairment		890	3 227	16 217	302	420	22	79 283	-	51	4 242	-	-	81	6 665	-	111 401
Interest, Dividends and Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		22 020	1 754	41 205	2 167	4 217	700	31 039	-	3 595	586	-	-	-	15 625	-	122 907
Transfers and subsidies		-	-	-	2 000	-	-	-	-	-	-	-	-	-	-	-	2 000
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		17 331	2 367	40 722	4 507	22 510	276	3 687	-	1 549	1 528	-	-	175	16 654	-	111 306
Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		47 943	18 236	295 132	27 964	65 752	4 157	166 041	-	28 255	14 403	-	-	1 952	76 352	-	746 186
<b>Surplus(Deficit)</b>		(47 943)	(17 254)	270 022	(20 562)	(65 752)	(4 157)	(155 623)	-	(10 527)	(14 103)	-	-	(1 452)	(76 352)	-	(143 702)
Transfers and subsidies - capital (monetary allocations)		-	-	92 181	-	-	-	-	-	-	-	-	-	-	-	-	92 181
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) after capital transfers &amp; contributions</b>		(47 943)	(17 254)	362 203	(20 562)	(65 752)	(4 157)	(155 623)	-	(10 527)	(14 103)	-	-	(1 452)	(76 352)	-	(51 520)

References

1. Departmental columns to be based on municipal organisation structure

LIM331 Greater Giyani - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

R thousand	Description	Ref	2022/23	2023/24	2024/25	Current Year 2023/26			2026/27 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>ASSETS</b>												
<b>Current Assets</b>												
<b>Cash and Cash Equivalents</b>												
	Call Deposits and Investments		345 586	391 986	228 064	259 320	-	-	-	-	-	-
	Cash at Bank		51 252	5 711	42 100	34 700	150 921	150 921	150 921	285 634	145 331	152 440
	Cash on Hand		83	84	72	-	-	-	-	-	-	-
	<b>Total Cash and Cash Equivalents</b>		<b>396 921</b>	<b>397 781</b>	<b>270 235</b>	<b>294 019</b>	<b>150 921</b>	<b>150 921</b>	<b>150 921</b>	<b>285 634</b>	<b>145 331</b>	<b>152 440</b>
<b>Short term Investments</b>												
<b>Trade and other receivables from exchange transactions</b>												
	Electricity		-	-	-	-	-	-	-	-	-	-
	Waste Management		57 788	71 096	86 039	84 141	15 719	15 719	15 719	16 238	16 774	17 311
	Waste Water Management		-	-	-	1 320	3 200	1 320	1 320	1 369	1 414	1 460
	Water		-	-	-	-	40 176	40 176	40 176	40 176	40 176	40 176
	Other trade receivables from exchange transactions		125 753	166 070	196 885	53 781	6 308	6 308	6 308	6 059	5 799	5 540
	VAT Receivable Input Tax Accrual		-	-	-	1 875	-	-	-	-	-	-
	<b>Gross: Trade and other receivables from exchange transactions</b>		<b>183 542</b>	<b>237 166</b>	<b>282 894</b>	<b>141 117</b>	<b>63 523</b>	<b>63 523</b>	<b>63 523</b>	<b>63 841</b>	<b>64 164</b>	<b>64 486</b>
	<b>Less: Impairment for debt</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Impairment for Electricity		-	-	-	-	-	-	-	-	-	-
	Impairment for Waste Management		(45 714)	(60 511)	(76 322)	(62 192)	(3 686)	(3 686)	(3 686)	(3 686)	(3 686)	(3 686)
	Impairment for Waste Water Management		-	-	-	(3 686)	-	-	-	-	-	-
	Impairment for Water		-	-	-	-	-	-	-	-	-	-
	Impairment for other trade receivables from exchange transactions		(2 367)	(3 535)	(3 903)	(33 695)	-	-	-	-	-	-
	<b>Total Less: Impairment for debt</b>		<b>(48 080)</b>	<b>(64 046)</b>	<b>(80 225)</b>	<b>(99 573)</b>	<b>(3 686)</b>	<b>(3 686)</b>	<b>(3 686)</b>	<b>(3 686)</b>	<b>(3 686)</b>	<b>(3 686)</b>
	<b>Total net Trade and other receivables from Exchange Transactions</b>		<b>135 461</b>	<b>173 120</b>	<b>202 669</b>	<b>41 545</b>	<b>59 837</b>	<b>59 837</b>	<b>59 837</b>	<b>60 156</b>	<b>60 478</b>	<b>60 800</b>
<b>Receivables from non-exchange transactions</b>												
<b>Property rates</b>												
	Agricultural Properties		(20 105)	(19 449)	(19 560)	5 044	4	4	4	14	4	5
	Business and Commercial Properties		45 453	58 523	72 925	376 391	464 931	464 931	464 931	469 016	468 160	468 868
	Industrial Properties		3 997	5 392	6 558	689	2	2	2	715	2	2
	Mining Properties		-	-	-	-	-	-	-	-	-	-
	Public Benefit Organisations		219 094	276 164	312 316	-	-	-	-	-	-	-
	Public Service Infrastructure Properties		-	-	-	-	(2 956)	(2 956)	(2 956)	(2 956)	(2 956)	(2 956)
	Public Service Purposes Properties		(92 502)	(117 292)	(139 752)	18 368	17 921	17 921	17 921	20 593	21 392	22 218
	Residential Properties		144 239	158 453	216 024	36 022	(361 720)	(361 720)	(361 720)	(359 858)	(358 630)	(357 375)
	Residential Sectional Title Garages		-	-	-	-	-	-	-	-	-	-
	Sports Clubs and Fields		-	-	-	-	-	-	-	-	-	-
	Vacant Land		-	-	-	-	-	-	-	-	-	-
	Property Rates General		-	-	-	-	-	-	-	-	-	-
	<b>Gross: Property rates</b>		<b>309 177</b>	<b>361 791</b>	<b>448 512</b>	<b>436 513</b>	<b>118 182</b>	<b>118 182</b>	<b>118 182</b>	<b>127 523</b>	<b>127 972</b>	<b>130 762</b>
	<b>Less: Impairment of Property rates</b>		<b>(236 986)</b>	<b>(297 922)</b>	<b>(397 956)</b>	<b>151 474</b>	<b>(110 000)</b>	<b>(110 000)</b>	<b>(110 000)</b>	<b>(110 000)</b>	<b>(113 630)</b>	<b>(117 266)</b>
	<b>Net Property rates</b>		<b>63 190</b>	<b>63 869</b>	<b>50 557</b>	<b>627 987</b>	<b>8 182</b>	<b>8 182</b>	<b>8 182</b>	<b>17 523</b>	<b>14 342</b>	<b>13 496</b>
	Other receivables from non-exchange transactions		(125 224)	(124 214)	145	27 080	-	-	-	-	-	-
	Less: Impairment for other receivables from non-exchange transactions		(26 435)	(27 256)	(2 956)	(27 114)	3 254	3 254	3 254	3 254	3 254	3 254
	<b>Net other receivables from non-exchange transactions</b>		<b>(151 659)</b>	<b>(151 469)</b>	<b>(2 811)</b>	<b>(34)</b>	<b>3 254</b>	<b>3 254</b>	<b>3 254</b>	<b>3 254</b>	<b>3 254</b>	<b>3 254</b>
	<b>Total net Receivables from non-exchange transactions</b>		<b>(88 469)</b>	<b>(87 600)</b>	<b>47 845</b>	<b>627 954</b>	<b>11 436</b>	<b>11 436</b>	<b>11 436</b>	<b>20 777</b>	<b>17 586</b>	<b>16 750</b>
<b>Current Portion of Non-current Receivables</b>												
	Associates		-	-	-	-	-	-	-	-	-	-
	Bursary Obligations		-	-	-	-	-	-	-	-	-	-
	Car		-	-	-	-	-	-	-	-	-	-
	Computer and Electronic Equipment		-	-	-	-	-	-	-	-	-	-
	Employee Benefits		-	-	-	-	-	-	-	-	-	-
	Finance Lease Receivable		-	-	-	-	-	-	-	-	-	-
	Housing		-	-	-	-	-	-	-	-	-	-
	Housing Land Sales		-	-	-	-	-	-	-	-	-	-
	Housing Selling Schemes		-	-	-	-	-	-	-	-	-	-
	Intercompany/Parent-subsidary Transactions		-	-	-	-	-	-	-	-	-	-
	Joint Ventures		-	-	-	-	-	-	-	-	-	-
	Operating Lease		-	-	-	-	-	-	-	-	-	-
	Public Organisation		-	-	-	-	-	-	-	-	-	-
	Sporting and Other Bodies		-	-	-	-	-	-	-	-	-	-
	Staff Loans/Recoveries		-	-	-	-	-	-	-	-	-	-
	Subsidiaries		-	-	-	-	-	-	-	-	-	-
	<b>Total Current Portion of Non-current Receivables</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Inventory</b>												
	Agricultural		-	-	-	-	-	-	-	-	-	-
	Consumables		-	-	-	1 977	-	-	-	-	-	-
	Finished Goods		-	-	-	-	-	-	-	-	-	-
	Housing Stock		-	-	-	-	-	-	-	-	-	-
	Land		31 085	31 085	31 085	31 085	4 835	4 835	4 835	4 835	4 835	4 835
	Materials and Supplies		725	429	4 835	455	-	-	-	-	-	-
	Water		-	-	-	-	-	-	-	-	-	-
	Work-in-progress		-	-	-	-	31 085	31 085	31 085	31 085	31 085	31 085
	<b>Total Inventory</b>		<b>31 810</b>	<b>31 514</b>	<b>35 920</b>	<b>33 517</b>	<b>35 920</b>	<b>35 920</b>	<b>35 920</b>	<b>35 920</b>	<b>35 920</b>	<b>35 920</b>
<b>VAT Receivable</b>												
	Input Tax Capital		-	-	-	-	-	-	-	-	-	-
	Input Tax General		178 555	230 078	279 304	230 015	(232 435)	(232 435)	(232 435)	(232 435)	(232 435)	(232 435)
	VAT Control (Receivable)		(147 036)	(189 425)	(232 435)	(135 270)	339 775	339 775	339 775	333 793	334 985	337 421
	<b>Total VAT Receivable</b>		<b>31 449</b>	<b>40 654</b>	<b>46 869</b>	<b>93 746</b>	<b>107 340</b>	<b>107 340</b>	<b>107 340</b>	<b>101 357</b>	<b>101 750</b>	<b>104 986</b>
<b>Other current assets</b>												
	Construction Contracts and Receivables		-	-	-	-	-	-	-	-	-	-
	Control, Clearing and Interface Accounts		244	244	244	-	-	-	-	-	-	-
	Deposits		-	-	-	-	-	-	-	-	-	-
	Fair Value Adjustments		-	-	-	-	-	-	-	-	-	-
	Income Tax Receivable		-	-	-	-	-	-	-	-	-	-
	Operating Lease - Straight Lining		-	-	-	-	-	-	-	-	-	-
	Intercompany/Parent-subsidary Transactions		-	-	-	-	-	-	-	-	-	-
	<b>Total Other current assets</b>		<b>244</b>	<b>244</b>	<b>244</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Current Assets</b>		<b>507 416</b>	<b>545 712</b>	<b>603 802</b>	<b>1 090 780</b>	<b>365 455</b>	<b>365 455</b>	<b>365 455</b>	<b>503 645</b>	<b>361 075</b>	<b>370 897</b>
<b>Non-current Assets</b>												
<b>Investments</b>												
	Bank Repurchase Agreements		-	-	-	-	-	-	-	-	-	-
	Bankers Acceptance Certificate		-	-	-	-	-	-	-	-	-	-
	Deposit Taking Institutions		-	-	-	-	-	-	-	-	-	-
	Derivative Financial Assets		-	-	-	-	-	-	-	-	-	-
	Guaranteed Endowment Policies (Sinking)		-	-	-	-	-	-	-	-	-	-
	Interest Rate Swaps		-	-	-	-	-	-	-	-	-	-
	Listed/Unlisted Bonds and Stocks		-	-	-	-	-	-	-	-	-	-
	Municipal Bonds		-	-	-	-	-	-	-	-	-	-
	National Government Securities		-	-	-	-	-	-	-	-	-	-
	Negotiable Certificate of Deposits		-	-	-	-	-	-	-	-	-	-
	Unamortised Debt Expense		-	-	-	-	-	-	-	-	-	-
	Unamortised Preference Share Expense		-	-	-	-	-	-	-	-	-	-
	<b>Total Investments</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment Property</b>												
	Investment Property at Cost / Fair Value		35 018	63 386	76 677	45 497	-	-	-	-	-	-
	Less: Accumulated Depreciation		(668)	(659)	(737)	(1 269)	(1 367)	(1 367)	(1 367)	(1 400)	(1 401)	(1 402)
	Less: Accumulated Impairment		(122)	(630)	(630)	-	77 450	77 450	77 450	77 450	77 450	77 450
	<b>Total Investment Property</b>		<b>34 327</b>	<b>62 097</b>	<b>75 310</b>	<b>44 227</b>	<b>76 883</b>	<b>76 883</b>	<b>76 883</b>	<b>76 650</b>	<b>76 649</b>	<b>76 048</b>
<b>Property, Plant and Equipment</b>												
	Property, Plant and Equipment at Cost / Revaluation		1 514 476	1 719 119	1 853 812	1 714 514	2 034 776	2 034 776	2 034 776	2 034 310	2 034 038	2 038 993
	Leases recognised as Property, Plant and Equipment		-	-	7 706	1 043	6 857	6 857	6 857	7 292	7 292	7 553
	Less: Accumulated Depreciation		(638 964)	(692 135)	(733 963)	(804 849)	(806 403)	(806 403)	(806 403)	(803 706)	(807 202)	(810 704)
	Less: Accumulated Impairment		(11 397)	(17 257)	(17 211)	(8 474)	(64 389)	(64 389)	(64 389)	(64 389)	(64 389)	(64 389)
	<b>Total Property, Plant and Equipment</b>		<b>864 115</b>	<b>1 009 728</b>	<b>1 110 343</b>	<b>902 234</b> </						

Transfer to PPE	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-	-
<b>Total Construction Work-in-progress</b>	<b>226 604</b>	<b>158 127</b>	<b>157 798</b>	<b>303 664</b>	<b>125 197</b>	<b>125 197</b>	<b>125 197</b>	<b>130 532</b>	<b>121 121</b>	<b>113 156</b>
<b>Biological Assets</b>										
Biological Assets at Cost / Fair Value	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Depreciation	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-	-
<b>Total Biological Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Living resources</b>										
Living resources at Cost / Revaluation	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Depreciation	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-	-
<b>Total Living resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Heritage Assets</b>										
Heritage Assets at Cost / Revaluation	206	340	340	340	340	340	340	340	340	340
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-	-
<b>Total Heritage Assets</b>	<b>206</b>	<b>340</b>	<b>340</b>	<b>340</b>	<b>340</b>	<b>340</b>	<b>340</b>	<b>340</b>	<b>340</b>	<b>340</b>
<b>Intangible Assets</b>										
Heritage Assets at Cost / Revaluation	13 059	16 966	21 114	20 540	(16 559)	(16 559)	(16 559)	(16 533)	(17 179)	(17 003)
Less: Accumulated Amortisation	(12 063)	(14 901)	(19 533)	(14 901)	21 114	21 114	21 114	15 692	15 513	15 334
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-	-
<b>Total Intangible Assets</b>	<b>996</b>	<b>2 065</b>	<b>1 581</b>	<b>5 639</b>	<b>4 555</b>	<b>4 555</b>	<b>4 555</b>	<b>(841)</b>	<b>(1 665)</b>	<b>(1 669)</b>
<b>Trade and other receivables from exchange transactions</b>										
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
<b>Total Trade and other Receivables from Exchange Transactions</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-current Receivables from Non-exchange Transactions</b>										
Associates	-	-	-	-	-	-	-	-	-	-
Bursary Obligations	-	-	-	-	-	-	-	-	-	-
Car	-	-	-	-	-	-	-	-	-	-
Computer and Electronic Equipment	-	-	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-	-	-
Finance Lease Receivable	-	-	-	-	-	-	-	-	-	-
Housing Land Sales	-	-	-	-	-	-	-	-	-	-
Housing Loans	-	-	-	-	-	-	-	-	-	-
Housing Selling Schemes	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions	-	-	-	-	-	-	-	-	-	-
Joint Ventures	-	-	-	-	-	-	-	-	-	-
Operating Lease	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Public Organisation	-	-	-	-	-	-	-	-	-	-
Sporting and Other Bodies	-	-	-	-	-	-	-	-	-	-
Staff Loans/Recoveries	-	-	-	-	-	-	-	-	-	-
Subsidiaries	-	-	-	-	-	-	-	-	-	-
<b>Total Non-current Receivables from Non-exchange Transactions</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other non-current assets</b>										
Deferred Tax Assets	-	-	-	-	-	-	-	-	-	-
Defined Benefit Asset	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions	-	-	-	-	-	-	-	-	-	-
Investment in Associate	-	-	-	-	-	-	-	-	-	-
Investment in Joint Venture	-	-	-	-	-	-	-	-	-	-
Investment in Subsidiary	-	-	-	-	-	-	-	-	-	-
Operating Lease Receivable	-	-	-	-	-	-	-	-	-	-
Deposits	-	-	-	-	-	-	-	-	-	-
<b>Total Other non-current assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Non Current Assets</b>	<b>1 126 248</b>	<b>1 232 356</b>	<b>1 345 371</b>	<b>1 256 084</b>	<b>1 377 016</b>	<b>1 377 016</b>	<b>1 377 016</b>	<b>1 379 588</b>	<b>1 365 584</b>	<b>1 359 327</b>
<b>TOTAL ASSETS</b>	<b>1 633 664</b>	<b>1 778 068</b>	<b>1 949 173</b>	<b>2 346 864</b>	<b>1 742 471</b>	<b>1 742 471</b>	<b>1 742 471</b>	<b>1 883 433</b>	<b>1 726 659</b>	<b>1 730 224</b>
<b>Liabilities</b>										
<b>Current Liabilities</b>										
<b>Bank Overdraft</b>										
ABSA	-	-	-	-	-	-	-	-	-	-
First National Bank	-	-	-	-	-	-	-	-	-	-
Netbank	-	-	-	-	-	-	-	-	-	-
Rand Merchant Bank	-	-	-	-	-	-	-	-	-	-
Standard Bank	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
<b>Total Bank Overdraft</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financial Liabilities</b>										
Concessional Loan	-	-	-	-	-	-	-	-	-	-
Short-term Borrowings	-	-	-	-	-	-	-	-	-	-
Current portion of Finance Lease Liabilities	-	-	-	-	-	-	-	-	-	-
Current portion of Non-current Borrowings	-	-	-	-	-	-	-	-	-	-
Current portion of Operating Lease Liabilities	-	-	-	-	-	-	-	-	-	-
Unamortised Premium on Long-term Debts	-	-	-	-	-	-	-	-	-	-
<b>Total Financial Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Consumer Deposits</b>										
Building Plans	-	-	-	-	-	-	-	-	-	-
Buying Card	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Hiring of Decorative Items	-	-	-	-	-	-	-	-	-	-
Library Books	-	-	-	-	-	-	-	-	-	-
Posters	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-
Rental Properties	-	-	-	-	-	-	-	-	-	-
Sewer	-	-	-	-	-	-	-	-	-	-
Street Closure	-	-	-	-	-	-	-	-	-	-
Valuation Appeal	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Wayleave	-	-	-	-	-	-	-	-	-	-
<b>Total Consumer Deposits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Trade and Other Payable Exchange Transactions</b>										
Accrued Interest	-	-	-	-	-	-	-	-	-	-
Advance Payments	24 327	23 814	25 458	25 031	26 846	26 846	26 846	26 846	26 846	26 846
Affiliates, Related Parties and Associated Companies	90 259	111 951	139 553	-	-	-	-	-	-	-
Agency Fees Payable	-	-	-	-	-	-	-	-	-	-
Auditor-General of South Africa	-	-	-	-	-	-	-	-	-	-
Bonus	-	-	-	-	-	-	-	-	-	-
Compensation Commission (COID)	-	-	-	-	-	-	-	-	-	-
Control, Clearing and Interface Accounts	741	837	784	22 842	28 609	28 609	28 609	28 609	28 609	28 609
Deferred Revenue	-	-	-	-	-	-	-	-	-	-
Dividends Declared	-	-	-	-	-	-	-	-	-	-
Electricity Bulk Purchase	-	-	-	-	-	-	-	-	-	-
Fair Value Adjustment	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions	-	-	-	-	-	-	-	-	-	-
Leave Accrual	-	-	-	-	-	-	-	-	-	-
Long Service Award	-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief	-	-	-	-	-	-	-	-	-	-
Overtime	2 386	3 040	2 402	3 040	2 402	2 402	2 402	2 402	2 402	2 402
Payables and Accruals	25 989	24 323	36 509	49 196	45 543	45 543	45 543	45 543	45 543	45 543
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
Pension and Retirement Contributions	-	-	-	-	-	-	-	-	-	-
Rentations	47 657	46 917	42 915	46 917	42 915	42 915	42 915	42 915	42 915	42 915
Standby	-	-	-	-	-	-	-	-	-	-
Tender documentation	-	-	-	-	-	-	-	-	-	-
Unallocated Deposits	3 509	3 899	5 739	2 039	3 847	3 847	3 847	3 847	3 847	3 847
Water Inventory Bulk Purchases	-	-	-	-	-	-	-	-	-	-
VAT Payables Output Tax Accrual	-	-	-	-	-	-	-	-	-	-
VAT Payables Output Tax Provision for Doubtful Debt Impairment	-	-	-	-	-	-	-	-	-	-
<b>Total Trade and Other Payable Exchange Transactions</b>	<b>194 869</b>	<b>214 780</b>	<b>253 361</b>	<b>149 065</b>	<b>150 162</b>	<b>150 162</b>	<b>150 162</b>	<b>150 162</b>	<b>150 162</b>	<b>150 162</b>
<b>Trade and Other Payable Non-exchange Transactions</b>										
<b>Transfers and Subsidies Payable</b>										
Capital	-	-	-	-	-	-	-	-	-	-
Operational	-	-	-	-	-	-	-	-	-	-

<b>Total Transfers and Subsidies Payable</b>	-	-	-	-	-	-	-	-	-	-
<b>Transfers and Subsidies Unspent</b>										
Capital	39 664	42 617	43 038	-	-	-	-	-	-	-
Operational	(35 905)	(42 614)	(39 038)	2	-	-	-	-	-	-
<b>Total Transfers and Subsidies Unspent</b>	<b>3 759</b>	<b>2</b>	<b>4 000</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
VAT Payables Output Tax Accrual	-	-	-	-	-	-	-	-	-	-
VAT Payables Output Tax Provision for Doubtful Debt Impairment	-	-	-	-	-	-	-	-	-	-
<b>Total Trade and Other Payable Non-exchange Transactions</b>	<b>3 759</b>	<b>2</b>	<b>4 000</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Provision</b>										
Alien Vegetation	-	-	-	-	-	-	-	-	-	-
Bonus	3 518	3 866	4 262	3 866	-	-	-	-	-	-
Decommissioning, Restoration and Similar Liabilities	43 374	23 863	24 701	23 863	2 043	2 043	2 043	2 043	2 043	2 043
Ex-gratia Pension	-	-	-	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-	-	-	-
Leave	23 870	22 345	23 570	-	-	-	-	-	-	-
Litigation	-	-	-	-	-	-	-	-	-	-
Pension Fund Investment Return Shortfall	19 105	19 790	24 071	28 594	-	-	-	-	-	-
Staff Parity	6 862	12 235	13 912	-	-	-	-	-	-	-
Impairment	-	-	-	-	-	-	-	-	-	-
<b>Total Provision</b>	<b>96 729</b>	<b>82 100</b>	<b>90 515</b>	<b>56 323</b>	<b>2 043</b>	<b>2 043</b>	<b>2 043</b>	<b>2 043</b>	<b>2 043</b>	<b>2 043</b>
<b>VAT Payable</b>										
VAT Payable: Output Tax	15 544	19 915	24 520	19 767	24 520	24 520	24 520	24 520	24 520	24 520
VAT Payable: VAT Control	-	-	-	-	-	-	-	-	-	-
<b>Total VAT Payable</b>	<b>15 544</b>	<b>19 915</b>	<b>24 520</b>	<b>19 767</b>	<b>24 520</b>	<b>24 520</b>	<b>24 520</b>	<b>24 520</b>	<b>24 520</b>	<b>24 520</b>
<b>Other current liabilities</b>										
<b>Employee Benefits</b>										
Post-employment Benefits	-	-	-	-	-	-	-	-	-	-
Other Long-Term Benefits	-	-	-	-	-	-	-	-	-	-
Termination Benefits	-	-	-	-	-	-	-	-	-	-
<b>Total Employee Benefits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Deferred Tax Liabilities</b>										
Income Tax Payable	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions	-	-	-	-	-	-	-	-	-	-
<b>Total Other current liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Current Liabilities</b>	<b>310 900</b>	<b>316 797</b>	<b>372 396</b>	<b>225 158</b>	<b>176 725</b>	<b>176 725</b>	<b>176 725</b>	<b>176 725</b>	<b>176 725</b>	<b>176 725</b>
<b>Non-current Liabilities</b>										
<b>Financial Liabilities</b>										
<b>Borrowings</b>										
Annuity and Bullet Loans	-	-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate	-	-	-	-	-	-	-	-	-	-
Concessionary Loan	-	-	-	-	-	-	-	-	-	-
Derivative Financial Liability	-	-	-	-	-	-	-	-	-	-
Finance Lease Liability	-	-	-	-	-	-	-	-	-	-
Government Loans	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions	-	-	-	-	-	-	-	-	-	-
Local Registered Stock	-	-	-	-	-	-	-	-	-	-
Marketable Bonds	-	-	-	-	-	-	-	-	-	-
Non-annuity Loans	-	-	-	-	-	-	-	-	-	-
Non-marketable Bonds	-	-	-	-	-	-	-	-	-	-
PPP Liabilities	-	-	-	-	-	-	-	-	-	-
Securities	-	-	-	-	-	-	-	-	-	-
Interest Rate Swaps	-	-	-	-	-	-	-	-	-	-
<b>Total Borrowings</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Lease Liability</b>										
Operating Lease Liability	-	-	-	-	-	-	-	-	-	-
<b>Total Financial Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Provisions</b>										
Alien Vegetation	-	-	-	-	-	-	-	-	-	-
Bonus	-	-	-	-	-	-	-	-	-	-
Decommissioning, Restoration and Similar Liabilities	-	-	-	(22 658)	(22 658)	(22 658)	(22 658)	(22 658)	(22 658)	(22 658)
Ex-gratia Pension	-	-	-	-	-	-	-	-	-	-
Impairment	-	-	-	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-	-	-	-
Leave	-	-	-	-	-	-	-	-	-	-
Litigation	-	-	-	-	-	-	-	-	-	-
Pension Fund Investment Return Shortfall	-	-	-	-	-	-	-	-	-	-
Staff Parity	-	-	-	-	-	-	-	-	-	-
<b>Total Provisions</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(22 658)</b>	<b>(22 658)</b>	<b>(22 658)</b>	<b>(22 658)</b>	<b>(22 658)</b>	<b>(22 658)</b>	<b>(22 658)</b>
<b>Long term Trade and other Payables</b>										
Bulk Water	-	-	-	-	-	-	-	-	-	-
Electricity Bulk Purchase	-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief	-	-	-	-	-	-	-	-	-	-
Payables and Accruals	-	-	-	-	-	-	-	-	-	-
<b>Total Long term Trade and other Payables</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other non-current liabilities</b>										
<b>Employee Benefits</b>										
Post-employment Benefits	-	-	-	(30 625)	(30 625)	(30 625)	(30 625)	(30 625)	(30 625)	(30 625)
Other Long-Term Benefits	-	-	-	-	-	-	-	-	-	-
Termination Benefits	-	-	-	-	-	-	-	-	-	-
<b>Total Employee Benefits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(30 625)</b>	<b>(30 625)</b>	<b>(30 625)</b>	<b>(30 625)</b>	<b>(30 625)</b>	<b>(30 625)</b>	<b>(30 625)</b>
<b>Deferred Tax Liabilities</b>										
Intercompany/Parent-subsidary Transactions	-	-	-	-	-	-	-	-	-	-
<b>Total Other non-current liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(30 625)</b>	<b>(30 625)</b>	<b>(30 625)</b>	<b>(30 625)</b>	<b>(30 625)</b>	<b>(30 625)</b>	<b>(30 625)</b>
<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(30 625)</b>	<b>(30 625)</b>	<b>(30 625)</b>	<b>(30 625)</b>	<b>(30 625)</b>	<b>(30 625)</b>	<b>(30 625)</b>
<b>TOTAL LIABILITIES</b>	<b>310 900</b>	<b>316 797</b>	<b>372 396</b>	<b>225 158</b>	<b>123 443</b>	<b>123 443</b>	<b>123 443</b>	<b>123 443</b>	<b>123 443</b>	<b>123 443</b>
<b>CHANGES IN NET ASSETS</b>	<b>1 322 764</b>	<b>1 461 271</b>	<b>1 576 776</b>	<b>2 121 706</b>	<b>1 619 028</b>	<b>1 619 028</b>	<b>1 619 028</b>	<b>1 759 991</b>	<b>1 603 216</b>	<b>1 606 781</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
<b>Accumulated Surplus/(Deficit)</b>										
Changes in Accounting Policy	-	-	-	-	-	-	-	-	-	-
Correction of Prior Period Error	-	-	-	-	-	-	-	-	-	-
Depreciation Offsets	-	-	-	-	-	-	-	-	-	-
Opening Balance	-	-	-	2 198 559	1 673 921	1 673 921	1 673 921	1 811 511	1 673 921	1 687 764
Transfers to/from operating revenue and expenditure	10 055 278	10 857 203	11 805 164	(76 853)	(54 893)	(54 893)	(54 893)	(51 520)	(70 704)	(80 983)
Transfers to/from Reserves	-	-	-	-	-	-	-	-	-	-
<b>Total Accumulated Surplus/(Deficit)</b>	<b>10 055 278</b>	<b>10 857 203</b>	<b>11 805 164</b>	<b>2 121 706</b>	<b>1 619 028</b>	<b>1 619 028</b>	<b>1 619 028</b>	<b>1 759 991</b>	<b>1 603 216</b>	<b>1 606 781</b>
<b>Reserves and Funds</b>										
Capital Replacement Reserve	-	-	-	-	-	-	-	-	-	-
Capitalisation Reserve	-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases	-	-	-	-	-	-	-	-	-	-
Employee Benefit Reserve	-	-	-	-	-	-	-	-	-	-
Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Investment in associate account	-	-	-	-	-	-	-	-	-	-
Non-current Provisions Reserve	-	-	-	-	-	-	-	-	-	-
Revaluation Reserve	-	-	-	-	-	-	-	-	-	-
Self Insurance Reserve	-	-	-	-	-	-	-	-	-	-
Valuation Reserve	-	-	-	-	-	-	-	-	-	-
<b>Total Reserves and Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other</b>										
<b>Equity</b>										
Capital Contributed by Other Government Units	-	-	-	-	-	-	-	-	-	-
Ordinary Shares	-	-	-	-	-	-	-	-	-	-
Preference Shares	-	-	-	-	-	-	-	-	-	-
Share Premium	-	-	-	-	-	-	-	-	-	-
<b>Total Equity</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-controlling Interest</b>										
Opening Balance	-	-	-	-	-	-	-	-	-	-
Movement during the year	-	-	-	-	-	-	-	-	-	-
<b>Total Non-controlling Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Intercompany/Parent-subsidary Transactions</b>										
Intercompany/Parent-subsidary Transactions	-	-	-	-	-	-	-	-	-	-
<b>Total Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>10 055 278</b>	<b>10 857 203</b>	<b>11 805 164</b>	<b>2 121 706</b>	<b>1 619 028</b>	<b>1 619 028</b>	<b>1 619 028</b>	<b>1 759 991</b>	<b>1 603 216</b>	<b>1 606 781</b>

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

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Financial Viability	Improved service delivery in the local government sphere	40	-	612 682	691 797	672 291	643 632	675 478	675 478	661 035	668 110	701 382
Infrastructure Development and Basic Service Delivery	Improved service delivery in the local government sphere	40	-	18 001	17 985	23 455	28 351	25 589	25 589	32 197	33 259	34 324
Institutional Development and Transformation	Improved service delivery in the local government sphere	40	-	84	1 578	27 421	300	300	300	300	330	360
Local Economic Development	Improved service delivery in the local government sphere	40	-	217	344	455	761	357	357	1 134	1 172	1 209
<b>Allocations to other priorities</b>			2									
<b>Total Revenue (excluding capital transfers and contributions)</b>			1	<b>630 984</b>	<b>711 704</b>	<b>723 622</b>	<b>673 044</b>	<b>701 724</b>	<b>701 724</b>	<b>694 665</b>	<b>702 871</b>	<b>737 275</b>

References

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



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

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Financial Viability	Create a better South Africa and contribute to a better Africa and a better world	11	-	206	340	340	-	-	-	-	-	-
Good Governance and Public Participation	An efficient, effective and development-oriented public service	12	-	-	-	985	1 348	1 348	1 348	1 391	1 435	1 565
Infrastructure Development and Basic Service Delivery	A dynamic science, technology, and innovation ecosystem for growth	26	-	1 452	-	5 077	3 478	9 565	9 565	7 304	-	-
Infrastructure Development and Basic Service Delivery	A long and healthy life for all South Africans	2	-	27 486	1 660	4 049	8 696	14 297	14 297	-	-	-
Infrastructure Development and Basic Service Delivery	Accelerated growth of strategic industrial and labour-intensive sectors	21	-	-	-	3 333	19 524	23 052	23 052	26 296	-	-
Infrastructure Development and Basic Service Delivery	An efficient, competitive and responsive economic infrastructure network	6	-	46 668	24 480	7 253	71 444	64 000	64 000	76 231	111 469	122 770
Infrastructure Development and Basic Service Delivery	An efficient, effective and development-oriented public service	12	-	67 232	18 308	3 623	11 087	16 413	16 413	1 913	4 466	1 020
Infrastructure Development and Basic Service Delivery	Improved access to affordable and quality healthcare	32	-	22 654	30 873	29 318	11 304	4 087	4 087	22 134	4 000	-
Infrastructure Development and Basic Service Delivery	Improved service delivery in the local government sphere	40	-	-	61 569	-	-	-	-	-	-	-
Infrastructure Development and Basic Service Delivery	Increased infrastructure investment, access, and efficiency	23	-	-	-	-	1 304	435	435	1 739	10 870	5 217
Infrastructure Development and Basic Service Delivery	Supportive and sustainable economic policy environment	27	-	-	-	-	-	-	-	931	9 464	1 682
Institutional Development and Transformation	An efficient, effective and development-oriented public service	12	-	-	-	9 824	7 052	3 235	3 235	3 583	3 646	4 008
Institutional Development and Transformation	Improved education outcomes and skills	33	-	-	-	-	870	870	870	870	1 043	1 130
To develop an effective spatial framework that promotes integrated and sustainable development	An efficient, competitive and responsive economic infrastructure network	6	-	2 977	2 977	2 977	-	5 091	5 091	-	1 329	-
To develop an effective spatial framework that promotes integrated and sustainable development	An efficient, effective and development-oriented public service	12	-	-	-	-	174	-	-	-	-	-
<b>Allocations to other priorities</b>		3	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>		1	-	168 675	140 206	66 780	136 281	142 393	142 393	142 393	147 722	137 394

References

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

LIM331 Greater Giyani - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28
<b>Vote 650 - INFRASTRUCTURE DEVELOPMENT</b>									
<b>Function 1 - (COUNCIL SERVICES)</b>									
Sub-function 6801 - SPEAKER		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.6%	1.4%
<i>Insert measure/s description</i>									
Sub-function 6083 - MAYOR		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.2%	1.1%
<i>Insert measure/s description</i>									
Sub-function 6085 - COUNCILLORS -		11.3%	9.6%	9.6%	9.5%	8.5%	8.5%	6.3%	5.7%
<i>Insert measure/s description</i>									
<b>Function 1 - (MANAGEMENT)</b>									
6053 - MANAGEMENT		4.0%	3.0%	3.0%	3.2%	2.4%	2.4%	2.4%	2.3%
<i>Insert measure/s description</i>									
Sub-function 6055 - PROJECT		0.5%	0.7%	0.7%	0.6%	0.7%	0.7%	0.6%	0.6%
<i>Insert measure/s description</i>									
Sub-function 6057 - MANAGEMENT		1.7%	1.9%	1.9%	2.1%	1.5%	1.5%	1.0%	1.2%
<i>Insert measure/s description</i>									
<b>Vote 611 - CORPORATE SERVICES</b>									
<b>Function 1 - (CORPORATE SUPPORT)</b>									
Sub-function 6103 - HUMAN RESOURCES		1.6%	1.6%	1.6%	1.5%	1.4%	1.4%	1.2%	1.3%
<i>Insert measure/s description</i>									
Sub-function 6105 - INFORMATION		0.4%	0.8%	0.8%	0.5%	1.1%	1.1%	0.6%	0.5%
<i>Insert measure/s description</i>									
Sub-function 6107 - PROPERTY SERVICES		3.3%	4.8%	4.8%	5.2%	6.1%	6.1%	6.6%	9.6%
<i>Insert measure/s description</i>									
<b>Function 2 - (name)</b>									
Sub-function 6109 - OTHER		4.1%	4.8%	4.8%	4.9%	4.8%	4.8%	4.0%	3.7%
<i>Insert measure/s description</i>									
Sub-function 6351 - SECURITY SERVICES		1.6%	1.5%	1.5%	1.8%	1.1%	1.1%	1.7%	1.3%
<i>Insert measure/s description</i>									
Sub-function 6111 - FLEET & MACHINERY		1.2%	1.2%	1.2%	2.2%	2.5%	2.5%	1.8%	1.7%
<i>Insert measure/s description</i>									
<b>Vote 610 - BUDGET &amp; TREASURY</b>									
<b>Function 1 - (FINANCIAL MANAGEMENT)</b>									
Sub-function 6113 - ASSETS & SUPPLY		5.1%	4.3%	4.3%	4.3%	3.7%	3.7%	3.5%	3.1%
<i>Insert measure/s description</i>									
Sub-function 6115 - REVENUE		16.7%	12.7%	12.7%	13.3%	10.6%	10.6%	9.5%	9.7%
<i>Insert measure/s description</i>									
Sub-function 6117 - EXPENDITURE		1.4%	2.0%	2.0%	1.5%	2.3%	2.3%	0.8%	0.7%
<i>Insert measure/s description</i>									
<b>Function 2 - (name)</b>									
Sub-function 6119 - BUDGET &		1.1%	1.6%	1.6%	1.5%	1.4%	1.4%	1.3%	1.2%
<i>Insert measure/s description</i>									
Sub-function 6121 - PAYROLL		0.4%	0.3%	0.3%	0.3%	0.3%	0.3%	0.2%	0.2%
<i>Insert measure/s description</i>									
<b>Sub-function 3 - (name)</b>									
<i>Insert measure/s description</i>									
<b>And so on for the rest of the Votes</b>									

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

LIM331 Greater Giyani - Entities measureable performance objectives

Description	Unit of measurement	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28
<b>Entity 1 - (name of entity)</b>									
<i>Insert measure/s description</i>									
<b>Entity 2 - (name of entity)</b>									
<i>Insert measure/s description</i>									
<b>Entity 3 - (name of entity)</b>									
<i>Insert measure/s description</i>									
<b>And so on for the rest of the Entities</b>									

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

& Expenditure
Budget Year +2 2028/29
1.5%
1.1%
6.0%
2.4%
0.6%
1.3%
1.3%
0.6%
10.5%
3.9%
1.4%
1.7%
3.2%
10.1%
0.7%
1.3%
0.2%

& Expenditure
Budget Year +2 2028/29

LIM331 Greater Giyani - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>Borrowing Management</b>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.8%	0.9%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.8%	0.9%	0.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>											
Current Ratio	Current assets/current liabilities	1.6	1.7	1.6	4.8	2.1	2.1	2.1	2.9	2.0	2.1
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.6	1.7	1.6	4.8	2.1	2.1	2.1	2.9	2.0	2.1
Liquidity Ratio	Monetary Assets/Current Liabilities	1.7	1.8	1.3	1.5	1.2	1.2	1.2	2.0	1.2	1.2
<b>Revenue Management</b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	380.9%	703.6%	856.1%	346.1%	291.2%	291.2%	291.2%	312.6%	302.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		380.9%	703.6%	856.1%	346.1%	291.2%	291.2%	291.2%	312.6%	302.0%	303.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	1.7%	6.4%	33.0%	132.9%	36.6%	36.6%	36.6%	38.9%	38.6%	36.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<b>Creditors Management</b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		105.0%	92.9%	72.3%	86.7%	99.5%	99.5%	99.5%	52.6%	93.2%	503.5%
<b>Other Indicators</b>											
	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase Water treatment works Natural sources Total Volume Losses (kℓ)										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	29.6%	29.7%	29.7%	37.5%	34.1%	34.1%	34.1%	39.7%	40.7%	39.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	34.2%	34.2%	34.5%	42.2%	38.9%	38.9%	43.7%	45.7%	46.9%	45.8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.1%	4.5%	2.3%	10.2%	15.5%	15.5%	8.2%	8.6%	9.0%	10.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	17.9%	18.9%	17.8%	18.0%	17.2%	17.2%	17.2%	18.5%	19.2%	18.7%
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-	-	26.8	29.4	30.8	30.8	23.3	21.6	20.8	22.0
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	-252.6%	-209.9%	818.3%	3805.8%	724.6%	724.6%	724.6%	635.6%	604.4%	594.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	2.7	2.8	4.1	2.0	1.7	1.9	1.9	3.3	-	-

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

**Calculation data**

Debtors > 90 days	69 014	83 089	86 323	86 323	86 323	79 697	80 897	85 981	-	-
Monthly fixed operational expenditure	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
Fixed operational expenditure % assumption	145 718	171 977	1 973 556	74 275	80 387	80 387	80 387	78 782	67 664	62 882
Own capex	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-

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

Description of economic indicator	Ref	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>												
Population		Census count/estimate	216	216	244	244	244	244	244	244	244	244
Females aged 5 - 14		Census count/estimate	36	36	37	37	37	37	37	37	37	37
Males aged 5 - 14		Census count/estimate	35	35	36	36	36	36	36	36	36	36
Females aged 15 - 34		Census count/estimate	41	41	47	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
<b>Monthly household income (no. of households)</b>												
No income	1, 12	Census 2001, 2007 Census 2011										
R1 - R1 600		Census 2001, 2007 Census 2011	42 430	42 420	96 628	96 628	96 628	96 628	96 628	59 751	60 731	61 743
R1 601 - R3 200		Census 2001, 2007 Census 2011	4 867	4 867	5 010	5 010	5 010	5 010	5 010	5 010	5 010	5 010
R3 201 - R6 400		Census 2001, 2007 Census 2011	3 216	3 216	5 586	5 586	5 586	5 586	5 586	5 586	5 586	5 586
R6 401 - R12 800		Census 2001, 2007 Census 2011	1 257	1 257	4 280	4 280	4 280	4 280	4 280	4 280	4 280	4 280
R12 801 - R25 600		Census 2001, 2007 Census 2011	143	143	56	56	56	56	56	56	56	56
R25 601 - R51 200		Census 2001, 2007 Census 2011	76	76	59	59	59	59	59	59	59	59
R51 201 - R102 400		Census 2001, 2007 Census 2011	70	70	65	65	65	65	65	65	65	65
R102 401 - R204 800		Census 2001, 2007 Census 2011	58	58	127	127	127	127	127	127	127	127
R204 801 - R409 600		Census 2001, 2007 Census 2011	35	35	--	--	--	--	--	--	--	--
R409 601 - R819 200		Census 2001, 2007 Census 2011										
> R819 200												
<b>Poverty profiles (no. of households)</b>												
< R2 050 per household per month	13											
Insert description	2	Census2001, 2007Census 2011	1 400	1 400	2 000	2 000.00	2 000.00	2 000.00	3 000.00	5 000.00	5 000.00	5 000.00
<b>Household demographics (000)</b>												
Number of people in municipal area		Census2001, 2007Census 2011	216 377	216 377	244 217	244	244	244	244	244	244	244
Number of poor people in municipal area		Census2001, 2007Census 2011	--	--	--	--	--	--	--	--	--	--
Number of households in municipal area		Census2001, 2007Census 2011	51 620	51 620	57 417	57	57	57	57	77	78	80
Number of poor households in municipal area		Census2001, 2007Census 2011										
Definition of poor household (R per month)		GDM Indigent policy	1 400	1 400	2 000	2 000	2 000	2 000	3 000	5 000	5 000	5 000
<b>Housing statistics</b>												
Formal	3	Census2001, 2007Census 2011										
Informal		Census2001, 2007Census 2011										
Total number of households			--	--	--	--	--	--	--	--	--	--
Dwellings provided by municipality	4											
Dwellings provided by provincial												
Dwellings provided by private sector	5											
Total new housing dwellings			--	--	--	--	--	--	--	--	--	--
<b>Economic</b>												
Inflation/inflation outlook (CPIX)	6					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%
Consumption growth (electricity)												
Consumption growth (water)												
<b>Collection rates</b>												
Property tax/service charges	7					60.0%	60.0%	60.0%	60.0%	60.0%	60.0%	60.0%
Rental of facilities & equipment						100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - external investments						100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors						60.0%	60.0%	60.0%	60.0%	60.0%	60.0%	60.0%
Revenue from agency services						100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Detail on the provision of municipal services for A10

Total municipal services	Ref.	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework					
					Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
					Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>Household service targets (000)</b>													
<b>Water:</b>													
	Piped water inside dwelling	--	--	--	--	--	--	--	--	--	--	--	
8	Piped water inside yard (but not in dwelling)	--	--	--	--	--	--	--	--	--	--	--	
10	Using public tap (at least min.service level)	--	--	--	--	--	--	--	--	--	--	--	
	Other water supply (at least min.service level)	--	--	--	--	--	--	--	--	--	--	--	
	Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--	--	--	
9	Using public tap (< min.service level)	--	--	--	--	--	--	--	--	--	--	--	
10	Other water supply (< min.service level)	--	--	--	--	--	--	--	--	--	--	--	
	No water supply	--	--	--	--	--	--	--	--	--	--	--	
	Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--	--	--	
	<b>Total number of households</b>	--	--	--	--	--	--	--	--	--	--	--	
<b>Sanitation/sewerage:</b>													
	Flush toilet (connected to sewerage)	--	--	--	--	--	--	--	--	--	--	--	
	Flush toilet (with septic tank)	--	--	--	--	--	--	--	--	--	--	--	
	Chemical toilet	--	--	--	--	--	--	--	--	--	--	--	
	Pit toilet (ventilated)	--	--	--	--	--	--	--	--	--	--	--	
	Other toilet provisions (> min.service level)	--	--	--	--	--	--	--	--	--	--	--	
	Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--	--	--	
	Bucket toilet	--	--	--	--	--	--	--	--	--	--	--	
	Other toilet provisions (< min.service level)	--	--	--	--	--	--	--	--	--	--	--	
	No toilet provisions	--	--	--	--	--	--	--	--	--	--	--	
	Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--	--	--	
	<b>Total number of households</b>	--	--	--	--	--	--	--	--	--	--	--	
<b>Energy:</b>													
	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	--	--	--	--	--	--	--	--	--	--	--	
	<b>Total number of households</b>	--	--	--	--	--	--	--	--	--	--	--	
<b>Refuse:</b>													
	Removed at least once a week	5 528	5 528	5 528	5 528	5 528	5 528	6 548	6 548	6 548	6 548	6 548	
	Minimum Service Level and Above sub-total	5 528	5 528	5 528	5 528	5 528	5 528	6 548	6 548	6 548	6 548	6 548	
	Removed less frequently than once a week	--	--	--	--	--	--	--	--	--	--	--	
	Using communal refuse dump	--	--	--	--	--	--	--	--	--	--	--	
	Using own refuse dump	--	--	--	--	--	--	--	--	--	--	--	
	Other rubbish disposal	--	--	--	--	--	--	--	--	--	--	--	
	No rubbish disposal	--	--	--	--	--	--	--	--	--	--	--	
	Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--	--	--	
	<b>Total number of households</b>	5 528	5 528	5 528	5 528	5 528	5 528	6 548	6 548	6 548	6 548	6 548	
<b>Municipal in-house services</b>													
	Ref.												
<b>Household service targets (000)</b>													
<b>Water:</b>													
	Piped water inside dwelling	--	--	--	--	--	--	--	--	--	--	--	
8	Piped water inside yard (but not in dwelling)	--	--	--	--	--	--	--	--	--	--	--	
10	Using public tap (at least min.service level)	--	--	--	--	--	--	--	--	--	--	--	
	Other water supply (at least min.service level)	--	--	--	--	--	--	--	--	--	--	--	
	Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--	--	--	
9	Using public tap (< min.service level)	--	--	--	--	--	--	--	--	--	--	--	
10	Other water supply (< min.service level)	--	--	--	--	--	--	--	--	--	--	--	
	No water supply	--	--	--	--	--	--	--	--	--	--	--	
	Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--	--	--	
	<b>Total number of households</b>	--	--	--	--	--	--	--	--	--	--	--	
<b>Sanitation/sewerage:</b>													
	Flush toilet (connected to sewerage)	--	--	--	--	--	--	--	--	--	--	--	
	Flush toilet (with septic tank)	--	--	--	--	--	--	--	--	--	--	--	
	Chemical toilet	--	--	--	--	--	--	--	--	--	--	--	
	Pit toilet (ventilated)	--	--	--	--	--	--	--	--	--	--	--	
	Other toilet provisions (> min.service level)	--	--	--	--	--	--	--	--	--	--	--	
	Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--	--	--	
	Bucket toilet	--	--	--	--	--	--	--	--	--	--	--	
	Other toilet provisions (< min.service level)	--	--	--	--	--	--	--	--	--	--	--	
	No toilet provisions	--	--	--	--	--	--	--	--	--	--	--	
	Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--	--	--	
	<b>Total number of households</b>	--	--	--	--	--	--	--	--	--	--	--	
<b>Energy:</b>													
	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	--	--	--	--	--	--	--	--	--	--	--	
	<b>Total number of households</b>	--	--	--	--	--	--	--	--	--	--	--	
<b>Refuse:</b>													
	Removed at least once a week	5 528	5 528	5 528	5 528	5 528	5 528	6 548	6 548	6 548	6 548	6 548	
	Minimum Service Level and Above sub-total	5 528	5 528	5 528	5 528	5 528	5 528	6 548	6 548	6 548	6 548	6 548	
	Removed less frequently than once a week	--	--	--	--	--	--	--	--	--	--	--	
	Using communal refuse dump	--	--	--	--	--	--	--	--	--	--	--	
	Using own refuse dump	--	--	--	--	--	--	--	--	--	--	--	
	Other rubbish disposal	--	--	--	--	--	--	--	--	--	--	--	
	No rubbish disposal	--	--	--	--	--	--	--	--	--	--	--	
	Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--	--	--	
	<b>Total number of households</b>	5 528	5 528	5 528	5 528	5 528	5 528	6 548	6 548	6 548	6 548	6 548	

Municipal entity services		2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Household service targets (000)										
<b>Water:</b>										
	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)	--	--	--	--	--	--	--	--	--
10	Other water supply (< min.service level)	--	--	--	--	--	--	--	--	--
	No water supply	--	--	--	--	--	--	--	--	--
	Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
	<b>Total number of households</b>	--	--	--	--	--	--	--	--	--
<b>Sanitation/sewerage:</b>										
	Flush toilet (connected to sewerage)	--	--	--	--	--	--	--	--	--
	Flush toilet (with septic tank)	--	--	--	--	--	--	--	--	--
	Chemical toilet	--	--	--	--	--	--	--	--	--
	Pit toilet (ventilated)	--	--	--	--	--	--	--	--	--
	Other toilet provisions (> min.service level)	--	--	--	--	--	--	--	--	--
	Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
	Bucket toilet	--	--	--	--	--	--	--	--	--
	Other toilet provisions (< min.service level)	--	--	--	--	--	--	--	--	--
	No toilet provisions	--	--	--	--	--	--	--	--	--
	Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
	<b>Total number of households</b>	--	--	--	--	--	--	--	--	--
<b>Energy:</b>										
	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	--	--	--	--	--	--	--	--	--
	<b>Total number of households</b>	--	--	--	--	--	--	--	--	--
<b>Refuse:</b>										
	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	--	--	--	--	--	--	--	--	--
	<b>Total number of households</b>	--	--	--	--	--	--	--	--	--
Services provided by 'external mechanisms'		2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Household service targets (000)										
<b>Water:</b>										
	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)	--	--	--	--	--	--	--	--	--
10	Other water supply (< min.service level)	--	--	--	--	--	--	--	--	--
	No water supply	--	--	--	--	--	--	--	--	--
	Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
	<b>Total number of households</b>	--	--	--	--	--	--	--	--	--
<b>Sanitation/sewerage:</b>										
	Flush toilet (connected to sewerage)	--	--	--	--	--	--	--	--	--
	Flush toilet (with septic tank)	--	--	--	--	--	--	--	--	--
	Chemical toilet	--	--	--	--	--	--	--	--	--
	Pit toilet (ventilated)	--	--	--	--	--	--	--	--	--
	Other toilet provisions (> min.service level)	--	--	--	--	--	--	--	--	--
	Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
	Bucket toilet	--	--	--	--	--	--	--	--	--
	Other toilet provisions (< min.service level)	--	--	--	--	--	--	--	--	--
	No toilet provisions	--	--	--	--	--	--	--	--	--
	Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
	<b>Total number of households</b>	--	--	--	--	--	--	--	--	--
<b>Energy:</b>										
	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	--	--	--	--	--	--	--	--	--
	<b>Total number of households</b>	--	--	--	--	--	--	--	--	--
<b>Refuse:</b>										
	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	--	--	--	--	--	--	--	--	--
	<b>Total number of households</b>	--	--	--	--	--	--	--	--	--

Detail of Free Basic Services (FBS) provided	Ref	Location of households for each type of FBS	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
<b>Electricity</b>	Ref	<b>Location of households for each type of FBS</b>										
List type of FBS service		Formal settlements - (50 kWh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS <b>Total cost of FBS - Electricity for informal settlements</b>										
<b>Water</b>	Ref	<b>Location of households for each type of FBS</b>										
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS <b>Total cost of FBS - Water for informal settlements</b>										
<b>Sanitation</b>	Ref	<b>Location of households for each type of FBS</b>										
List type of FBS service		Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS <b>Total cost of FBS - Sanitation for informal settlements</b>										
<b>Refuse Removal</b>	Ref	<b>Location of households for each type of FBS</b>										
List type of FBS service		Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS <b>Total cost of FBS - Refuse Removal for informal settlements</b>										

**References**

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigent 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 Giyani - Supporting Table SA11 Property rates summary

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>Valuation:</b>	1									
Date of valuation:		1900/01/00	1900/01/00	1900/01/00	45 474,00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Financial year valuation used		0	0	0	2025/26	0	0	0	0	0
Municipal by-laws s6 in place? (Y/N)	2	0	0	0	Yes	0	0	0	0	0
Municipal/assistant valuer appointed? (Y/N)		0	0	0	Yes	0	0	0	0	0
Municipal partnership s38 used? (Y/N)		0	0	0	Yes	0	0	0	0	0
No. of assistant valuers (FTE)	3	0	0	0	No	0	0	0	0	0
No. of data collectors (FTE)	3	0	0	0	-	0	0	0	0	0
No. of internal valuers (FTE)	3	0	0	0	-	0	0	0	0	0
No. of external valuers (FTE)	3	0	0	0	1,00	0	0	0	0	0
No. of additional valuers (FTE)	4	0	0	0	-	0	0	0	0	0
Valuation appeal board established? (Y/N)		0	0	0	Yes	0	0	0	0	0
Implementation time of new valuation roll (mths)		0	0	0	12,00	0	0	0	0	0
No. of properties	5	0	0	0	8 048,00	0	0	0	0	0
No. of sectional title values	5	0	0	0	-	0	0	0	0	0
No. of unreasonably difficult properties s7(2)		0	0	0	-	0	0	0	0	0
No. of supplementary valuations		0	0	0	-	0	0	0	0	0
No. of valuation roll amendments		0	0	0	17,00	0	0	0	0	0
No. of objections by rate payers		0	0	0	-	0	0	0	0	0
No. of appeals by rate payers		0	0	0	17,00	0	0	0	0	0
No. of successful objections	8	0	0	0	1,00	0	0	0	0	0
No. of successful objections > 10%	8	0	0	0	-	0	0	0	0	0
Supplementary valuation		0	0	0	-	0	0	0	0	0
Public service infrastructure value (Rm)	5	0	0	0	0	0	0	0	0	0
Municipality owned property value (Rm)		0	0	0	0	0	0	0	0	0
<b>Valuation reductions:</b>										
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	15 000,00	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)		-	-	-	-	-	-	-	-	-
<b>Total valuation reductions:</b>		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5	-	-	-	-	-	-	-	-	-
Total land value (Rm)	5	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	5	-	-	-	-	-	-	-	-	-
Total market value (Rm)	5	-	-	-	5 677 473 000,0	-	-	-	-	-
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)		0	0	0	Yes	-	-	0	-	-
Differential rates used? (Y/N)	5	0	0	0	Yes	-	-	0	-	-
Limit on annual rate increase (s20)? (Y/N)		0	0	0	0	-	-	0	-	-
Special rating area used? (Y/N)		0	0	0	0	-	-	0	-	-
Phasing-in properties s21 (number)		-	-	-	-	0	0	-	-	0
Rates policy accompanying budget? (Y/N)		-	-	-	Yes	0	0	-	-	0
Fixed amount minimum value (R'000)		-	-	-	-	0	0	-	-	0
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	0
<b>Rate revenue:</b>										
Rate revenue budget (R '000)	6	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)	6	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)		0,0%	0,0%	0,0%	0,60	-	-	0,0%	0,0%	-
Special rating areas (R'000)	7	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	5 000,00	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-
<b>Total rebates, exemptns, reductns, discs (R'000)</b>		-	-	-	-	-	-	-	-	-

**References**

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

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
<b>Current Year 2025/26</b>												
<b>Valuation:</b>												
No. of properties		294			6 393	3	53	205	10	1 090		
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		5	-	-	12	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	5	-	-	12	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Frequency of valuation (select)		5	5	-	5	5	5	5	5	5	5	5
Method of valuation used (select)		-	Market	-	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		-	Land & impr.	-	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		Yes	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Flat rate used? (Y/N)		Yes	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	-	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform
<b>Valuation reductions:</b>												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		0	0	-	0	0	0	0	0	0	0	0
Valuation reductions-public worship (Rm)		Exempt	Exempt	-	Exempt	Exempt	Exempt	Exempt	Exempt	Exempt	Exempt	Exempt
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
<b>Total valuation reductions:</b>												
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
<b>Rating:</b>												
Average rate	3	0.036590	0.018120	-	0.009150	0.002320	-	0.058120	-	-	-	-
Rate revenue budget (R'000)		#####	1 378 495.000000	-	#####	27 248.000000	-	#####	-	-	-	-
Rate revenue expected to collect (R'000)		#####	827 097.000000	-	#####	16 348.800000	-	#####	-	-	-	-
Expected cash collection rate (%)	4	0.600000	0.600000	-	0.600000	0.600000	0.600000	0.600000	0.600000	0.600000	0.600000	0.600000
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	5 000.000000	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	5 000.000000	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
<b>Total rebates,exemptns,eductns,discs (R'000)</b>												

**References**

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

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
<b>Budget Year 2026/27</b>												
<b>Valuation:</b>												
No. of properties				6 393	3	33	205	-	1 075			
No. of sectional title property values		-	-	-	-	-	-	-	-			
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-			
No. of supplementary valuations		-	-	-	-	-	-	-	-			
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-			
No. of valuation roll amendments		-	-	-	-	-	-	-	-			
No. of objections by rate-payers		5	-	12	-	-	-	-	-			
No. of appeals by rate-payers		-	-	-	-	-	-	-	-			
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-			
No. of successful objections	5	5	-	12	-	-	-	-	-			
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-			
Estimated no. of properties not valued		-	-	-	-	-	-	-	-			
Years since last valuation (select)		-	-	-	-	-	-	-	-			
Frequency of valuation (select)		5	-	5	5	5	5	5	5			
Method of valuation used (select)		Market	-	Market	Market	Market	Market	Market	Market			
Base of valuation (select)		Land & impr.	-	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.			
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-			
Combination of rating types used? (Y/N)		Yes	-	Yes	Yes	Yes	Yes	Yes	Yes			
Flat rate used? (Y/N)		Yes	-	Yes	Yes	Yes	Yes	Yes	Yes			
Is balance rated by uniform rate/variable rate?		Uniform	-	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform			
<b>Valuation reductions:</b>												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-			
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-			
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-			
Valuation reductions-R15,000 threshold (Rm)		0	-	0	0	0	0	0	0			
Valuation reductions-public worship (Rm)		Exempt	-	Exempt	Exempt	Exempt	Exempt	Exempt	Exempt			
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-			
<b>Total valuation reductions:</b>												
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-			
Total land value (Rm)	6	-	-	-	-	-	-	-	-			
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-			
Total market value (Rm)	6	-	-	-	-	-	-	-	-			
<b>Rating:</b>												
Average rate	3	-	-	-	-	-	-	-	-			
Rate revenue budget (R'000)		-	-	-	-	-	-	-	-			
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-			
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-			
Special rating areas (R'000)		-	-	-	-	-	-	-	-			
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-			
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-			
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-			
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-			
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-			
<b>Total rebates,exemptns,eductns,discs (R'000)</b>												

References

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

LIM331 Greater Giyani - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
							Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
							<b>Property rates (rate in the Rand)</b>		
	1								
Residential properties			0.0076	0.0079	0.0084	0.0088	0.0092	0.0096	0.0100
Residential properties - vacant land			0.0076	0.0079	0.0084	0.0088	0.0092	0.0096	0.0100
Formal/informal settlements					-	-	-	-	-
Small holdings					-	-	-	-	-
Farm properties - used			0.0019	0.0020	0.0021	0.0022	0.0023	0.0024	0.0025
Farm properties - not used			0.0019	0.0020	0.0021	0.0022	0.0023	0.0024	0.0025
Industrial properties			0.0150	0.0157	0.0166	0.0174	0.0181	0.0190	0.0198
Business and commercial properties			0.0303	0.0318	0.0335	0.0351	0.0359	0.0383	0.0400
Communal land - residential					-	-	-	-	-
Communal land - small holdings					-	-	-	-	-
Communal land - farm property					-	-	-	-	-
Communal land - business and commercial					-	-	-	-	-
Communal land - other					-	-	-	-	-
State-owned properties			0.0481	0.0504	0.0531	0.0557	0.0581	0.0608	0.0635
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			-	-	-	-	-	-	-
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
<b>Property rates by usage</b>									
Business and commercial properties			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Mining properties			-	-	-	-	-	-	-
Residential properties			-	-	-	-	-	-	-
Agricultural properties			-	-	-	-	-	-	-
Public benefit organisations			-	-	-	-	-	-	-
Public service purpose properties			-	-	-	-	-	-	-
Public service infrastructure properties			-	-	-	-	-	-	-
Vacant land			-	-	-	-	-	-	-
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
<b>Exemptions, reductions and rebates (Rands)</b>									
<b>Residential properties</b>									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			30 000	30 000	30 000	30 000	30 000	30 000	30 000
Indigent rebate or exemption			5 000	5 000	5 000	5 000	5 000	5 000	5 000
Pensioners/social grants rebate or exemption			5 000	5 000	5 000	5 000	5 000	5 000	5 000
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption			-	-	-	-	-	-	-
<b>Other rebates or exemptions</b>	2		-	-	-	-	-	-	-

<b>Water tariffs</b>									
<b>Domestic</b>									
Basic charge/fixd fee (Rands/month)		-	-	-	-	-	-	-	-
Service point - vacant land (Rands/month)		-	-	-	-	-	-	-	-
Water usage - flat rate tariff (c/k)		-	-	-	-	-	-	-	-
Water usage - life line tariff	(describe structure)	-	-	-	-	-	-	-	-
Water usage - Block 1 (c/k)	(fill in thresholds)	-	-	-	-	-	-	-	-
Water usage - Block 2 (c/k)	(fill in thresholds)	-	-	-	-	-	-	-	-
Water usage - Block 3 (c/k)	(fill in thresholds)	-	-	-	-	-	-	-	-
Water usage - Block 4 (c/k)	(fill in thresholds)	-	-	-	-	-	-	-	-
Water usage - Block 5 (c/k)	(fill in thresholds)	-	-	-	-	-	-	-	-
Water usage - Block 6 (c/k)	(fill in thresholds)	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-
<b>Waste water tariffs</b>									
<b>Domestic</b>									
Basic charge/fixd fee (Rands/month)		-	-	-	-	-	-	-	-
Service point - vacant land (Rands/month)		-	-	-	-	-	-	-	-
Waste water - flat rate tariff (c/k)		-	-	-	-	-	-	-	-
Volumetric charge - Block 1 (c/k)	(fill in structure)	-	-	-	-	-	-	-	-
Volumetric charge - Block 2 (c/k)	(fill in structure)	-	-	-	-	-	-	-	-
Volumetric charge - Block 3 (c/k)	(fill in structure)	-	-	-	-	-	-	-	-
Volumetric charge - Block 4 (c/k)	(fill in structure)	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-

<b>Electricity tariffs</b>								
<b>Domestic</b>								
Basic charge/fixe 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)		-	-	-	-	-	-	-
Flat rate tariff - prepaid(c/kwh)		-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-
<b>Other</b>	2	-	-	-	-	-	-	-
<b>Waste management tariffs</b>								
<b>Domestic</b>								
Street cleaning charge		-	-	-	-	-	-	-
Basic charge/fixe fee		40	42	45	86	90	94	98
80l bin - once a week		-	-	-	-	-	-	-
250l bin - once a week		-	-	-	-	-	-	-

**References**

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

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

Description	Ref	Provide description of tariff structure where appropriate	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework			
							Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
							<b>Exemptions, reductions and rebates (Rands)</b>			
<i>[Insert lines as applicable]</i>										
		As per approved Property				0	0	0	0	0
		As per approved Property				0	0	0	0	0
		As per approved Property				0	0	0	0	0
		As per approved Property				0	0	0	0	0
<b>Water tariffs</b>										
<i>[Insert blocks as applicable]</i>										
		(fill in thresholds)								
		(fill in thresholds)								
		(fill in thresholds)								
		(fill in thresholds)								
		(fill in thresholds)								
		(fill in thresholds)								
		(fill in thresholds)								
		(fill in thresholds)								
<b>Waste water tariffs</b>										
<i>[Insert blocks as applicable]</i>										
		(fill in structure)								
		(fill in structure)								
		(fill in structure)								
		(fill in structure)								
		(fill in structure)								
		(fill in structure)								
		(fill in structure)								
		(fill in structure)								
<b>Electricity tariffs</b>										
<i>[Insert blocks as applicable]</i>										
		(fill in thresholds)								
		(fill in thresholds)								
		(fill in thresholds)								
		(fill in thresholds)								
		(fill in thresholds)								
		(fill in thresholds)								
		(fill in thresholds)								
		(fill in thresholds)								
		(fill in thresholds)								
		(fill in thresholds)								
		(fill in thresholds)								

LIM331 Greater Giyani - Supporting Table SA14 Household bills

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27 % incr.	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Middle Income Range'</b>	1										
<b>Rates and services charges:</b>											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	#####	#####	#####	#####	#####	-	-
Sanitation		-	-	-	-	-	-	-	-	28 505 325.00	28 505 325.00
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		-	-	-	#####	#####	#####	(20.4%)	#####	28 505 325.00	28 505 325.00
VAT on Services		-	-	-	-	-	-	-	-	-	-
<b>Total large household bill:</b>		-	-	-	#####	#####	#####	(20.4%)	#####	28 505 325.00	28 505 325.00
<b>% increase/-decrease</b>		-	-	-	-	-	19.0%	-	(33.1%)	(87.7%)	-
<b>Monthly Account for Household - 'Affordable Range'</b>	2										
<b>Rates and services charges:</b>											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
<b>Total small household bill:</b>		-	-	-	-	-	-	-	-	-	-
<b>% increase/-decrease</b>		-	-	-	-	-	-	-	-	-	-
<b>Monthly Account for Household - 'Indigent' Household receiving free basic services</b>	3										
<b>Rates and services charges:</b>											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
<b>Total small household bill:</b>		-	-	-	-	-	-	-	-	-	-
<b>% increase/-decrease</b>		-	-	-	-	-	-	-	-	-	-

References

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

LIM331 Greater Dijon - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2023/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R thousand</b>										
<b>Investments</b>										
<b>Bank Repurchase Agreements</b>										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
<b>Total Bank Repurchase Agreements</b>		-	-	-	-	-	-	-	-	-
<b>Bankers Acceptance Certificates</b>										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
<b>Total Bankers Acceptance Certificates</b>		-	-	-	-	-	-	-	-	-
<b>Deposit Taking Institutions</b>										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
<b>Total Deposit Taking Institutions</b>		-	-	-	-	-	-	-	-	-
<b>Derivative Financial Assets</b>										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
<b>Total Derivative Financial Assets</b>		-	-	-	-	-	-	-	-	-
<b>Guaranteed Endowment Policies (Sinking)</b>										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
<b>Total Guaranteed Endowment Policies (Sinking)</b>		-	-	-	-	-	-	-	-	-
<b>Interest Rate Swaps</b>										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
<b>Total Interest Rate Swaps</b>		-	-	-	-	-	-	-	-	-
<b>Listed/Unlisted Bonds and Stocks</b>										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
<b>Total Listed/Unlisted Bonds and Stocks</b>		-	-	-	-	-	-	-	-	-
<b>Municipal Bonds</b>										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
<b>Total Municipal Bonds</b>		-	-	-	-	-	-	-	-	-
<b>National Government Securities</b>										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
<b>Total National Government Securities</b>		-	-	-	-	-	-	-	-	-
<b>Negotiable Certificate of Deposits</b>										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
<b>Total Negotiable Certificate of Deposits</b>		-	-	-	-	-	-	-	-	-
<b>Unamortised Debt Expense</b>										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
<b>Total Unamortised Debt Expense</b>		-	-	-	-	-	-	-	-	-
<b>Unamortised Preference Share Expense</b>										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
<b>Total Unamortised Preference Share Expense</b>		-	-	-	-	-	-	-	-	-
<b>Total Investments</b>		-	-	-	-	-	-	-	-	-

LIM331 Greater Giyani - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <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
		Yrs/Months												
<b>Parent municipality</b>														
														-
														-
														-
														-
<b>Municipality sub-total</b>										-		-	-	-
<b>Entities</b>														-
														-
														-
														-
<b>Entities sub-total</b>										-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	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

LIM331 Greater Giyani - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R thousand</b>										
<b>Borrowings</b>										
<b>Annuity and Bullet Loans</b>										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
<b>Total Annuity and Bullet Loans</b>		-	-	-	-	-	-	-	-	-
<b>Bankers Acceptance Certificate</b>										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
<b>Total Bankers Acceptance Certificate</b>		-	-	-	-	-	-	-	-	-
<b>Commissionary Loan</b>										
		-	-	-	-	-	-	-	-	-
<b>Derivative Financial Liability</b>										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
<b>Total Derivative Financial Liability</b>		-	-	-	-	-	-	-	-	-
<b>Finance Lease Liability</b>										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
<b>Total Finance Lease Liability</b>		-	-	-	-	-	-	-	-	-
<b>Government Loans</b>										
		-	-	-	-	-	-	-	-	-
<b>Intercompany/Parent-Subsidiary Transactions</b>										
		-	-	-	-	-	-	-	-	-
<b>Local Registered Stock</b>										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
<b>Total Registered Stock</b>		-	-	-	-	-	-	-	-	-
<b>Marketable Bonds</b>										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
<b>Total Marketable Bonds</b>		-	-	-	-	-	-	-	-	-
<b>Non-annuity Loans</b>										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
<b>Total Non-annuity Loans</b>		-	-	-	-	-	-	-	-	-
<b>Non-marketable Bonds</b>										
Banks		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
<b>Total Non-marketable Bonds</b>		-	-	-	-	-	-	-	-	-
<b>PPP Liabilities</b>										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
<b>Total PPP Liabilities</b>		-	-	-	-	-	-	-	-	-
<b>Securities</b>										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
<b>Total Securities</b>		-	-	-	-	-	-	-	-	-
<b>Interest Rate Swaps</b>										
		-	-	-	-	-	-	-	-	-
<b>Total Borrowings</b>		-	-	-	-	-	-	-	-	-

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

LIM331 Greater Giyani - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R thousand</b>										
<b>RECEIPTS</b>	1.2									
<b>Operating</b>										
<b>National Government</b>										
<b>Monetary Allocations</b>										
EPWP Incentive	-	4 035	2 433	3 648	3 708	3 708	3 708	3 366	-	-
Finance Management	-	2 400	4 671	2 400	2 400	2 400	2 400	2 500	2 600	2 700
Local Government Equitable Share	-	352 203	376 486	396 848	395 772	395 772	395 772	387 823	384 972	412 613
Municipal Drought Relief	-	3 500	-	2	-	-	33 000	33 000	-	-
Municipal Infrastructure Grant	-	-	-	3 558	3 753	3 753	3 753	4 173	4 221	4 354
Energy Efficiency and Demand Management	-	-	-	4 000	4 000	4 000	4 000	-	-	-
Integrated National Electrification Programme	-	-	-	-	-	-	-	-	-	-
<b>Total Monetary Allocations</b>		<b>362 138</b>	<b>383 590</b>	<b>410 456</b>	<b>409 633</b>	<b>442 633</b>	<b>442 633</b>	<b>397 862</b>	<b>391 793</b>	<b>419 667</b>
<b>Total Operating/National Government</b>		<b>362 138</b>	<b>383 590</b>	<b>410 456</b>	<b>409 633</b>	<b>442 633</b>	<b>442 633</b>	<b>397 862</b>	<b>391 793</b>	<b>419 667</b>
<b>Provincial Government</b>										
<b>Total Operating/Provincial Government</b>										
<b>District Municipalities</b>										
<b>Monetary Allocations</b>										
Other transfers/grants [insert description]										
<b>Total Monetary Allocations</b>										
<b>Allocations In-kind</b>										
Other transfers/grants [insert description]										
<b>Total Allocations In-kind</b>										
<b>Total Operating/District Municipalities</b>										
<b>Other Grant Providers</b>										
<b>Monetary Allocations</b>										
National Departmental Agencies_Local Government, Water and Related Service SETA, Rec	-	288	302	337	300	300	300	300	330	360
<b>Total Monetary Allocations</b>		<b>288</b>	<b>302</b>	<b>337</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>330</b>	<b>360</b>
<b>Allocations In-kind</b>										
[insert description]										
<b>Total Allocations In-kind</b>										
<b>Total Operating/Other Grant Providers</b>		<b>362 426</b>	<b>383 892</b>	<b>410 794</b>	<b>409 933</b>	<b>442 933</b>	<b>442 933</b>	<b>398 162</b>	<b>392 123</b>	<b>420 027</b>
<b>Total Operating</b>	5									
<b>Capital</b>										
<b>National Government</b>										
<b>Monetary Allocations</b>										
Municipal Infrastructure Grant (MIG)	-	75 449	80 991	71 163	71 306	71 306	71 306	79 281	80 190	82 729
<b>Total Monetary Allocations</b>										
<b>Total Capital/National Government</b>										
<b>Provincial Government</b>										
<b>Monetary Allocations</b>										

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R thousand</b>										
<b>EXPENDITURE</b>	<b>1</b>									
<b>Operating</b>										
<b>National Government</b>										
<b>Monetary Allocations</b>										
EPWP Incentive	-	4 035	2 433	3 648	3 708	3 708	3 708	3 366	-	-
Finance Management	-	2 400	4 671	2 400	2 400	2 400	2 400	2 500	2 600	2 700
Local Government Equitable Share	-	352 203	376 486	396 848	395 772	395 772	395 772	387 823	384 972	412 613
Municipal Drought Relief	-	3 500	-	2	-	33 000	33 000	-	-	-
Municipal Infrastructure Grant	-	-	-	3 558	3 753	3 753	3 753	4 173	4 221	4 354
Energy Efficiency and Demand Management	-	-	-	4 000	4 000	4 000	4 000	-	-	-
Integrated National Electrification Programme	-	-	-	-	-	-	-	-	-	-
<b>Total Monetary Allocations</b>		<b>362 138</b>	<b>383 590</b>	<b>410 456</b>	<b>409 633</b>	<b>442 633</b>	<b>442 633</b>	<b>397 862</b>	<b>391 793</b>	<b>419 667</b>
<b>Total Operating/National Government</b>		<b>362 138</b>	<b>383 590</b>	<b>410 456</b>	<b>409 633</b>	<b>442 633</b>	<b>442 633</b>	<b>397 862</b>	<b>391 793</b>	<b>419 667</b>
<b>Provincial Government</b>										
National Departmental Agencies_Local Government, Water and Related Service SETA	-									
<b>Total Operating/Provincial Government</b>		-	-	-	-	-	-	-	-	-
<b>District Municipalities</b>										
<b>Monetary Allocations</b>										
Other transfers/grants [insert description]										
<b>Total Monetary Allocations</b>		-	-	-	-	-	-	-	-	-
<b>Allocations In-kind</b>										
Other transfers/grants [insert description]										
<b>Total Allocations In-kind</b>		-	-	-	-	-	-	-	-	-
<b>Total Operating/District Municipalities</b>		-	-	-	-	-	-	-	-	-
<b>Other Grant Providers</b>										
<b>Monetary Allocations</b>										
Other transfers/grants [insert description]										
National Departmental Agencies-Local Government, Water and Related Service SETA	-	288	302	337	300	300	300	300	330	360
Other Transfers Public Corporations	-	-	-	-	-	-	-	-	-	-
<b>Allocations In-kind</b>										
Other transfers/grants [insert description]										
<b>Total Allocations In-kind</b>		-	-	-	-	-	-	-	-	-
<b>Total Operating/Other Grant Providers</b>		<b>288</b>	<b>302</b>	<b>337</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300 000</b>	<b>330 000</b>	<b>360 000</b>
<b>Total operating expenditure of Transfers and Grants</b>		<b>362 426</b>	<b>383 892</b>	<b>410 794</b>	<b>409 933</b>	<b>442 933</b>	<b>442 933</b>	<b>398 162</b>	<b>392 123</b>	<b>420 027</b>
<b>Capital</b>										
<b>National Government</b>										
<b>Monetary Allocations</b>										
Other transfers/grants [insert description]										
Integrated National Electrification Programme Grant	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	-	75 449	80 991	71 163	71 306	71 306	71 306	79 281	80 190	82 729
<b>Total National Government</b>		<b>75 449</b>	<b>80 991</b>	<b>71 163</b>	<b>71 306</b>	<b>71 306</b>	<b>71 306</b>	<b>79 281</b>	<b>80 190</b>	<b>82 729</b>
<b>Provincial Government</b>										
<b>Monetary Allocations</b>										
Other transfers/grants [insert description]										
<b>Total Monetary Allocations</b>		-	-	-	-	-	-	-	-	-
<b>Total Provincial Government</b>		-	-	-	-	-	-	-	-	-
<b>District Municipalities</b>										
<b>Monetary Allocations</b>										
Other transfers/grants [insert description]										
<b>Total Monetary Allocations</b>		-	-	-	-	-	-	-	-	-
<b>Allocations In-kind</b>										
Other transfers/grants [insert description]										
<b>Total Allocations In-kind</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital/District Municipalities</b>		-	-	-	-	-	-	-	-	-
<b>Other Grant Providers</b>										
<b>Monetary Allocations</b>										
Other transfers/grants [insert description]										
<b>Total Monetary Allocations</b>		-	-	-	-	-	-	-	-	-
<b>Allocations In-kind</b>										
<b>Total Allocations In-kind</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital/Other Grant Providers</b>		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>75 449</b>	<b>80 991</b>	<b>71 163</b>	<b>71 306</b>	<b>71 306</b>	<b>71 306</b>	<b>79 281</b>	<b>80 190</b>	<b>82 729</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>437 876</b>	<b>464 883</b>	<b>481 957</b>	<b>481 239</b>	<b>514 239</b>	<b>514 239</b>	<b>477 443</b>	<b>472 312</b>	<b>502 756</b>

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	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>Operating transfers and grants:</b>	1,3									
<b>Monetary Allocations</b>										
Balance unspent at beginning of the year										
Current year receipts		362 138	383 590	410 456	409 633	442 633	442 633	397 862	391 793	419 667
Repayment of grants										
<b>Conditions met - transferred to revenue</b>										
Conditions still to be met - transferred to liabilities		362 138	383 590	410 456	409 633	442 633	442 633	397 862	391 793	419 667
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>										
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>										
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts		288	302	337	300	300	300	300	330	360
<b>Conditions met - transferred to revenue</b>										
Conditions still to be met - transferred to liabilities		288	302	337	300	300	300	300	330	360
<b>Total operating transfers and grants revenue</b>		-	-	-	-	-	-	-	-	-
<b>Total operating transfers and grants - CTBM</b>	2	362 426	383 892	410 794	409 933	442 933	442 933	398 162	392 123	420 027
<b>Capital transfers and grants:</b>	1,3									
<b>Monetary Allocations</b>										
Balance unspent at beginning of the year										
Current year receipts		75 449	80 991	71 163	71 306	71 306	71 306	79 281	80 190	82 729
<b>Conditions met - transferred to revenue</b>										
Conditions still to be met - transferred to liabilities		75 449	80 991	71 163	71 306	71 306	71 306	79 281	80 190	82 729
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>										
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>										
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>										
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants - CTBM</b>	2	75 449	80 991	71 163	71 306	71 306	71 306	79 281	80 190	82 729
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		437 876	464 883	481 957	481 239	514 239	514 239	477 443	472 312	502 756

References

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

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>Monetary Transfers to other municipalities</b>											
<i>District Municipalities</i>	1	-	-	-	-	-	-	-	-	-	-
<b>Total Monetary Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Monetary Transfers to Entities/Other External Mechanisms</b>											
<i>Municipal Entities</i>	2	1 600	1 500	1 600	1 800	2 000	2 000	2 000	2 000	2 000	2 064
<b>Total Monetary Transfers To Entities/Ems'</b>		1 600	1 500	1 600	1 800	2 000	2 000	2 000	2 000	2 000	2 064
<b>Monetary Transfers to other Organs of State</b>											
<i>Departmental Agencies and Accounts</i>	3	-	-	-	-	-	-	-	-	-	-
<i>Provincial Government</i>		-	-	-	-	-	-	-	-	-	-
<b>Total Monetary Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Monetary Transfers to Organisations</b>											
<i>Foreign Government and International Organisations</i>		-	-	-	-	-	-	-	-	-	-
<i>Higher Educational Institutions</i>		-	-	-	-	-	-	-	-	-	-
<i>Non-Profit Institutions</i>		-	-	-	-	-	-	-	-	-	-
<i>Private Enterprises</i>		-	-	-	-	-	-	-	-	-	-
<i>Public Corporations</i>		-	-	-	-	-	-	-	-	-	-
<b>Total Monetary Transfers To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Monetary Transfers to Groups of Individuals</b>											
<i>Households</i>		-	-	-	-	-	-	-	-	-	-
<b>Total Monetary Transfers To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL Monetary TRANSFERS AND GRANTS</b>	6	1 600	1 500	1 600	1 800	2 000	2 000	2 000	2 000	2 000	2 064
<b>In-Kind Transfers to other municipalities</b>											
<i>District Municipalities</i>	1	-	-	-	-	-	-	-	-	-	-
<b>Total In-Kind Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>In-Kind Transfers to Entities/Other External Mechanisms</b>											
<i>Municipal Entities</i>	2	-	-	-	-	-	-	-	-	-	-
<b>Total In-Kind Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>In-Kind Transfers to other Organs of State</b>											
<i>Departmental Agencies and Accounts</i>	3	-	-	-	-	-	-	-	-	-	-
<i>Provincial Government</i>		-	-	-	-	-	-	-	-	-	-
<b>Total In-Kind Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>In-Kind Grants to Organisations</b>											
<i>Foreign Government and International Organisations</i>	4	-	-	-	-	-	-	-	-	-	-
<i>Higher Educational Institutions</i>		-	-	-	-	-	-	-	-	-	-
<i>Non-Profit Institutions</i>		-	-	-	-	-	-	-	-	-	-
<i>Private Enterprises</i>		-	-	-	-	-	-	-	-	-	-
<i>Public Corporations</i>		-	-	-	-	-	-	-	-	-	-
<b>Total In-Kind Grants To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Groups of Individuals</b>											
<i>Households</i>	5	-	-	-	-	-	-	-	-	-	-
<b>Total In-Kind Grants To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL In-Kind TRANSFERS AND GRANTS</b>	6	1 600	1 500	1 600	1 800	2 000	2 000	2 000	2 000	2 000	2 064

References

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

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

Summary of Employee and Councillor remuneration		Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expend	
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28
			A	B	C	D	E	F	G	H
<b>Councillors (Political Office Bearers plus Other)</b>		1								
<b>Allowances and Service Related Benefits</b>										
Basic Salary			17 125	17 839	20 982	18 454	22 872	22 872	26 916	27 805
Cell phone Allowance			2 667	2 858	2 892	3 107	1 825	1 825	3 053	3 154
Housing Allowance			-	-	-	-	-	-	-	-
In-kind Benefits			-	-	-	-	-	-	-	-
Market Related Non-pensionable Allowance			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			5 392	5 577	5 890	6 157	6 091	6 091	6 192	6 397
Office-bearer Allowance			-	-	-	-	-	-	-	-
Out of pocket Expenses			-	-	-	-	-	-	-	-
Travelling Allowance			-	-	-	-	-	-	-	-
Use of Personal Facilities			-	-	-	-	-	-	-	-
<b>Total Allowances and Service Related Benefits</b>			<b>25 184</b>	<b>26 274</b>	<b>29 764</b>	<b>27 719</b>	<b>30 788</b>	<b>30 788</b>	<b>36 162</b>	<b>37 356</b>
<b>Social Contributions</b>										
Medial Aid Benefits			-	-	-	-	-	-	-	-
Pension Fund Contributions			-	-	-	-	-	-	-	-
<b>Total Social Contributions</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Councillors</b>			<b>25 184</b>	<b>26 274</b>	<b>29 764</b>	<b>27 719</b>	<b>30 788</b>	<b>30 788</b>	<b>36 162</b>	<b>37 356</b>
<b>% increase</b>		4		4.3%	13.3%	(6.9%)	11.1%	-	17.5%	3.3%
<b>Senior Managers of the Municipality</b>		2								
<b>Salaries and Allowances</b>										
Basic Salary			4 360	5 246	4 531	4 968	8 475	8 475	9 508	9 305
Bonuses			-	-	-	-	-	-	-	-
<b>Allowance</b>										
Accommodation, Travel and Incidental			-	-	-	-	-	-	-	-
Cellular and Telephone		3	80	54	84	109	139	139	180	186
Housing Benefits		3	-	-	-	-	-	-	-	-
Non-pensionable		3	-	-	-	-	-	-	-	-
Travel or Motor Vehicle		3	777	1 310	1 203	1 662	1 501	1 501	1 608	1 661
Voluntary Work			-	-	-	-	-	-	-	-
<b>Total Allowance</b>			<b>857</b>	<b>1 364</b>	<b>1 287</b>	<b>1 771</b>	<b>1 639</b>	<b>1 639</b>	<b>1 788</b>	<b>1 847</b>
<b>Service Related Benefits</b>										
Acting		3	215	-	-	-	-	-	-	-
Bonus		3	-	-	-	-	-	-	-	-
Danger Allowance		3	-	-	-	-	-	-	-	-
Entertainment		3	-	-	-	-	-	-	-	-
Fire Brigade		3	-	-	-	-	-	-	-	-
In-kind Benefits		3	-	-	-	-	-	-	-	-
Leave Pay		3	-	-	155	-	-	-	-	-
Lifeguard/Duty Squads		3	-	-	-	-	-	-	-	-
Long Service Award		3	-	-	-	-	-	-	-	-
Overtime		3	-	-	-	-	-	-	-	-
Scarcity		3	178	224	189	252	225	225	245	254
Standby Allowance		3	-	-	-	-	-	-	-	-
Tools Allowance		3	-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing		3	-	-	-	-	-	-	-	-
Leave gratuity		3	-	-	-	-	-	-	-	-
Long Term Service Award		3	-	-	-	-	-	-	-	-
<b>Total Service Related Benefits</b>			<b>392</b>	<b>224</b>	<b>344</b>	<b>252</b>	<b>225</b>	<b>225</b>	<b>245</b>	<b>254</b>
<b>Total Salaries and Allowances</b>			<b>5 610</b>	<b>6 834</b>	<b>6 161</b>	<b>6 992</b>	<b>10 339</b>	<b>10 339</b>	<b>11 541</b>	<b>11 406</b>
<b>Social Contributions</b>										
Bargaining Council			-	-	-	-	-	-	-	-
Group Life Insurance			-	-	-	-	-	-	-	-
Medical			-	-	-	-	-	-	-	-
Pension			201	63	-	1 220	652	652	1 303	1 346
Unemployment Insurance			10	12	10	9	15	15	9	9
<b>Total Social Contributions</b>			<b>211</b>	<b>74</b>	<b>10</b>	<b>1 229</b>	<b>666</b>	<b>666</b>	<b>1 312</b>	<b>1 355</b>
<b>Post-retirement Benefit</b>		6								
Medical			-	-	-	-	-	-	-	-
Other Benefits			-	-	-	-	-	-	-	-
Pension			-	-	-	-	-	-	-	-
<b>Total Post-retirement Benefit</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Costs Capitalised to PPE			-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>			<b>5 821</b>	<b>6 908</b>	<b>6 171</b>	<b>8 221</b>	<b>11 005</b>	<b>11 005</b>	<b>12 853</b>	<b>12 761</b>
<b>% increase</b>		4		18.7%	(10.7%)	33.2%	33.9%	-	16.8%	(0.7%)
<b>Other Municipal Staff</b>										
<b>Salaries and Allowances</b>										
Basic Salary			100 678	105 861	118 536	141 417	130 799	130 799	147 107	148 452
Bonuses			-	-	-	950	-	-	950	981
<b>Allowance</b>										
Accommodation, Travel and Incidental			40	25	23	70	70	70	74	76
Cellular and Telephone		3	866	985	1 014	1 211	1 070	1 070	1 206	1 246
Housing Benefits		3	406	397	411	442	405	405	426	440
Non-pensionable			-	-	-	-	-	-	-	-

Travel or Motor Vehicle	11 039	11 963	12 701	15 207	13 321	13 321	15 218	15 720
Voluntary Work	-	-	-	-	-	-	-	-
<b>Total Allowance</b>	<b>12 350</b>	<b>13 370</b>	<b>14 149</b>	<b>16 929</b>	<b>14 866</b>	<b>14 866</b>	<b>16 924</b>	<b>17 483</b>
<b>Service Related Benefits</b>								
Acting	157	57	80	-	3	3	-	-
Bonus	7 412	7 523	8 257	10 420	10 302	10 302	11 006	11 429
Danger Allowance	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-
Fire Brigade	-	-	-	-	-	-	-	-
In-kind Benefits	-	-	-	-	-	-	-	-
Leave Pay	1 173	1 168	742	1 802	1 744	1 744	1 164	1 203
Lifeguard/Duty Squads	352	367	380	399	385	385	439	454
Long Service Award	891	1 745	678	1 608	1 727	1 727	1 626	1 679
Overtime	7 246	7 073	6 656	6 177	8 733	8 733	6 688	7 019
Scarcity	-	-	-	-	-	-	-	-
Standby Allowance	173	179	133	190	134	134	145	149
Tools Allowance	-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing	20	20	15	20	35	35	10	10
Leave gratuity	-	-	-	-	-	-	-	-
Long Term Service Award	-	-	-	-	-	-	-	-
<b>Total Service Related Benefits</b>	<b>17 425</b>	<b>18 131</b>	<b>16 941</b>	<b>20 616</b>	<b>23 062</b>	<b>23 062</b>	<b>21 077</b>	<b>21 943</b>
<b>Total Salaries and Allowances</b>	<b>130 452</b>	<b>137 362</b>	<b>149 626</b>	<b>179 913</b>	<b>168 727</b>	<b>168 727</b>	<b>186 058</b>	<b>188 659</b>
<b>Social Contributions</b>								
Bargaining Council	39	41	47	60	51	51	58	60
Group Life Insurance	-	-	-	-	-	-	-	-
Medical	7 123	7 800	8 918	9 597	10 206	10 206	10 880	11 239
Pension	17 464	18 170	19 873	27 259	23 575	23 575	28 682	29 629
Unemployment Insurance	682	692	729	900	1 126	1 126	886	905
<b>Total Social Contributions</b>	<b>25 308</b>	<b>26 704</b>	<b>29 567</b>	<b>37 816</b>	<b>34 958</b>	<b>34 958</b>	<b>40 505</b>	<b>41 832</b>
<b>Post-retirement Benefit</b>								
Medical	-	-	-	-	-	-	-	-
Other Benefits	-	-	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-
<b>Total Post-retirement Benefit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Costs Capitalised to PPE	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>	<b>155 761</b>	<b>164 066</b>	<b>179 192</b>	<b>217 729</b>	<b>203 686</b>	<b>203 686</b>	<b>226 563</b>	<b>230 691</b>
% increase	5.3%	-	9.2%	21.5%	(6.4%)	-	11.2%	1.8%
<b>Total Parent Municipality</b>	<b>186 766</b>	<b>197 248</b>	<b>215 128</b>	<b>253 668</b>	<b>245 478</b>	<b>245 478</b>	<b>275 578</b>	<b>280 808</b>
<b>Board Members of Entities</b>								
<b>Salaries and Allowances</b>								
Basic Salary	-	-	-	-	-	-	-	-
Bonuses	-	-	-	-	-	-	-	-
<b>Allowance</b>								
Accommodation, Travel and Incidental	-	-	-	-	-	-	-	-
Cellular and Telephone	-	-	-	-	-	-	-	-
Housing Benefits	-	-	-	-	-	-	-	-
Non-pensionable	-	-	-	-	-	-	-	-
Travel or Motor Vehicle	-	-	-	-	-	-	-	-
Voluntary Work	-	-	-	-	-	-	-	-
<b>Total Allowance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Service Related Benefits</b>								
Acting	-	-	-	-	-	-	-	-
Bonus	-	-	-	-	-	-	-	-
Danger Allowance	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-
Fire Brigade	-	-	-	-	-	-	-	-
In-kind Benefits	-	-	-	-	-	-	-	-
Leave Pay	-	-	-	-	-	-	-	-
Lifeguard/Duty Squads	-	-	-	-	-	-	-	-
Long Service Award	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-
Scarcity	-	-	-	-	-	-	-	-
Standby Allowance	-	-	-	-	-	-	-	-
Tools Allowance	-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing	-	-	-	-	-	-	-	-
Leave gratuity	-	-	-	-	-	-	-	-
Long Term Service Award	-	-	-	-	-	-	-	-
<b>Total Service Related Benefits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Salaries and Allowances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Social Contributions</b>								
Bargaining Council	-	-	-	-	-	-	-	-
Group Life Insurance	-	-	-	-	-	-	-	-
Medical	-	-	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-
<b>Total Social Contributions</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Post-retirement Benefit</b>								
Medical	-	-	-	-	-	-	-	-
Other Benefits	-	-	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-
<b>Total Post-retirement Benefit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Costs Capitalised to PPE	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% increase	-	-	-	-	-	-	-	-
<b>Senior Managers of Entities</b>								
<b>Salaries and Allowances</b>								
Basic Salary	-	-	-	-	-	-	-	-
Bonuses	-	-	-	-	-	-	-	-
<b>Allowance</b>								
Accommodation, Travel and Incidental	-	-	-	-	-	-	-	-
Cellular and Telephone	-	-	-	-	-	-	-	-
Housing Benefits	-	-	-	-	-	-	-	-
Non-pensionable	-	-	-	-	-	-	-	-
Travel or Motor Vehicle	-	-	-	-	-	-	-	-
Voluntary Work	-	-	-	-	-	-	-	-
<b>Total Allowance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Service Related Benefits</b>								
Acting	-	-	-	-	-	-	-	-
Bonus	-	-	-	-	-	-	-	-
Danger Allowance	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-
Fire Brigade	-	-	-	-	-	-	-	-
In-kind Benefits	-	-	-	-	-	-	-	-
Leave Pay	-	-	-	-	-	-	-	-
Lifeguard/Duty Squads	-	-	-	-	-	-	-	-
Long Service Award	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-
Scarcity	-	-	-	-	-	-	-	-
Standby Allowance	-	-	-	-	-	-	-	-
Tools Allowance	-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing	-	-	-	-	-	-	-	-
Leave gratuity	-	-	-	-	-	-	-	-

Long Term Service Award									
<b>Total Service Related Benefits</b>	-	-	-	-	-	-	-	-	-
<b>Total Salaries and Allowances</b>	-	-	-	-	-	-	-	-	-
<b>Social Contributions</b>									
Bargaining Council									
Group Life Insurance									
Medical									
Pension									
Unemployment Insurance									
<b>Total Social Contributions</b>	-	-	-	-	-	-	-	-	-
<b>Post-retirement Benefit</b>									
Medical									
Other Benefits									
Pension									
<b>Total Post-retirement Benefit</b>	-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE									
<b>Sub Total - Senior Managers of Entities</b>	-	-	-	-	-	-	-	-	-
<b>% increase</b>									
<b>Other Staff of Entities</b>									
<b>Salaries and Allowances</b>									
Basic Salary									
Bonuses									
<b>Allowance</b>									
Accommodation, Travel and Incidental									
Cellular and Telephone									
Housing Benefits									
Non-pensionable									
Travel or Motor Vehicle									
Voluntary Work									
<b>Total Allowance</b>	-	-	-	-	-	-	-	-	-
<b>Service Related Benefits</b>									
Acting									
Bonus									
Danger Allowance									
Entertainment									
Fire Brigade									
In-Kind Benefits									
Leave Pay									
Lifeguard/Duty Squads									
Long Service Award									
Overtime									
Scarcity									
Standby Allowance									
Tools Allowance									
Uniform/Special/Protective Clothing									
Leave gratuity									
Long Term Service Award									
<b>Total Service Related Benefits</b>	-	-	-	-	-	-	-	-	-
<b>Total Salaries and Allowances</b>	-	-	-	-	-	-	-	-	-
<b>Social Contributions</b>									
Bargaining Council									
Group Life Insurance									
Medical									
Pension									
Unemployment Insurance									
<b>Total Social Contributions</b>	-	-	-	-	-	-	-	-	-
<b>Post-retirement Benefit</b>									
Medical									
Other Benefits									
Pension									
<b>Total Post-retirement Benefit</b>	-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE									
<b>Sub Total - Other Staff of Entities</b>	-	-	-	-	-	-	-	-	-
<b>% increase</b>									
<b>Total Municipal Entities</b>	-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>	186 766	197 248	215 128	253 668	245 478	245 478	275 578	280 808	
<b>% increase</b>		5.6%	9.1%	17.9%	(3.2%)	-	12.3%	1.9%	
<b>TOTAL MANAGERS AND STAFF</b>	161 581	170 974	185 363	225 949	214 690	214 690	239 416	243 452	

**References**

"TOTAL MANAGERS AND STAFF" must agree to the line on Table A4 "Employee related costs"

"Sub Total - Councillors" must agree to the line on Table A4 "Remuneration of councillors"

**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

Budget Framework	
Budget Year +2 2028/29	
	28 694
	3 255
	-
	-
	6 601
	-
	-
	-
	-
	38 551
	-
	-
	-
	38 551
	3.2%
	9 603
	-
	-
	192
	-
	-
	1 714
	-
	1 906
	-
	-
	-
	-
	-
	-
	-
	262
	-
	-
	-
	-
	262
	11 771
	-
	-
	1 389
	10
	1 399
	-
	-
	-
	13 170
	3.2%
	153 456
	1 500
	78
	1 286
	454
	-







LIM331 Greater Giyani - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2024/25			Current Year 2025/26			Budget Year 2026/27		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>											
Councillors (Political Office Bearers plus Other Councillors)			62	-	62	62	-	62	-	62	-
Board Members of municipal entities		4	-	-	-	-	-	-	-	-	-
<b>Municipal employees</b>											
Municipal Manager and Senior Managers		5	-	-	-	-	-	-	-	-	-
Other Managers		3	6	4	2	6	4	2	4	2	-
Professionals		7	21	21	-	21	21	-	21	-	-
			322	322	-	322	322	-	322	-	-
Finance			45	45	-	45	45	-	45	-	-
Spatial/town planning			13	13	-	13	13	-	13	-	-
Information Technology			2	2	-	2	2	-	2	-	-
Roads			28	28	-	28	28	-	28	-	-
Electricity			7	7	-	7	7	-	7	-	-
Water			7	7	-	7	7	-	7	-	-
Sanitation			4	4	-	4	4	-	4	-	-
Refuse			35	35	-	35	35	-	35	-	-
Other			181	181	-	181	181	-	181	-	-
Technicians			-	-	-	-	-	-	-	-	-
Finance			-	-	-	-	-	-	-	-	-
Spatial/town planning			-	-	-	-	-	-	-	-	-
Information Technology			-	-	-	-	-	-	-	-	-
Roads			-	-	-	-	-	-	-	-	-
Electricity			-	-	-	-	-	-	-	-	-
Water			-	-	-	-	-	-	-	-	-
Sanitation			-	-	-	-	-	-	-	-	-
Refuse			-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-
Clerks (Clerical and administrative)			-	-	-	-	-	-	-	-	-
Service and sales workers			-	-	-	-	-	-	-	-	-
Skilled agricultural and fishery workers			-	-	-	-	-	-	-	-	-
Craft and related trades			-	-	-	-	-	-	-	-	-
Plant and Machine Operators			-	-	-	-	-	-	-	-	-
Elementary Occupations			11	11	-	11	11	-	11	-	-
<b>TOTAL PERSONNEL NUMBERS</b>		9	<b>422</b>	<b>358</b>	<b>64</b>	<b>422</b>	<b>358</b>	<b>64</b>	<b>358</b>	<b>64</b>	<b>-</b>
<b>% increase</b>									(15.2%)	(82.1%)	(100.0%)
<b>Total municipal employees headcount</b>		6, 10	-	-	-	-	-	-	-	-	-
Finance personnel headcount		8, 10	-	-	-	-	-	-	-	-	-
Human Resources personnel headcount		8, 10	-	-	-	-	-	-	-	-	-

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions
9. Correct as at 30 June
10. Must account for all budgeted positions, as per the municipal organogram

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

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>Revenue</b>																
<b>Exchange Revenue</b>																
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		1 353	1 353	1 353	1 353	1 353	1 353	1 353	1 353	1 353	1 353	1 353	1 353	16 238	16 774	17 311
Sale of Goods and Rendering of Services		302	302	302	302	302	302	302	302	302	302	302	302	3 630	3 750	3 871
Agency services		417	417	417	417	417	417	417	417	417	417	417	417	5 000	5 165	5 330
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		137	137	137	137	137	137	137	137	137	137	137	137	1 647	1 701	1 755
Interest earned from Current and Non Current Assets		2 250	2 250	2 250	2 250	2 250	2 250	2 250	2 250	2 250	2 250	2 250	2 250	27 000	27 891	28 784
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		89	89	89	89	89	89	89	89	89	89	89	89	1 071	1 106	1 141
Licence and permits		801	801	801	801	801	801	801	801	801	801	801	801	9 613	9 930	10 248
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Development Charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		448	448	448	448	448	448	448	448	448	448	448	448	5 370	5 547	5 725
<b>Non-Exchange Revenue</b>																
Property rates		8 999	8 999	8 999	8 999	8 999	8 999	8 999	8 999	8 999	8 999	8 999	8 999	107 988	107 186	111 062
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		63	63	63	63	63	63	63	63	63	63	63	63	750	775	800
Licences or permits		22	22	22	22	22	22	22	22	22	22	22	22	262	271	279
Transfer and subsidies - Operational		33 180	33 180	33 180	33 180	33 180	33 180	33 180	33 180	33 180	33 180	33 180	33 180	398 162	392 123	420 027
Interest		2 146	2 146	2 146	2 146	2 146	2 146	2 146	2 146	2 146	2 146	2 146	2 146	25 755	26 605	27 456
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>50 207</b>	<b>50 207</b>	<b>50 207</b>	<b>50 207</b>	<b>50 207</b>	<b>50 207</b>	<b>50 207</b>	<b>50 207</b>	<b>50 207</b>	<b>50 207</b>	<b>50 207</b>	<b>50 207</b>	<b>602 484</b>	<b>598 823</b>	<b>633 789</b>
<b>Expenditure</b>																
Employee related costs		19 951	19 951	19 951	19 951	19 951	19 951	19 951	19 951	19 951	19 951	19 951	19 951	239 416	243 452	251 986
Remuneration of councillors		3 014	3 014	3 014	3 014	3 014	3 014	3 014	3 014	3 014	3 014	3 014	3 014	36 162	37 356	38 551
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	12 994	13 851	16 998
Debt impairment		9 167	9 167	9 167	9 167	9 167	9 167	9 167	9 167	9 167	9 167	9 167	9 167	110 000	113 630	117 266
Depreciation, amortisation and impairment		9 283	9 283	9 283	9 283	9 283	9 283	9 283	9 283	9 283	9 283	9 283	9 283	111 401	115 077	118 759
Interest, Dividends and Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		10 242	10 242	10 242	10 242	10 242	10 242	10 242	10 242	10 242	10 242	10 242	10 242	122 907	132 300	146 819
Transfers and subsidies		167	167	167	167	167	167	167	167	167	167	167	167	2 000	2 000	2 064
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		9 275	9 275	9 275	9 275	9 275	9 275	9 275	9 275	9 275	9 275	9 275	9 275	111 306	115 910	125 814
Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>62 182</b>	<b>62 182</b>	<b>62 182</b>	<b>62 182</b>	<b>62 182</b>	<b>62 182</b>	<b>62 182</b>	<b>62 182</b>	<b>62 182</b>	<b>62 182</b>	<b>62 182</b>	<b>62 182</b>	<b>746 186</b>	<b>773 575</b>	<b>818 258</b>
<b>Surplus/(Deficit)</b>		<b>(11 975)</b>	<b>(11 975)</b>	<b>(11 975)</b>	<b>(11 975)</b>	<b>(11 975)</b>	<b>(11 975)</b>	<b>(11 975)</b>	<b>(11 975)</b>	<b>(11 975)</b>	<b>(11 975)</b>	<b>(11 975)</b>	<b>(11 975)</b>	<b>(143 702)</b>	<b>(174 753)</b>	<b>(184 469)</b>
Transfers and subsidies - capital (monetary allocations)		7 682	7 682	7 682	7 682	7 682	7 682	7 682	7 682	7 682	7 682	7 682	7 682	92 181	104 049	103 486
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(4 293)</b>	<b>(4 293)</b>	<b>(4 293)</b>	<b>(4 293)</b>	<b>(4 293)</b>	<b>(4 293)</b>	<b>(4 293)</b>	<b>(4 293)</b>	<b>(4 293)</b>	<b>(4 293)</b>	<b>(4 293)</b>	<b>(4 293)</b>	<b>(51 520)</b>	<b>(70 704)</b>	<b>(80 983)</b>
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>(4 293)</b>	<b>(4 293)</b>	<b>(4 293)</b>	<b>(4 293)</b>	<b>(4 293)</b>	<b>(4 293)</b>	<b>(4 293)</b>	<b>(4 293)</b>	<b>(4 293)</b>	<b>(4 293)</b>	<b>(4 293)</b>	<b>(4 293)</b>	<b>(51 520)</b>	<b>(70 704)</b>	<b>(80 983)</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(4 293)</b>	<b>(4 293)</b>	<b>(4 293)</b>	<b>(4 293)</b>	<b>(4 293)</b>	<b>(4 293)</b>	<b>(4 293)</b>	<b>(4 293)</b>	<b>(4 293)</b>	<b>(4 293)</b>	<b>(4 293)</b>	<b>(4 293)</b>	<b>(51 520)</b>	<b>(70 704)</b>	<b>(80 983)</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	1	<b>(4 293)</b>	<b>(4 293)</b>	<b>(4 293)</b>	<b>(4 293)</b>	<b>(4 293)</b>	<b>(4 293)</b>	<b>(4 293)</b>	<b>(4 293)</b>	<b>(4 293)</b>	<b>(4 293)</b>	<b>(4 293)</b>	<b>(4 293)</b>	<b>(51 520)</b>	<b>(70 704)</b>	<b>(80 983)</b>

References

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

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

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R thousand</b>																
<b>Revenue by Vote</b>																
Vote 1 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community and Social Services		82	82	82	82	82	82	82	82	82	82	82	82	982	1 015	1 047
Vote 3 - Finance & Administration		54 778	54 778	54 778	54 778	54 778	54 778	54 778	54 778	54 778	54 778	54 778	54 778	657 335	664 309	697 479
Vote 4 - Planning and Development		617	617	617	617	617	617	617	617	617	617	617	617	7 403	7 647	7 891
Vote 5 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		868	868	868	868	868	868	868	868	868	868	868	868	10 418	10 762	11 106
Vote 8 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Waste Management		1 477	1 477	1 477	1 477	1 477	1 477	1 477	1 477	1 477	1 477	1 477	1 477	17 728	18 313	18 899
Vote 10 - Sports & Recreation		25	25	25	25	25	25	25	25	25	25	25	25	300	310	320
Vote 11 - Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Housing		42	42	42	42	42	42	42	42	42	42	42	42	500	517	533
Vote 14 - Finance & Administration 2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>57 889</b>	<b>57 889</b>	<b>57 889</b>	<b>57 889</b>	<b>57 889</b>	<b>57 889</b>	<b>57 889</b>	<b>57 889</b>	<b>57 889</b>	<b>57 889</b>	<b>57 889</b>	<b>57 889</b>	<b>694 665</b>	<b>702 871</b>	<b>737 275</b>
<b>Expenditure by Vote to be appropriated</b>																
Vote 1 - Energy Sources		3 995	3 995	3 995	3 995	3 995	3 995	3 995	3 995	3 995	3 995	3 995	3 995	47 943	55 124	54 700
Vote 2 - Community and Social Services		1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	18 236	19 057	20 170
Vote 3 - Finance & Administration		24 594	24 594	24 594	24 594	24 594	24 594	24 594	24 594	24 594	24 594	24 594	24 594	295 132	303 980	322 372
Vote 4 - Planning and Development		2 330	2 330	2 330	2 330	2 330	2 330	2 330	2 330	2 330	2 330	2 330	2 330	27 964	29 628	31 116
Vote 5 - Executive & Council		5 479	5 479	5 479	5 479	5 479	5 479	5 479	5 479	5 479	5 479	5 479	5 479	65 752	68 676	73 628
Vote 6 - Internal Audit		346	346	346	346	346	346	346	346	346	346	346	346	4 157	4 296	4 457
Vote 7 - Road Transport		13 837	13 837	13 837	13 837	13 837	13 837	13 837	13 837	13 837	13 837	13 837	13 837	166 041	168 890	181 808
Vote 8 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Waste Management		2 355	2 355	2 355	2 355	2 355	2 355	2 355	2 355	2 355	2 355	2 355	2 355	28 255	27 685	29 050
Vote 10 - Sports & Recreation		1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	14 403	14 699	15 181
Vote 11 - Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Housing		163	163	163	163	163	163	163	163	163	163	163	163	1 952	2 015	2 078
Vote 14 - Finance & Administration 2		6 363	6 363	6 363	6 363	6 363	6 363	6 363	6 363	6 363	6 363	6 363	6 363	76 352	79 526	83 698
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		<b>62 182</b>	<b>62 182</b>	<b>62 182</b>	<b>62 182</b>	<b>62 182</b>	<b>62 182</b>	<b>62 182</b>	<b>62 182</b>	<b>62 182</b>	<b>62 182</b>	<b>62 182</b>	<b>62 182</b>	<b>746 186</b>	<b>773 575</b>	<b>818 258</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>(4 293)</b>	<b>(4 293)</b>	<b>(4 293)</b>	<b>(4 293)</b>	<b>(4 293)</b>	<b>(4 293)</b>	<b>(4 293)</b>	<b>(4 293)</b>	<b>(4 293)</b>	<b>(4 293)</b>	<b>(4 293)</b>	<b>(4 293)</b>	<b>(51 520)</b>	<b>(70 704)</b>	<b>(80 983)</b>
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>(4 293)</b>	<b>(4 293)</b>	<b>(4 293)</b>	<b>(4 293)</b>	<b>(4 293)</b>	<b>(4 293)</b>	<b>(4 293)</b>	<b>(4 293)</b>	<b>(4 293)</b>	<b>(4 293)</b>	<b>(4 293)</b>	<b>(4 293)</b>	<b>(51 520)</b>	<b>(70 704)</b>	<b>(80 983)</b>

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 Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		54 778	54 778	54 778	54 778	54 778	54 778	54 778	54 778	54 778	54 778	54 778	54 778	657 335	664 309	697 479
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		54 778	54 778	54 778	54 778	54 778	54 778	54 778	54 778	54 778	54 778	54 778	54 778	657 335	664 309	697 479
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		149	149	149	149	149	149	149	149	149	149	149	149	1 782	1 841	1 900
Community and social services		82	82	82	82	82	82	82	82	82	82	82	82	982	1 015	1 047
Sport and recreation		25	25	25	25	25	25	25	25	25	25	25	25	300	310	320
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		42	42	42	42	42	42	42	42	42	42	42	42	500	517	533
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		1 485	1 485	1 485	1 485	1 485	1 485	1 485	1 485	1 485	1 485	1 485	1 485	17 821	18 409	18 998
Planning and development		617	617	617	617	617	617	617	617	617	617	617	617	7 403	7 647	7 891
Road transport		868	868	868	868	868	868	868	868	868	868	868	868	10 418	10 762	11 106
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		1 477	1 477	1 477	1 477	1 477	1 477	1 477	1 477	1 477	1 477	1 477	1 477	17 728	18 313	18 899
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		1 477	1 477	1 477	1 477	1 477	1 477	1 477	1 477	1 477	1 477	1 477	1 477	17 728	18 313	18 899
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>		57 889	57 889	57 889	57 889	57 889	57 889	57 889	57 889	57 889	57 889	57 889	57 889	694 665	702 871	737 275
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		36 783	36 783	36 783	36 783	36 783	36 783	36 783	36 783	36 783	36 783	36 783	36 783	441 393	456 478	484 155
Executive and council		5 479	5 479	5 479	5 479	5 479	5 479	5 479	5 479	5 479	5 479	5 479	5 479	65 752	68 676	73 628
Finance and administration		30 957	30 957	30 957	30 957	30 957	30 957	30 957	30 957	30 957	30 957	30 957	30 957	371 484	383 506	406 070
Internal audit		346	346	346	346	346	346	346	346	346	346	346	346	4 157	4 296	4 457
<b>Community and public safety</b>		2 883	2 883	2 883	2 883	2 883	2 883	2 883	2 883	2 883	2 883	2 883	2 883	34 590	35 770	37 428
Community and social services		1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	18 236	19 057	20 170
Sport and recreation		1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	14 403	14 699	15 181
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		163	163	163	163	163	163	163	163	163	163	163	163	1 952	2 015	2 078
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		16 167	16 167	16 167	16 167	16 167	16 167	16 167	16 167	16 167	16 167	16 167	16 167	194 005	198 518	212 924
Planning and development		2 330	2 330	2 330	2 330	2 330	2 330	2 330	2 330	2 330	2 330	2 330	2 330	27 964	29 628	31 116
Road transport		13 837	13 837	13 837	13 837	13 837	13 837	13 837	13 837	13 837	13 837	13 837	13 837	166 041	168 890	181 808
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		6 350	6 350	6 350	6 350	6 350	6 350	6 350	6 350	6 350	6 350	6 350	6 350	76 198	82 809	83 751
Energy sources		3 995	3 995	3 995	3 995	3 995	3 995	3 995	3 995	3 995	3 995	3 995	3 995	47 943	55 124	54 700
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		2 355	2 355	2 355	2 355	2 355	2 355	2 355	2 355	2 355	2 355	2 355	2 355	28 255	27 685	29 050
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>		62 182	62 182	62 182	62 182	62 182	62 182	62 182	62 182	62 182	62 182	62 182	62 182	746 186	773 575	818 258
<b>Surplus/(Deficit) before assoc.</b>		(4 293)	(4 293)	(4 293)	(4 293)	(4 293)	(4 293)	(4 293)	(4 293)	(4 293)	(4 293)	(4 293)	(4 293)	(51 520)	(70 704)	(80 983)
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	1	(4 293)	(4 293)	(4 293)	(4 293)	(4 293)	(4 293)	(4 293)	(4 293)	(4 293)	(4 293)	(4 293)	(4 293)	(51 520)	(70 704)	(80 983)

References

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

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

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R thousand</b>																
<b>Multi-year expenditure to be appropriated</b>	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Sports & Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Finance & Administration 2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>																
Vote 1 - Energy Sources		645	645	645	645	645	645	645	645	645	645	645	645	7 739	435	435
Vote 2 - Community and Social Services		7	7	7	7	7	7	7	7	7	7	7	7	87	3 478	-
Vote 3 - Finance & Administration		732	732	732	732	732	732	732	732	732	732	732	732	8 782	9 210	13 998
Vote 4 - Planning and Development		145	145	145	145	145	145	145	145	145	145	145	145	1 739	1 043	1 130
Vote 5 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		7 819	7 819	7 819	7 819	7 819	7 819	7 819	7 819	7 819	7 819	7 819	7 819	93 833	104 123	113 202
Vote 8 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Waste Management		605	605	605	605	605	605	605	605	605	605	605	605	7 261	943	973
Vote 10 - Sports & Recreation		1 989	1 989	1 989	1 989	1 989	1 989	1 989	1 989	1 989	1 989	1 989	1 989	23 873	13 565	-
Vote 11 - Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Finance & Administration 2		367	367	367	367	367	367	367	367	367	367	367	367	4 409	4 596	5 081
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	2	12 310	12 310	12 310	12 310	12 310	12 310	12 310	12 310	12 310	12 310	12 310	12 310	147 722	137 394	134 820
<b>Total Capital Expenditure</b>	2	12 310	12 310	12 310	12 310	12 310	12 310	12 310	12 310	12 310	12 310	12 310	12 310	147 722	137 394	134 820

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 SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2026/27											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>Capital Expenditure - Functional</b>	1															
<b>Governance and administration</b>		1 099	1 099	1 099	1 099	1 099	1 099	1 099	1 099	1 099	1 099	1 099	1 099	13 190	13 806	19 079
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		1 099	1 099	1 099	1 099	1 099	1 099	1 099	1 099	1 099	1 099	1 099	1 099	13 190	13 806	19 079
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		1 997	1 997	1 997	1 997	1 997	1 997	1 997	1 997	1 997	1 997	1 997	1 997	23 960	17 043	-
Community and social services		7	7	7	7	7	7	7	7	7	7	7	7	87	3 478	-
Sport and recreation		1 989	1 989	1 989	1 989	1 989	1 989	1 989	1 989	1 989	1 989	1 989	1 989	23 873	13 565	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		7 964	7 964	7 964	7 964	7 964	7 964	7 964	7 964	7 964	7 964	7 964	7 964	95 572	105 166	114 332
Planning and development		145	145	145	145	145	145	145	145	145	145	145	145	1 739	1 043	1 130
Road transport		7 819	7 819	7 819	7 819	7 819	7 819	7 819	7 819	7 819	7 819	7 819	7 819	93 833	104 123	113 202
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	15 000	1 378	1 408
Energy sources		645	645	645	645	645	645	645	645	645	645	645	645	7 739	435	435
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		605	605	605	605	605	605	605	605	605	605	605	605	7 261	943	973
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	2	12 310	12 310	12 310	12 310	12 310	12 310	12 310	12 310	12 310	12 310	12 310	12 310	147 722	137 394	134 820
<b>Funded by:</b>																
National Government		5 745	5 745	5 745	5 745	5 745	5 745	5 745	5 745	5 745	5 745	5 745	5 745	68 940	69 730	71 938
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		5 745	5 745	5 745	5 745	5 745	5 745	5 745	5 745	5 745	5 745	5 745	5 745	68 940	69 730	71 938
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		6 565	6 565	6 565	6 565	6 565	6 565	6 565	6 565	6 565	6 565	6 565	6 565	78 782	67 664	62 882
<b>Total Capital Funding</b>		12 310	12 310	12 310	12 310	12 310	12 310	12 310	12 310	12 310	12 310	12 310	12 310	147 722	137 394	134 820

**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 Year 2026/27												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R thousand</b>													1		
<b>Cash Receipts By Source</b>															
Property rates	4 499	4 499	4 499	4 499	4 499	4 499	4 499	4 499	4 499	4 499	4 499	4 499	53 994	53 593	55 531
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	677	677	677	677	677	677	677	677	677	677	677	677	8 119	8 387	8 655
Rental of facilities and equipment	84	84	84	84	84	84	84	84	84	84	84	84	1 011	1 044	1 077
Interest earned - external investments	2 250	2 250	2 250	2 250	2 250	2 250	2 250	2 250	2 250	2 250	2 250	2 250	27 000	27 891	28 784
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	106	106	106	106	106	106	106	106	106	106	106	106	1 275	1 317	1 360
Licences and permits	779	779	779	779	779	779	779	779	779	779	779	779	9 350	9 659	9 968
Agency services	417	417	417	417	417	417	417	417	417	417	417	417	5 000	5 165	5 330
Transfers and Subsidies - Operational	33 180	33 180	33 180	33 180	33 180	33 180	33 180	33 180	33 180	33 180	33 180	33 180	398 162	392 123	420 027
Other revenue	755	755	755	755	755	755	755	755	755	755	755	755	9 060	9 359	9 659
<b>Cash Receipts by Source</b>	<b>42 748</b>	<b>42 748</b>	<b>42 748</b>	<b>42 748</b>	<b>42 748</b>	<b>42 748</b>	<b>42 748</b>	<b>42 748</b>	<b>42 748</b>	<b>42 748</b>	<b>42 748</b>	<b>42 747</b>	<b>512 970</b>	<b>508 537</b>	<b>540 391</b>
<b>Other Cash Flows by Source</b>															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	7 682	7 682	7 682	7 682	7 682	7 682	7 682	7 682	7 682	7 682	7 682	7 682	92 181	104 049	103 486
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vat Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Refund - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>	<b>50 429</b>	<b>50 429</b>	<b>50 429</b>	<b>50 429</b>	<b>50 429</b>	<b>50 429</b>	<b>50 429</b>	<b>50 429</b>	<b>50 429</b>	<b>50 429</b>	<b>50 429</b>	<b>50 429</b>	<b>605 151</b>	<b>612 586</b>	<b>643 877</b>
<b>Cash Payments by Type</b>															
Employee related costs	20 093	20 093	20 093	20 093	20 093	20 093	20 093	20 093	20 093	20 093	20 093	20 093	241 115	245 218	253 819
Remuneration of councillors	3 014	3 014	3 014	3 014	3 014	3 014	3 014	3 014	3 014	3 014	3 014	3 014	36 162	37 356	38 551
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisition inventory - water and other inventory	1 245	1 245	1 245	1 245	1 245	1 245	1 245	1 245	1 245	1 245	1 245	1 245	14 943	15 929	19 548
Contracted services	11 779	11 779	11 779	11 779	11 779	11 779	11 779	11 779	11 779	11 779	11 779	11 779	141 343	152 145	168 842
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	167	167	167	167	167	167	167	167	167	167	167	167	2 000	2 000	2 064
Other expenditure	10 128	10 128	10 128	10 128	10 128	10 128	10 128	10 128	10 128	10 128	10 128	10 128	121 533	126 474	137 283
<b>Cash Payments by Type</b>	<b>46 425</b>	<b>46 425</b>	<b>46 425</b>	<b>46 425</b>	<b>46 425</b>	<b>46 425</b>	<b>46 425</b>	<b>46 425</b>	<b>46 425</b>	<b>46 425</b>	<b>46 425</b>	<b>46 425</b>	<b>557 096</b>	<b>579 121</b>	<b>620 106</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	14 157	14 157	14 157	14 157	14 157	14 157	14 157	14 157	14 157	14 157	14 157	14 157	169 880	158 003	155 043
Retention (Capital)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>	<b>60 581</b>	<b>60 581</b>	<b>60 581</b>	<b>60 581</b>	<b>60 581</b>	<b>60 581</b>	<b>60 581</b>	<b>60 581</b>	<b>60 581</b>	<b>60 581</b>	<b>60 581</b>	<b>60 581</b>	<b>726 976</b>	<b>737 124</b>	<b>775 149</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>(10 152)</b>	<b>(10 152)</b>	<b>(10 152)</b>	<b>(10 152)</b>	<b>(10 152)</b>	<b>(10 152)</b>	<b>(10 152)</b>	<b>(10 152)</b>	<b>(10 152)</b>	<b>(10 152)</b>	<b>(10 152)</b>	<b>(10 152)</b>	<b>(121 825)</b>	<b>(124 538)</b>	<b>(131 272)</b>
Cash/cash equivalents at the month/year begin:	407 459	397 307	387 155	377 003	366 851	356 699	346 547	336 395	326 243	316 090	305 938	295 786	407 459	285 634	161 096
Cash/cash equivalents at the month/year end:	397 307	387 155	377 003	366 851	356 699	346 547	336 395	326 243	316 090	305 938	295 786	285 634	285 634	161 096	29 824

References

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

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R million</b>										
<b>Financial Performance</b>										
Property rates										
Service charges										
Investment revenue										
Transfer and subsidies - Operational										
Other own revenue										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)										
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation and amortisation										
Interest										
Inventory consumed and bulk purchases										
Transfers and subsidies										
Other expenditure										
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>										
Transfers recognised - capital										
Borrowing										
Internally generated funds										
<b>Total sources</b>		-	-	-	-	-	-	-	-	-
<b>Financial position</b>										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Community wealth/Equity										
<b>Cash flows</b>										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
<b>Cash/cash equivalents at the year end</b>										

LIM331 Greater Giyani - Supporting Table SA32 List of external mechanisms

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

References

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

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

Description	Ref	Preceding Years	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework			Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Forecast 2035/36	Total Contract Value
		Total	Original Budget	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
<b>R thousand</b>	1,3													
<b>Parent Municipality:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Parent Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Entities:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Entity Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R thousand</b>	<b>1</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>1 223 059</b>	<b>1 314 773</b>	<b>1 426 738</b>	<b>85 750</b>	<b>92 965</b>	<b>92 965</b>	<b>106 572</b>	<b>104 078</b>	<b>113 156</b>
Roads Infrastructure		1 125 622	1 209 785	1 305 849	82 272	83 400	83 400	93 789	104 078	113 156
Roads		1 108 942	1 193 105	1 305 849	82 272	83 400	83 400	93 789	104 078	113 156
Road Structures		16 680	16 680	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		36 318	43 420	51 540	3 478	9 565	9 565	7 304	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	1 851	-	-	-	-	-	-
LV Networks		36 318	43 420	49 689	3 478	9 565	9 565	7 304	-	-
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		-	-	-	-	-	-	-	-	-
Reticalation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		61 118	61 569	69 349	-	-	-	5 478	-	-
Landfill Sites		61 118	61 569	69 349	-	-	-	5 478	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

<b>Community Assets</b>	<b>204 090</b>	<b>232 458</b>	<b>244 382</b>	<b>25 043</b>	<b>31 102</b>	<b>31 102</b>	<b>15 739</b>	<b>7 478</b>	<b>-</b>	
Community Facilities	13 641	561	2 202	7 652	13 152	13 152	957	3 478	-	
Halls	13 080	-	868	3 304	1 565	1 565	87	3 478	-	
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	-	-	-	-	-	-	870	-	-	
Markets	-	-	773	4 348	11 587	11 587	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	190 449	231 897	242 180	17 391	17 950	17 950	14 783	4 000	-	
Indoor Facilities	10 802	18 475	-	-	-	-	-	-	-	
Outdoor Facilities	179 647	213 422	242 180	17 391	17 950	17 950	14 783	4 000	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>	<b>206</b>	<b>340</b>	<b>340</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	206	340	340	-	-	-	-	-	-	
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>	<b>129 550</b>	<b>174 097</b>	<b>175 966</b>	<b>2 609</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Operational Buildings	129 550	174 097	175 966	2 609	-	-	-	-	-	
Municipal Offices	129 550	174 097	175 966	2 609	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	<b>13 059</b>	<b>16 966</b>	<b>21 114</b>	<b>3 574</b>	<b>2 974</b>	<b>2 974</b>	<b>3 000</b>	<b>2 354</b>	<b>2 530</b>	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	13 059	16 966	21 114	3 574	2 974	2 974	3 000	2 354	2 530	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	13 059	16 966	21 114	1 391	870	870	2 087	2 304	2 473	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	2 183	2 104	2 104	913	50	58	
<b>Computer Equipment</b>	<b>10 027</b>	<b>13 721</b>	<b>21 616</b>	<b>1 348</b>	<b>913</b>	<b>913</b>	<b>1 086</b>	<b>1 043</b>	<b>1 304</b>	
Computer Equipment	10 027	13 721	21 616	1 348	913	913	1 086	1 043	1 304	
<b>Furniture and Office Equipment</b>	<b>7 965</b>	<b>8 059</b>	<b>9 349</b>	<b>1 783</b>	<b>1 609</b>	<b>1 609</b>	<b>1 826</b>	<b>1 870</b>	<b>2 000</b>	
Furniture and Office Equipment	7 965	8 059	9 349	1 783	1 609	1 609	1 826	1 870	2 000	
<b>Machinery and Equipment</b>	<b>36 023</b>	<b>36 023</b>	<b>38 530</b>	<b>9 913</b>	<b>9 961</b>	<b>9 961</b>	<b>8 670</b>	<b>9 209</b>	<b>13 976</b>	
Machinery and Equipment	36 023	36 023	38 530	9 913	9 961	9 961	8 670	9 209	13 976	
<b>Transport Assets</b>	<b>19 405</b>	<b>15 009</b>	<b>20 270</b>	<b>1 739</b>	<b>1 739</b>	<b>1 739</b>	<b>1 739</b>	<b>1 797</b>	<b>1 854</b>	
Transport Assets	19 405	15 009	20 270	1 739	1 739	1 739	1 739	1 797	1 854	
<b>Land</b>	<b>43 416</b>	<b>43 416</b>	<b>43 416</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Land	43 416	43 416	43 416	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Living resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>1 686 800</b>	<b>1 854 862</b>	<b>2 001 721</b>	<b>131 759</b>	<b>141 262</b>	<b>141 262</b>	<b>138 632</b>	<b>127 829</b>	<b>134 620</b>

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*

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		696	696	-	-	-	-	-	-	-
Roads Infrastructure		696	696	-	-	-	-	-	-	-
Roads		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 Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>1 066</b>	<b>1 066</b>	<b>2 098</b>	-	-	-	-	-	-
Community Facilities		1 066	1 066	1 066	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		1 066	1 066	1 066	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-

Parks	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	1 031	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	1 031	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	354	-	-	-	-	-	-	-
Operational Buildings	-	-	354	-	-	-	-	-	-	-
Municipal Offices	-	-	354	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Land Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	3 919	4 469	4 462	-	-	-	-	-	-	-
Furniture and Office Equipment	3 919	4 469	4 462	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	13 424	22 066	23 926	-	-	-	-	-	-	-
Machinery and Equipment	13 424	22 066	23 926	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	19 106	28 298	30 840	-	-	-	-	-	-
<b>Renewal of Existing Assets as % of total capex</b>		1.1%	1.5%	1.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn"</b>		21.0%	29.8%	31.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>References</b>										
1. 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 exp										

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		2 367	11 530	4 778	45 523	79 487	79 487	32 900	34 495	44 033
Roads Infrastructure		2 011	11 302	3 890	41 023	75 223	75 223	32 400	33 979	43 500
Roads		1 177	10 749	3 653	40 023	40 023	40 023	30 000	31 499	40 000
Road Structures		-	-	-	-	23 000	23 000	-	-	-
Road Furniture		834	552	238	1 000	12 200	12 200	2 400	2 479	3 500
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	4 000	3 864	3 864	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	4 000	3 864	3 864	-	-	-
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		356	228	888	500	400	400	500	517	533
Landfill Sites		356	228	888	500	400	400	500	517	533
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		172	-	16	1 000	800	800	640	882	926
Community Facilities		172	-	16	1 000	800	800	640	882	926
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-

Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	172	-	16	1 000	800	800	640	882	926
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>1 684</b>	<b>2 600</b>	<b>842</b>	<b>7 728</b>	<b>7 728</b>	<b>7 728</b>	<b>8 000</b>	<b>8 100</b>	<b>13 000</b>
Operational Buildings	1 684	2 600	842	7 728	7 728	7 728	8 000	8 100	13 000
Municipal Offices	1 684	2 600	842	7 728	7 728	7 728	8 000	8 100	13 000
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	150	70	70	150	173	198
Computer Equipment	-	-	-	150	70	70	150	173	198
<b>Furniture and Office Equipment</b>	-	-	-	50	-	-	50	52	53
Furniture and Office Equipment	-	-	-	50	-	-	50	52	53
<b>Machinery and Equipment</b>	7 019	10 244	7 399	5 950	8 720	8 720	8 786	9 110	9 384
Machinery and Equipment	7 019	10 244	7 399	5 950	8 720	8 720	8 786	9 110	9 384
<b>Transport Assets</b>	375	1 429	1 101	1 000	1 000	1 000	1 000	1 033	1 100
Transport Assets	375	1 429	1 101	1 000	1 000	1 000	1 000	1 033	1 100
<b>Land</b>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Living resources</b>	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-

Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	<b>11 618</b>	<b>25 803</b>	<b>14 136</b>	<b>61 401</b>	<b>97 805</b>	<b>97 805</b>	<b>51 526</b>	<b>53 844</b>	<b>68 695</b>

<b>R&amp;M as a % of PPE &amp; Investment Property</b>		1.3%	2.4%	1.2%	6.5%	7.8%	7.8%	4.1%	4.3%	5.5%
<b>R&amp;M as % Operating Expenditure</b>		2.1%	4.3%	2.3%	8.2%	12.9%	12.9%	6.8%	7.2%	8.9%

References

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

LIM331 Greater Giyani - Supporting Table SA34d Depreciation by asset class

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R thousand</b>	<b>1</b>									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		72 886	75 262	69 380	79 240	79 237	79 237	79 214	81 828	84 446
Roads Infrastructure		72 886	75 262	69 380	79 240	79 237	79 237	78 338	80 924	83 513
Roads		72 886	75 262	69 380	79 240	79 237	79 237	78 338	80 924	83 513
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	875	904	933
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	286	295	305
Capital Spares		-	-	-	-	-	-	589	609	628
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

<b>Community Assets</b>	<b>3 543</b>	<b>5 180</b>	<b>6 736</b>	<b>5 638</b>	<b>5 638</b>	<b>5 638</b>	<b>7 627</b>	<b>7 878</b>	<b>8 130</b>
Community Facilities	3 543	5 180	6 736	5 638	5 638	5 638	3 462	3 577	3 891
Halls	3 543	5 180	6 736	5 638	5 638	5 638	2 863	2 958	3 052
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	16	16	17
Cemeteries/Crematoria	-	-	-	-	-	-	112	116	119
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	472	487	503
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	4 164	4 302	4 439
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	4 164	4 302	4 439
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>91</b>	<b>91</b>	<b>78</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33</b>	<b>34</b>	<b>35</b>
Revenue Generating	91	91	78	-	-	-	33	34	35
Improved Property	-	-	-	-	-	-	33	34	35
Unimproved Property	91	91	78	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>4 373</b>	<b>4 343</b>	<b>6 548</b>	<b>6 264</b>	<b>6 264</b>	<b>6 264</b>	<b>7 779</b>	<b>8 036</b>	<b>8 293</b>
Operational Buildings	4 373	4 343	6 548	6 264	6 264	6 264	7 779	8 036	8 293
Municipal Offices	4 373	4 343	6 548	6 264	6 264	6 264	7 663	7 916	8 169
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	116	120	124
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	<b>3 290</b>	<b>2 838</b>	<b>4 632</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 421</b>	<b>5 600</b>	<b>5 780</b>
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	3 290	2 838	4 632	-	-	-	5 421	5 600	5 780
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	3 290	2 838	4 632	-	-	-	5 421	5 600	5 780
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	<b>1 178</b>	<b>1 041</b>	<b>2 865</b>	<b>3 341</b>	<b>3 341</b>	<b>3 341</b>	<b>8 494</b>	<b>8 774</b>	<b>9 055</b>
Computer Equipment	1 178	1 041	2 865	3 341	3 341	3 341	8 494	8 774	9 055
<b>Furniture and Office Equipment</b>	<b>1 236</b>	<b>1 362</b>	<b>1 479</b>	<b>2 819</b>	<b>2 890</b>	<b>2 890</b>	<b>1 192</b>	<b>1 231</b>	<b>1 271</b>
Furniture and Office Equipment	1 236	1 362	1 479	2 819	2 890	2 890	1 192	1 231	1 271
<b>Machinery and Equipment</b>	<b>2 967</b>	<b>3 672</b>	<b>4 413</b>	<b>7 308</b>	<b>7 308</b>	<b>7 308</b>	<b>25</b>	<b>25</b>	<b>26</b>
Machinery and Equipment	2 967	3 672	4 413	7 308	7 308	7 308	25	25	26
<b>Transport Assets</b>	<b>1 514</b>	<b>1 317</b>	<b>1 381</b>	<b>3 967</b>	<b>3 967</b>	<b>3 967</b>	<b>1 617</b>	<b>1 670</b>	<b>1 723</b>
Transport Assets	1 514	1 317	1 381	3 967	3 967	3 967	1 617	1 670	1 723

<u>Land</u>	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-

<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	<b>91 077</b>	<b>95 106</b>	<b>97 513</b>	<b>108 576</b>	<b>108 644</b>	<b>108 644</b>	<b>111 401</b>	<b>115 077</b>	<b>118 759</b>

References

1. 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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R thousand</b>	<b>1</b>									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		4 182	2 977	2 977	-	-	-	-	-	-
Roads Infrastructure		4 182	2 977	2 977	-	-	-	-	-	-
Roads		2 977	2 977	2 977	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		1 205	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

	8 415	8 415	4 798	4 087	870	870	9 090	9 565	--	
<b>Community Assets</b>										
Community Facilities	-	-	-	174	-	-	-	-	-	
Halls	-	-	-	-	-	-	-	-	-	
Centres	-	-	-	174	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	8 415	8 415	4 798	3 913	870	870	9 090	9 565	--	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	8 415	8 415	4 798	3 913	870	870	9 090	9 565	--	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>	35 844	0	0	435	261	261	-	-	-	
Operational Buildings	35 844	0	0	435	261	261	-	-	-	
Municipal Offices	33 408	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	2 435	0	0	435	261	261	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Dipots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Land Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Living resources</b>	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	48 440	11 391	7 775	4 522	1 130	1 130	9 090	9 565	--

<b>Upgrading of Existing Assets as % of total capex</b>	2.6%	0.6%	0.4%	3.3%	0.8%	0.8%	6.2%	7.0%	0.0%
<b>Upgrading of Existing Assets as % of doprecn"</b>	53.2%	12.0%	8.0%	4.2%	1.0%	1.0%	8.2%	8.3%	0.0%

References

1. 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 in Budgeted Capital Expenditure

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

Vote Description	Ref	2026/27 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Present value
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
Vote 1 - Energy Sources		7 739	435	435				
Vote 2 - Community and Social Services		87	3 478	-				
Vote 3 - Finance & Administration		8 782	9 210	13 998				
Vote 4 - Planning and Development		1 739	1 043	1 130				
Vote 5 - Executive & Council		-	-	-				
Vote 6 - Internal Audit		-	-	-				
Vote 7 - Road Transport		93 833	104 123	113 202				
Vote 8 - Public Safety		-	-	-				
Vote 9 - Waste Management		7 261	943	973				
Vote 10 - Sports & Recreation		23 873	13 565	-				
Vote 11 - Water Management		-	-	-				
Vote 12 - Waste Water Management		-	-	-				
Vote 13 - Housing		-	-	-				
Vote 14 - Finance & Administration 2		4 409	4 596	5 081				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		<b>147 722</b>	<b>137 394</b>	<b>134 820</b>	-	-	-	-
<b>Future operational costs by vote</b>	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]								
<i>List entity summary if applicable</i>								
<b>Total future operational costs</b>		-	-	-	-	-	-	-
<b>Future revenue by source</b>	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
<b>Total future revenue</b>		-	-	-	-	-	-	-
<b>Net Financial Implications</b>		<b>147 722</b>	<b>137 394</b>	<b>134 820</b>	-	-	-	-

**References**

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)









