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Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.9

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Accountability

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service delivery



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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LG Upload Portal

Preparation Instructions

Municipality Name:

LIM333 Greater Tzaneen

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

2025

Budget Year:

2025/26

Does this municipality have Entities?

No

If YES: Identify type of report:

Consolidated Informa

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Important documents which provide essential assistance

Showing / Hiding Columns

Hide Pre-audit columns on all

Hide Reference columns on all

Showing / Clearing Highlights

Clear Highlights on all sheets

MFMA Budget Circulars

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MBRR Budget Formats Guide

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Dummy Budget Guide

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Funding Compliance Guide

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MFMA Return Forms

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Choose	ACT		
	APP		
	ADJ		
Standard nomenclature			
Item	LM333 Greater Tzanes		
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	Complete Votes & Sub-Votes
Vote 1	Executive & Council
1.1	[Name of sub-vote]
1.2	[Name of sub-vote]
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	Planning and Economic Development
2.1	[Name of sub-vote]
2.2	[Name of sub-vote]
2.3	[Name of sub-vote]
2.4	[Name of sub-vote]
2.5	[Name of sub-vote]
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	Budget and Treasury
3.1	[Name of sub-vote]
3.2	[Name of sub-vote]
3.3	[Name of sub-vote]
3.4	[Name of sub-vote]
3.5	[Name of sub-vote]
3.6	[Name of sub-vote]
3.7	[Name of sub-vote]
3.8	[Name of sub-vote]
3.9	[Name of sub-vote]
3.10	[Name of sub-vote]
Vote 4	Corporate Services
4.1	[Name of sub-vote]
4.2	[Name of sub-vote]
4.3	[Name of sub-vote]
4.4	[Name of sub-vote]
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	Engineering Services
5.1	[Name of sub-vote]
5.2	[Name of sub-vote]
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	Community Services
6.1	[Name of sub-vote]
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	Electrical Engineering
7.1	[Name of sub-vote]
7.2	[Name of sub-vote]
7.3	[Name of sub-vote]
7.4	[Name of sub-vote]
7.5	[Name of sub-vote]
7.6	[Name of sub-vote]
7.7	[Name of sub-vote]
7.8	[Name of sub-vote]
7.9	[Name of sub-vote]
7.10	[Name of sub-vote]
Vote 8	Office of the Speaker
8.1	[Name of sub-vote]
8.2	[Name of sub-vote]

Complete Votes & Sub-Votes	
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	COMMUNITY & SOCIAL SERVICES
9.1	[Name of sub-vote]
9.2	[Name of sub-vote]
9.3	[Name of sub-vote]
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	Office of the Municipal Manager
10.1	[Name of sub-vote]
10.2	[Name of sub-vote]
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	[NAME OF VOTE 11]
11.1	[Name of sub-vote]
11.2	[Name of sub-vote]
11.3	[Name of sub-vote]
11.4	[Name of sub-vote]
11.5	[Name of sub-vote]
11.6	[Name of sub-vote]
11.7	[Name of sub-vote]
11.8	[Name of sub-vote]
11.9	[Name of sub-vote]
11.10	[Name of sub-vote]
Vote 12	[NAME OF VOTE 12]
12.1	[Name of sub-vote]
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	[NAME OF VOTE 13]
13.1	[Name of sub-vote]
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	[NAME OF VOTE 14]
14.1	[Name of sub-vote]
14.2	[Name of sub-vote]
14.3	[Name of sub-vote]
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]

	Complete Votes & Sub-Votes
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]

LIM333 Greater Tzaneen - Contact Information

A. GENERAL INFORMATION

Municipality LIM333 Greater Tzaneen

Grade

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

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e-mail Address

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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	Mrs
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Mathilda Mosibudi	Name	Siyakudumisa Nokwe
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Cell number	072 786 3070	Cell number	082 310 5830
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E-mail address	shibu.rabothata@tzaneen.gov.za	E-mail address	siyakudumisa@tzaneen.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

LIM333 Greater Tzaneen - Table A1 Budget Summary

Description	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands										
<u>Financial Performance</u>										
Property rates	(34 758)	(37 787)	146 293	190 272	198 272	198 272	198 272	202 824	211 748	221 065
Service charges	690 296	690 221	800 095	1 031 755	1 075 755	1 075 755	1 081 403	1 127 654	1 266 966	1 423 800
Investment revenue	8 633	19 124	31 907	22 764	29 764	29 764	29 764	31 907	33 310	34 776
Transfer and subsidies - Operational	457 305	513 178	554 785	587 003	587 089	587 089	587 089	579 413	579 145	600 223
Other own revenue	699 813	98 869	115 104	113 058	128 358	128 358	128 358	136 370	142 371	148 635
Total Revenue (excluding capital transfers and contributions)	1 821 288	1 283 605	1 648 184	1 944 853	2 019 238	2 019 238	2 024 887	2 078 168	2 233 541	2 428 499
Employee costs	368 465	346 139	383 134	483 800	483 800	483 800	483 800	486 135	507 525	529 856
Remuneration of councillors	27 715	27 792	28 958	30 558	30 558	30 558	30 558	31 414	32 797	34 240
Depreciation and amortisation	113 552	118 850	117 491	118 168	118 168	118 168	118 168	125 252	130 763	136 516
Interest	21 596	15 677	12 929	16 085	16 085	16 085	16 085	12 354	12 898	13 465
Inventory consumed and bulk purchases	554 833	561 627	662 960	670 309	755 524	755 524	755 524	872 035	973 765	1 088 019
Transfers and subsidies	37 055	57 873	48 359	49 029	50 834	50 834	50 834	39 774	44 075	45 813
Other expenditure	356 171	329 901	265 501	431 465	421 827	421 827	421 827	417 970	436 360	455 560
Total Expenditure	1 479 385	1 457 858	1 519 330	1 799 413	1 876 795	1 876 795	1 876 795	1 984 933	2 138 182	2 303 469
Surplus/(Deficit)	341 903	(174 252)	128 853	145 439	142 444	142 444	148 092	93 234	95 359	125 031
Transfers and subsidies - capital (monetary allocations)	153 224	122 762	120 508	122 953	129 184	129 184	129 184	116 193	121 312	127 036
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	495 127	(51 491)	249 361	268 392	271 628	271 628	277 276	209 427	216 671	252 067
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	495 127	(51 491)	249 361	268 392	271 628	271 628	277 276	209 427	216 671	252 067
<u>Capital expenditure & funds sources</u>										
Capital expenditure	240 041	148 399	265 275	225 309	252 050	252 050	252 050	256 443	271 312	208 286
Transfers recognised - capital	167 254	82 875	126 928	124 809	129 291	129 291	129 291	116 193	121 312	127 036
Borrowing	58 247	7 998	3 915	–	–	–	–	–	0	0
Internally generated funds	14 540	57 526	134 431	100 500	122 759	122 759	122 759	140 250	150 000	81 250
Total sources of capital funds	240 041	148 399	265 275	225 309	252 050	252 050	252 050	256 443	271 312	208 286
<u>Financial position</u>										
Total current assets	809 411	830 826	1 143 095	1 121 709	1 105 739	1 105 739	1 105 739	1 424 453	1 866 837	1 866 837
Total non current assets	2 419 977	2 455 743	2 502 154	2 561 415	2 610 728	2 610 728	2 610 728	2 722 467	2 849 736	2 786 709
Total current liabilities	389 756	358 241	315 596	364 275	372 435	372 435	372 435	373 736	392 718	392 718
Total non current liabilities	156 199	140 032	204 567	204 202	301 354	301 354	301 354	311 028	321 148	321 148
Community wealth/Equity	2 561 811	2 684 656	3 092 682	3 119 420	3 042 884	3 042 884	3 042 884	3 462 156	4 002 707	3 939 681
<u>Cash flows</u>										
Net cash from (used) operating	(745 402)	(1 183 367)	5 938 084	831 755	791 133	791 133	791 133	4 121 232	4 420 337	4 420 337
Net cash from (used) investing	1 082	3 484	4 591	–	–	–	–	244 121	254 250	254 250
Net cash from (used) financing	–	–	(15 063)	(5 106)	(26 406)	(26 406)	(26 406)	26 406	26 406	26 406
Cash/cash equivalents at the year end	(639 530)	(1 032 422)	6 104 923	1 003 960	942 038	942 038	942 038	4 783 353	9 484 346	14 185 339
<u>Cash backing/surplus reconciliation</u>										
Cash and investments available	187 406	220 813	279 421	377 291	408 321	408 321	408 321	695 731	1 097 583	1 097 583
Application of cash and investments	322 713	302 635	(445 440)	(182 239)	(128 462)	(128 462)	(127 358)	(508 277)	(551 617)	(461 677)
Balance - surplus (shortfall)	(135 307)	(81 822)	724 861	559 530	536 783	536 783	535 679	1 204 008	1 649 200	1 559 260
<u>Asset management</u>										
Asset register summary (WDV)	2 165 280	2 200 924	2 245 627	2 290 579	2 337 055	2 337 055		2 478 258	2 594 293	2 531 267
Depreciation	112 175	112 088	117 491	118 168	118 168	118 168		125 252	130 763	136 516
Renewal and Upgrading of Existing Assets	209 255	151 347	212 589	139 509	146 887	146 887		142 643	149 812	148 536
Repairs and Maintenance	46 561	56 757	82 363	109 142	119 828	119 828		124 098	129 559	135 259
<u>Free services</u>										
Cost of Free Basic Services provided	(12 707)	15 247	34 277	42 455	–	–		–	–	–
Revenue cost of free services provided	–	–	12 889	17 657	–	–		–	–	–
<u>Households below minimum service level</u>										
Water:	0	0	0	0	–	–		–	–	–
Sanitation/sewerage:	1	1	1	1	–	–		–	–	–
Energy:	–	–	–	–	–	–		–	–	–
Refuse:	–	–	–	–	–	–		–	–	–

LIM333 Greater Tzaneen - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Revenue - Functional										
<i>Governance and administration</i>		1 417 212	582 086	816 665	836 264	867 485	867 485	902 909	918 897	960 112
Executive and council		—	—	—	7	7	7	7	7	8
Finance and administration		1 417 212	582 086	816 665	836 257	867 478	867 478	902 902	918 889	960 105
Internal audit		—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		6 001	6 024	5 028	7 388	7 359	7 359	9 180	9 584	10 005
Community and social services		143	24	20	49	49	49	49	51	53
Sport and recreation		329	273	337	481	652	652	370	386	403
Public safety		2 556	2 675	1 426	3 505	3 505	3 505	1 487	1 552	1 621
Housing		2 071	2 394	2 658	3 038	2 838	2 838	6 959	7 265	7 585
Health		901	657	588	315	315	315	315	329	343
<i>Economic and environmental services</i>		166 516	134 725	116 825	138 909	144 334	144 334	139 271	145 407	152 211
Planning and development		258	366	242	305	255	255	155	162	169
Road transport		166 258	134 358	116 583	138 604	144 079	144 079	139 116	145 245	152 042
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		419 541	721 317	830 173	1 085 244	1 129 244	1 129 244	1 143 001	1 280 966	1 433 207
Energy sources		337 061	672 577	784 116	949 714	993 714	993 714	1 091 210	1 231 919	1 382 002
Water management		3 768	—	—	18 548	18 548	18 548	—	—	—
Waste water management		33 933	—	—	67 992	67 992	67 992	—	—	—
Waste management		44 780	48 740	46 057	48 990	48 990	48 990	51 791	49 047	51 205
<i>Other</i>	4	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	2 009 270	1 444 151	1 768 692	2 067 805	2 148 422	2 148 422	2 194 361	2 354 853	2 555 535
Expenditure - Functional										
<i>Governance and administration</i>		394 026	411 509	384 188	442 288	456 381	456 381	465 502	485 503	506 873
Executive and council		38 582	42 963	44 508	49 485	49 733	49 733	51 266	53 522	55 877
Finance and administration		349 838	362 325	334 521	382 593	396 438	396 438	405 594	422 958	441 576
Internal audit		5 606	6 221	5 158	10 210	10 210	10 210	8 642	9 023	9 420
<i>Community and public safety</i>		84 255	84 323	81 076	102 730	103 551	103 551	115 619	120 707	126 018
Community and social services		12 399	12 571	15 301	20 153	20 093	20 093	22 520	23 511	24 545
Sport and recreation		29 793	32 577	33 009	39 184	40 125	40 125	46 024	48 049	50 163
Public safety		18 585	17 406	7 854	17 856	17 796	17 796	20 258	21 150	22 080
Housing		13 351	11 775	13 853	15 898	15 898	15 898	16 140	16 850	17 591
Health		10 128	9 994	11 059	9 638	9 638	9 638	10 677	11 147	11 638
<i>Economic and environmental services</i>		166 375	139 423	215 151	257 019	263 301	263 301	277 803	290 520	303 303
Planning and development		27 590	28 992	42 764	52 171	52 221	52 221	52 589	54 903	57 319
Road transport		138 785	110 431	172 387	204 848	211 080	211 080	225 214	235 617	245 984
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		834 729	822 603	838 916	1 001 584	1 057 769	1 057 769	1 126 009	1 241 453	1 367 275
Energy sources		670 316	732 573	736 980	782 465	837 917	837 917	984 359	1 098 593	1 218 130
Water management		40 438	—	—	75 483	72 873	72 873	800	835	872
Waste water management		24 334	13 526	15 079	24 843	27 453	27 453	15 305	15 978	16 681
Waste management		99 642	76 504	86 857	118 793	119 526	119 526	125 545	126 046	131 592
<i>Other</i>	4	—	—	—	—	—	—	—	—	—
Total Expenditure - Functional	3	1 479 385	1 457 858	1 519 330	1 803 620	1 881 001	1 881 001	1 984 933	2 138 182	2 303 469
Surplus/(Deficit) for the year		529 884	(13 706)	249 361	264 186	267 421	267 421	209 427	216 671	252 067

References

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

LIM333 Greater Tzaneen - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Revenue - Functional										
Municipal governance and administration		1 417 212	582 086	816 665	836 264	867 485	867 485	902 909	918 897	960 112
Executive and council		-	-	-	7	7	7	7	7	8
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	7	7	7	7	7	8
Finance and administration		1 417 212	582 086	816 665	836 257	867 478	867 478	902 902	918 889	960 105
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		596 325	(4 876)	(1 253)	-	-	-	-	-	-
Finance		820 109	586 574	815 622	835 057	866 007	866 007	902 302	918 263	959 451
Fleet Management		(156)	-	-	-	-	-	-	-	-
Human Resources		935	388	2 296	1 200	1 471	1 471	600	626	654
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		6 001	6 024	5 028	7 388	7 359	7 359	9 180	9 584	10 005
Community and social services		143	24	20	49	49	49	49	51	53
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		143	24	20	49	49	49	49	51	53
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		329	273	337	481	652	652	370	386	403
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	171	171	-	-	-
Recreational Facilities		329	273	337	481	481	481	370	386	403
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		2 556	2 675	1 426	3 505	3 505	3 505	1 487	1 552	1 621
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		2 556	2 675	1 426	3 505	3 505	3 505	1 487	1 552	1 621
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		2 071	2 394	2 658	3 038	2 838	2 838	6 959	7 265	7 585
Housing		2 071	2 394	2 658	3 038	2 838	2 838	6 959	7 265	7 585
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		901	657	588	315	315	315	315	329	343
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		901	657	588	315	315	315	315	329	343
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		166 516	134 725	116 825	138 909	144 334	144 334	139 271	145 407	152 211
Planning and development		258	366	242	305	255	255	155	162	169
Billboards		-	22	7	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		-	-	2	100	100	100	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		258	344	233	205	155	155	155	162	169
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		166 258	134 358	116 583	138 604	144 079	144 079	139 116	145 245	152 042
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		166 258	134 358	116 583	138 604	144 079	144 079	139 116	145 245	152 042
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		419 541	721 317	830 173	1 085 244	1 129 244	1 129 244	1 143 001	1 280 966	1 433 207
Energy sources		337 061	672 577	784 116	949 714	993 714	993 714	1 091 210	1 231 919	1 382 002
Electricity		337 061	672 577	784 116	949 714	993 714	993 714	1 091 210	1 231 919	1 382 002
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		3 768	-	-	18 548	18 548	18 548	-	-	-
Water Treatment		4 018	-	-	18 548	18 548	18 548	-	-	-
Water Distribution		(251)	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
		33 933	-	-	67 992	67 992	67 992	-	-	-

LIM333 Greater Tzaneen - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Revenue - Functional										
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		33 933	-	-	67 992	67 992	67 992	-	-	-
Waste management		44 780	48 740	46 057	48 990	48 990	48 990	51 791	49 047	51 205
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		44 780	48 740	46 057	48 990	48 990	48 990	51 791	49 047	51 205
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	2 009 270	1 444 151	1 768 692	2 067 805	2 148 422	2 148 422	2 194 361	2 354 853	2 555 535
Expenditure - Functional										
Municipal governance and administration		394 026	411 509	384 188	442 288	456 381	456 381	465 502	485 503	506 873
Executive and council		38 582	42 963	44 508	49 485	49 733	49 733	51 266	53 522	55 877
Mayor and Council		28 248	28 187	29 415	30 836	30 836	30 836	31 956	33 362	34 830
Municipal Manager, Town Secretary and Chief Executive		10 335	14 776	15 094	18 649	18 897	18 897	19 310	20 159	21 046
Finance and administration		349 838	362 325	334 521	382 593	396 438	396 438	405 594	422 958	441 576
Administrative and Corporate Support		25 689	26 578	31 012	38 612	38 884	38 884	44 420	46 374	48 414
Asset Management		6 364	9 313	9 984	12 270	12 320	12 320	13 185	13 765	14 371
Finance		216 355	216 607	169 615	173 307	190 580	190 580	175 844	183 593	191 679
Fleet Management		22 419	29 262	35 505	49 409	43 161	43 161	49 173	51 337	53 596
Human Resources		18 376	17 582	19 070	31 071	32 302	32 302	37 074	38 212	39 893
Information Technology		14 902	15 482	14 901	19 748	19 736	19 736	21 345	22 285	23 265
Legal Services		28 448	27 751	28 204	27 389	27 389	27 389	27 624	28 839	30 108
Marketing, Customer Relations, Publicity and Media Co-		4 075	5 171	6 621	7 742	7 802	7 802	12 029	12 559	13 111
Property Services		7 077	7 011	10 911	11 300	12 300	12 300	11 480	11 985	12 513
Risk Management		2 393	2 430	3 230	3 918	3 918	3 918	4 791	5 002	5 222
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		3 740	5 138	5 468	7 825	8 045	8 045	8 627	9 007	9 403
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		5 606	6 221	5 158	10 210	10 210	10 210	8 642	9 023	9 420
Governance Function		5 606	6 221	5 158	10 210	10 210	10 210	8 642	9 023	9 420
Community and public safety		84 255	84 323	81 076	102 730	103 551	103 551	115 619	120 707	126 018
Community and social services		12 399	12 571	15 301	20 153	20 093	20 093	22 520	23 511	24 545
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		37	37	11	37	37	37	40	41	43
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		2 455	2 512	4 065	4 600	4 540	4 540	5 688	5 938	6 200
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		9 906	10 021	11 225	15 516	15 516	15 516	16 792	17 531	18 302
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		29 793	32 577	33 009	39 184	40 125	40 125	46 024	48 049	50 163
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	171	171	-	-	-
Recreational Facilities		29 793	32 577	33 009	39 184	39 954	39 954	46 024	48 049	50 163
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		18 585	17 406	7 854	17 856	17 796	17 796	20 258	21 150	22 080
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		18 585	17 406	7 854	17 856	17 796	17 796	20 258	21 150	22 080
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		13 351	11 775	13 853	15 898	15 898	15 898	16 140	16 850	17 591
Housing		13 351	11 775	13 853	15 898	15 898	15 898	16 140	16 850	17 591
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		10 128	9 994	11 059	9 638	9 638	9 638	10 677	11 147	11 638
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		10 128	9 994	11 059	9 638	9 638	9 638	10 677	11 147	11 638
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		166 375	139 423	215 151	257 019	263 301	263 301	277 803	290 520	303 303
Planning and development		27 590	28 992	42 764	52 171	52 221	52 221	52 589	54 903	57 319
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LED's)		19 977	21 441	29 631	34 387	34 437	34 437	33 757	35 243	36 793
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		1 910	1 802	5 654	7 178	7 178	7 178	7 529	7 860	8 206
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		5 703	5 749	7 479	10 605	10 605	10 605	11 303	11 800	12 319
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		138 785	110 431	172 387	204 848	211 080	211 080	225 214	235 617	245 984
Public Transport		-	-	-	-	150	150	150	157	163
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		138 785	110 431	172 387	204 848	210 930	210 930	225 064	235 460	245 821

LIM333 Greater Tzaneen - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Revenue - Functional										
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		834 729	822 603	838 916	1 001 584	1 057 769	1 057 769	1 126 009	1 241 453	1 367 275
<i>Energy sources</i>		670 316	732 573	736 980	782 465	837 917	837 917	984 359	1 098 593	1 218 130
<i>Electricity</i>		670 316	732 573	736 980	782 465	837 917	837 917	984 359	1 098 593	1 218 130
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<i>Water management</i>		40 438	-	-	75 483	72 873	72 873	800	835	872
<i>Water Treatment</i>		8 721	-	-	14 960	15 730	15 730	-	-	-
<i>Water Distribution</i>		31 716	-	-	60 523	57 143	57 143	800	835	872
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		24 334	13 526	15 079	24 843	27 453	27 453	15 305	15 978	16 681
<i>Public Toilets</i>		13 934	13 526	15 079	14 392	14 392	14 392	15 305	15 978	16 681
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		10 400	-	-	10 451	13 061	13 061	-	-	-
<i>Waste management</i>		99 642	76 504	86 857	118 793	119 526	119 526	125 545	126 046	131 592
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		69 603	47 348	57 698	85 582	86 310	86 310	90 667	89 633	93 577
<i>Street Cleaning</i>		30 039	29 156	29 158	33 211	33 216	33 216	34 878	36 413	38 015
Other		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1 479 385	1 457 858	1 519 330	1 803 620	1 881 001	1 881 001	1 984 933	2 138 182	2 303 469
Surplus/(Deficit) for the year		529 884	(13 706)	249 361	264 186	267 421	267 421	209 427	216 671	252 067

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

LIM333 Greater Tzaneen - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Revenue by Vote	1									
Vote 1 - Executive & Council		–	–	–	–	–	–	–	–	–
Vote 2 - Planning and Economic Development		258	366	242	305	255	255	155	162	169
Vote 3 - Budget and Treasury		1 416 277	887 303	1 153 922	1 258 512	1 303 462	1 303 462	1 405 757	1 485 656	1 598 903
Vote 4 - Corporate Services		935	388	2 296	1 200	1 471	1 471	600	626	654
Vote 5 - Engineering Services		192 995	125 156	106 757	210 901	216 576	216 576	129 267	134 962	141 307
Vote 6 - Community Services		61 743	63 967	60 912	70 622	70 393	70 393	70 820	68 913	71 945
Vote 7 - Electrical Engineering		337 061	366 971	444 563	526 259	556 259	556 259	587 755	664 526	742 550
Vote 8 - Office of the Speaker		–	–	–	–	–	–	–	–	–
Vote 9 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–
Vote 10 - Office of the Municipal Manager		–	–	–	7	7	7	7	7	8
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	2 009 270	1 444 151	1 768 692	2 067 805	2 148 422	2 148 422	2 194 361	2 354 853	2 555 535
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive & Council		–	2 198	2 614	4 765	4 770	4 770	5 170	5 398	5 635
Vote 2 - Planning and Economic Development		29 663	30 273	48 109	55 990	56 990	56 990	55 140	57 566	60 099
Vote 3 - Budget and Treasury		226 578	229 267	182 772	189 719	213 069	213 069	198 804	207 564	216 704
Vote 4 - Corporate Services		63 041	64 814	71 604	97 174	98 725	98 725	114 869	119 429	124 684
Vote 5 - Engineering Services		178 714	98 395	164 585	266 496	262 385	262 385	195 826	204 442	213 438
Vote 6 - Community Services		228 585	212 731	221 934	303 969	303 865	303 865	323 824	333 544	348 219
Vote 7 - Electrical Engineering		670 316	732 573	736 980	782 425	837 877	837 877	984 359	1 098 593	1 218 130
Vote 8 - Office of the Speaker		–	–	–	–	–	–	–	–	–
Vote 9 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–
Vote 10 - Office of the Municipal Manager		82 489	87 606	90 731	103 083	103 321	103 321	106 941	111 647	116 559
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	1 479 385	1 457 858	1 519 330	1 803 620	1 881 001	1 881 001	1 984 933	2 138 182	2 303 469
Surplus/(Deficit) for the year	2	529 884	(13 706)	249 361	264 186	267 421	267 421	209 427	216 671	252 067

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

LIM333 Greater Tzaneen - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Revenue by Vote	1									
Vote 1 - Executive & Council 1.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - Planning and Economic Development 2.1 - [Name of sub-vote]		258	366	242	305	255	255	155	162	169
Vote 3 - Budget and Treasury 3.1 - [Name of sub-vote]		1 416 277	887 303	1 153 922	1 258 512	1 303 462	1 303 462	1 405 757	1 485 656	1 598 903
Vote 4 - Corporate Services 4.1 - [Name of sub-vote]		935	388	2 296	1 200	1 471	1 471	600	626	654
Vote 5 - Engineering Services 5.1 - [Name of sub-vote]		192 995	125 156	106 757	210 901	216 576	216 576	129 267	134 962	141 307
Vote 6 - Community Services 6.1 - [Name of sub-vote]		61 743	63 967	60 912	70 622	70 393	70 393	70 820	68 913	71 945
Vote 7 - Electrical Engineering 7.1 - [Name of sub-vote]		337 061	366 971	444 563	526 259	556 259	556 259	587 755	664 526	742 550

LIM333 Greater Tzaneen - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Revenue by Vote	1									
Vote 8 - Office of the Speaker 8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 9 - COMMUNITY & SOCIAL SERVICES 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - Office of the Municipal Manager 10.1 - [Name of sub-vote]		-	-	-	7	7	7	7	7	8
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

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LIM333 Greater Tzaneen - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Revenue by Vote	1									
Vote 7 - Electrical Engineering 7.1 - [Name of sub-vote]		670 316	732 573	736 980	782 425	837 877	837 877	984 359	1 098 593	1 218 130
Vote 8 - Office of the Speaker 8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 9 - COMMUNITY & SOCIAL SERVICES 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - Office of the Municipal Manager 10.1 - [Name of sub-vote]		82 489	87 606	90 731	103 083	103 321	103 321	106 941	111 647	116 559
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

LIM333 Greater Tzaneen - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Revenue by Vote	1									
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]										
Total Expenditure by Vote	2	1 479 385	1 457 858	1 519 330	1 803 620	1 881 001	1 881 001	1 984 933	2 138 182	2 303 469
Surplus/(Deficit) for the year	2	529 884	(13 706)	249 361	264 186	267 421	267 421	209 427	216 671	252 067

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

LIM333 Greater Tzaneen - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Revenue											
Exchange Revenue											
Service charges - Electricity	2	620 272	651 013	759 148	920 784	964 784	964 784	968 684	1 080 674	1 217 919	1 372 595
Service charges - Water	2	27 200	-	-	58 257	58 257	58 257	58 257	-	-	-
Service charges - Waste Water Management	2	6 507	-	-	9 100	9 100	9 100	9 100	-	-	-
Service charges - Waste Management	2	36 317	39 208	40 947	43 614	43 614	43 614	45 363	46 980	49 047	51 205
Sale of Goods and Rendering of Services		7 754	5 421	5 935	1 314	1 314	1 314	1 314	1 314	1 372	1 432
Agency services		13 010	11 576	12 469	16 664	16 664	16 664	16 664	16 664	17 398	18 163
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		40 038	31 758	43 054	55 283	71 283	71 283	71 283	57 114	59 627	62 250
Interest earned from Current and Non Current Assets		8 633	19 124	31 907	22 764	29 764	29 764	29 764	31 907	33 310	34 776
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1 175	1 738	1 859	1 738	1 738	1 738	1 738	1 859	1 941	2 026
Licence and permits		528	506	503	1 229	529	529	529	506	528	551
Special rating levies		-	-	-	-	-	-	-	-	-	-
Operational Revenue		20 661	16 536	18 337	9 312	9 312	9 312	9 312	21 533	22 481	23 470
Non-Exchange Revenue											
Property rates	2	(34 758)	(37 787)	146 293	190 272	198 272	198 272	198 272	202 824	211 748	221 065
Surcharges and Taxes		337	350	761	311	311	311	311	-	-	-
Fines, penalties and forfeits		2 559	5 936	1 487	3 508	3 508	3 508	3 508	1 490	1 556	1 624
Licences or permits		-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		457 305	513 178	554 785	587 003	587 089	587 089	587 089	579 413	579 145	600 223
Interest		16 519	20 145	31 899	23 698	23 698	23 698	23 698	35 890	37 469	39 118
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		598 590	(258)	(1 253)	-	-	-	-	-	-	-
Other Gains		(1 359)	5 162	52	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1 821 288	1 283 605	1 648 184	1 944 853	2 019 238	2 019 238	2 024 887	2 078 168	2 233 541	2 428 499
Expenditure											
Employee related costs	2	368 465	346 139	383 134	483 800	483 800	483 800	483 800	486 135	507 525	529 856
Remuneration of councillors		27 715	27 792	28 958	30 558	30 558	30 558	30 558	31 414	32 797	34 240
Bulk purchases - electricity	2	494 586	496 092	570 292	560 012	626 472	626 472	626 472	763 383	860 333	969 595
Inventory consumed	8	60 247	65 535	92 668	110 296	129 051	129 051	129 051	108 652	113 433	118 424
Debt impairment	3	176 252	133 216	63 630	116 677	82 400	82 400	82 400	95 277	99 469	103 846
Depreciation and amortisation		113 552	118 850	117 491	118 168	118 168	118 168	118 168	125 252	130 763	136 516
Interest		21 596	15 677	12 929	16 085	16 085	16 085	16 085	12 354	12 898	13 465
Contracted services		69 911	75 241	90 536	110 349	120 999	120 999	120 999	117 693	122 871	128 277
Transfers and subsidies		37 055	57 873	48 359	49 029	50 834	50 834	50 834	39 774	44 075	45 813
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-
Operational costs		109 182	116 325	111 036	204 440	218 428	218 428	218 428	205 000	214 020	223 437
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Losses		825	5 119	298	-	-	-	-	-	-	-
Total Expenditure		1 479 385	1 457 858	1 519 330	1 799 413	1 876 795	1 876 795	1 876 795	1 984 933	2 138 182	2 303 469
Surplus/(Deficit)		341 903	(174 252)	128 853	145 439	142 444	142 444	148 092	93 234	95 359	125 031
Transfers and subsidies - capital (monetary allocations)	6	153 224	122 762	120 508	122 953	129 184	129 184	129 184	116 193	121 312	127 036
Transfers and subsidies - capital (in-kind)	6	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		495 127	(51 491)	249 361	268 392	271 628	271 628	277 276	209 427	216 671	252 067
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		495 127	(51 491)	249 361	268 392	271 628	271 628	277 276	209 427	216 671	252 067
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		495 127	(51 491)	249 361	268 392	271 628	271 628	277 276	209 427	216 671	252 067
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	495 127	(51 491)	249 361	268 392	271 628	271 628	277 276	209 427	216 671	252 067

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.
- 9 Operational revenue is a summary of imaterieal item that are on the chart not on the face of the A4 due to immateriality.

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Capital expenditure - Vote	2										
Multi-year expenditure to be appropriated											
Vote 1 - Executive & Council		–	–	–	–	–	–	–	–	–	–
Vote 2 - Planning and Economic Development		136	3 073	–	4 291	4 441	4 441	4 441	12 500	2 000	–
Vote 3 - Budget and Treasury		698	2 174	6 143	510	940	940	940	500	–	–
Vote 4 - Corporate Services		–	–	2 039	3 799	3 799	3 799	3 799	4 000	–	–
Vote 5 - Engineering Services		99 201	103 696	156 518	158 309	160 929	160 929	160 929	138 849	86 212	126 536
Vote 6 - Community Services		444	–	–	3 200	3 100	3 100	3 100	7 650	5 000	250
Vote 7 - Electrical Engineering		–	6 503	16 266	50 139	61 701	61 701	61 701	51 000	129 500	80 000
Vote 8 - Office of the Speaker		–	–	–	–	–	–	–	–	–	–
Vote 9 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–	–
Vote 10 - Office of the Municipal Manager		–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	7	100 480	115 446	180 966	220 248	234 910	234 910	234 910	214 499	222 712	206 786
Single-year expenditure to be appropriated	2										
Vote 1 - Executive & Council		–	–	–	–	–	–	–	–	–	–
Vote 2 - Planning and Economic Development		–	–	–	–	–	–	–	–	–	–
Vote 3 - Budget and Treasury		–	28 691	–	–	–	–	–	700	–	–
Vote 4 - Corporate Services		–	–	–	400	400	400	400	–	–	–
Vote 5 - Engineering Services		81 314	4 262	53 572	2 261	8 136	8 136	8 136	30 743	48 100	–
Vote 6 - Community Services		(0)	–	–	400	500	500	500	–	–	–
Vote 7 - Electrical Engineering		58 247	–	30 736	2 000	8 104	8 104	8 104	10 500	500	1 500
Vote 8 - Office of the Speaker		–	–	–	–	–	–	–	–	–	–
Vote 9 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–	–
Vote 10 - Office of the Municipal Manager		–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		139 561	32 953	84 309	5 061	17 140	17 140	17 140	41 943	48 600	1 500
Total Capital Expenditure - Vote		240 041	148 399	265 275	225 309	252 050	252 050	252 050	256 443	271 312	208 286
Capital Expenditure - Functional											
Governance and administration		6 437	33 591	14 299	9 809	11 499	11 499	11 499	7 700	11 000	7 000
Executive and council		–	–	–	–	–	–	–	–	–	–
Finance and administration		6 437	33 591	14 299	9 809	11 499	11 499	11 499	7 700	11 000	7 000
Internal audit		–	–	–	–	–	–	–	–	–	–
Community and public safety		444	4 262	7 955	3 300	3 650	3 650	3 650	14 150	7 000	250
Community and social services		444	–	–	400	700	700	700	3 600	2 000	250
Sport and recreation		–	–	6 785	200	200	200	200	4 050	3 000	–
Public safety		–	–	–	2 700	2 600	2 600	2 600	–	–	–
Housing		–	4 262	1 170	–	150	150	150	6 500	2 000	–
Health		–	–	–	–	–	–	–	–	–	–
Economic and environmental services		174 912	99 654	195 169	158 561	163 096	163 096	163 096	172 093	122 312	119 536
Planning and development		136	3 073	–	4 291	4 291	4 291	4 291	6 000	–	–
Road transport		174 776	96 581	195 169	154 270	158 805	158 805	158 805	166 093	122 312	119 536
Environmental protection		–	–	–	–	–	–	–	–	–	–
Trading services		58 247	10 892	47 850	53 639	73 805	73 805	73 805	62 500	131 000	81 500
Energy sources		58 247	10 892	47 850	53 639	72 805	72 805	72 805	62 500	131 000	81 500
Water management		–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	1 000	1 000	1 000	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	3	240 041	148 399	265 275	225 309	252 050	252 050	252 050	256 443	271 312	208 286
Funded by:											
National Government		167 254	82 875	98 306	124 809	129 291	129 291	129 291	116 193	121 312	127 036
Provincial Government		–	–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov		–	–	–	–	–	–	–	–	–	–
Departm Agencies, Households, Non-profit Institutions, Private		–	–	28 623	–	–	–	–	–	–	–
Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital	4	167 254	82 875	126 928	124 809	129 291	129 291	129 291	116 193	121 312	127 036
Borrowing	6	58 247	7 998	3 915	–	–	–	–	–	0	0
Internally generated funds		14 540	57 526	134 431	100 500	122 759	122 759	122 759	140 250	150 000	81 250
Total Capital Funding	7	240 041	148 399	265 275	225 309	252 050	252 050	252 050	256 443	271 312	208 286

References

1. 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).

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

3. Capital expenditure by functional classification must reconcile to the appropriations by vote

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

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

7. Total Capital Funding must balance with Total Capital Expenditure

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

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LIM333 Greater Tzaneen - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework			Multi-year appropriation for Budget Year 2025/26 in the 2024/25 Annual Budget				Multi-year appropriation for 2026/27 in the 2024/25 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1																					
Capital expenditure - Municipal Vote																						
Vote 8 - Office of the Speaker 8.1 - [Name of sub-vote]									-	-	-				-				-			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - COMMUNITY & SOCIAL SERVICES 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Office of the Municipal Manager 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

LIM333 Greater Tzaneen - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Capital expenditure - Municipal Vote											
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]									-	-	-
									-	-	-
		-	-	-	-	-	-	-	-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
Capital multi-year expenditure sub-total		100 480	115 446	180 966	220 248	234 910	234 910	234 910	214 499	222 712	206 786
Capital expenditure - Municipal Vote											
Single-year expenditure appropriation											
Vote 1 - Executive & Council 1.1 - [Name of sub-vote]	2	-	-	-	-	-	-	-	-	-	-
Vote 2 - Planning and Economic Development 2.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 3 - Budget and Treasury 3.1 - [Name of sub-vote]		-	28 691	-	-	-	-	-	700	-	-
Vote 4 - Corporate Services 4.1 - [Name of sub-vote]		-	-	-	400	400	400	400	-	-	-
Vote 5 - Engineering Services 5.1 - [Name of sub-vote]		81 314	4 262	53 572	2 261	8 136	8 136	8 136	30 743	48 100	-
Vote 6 - Community Services 6.1 - [Name of sub-vote]		(0)	-	-	400	500	500	500	-	-	-

Multi-year appropriation for Budget Year 2025/26 in the 2024/25 Annual Budget				Multi-year appropriation for 2026/27 in the 2024/25 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
			-				-			
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-	-	-	-	-	-	-	-	-	-	-

LIM333 Greater Tzaneen - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

[illegible][illegible]

LIM333 Greater Tzaneen - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Capital expenditure - Municipal Vote											
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]											
		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]											
		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		139 561	32 953	84 309	5 061	17 140	17 140	17 140	41 943	48 600	1 500
Total Capital Expenditure		240 041	148 399	265 275	225 309	252 050	252 050	252 050	256 443	271 312	208 286

Multi-year appropriation for Budget Year 2025/26 in the 2024/25 Annual Budget				Multi-year appropriation for 2026/27 in the 2024/25 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28

LIM333 Greater Tzaneen - Table A6 Budgeted Financial Position

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents		147 461	177 311	231 329	333 790	364 819	364 819	364 819	650 229	1 049 988	1 049 988
Trade and other receivables from exchange transactions	1	612 912	609 260	668 593	626 929	590 485	590 485	590 485	639 422	670 480	670 480
Receivables from non-exchange transactions	1	3 629	1 819	197 789	118 830	110 839	110 839	110 839	95 973	105 754	105 754
Current portion of non-current receivables		341	433	1 246	433	433	433	433	452	473	473
Inventory	2	20 482	28 227	20 135	28 226	28 226	28 226	28 226	29 525	30 883	30 883
VAT		23 596	12 738	22 954	12 464	9 899	9 899	9 899	7 767	8 125	8 125
Other current assets		989	1 038	1 050	1 038	1 038	1 038	1 038	1 085	1 135	1 135
Total current assets		809 411	830 826	1 143 095	1 121 709	1 105 739	1 105 739	1 105 739	1 424 453	1 866 837	1 866 837
Non current assets											
Investments		39 945	43 501	48 092 035.27	43 501	43 501	43 501	43 501	45 503	47 596	47 596
Investment property		785 121	763 791	#####	763 791	763 791	763 791	763 791	798 925	835 676	835 676
Property, plant and equipment	3	1 594 027	1 647 922	1 690 680	1 753 848	1 803 161	1 803 161	1 803 161	1 877 753	1 966 165	1 903 139
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		201	201	201	201	201	201	201	210	220	220
Intangible assets		684	328	1 489	73	73	73	73	76	79	79
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		2 419 977	2 455 743	2 502 154	2 561 415	2 610 728	2 610 728	2 610 728	2 722 467	2 849 736	2 786 709
TOTAL ASSETS		3 229 389	3 286 569	3 645 249	3 683 124	3 716 466	3 716 466	3 716 466	4 146 920	4 716 572	4 653 546
LIABILITIES											
Current liabilities											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		16 289	16 979	17 616	23 084	1 784	1 784	1 784	2 565	3 382	3 382
Consumer deposits		27 157	25 890	25 316	25 890	25 890	25 890	25 890	27 081	28 326	28 326
Trade and other payables from exchange transactions	4	246 388	225 345	178 078	225 098	250 294	250 294	250 294	260 019	270 850	270 850
Trade and other payables from non-exchange transactions	5	13 691	4 906	6 167	5 334	7 259	7 259	7 259	7 504	7 761	7 761
Provision		6 268	8 012	9 172	8 012	8 012	8 012	8 012	8 380	8 766	8 766
VAT		79 962	77 110	79 248	76 857	79 196	79 196	79 196	68 187	73 633	73 633
Other current liabilities		-	-	-	-	-	-	-	-	-	-
Total current liabilities		389 756	358 241	315 596	364 275	372 435	372 435	372 435	373 736	392 718	392 718
Non current liabilities											
Financial liabilities	6	129 482	113 308	95 702	107 202	128 502	128 502	128 502	133 714	139 166	139 166
Provision	7	26 717	26 724	108 865	97 000	172 852	172 852	172 852	177 314	181 981	181 981
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		-	-	-	-	-	-	-	-	-	-
Total non current liabilities		156 199	140 032	204 567	204 202	301 354	301 354	301 354	311 028	321 148	321 148
TOTAL LIABILITIES		545 955	498 273	520 164	568 477	673 789	673 789	673 789	684 764	713 865	713 865
NET ASSETS		2 683 434	2 788 295	3 125 085	3 114 647	3 042 677	3 042 677	3 042 677	3 462 156	4 002 707	3 939 681
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	2 561 811	2 684 656	3 092 682	3 119 420	3 042 884	3 042 884	3 042 884	3 462 156	4 002 707	3 939 681
Reserves and funds	9	-	-	-	-	-	-	-	-	-	-
Other											
TOTAL COMMUNITY WEALTH/EQUITY	10	2 561 811	2 684 656	3 092 682	3 119 420	3 042 884	3 042 884	3 042 884	3 462 156	4 002 707	3 939 681

References

1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
4. Detail breakdown in Table SA3.
5. Detail breakdown in Table SA3.
6. Detail breakdown in Table SA3.
7. Detail breakdown in Table SA3.
8. Detail breakdown in Table SA3.
9. Detail breakdown in Table SA3. Includes reserves to be funded by statute.
10. Net assets must balance with Total Community Wealth/Equity

Store Type	Classification	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands											
Agricultural	Opening balance - Agricultural	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Agricultural	-	-	-	-	-	-	-	-	-	-
	Adjustments - Agricultural	-	-	-	-	-	-	-	-	-	-
	Issues - Agricultural	-	-	-	-	-	-	-	-	-	-
	Write Off - Agricultural	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Agricultural	-	-	-	-	-	-	-	-	-	-
	Agricultural Total	-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated	Opening balance - Consumables Standard Rated	16 948	16 949	16 949	16 949	16 949	16 949	16 949	17 729	18 544	18 544
	Acquisitions - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
	Adjustments - Consumables Standard Rated	1	-	-	-	-	-	-	-	-	-
	Issues - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
	Write Off - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
	Consumables Standard Rated Total	16 949	16 949	16 949	16 949	16 949	16 949	16 949	17 729	18 544	18 544
Consumables Zero Rated	Opening balance - Consumables Zero Rated	(80)	(150)	583	583	583	583	583	610	638	638
	Acquisitions - Consumables Zero Rated	121	3 380	674	-	9 208	9 208	9 208	3 449	3 608	3 608
	Adjustments - Consumables Zero Rated	(191)	(2 647)	(1 381)	-	(9 208)	(9 208)	(9 208)	(3 449)	(3 608)	(3 608)
	Issues - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Write Off - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Consumables Zero Rated Total	(150)	583	(125)	583	583	583	583	610	638	638
Finished Goods	Opening balance - Finished Goods	1 916	(122)	6 889	6 889	6 889	6 889	6 889	7 206	7 538	7 538
	Acquisitions - Finished Goods	2 322	37 966	23 002	-	132 555	132 555	132 555	96 736	101 068	101 068
	Adjustments - Finished Goods	(4 360)	-	-	-	-	-	-	-	-	-
	Issues -Finished Goods	0	-	-	-	-	-	-	-	-	-
	Write Off - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Finished Goods Total	(122)	37 845	29 891	6 889	139 445	139 445	139 445	103 942	108 606	108 606
Housing Stock	Opening balance - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Sales - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Transfer - Housing stock	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Housing stock	-	-	-	-	-	-	-	-	-	-
	Housing Stock Total	-	-	-	-	-	-	-	-	-	-
Land	Opening balance - Land	6 070	3 805	3 805	3 805	3 805	3 805	3 805	3 980	4 163	4 163
	Acquisitions - Land	-	-	-	-	-	-	-	-	-	-
	Sales - land	-	-	-	-	-	-	-	-	-	-
	Adjustments - Land	(2 265)	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Land	-	-	-	-	-	-	-	-	-	-
	Transfers - Land	-	-	-	-	-	-	-	-	-	-
Land Total		3 805	3 805	3 805	3 805	3 805	3 805	3 805	3 980	4 163	4 163
Materials and Supplies	Opening balance - Materials and Supplies	1 916	(122)	6 889	6 889	6 889	6 889	6 889	7 206	7 538	7 538
	Acquisitions - Materials and Supplies	2 322	37 966	23 002	-	132 555	132 555	132 555	96 736	101 068	101 068
	Adjustments - Materials and Supplies	(4 360)	-	-	-	-	-	-	-	-	-
	Issues - Materials and Supplies	0	-	-	-	-	-	-	-	-	-
	Write Off - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Materials and Supplies Total	(122)	37 845	29 891	6 889	139 445	139 445	139 445	103 942	108 606	108 606
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	-	-	-	-	-	-	-	-	-	-
	Water Total	-	-	-	-	-	-	-	-	-	-
Work-in-progress	Opening balance - WIP	-	-	-	-	-	-	-	-	-	-
	Materials - WIP	-	-	-	-	-	-	-	-	-	-
	Transfer - WIP	-	-	-	-	-	-	-	-	-	-
Work-in-progress Total		-	-	-	-	-	-	-	-	-	-
Grand Total		20 361	97 026	80 411	35 115	300 226	300 226	300 226	230 202	240 557	240 557

LIM333 Greater Tzaneen - Table A7 Budgeted Cash Flows

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		–	–	1 179 472	196 594	178 445	178 445	178 445	179 122	187 362	187 362
Service charges		–	–	–	987 284	1 054 308	1 054 308	1 054 308	1 077 970	1 255 305	1 255 305
Other revenue		–	–	280 961	296 670	328 919	328 919	328 919	317 662	329 813	329 813
Transfers and Subsidies - Operational	1	–	30 000	6 266 476	587 003	587 089	587 089	587 089	572 773	568 258	568 258
Transfers and Subsidies - Capital	1	–	–	32 700	122 953	129 184	129 184	129 184	110 430	120 587	120 587
Interest		–	–	–	3 252	0	0	0	85 135	89 052	89 052
Dividends		–	–	–	–	–	–	–	–	–	–
Payments											
Suppliers and employees		(744 680)	(1 212 654)	(1 820 830)	(1 326 114)	(1 450 237)	(1 450 237)	(1 450 237)	1 745 546	1 835 820	1 835 820
Interest		(722)	(713)	(695)	(16 085)	(16 085)	(16 085)	(16 085)	16 873	17 649	17 649
Transfers and Subsidies	1	–	–	–	(19 803)	(20 490)	(20 490)	(20 490)	15 721	16 492	16 492
NET CASH FROM/(USED) OPERATING ACTIVITIES		(745 402)	(1 183 367)	5 938 084	831 755	791 133	791 133	791 133	4 121 232	4 420 337	4 420 337
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		1 082	3 484	4 591	–	–	–	–	–	–	–
Payments											
Capital assets		–	–	–	–	–	–	–	244 121	254 250	254 250
NET CASH FROM/(USED) INVESTING ACTIVITIES		1 082	3 484	4 591	–	–	–	–	244 121	254 250	254 250
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–
Payments											
Repayment of borrowing		–	–	(15 063)	(5 106)	(26 406)	(26 406)	(26 406)	26 406	26 406	26 406
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	(15 063)	(5 106)	(26 406)	(26 406)	(26 406)	26 406	26 406	26 406
NET INCREASE/ (DECREASE) IN CASH HELD		(744 320)	(1 179 883)	5 927 612	826 649	764 727	764 727	764 727	4 391 759	4 700 993	4 700 993
Cash/cash equivalents at the year begin:	2	104 790	147 461	177 311	177 311	177 311	177 311	177 311	391 594	4 783 353	9 484 346
Cash/cash equivalents at the year end:	2	(639 530)	(1 032 422)	6 104 923	1 003 960	942 038	942 038	942 038	4 783 353	9 484 346	14 185 336

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	–	30 000	7 759 609	2 193 756	2 277 945	2 277 945	2 277 945	2 343 092	2 550 376	2 550 376
Total payments	(745 402)	(1 213 367)	(1 821 525)	(1 362 002)	(1 486 812)	(1 486 812)	(1 486 812)	2 022 262	2 124 211	2 124 211
	(745 402)	(1 183 367)	5 938 084	831 755	791 133	791 133	791 133	4 365 354	4 674 587	4 674 587
Borrowings & investments & c.deposits	1 082	3 484	4 591	–	–	–	–	–	–	–
Repayment of borrowing	–	–	(15 063)	(5 106)	(26 406)	(26 406)	(26 406)	26 406	26 406	26 406
	(744 320)	(1 179 883)	5 927 612	826 649	764 727	764 727	764 727	4 391 759	4 700 993	4 700 993
	–	–	–	–	–	–	–	–	–	–

LIM333 Greater Tzaneen - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	(639 530)	(1 032 422)	6 104 923	1 003 960	942 038	942 038	942 038	4 783 353	9 484 346	14 185 339
Other current investments > 90 days		786 991	1 209 733	(5 873 595)	(670 171)	(577 219)	(577 219)	(577 219)	(4 133 125)	(8 434 358)	(13 135 351)
Non current Investments	1	39 945	43 501	48 092	43 501	43 501	43 501	43 501	45 503	47 596	47 596
Cash and investments available:		187 406	220 813	279 421	377 291	408 321	408 321	408 321	695 731	1 097 583	1 097 583
Application of cash and investments											
Unspent conditional transfers		13 691	4 906	6 167	5 334	7 259	7 259	7 259	7 504	7 761	7 761
Unspent borrowing		—	—	—	—	—	—	—	—	—	—
Statutory requirements	2	56 366	64 372	56 293	64 393	69 297	69 297	69 297	60 420	65 509	65 509
Other working capital requirements	3	246 388	225 345	(517 072)	(259 978)	(213 030)	(213 030)	(211 926)	(584 581)	(633 652)	(543 712)
Other provisions		6 268	8 012	9 172	8 012	8 012	8 012	8 012	8 380	8 766	8 766
Long term investments committed	4	—	—	—	—	—	—	—	—	—	—
Reserves to be backed by cash/investments	5	—	—	—	—	—	—	—	—	—	—
Total Application of cash and investments:		322 713	302 635	(445 440)	(182 239)	(128 462)	(128 462)	(127 358)	(508 277)	(551 617)	(461 677)
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		(135 307)	(81 822)	724 861	559 530	536 783	536 783	535 679	1 204 008	1 649 200	1 559 260
Creditors transferred to Debt Relief - Non-Current portion		—	—	—	—	—	—	—	—	—	—
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		(135 307)	(81 822)	724 861	559 530	536 783	536 783	535 679	1 204 008	1 649 200	1 559 260

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	-	-	695 150	485 076	463 324	463 324	462 220	844 600	904 502	814 562
Creditors due	246 388	225 345	178 078	225 098	250 294	250 294	250 294	260 019	270 850	270 850
Total	(246 388)	(225 345)	517 072	259 978	213 030	213 030	211 926	584 581	633 652	543 712

Debtors collection assumptions

Balance outstanding - debtors	616 882	611 511	867 627	746 192	701 757	701 757	701 757	735 847	776 707	776 707
Estimate of debtors collection rate	0.0%	0.0%	80.1%	65.0%	66.0%	66.0%	65.9%	114.8%	116.5%	104.9%

Long term investments committed

Balance (Insert description; eg sinking fund)

[illegible]Reserves to be backed by cash/investments

Housing Development Fund	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases	-	-	-	-	-	-	-	-	-
Employee Benefit reserve	-	-	-	-	-	-	-	-	-
Non-current Provisions reserve	-	-	-	-	-	-	-	-	-
Valuation roll reserve	-	-	-	-	-	-	-	-	-
Investment in associate account	-	-	-	-	-	-	-	-	-
Capitalisation	-	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-	-	-

Note:

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

LIM333 Greater Tzaneen - Table A9 Asset Management

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	30 786	(2 948)	52 686	85 800	105 163	105 163	113 800	121 500	59 750
Roads Infrastructure		—	—	15 100	17 100	14 997	14 997	45 600	9 000	1 750
Storm water Infrastructure		22 980	—	—	—	—	—	—	—	—
Electrical Infrastructure		262	(23 903)	10 912	40 100	54 159	54 159	47 500	96 500	46 500
Water Supply Infrastructure		—	—	—	—	—	—	—	—	—
Sanitation Infrastructure		—	—	—	—	—	—	—	—	—
Solid Waste Infrastructure		—	—	—	—	—	—	—	—	—
Rail Infrastructure		527	—	—	3 500	3 500	3 500	2 000	3 000	2 500
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—
Infrastructure		23 769	(23 903)	26 012	60 700	72 656	72 656	95 100	108 500	50 750
Community Facilities		—	3 478	1 119	6 000	7 120	7 120	5 000	—	—
Sport and Recreation Facilities		—	—	6 785	—	—	—	—	2 000	—
Community Assets		—	3 478	7 904	6 000	7 120	7 120	5 000	2 000	—
Heritage Assets		—	—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—
Investment properties		—	—	—	—	—	—	—	—	—
Operational Buildings		—	—	687	2 700	2 600	2 600	—	—	2 000
Housing		—	—	—	—	—	—	—	—	—
Other Assets		—	—	687	2 700	2 600	2 600	—	—	2 000
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Servitudes		—	—	—	—	—	—	—	—	—
Licences and Rights		—	—	—	—	—	—	—	—	—
Intangible Assets		—	—	—	—	—	—	—	—	—
Computer Equipment		580	—	2 039	3 400	3 400	3 400	4 000	—	—
Furniture and Office Equipment		698	2 174	2 246	1 101	1 531	1 531	500	—	—
Machinery and Equipment		1 376	8 941	6 278	8 300	13 947	13 947	2 500	11 000	7 000
Transport Assets		4 363	6 362	7 518	1 599	1 909	1 909	700	—	—
Land		—	—	—	2 000	2 000	2 000	6 000	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
Mature		—	—	—	—	—	—	—	—	—
Immature		—	—	—	—	—	—	—	—	—
Living Resources		—	—	—	—	—	—	—	—	—
<u>Total Renewal of Existing Assets</u>	2	54 118	29 501	1 987	2 500	2 500	2 500	12 212	14 500	19 500
Roads Infrastructure		—	—	—	—	—	—	9 212	—	—
Storm water Infrastructure		—	—	—	—	—	—	—	—	—
Electrical Infrastructure		54 118	29 501	1 987	2 500	2 500	2 500	3 000	14 500	19 500
Water Supply Infrastructure		—	—	—	—	—	—	—	—	—
Sanitation Infrastructure		—	—	—	—	—	—	—	—	—
Solid Waste Infrastructure		—	—	—	—	—	—	—	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—
Infrastructure		54 118	29 501	1 987	2 500	2 500	2 500	12 212	14 500	19 500
Community Facilities		—	—	—	—	—	—	—	—	—
Sport and Recreation Facilities		—	—	—	—	—	—	—	—	—
Community Assets		—	—	—	—	—	—	—	—	—
Heritage Assets		—	—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—
Investment properties		—	—	—	—	—	—	—	—	—
Operational Buildings		—	—	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—	—
Other Assets		—	—	—	—	—	—	—	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Servitudes		—	—	—	—	—	—	—	—	—
Licences and Rights		—	—	—	—	—	—	—	—	—
Intangible Assets		—	—	—	—	—	—	—	—	—
Computer Equipment		—	—	—	—	—	—	—	—	—
Furniture and Office Equipment		—	—	—	—	—	—	—	—	—
Machinery and Equipment		—	—	—	—	—	—	—	—	—
Transport Assets		—	—	—	—	—	—	—	—	—
Land		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
Mature		—	—	—	—	—	—	—	—	—
Immature		—	—	—	—	—	—	—	—	—
Living Resources		—	—	—	—	—	—	—	—	—
<u>Total Upgrading of Existing Assets</u>	6	155 136	121 846	210 603	137 009	144 387	144 387	130 431	135 312	129 036
Roads Infrastructure		148 577	82 252	151 399	125 546	129 837	129 837	109 881	115 312	118 036
Storm water Infrastructure		—	31 648	1 170	—	—	—	—	—	—
Electrical Infrastructure		3 340	6 206	34 103	7 539	11 146	11 146	10 000	17 000	11 000
Water Supply Infrastructure		—	—	—	—	—	—	—	—	—
Sanitation Infrastructure		—	—	—	—	—	—	—	—	—
Solid Waste Infrastructure		—	—	—	—	—	—	—	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—
Infrastructure		151 917	120 107	186 672	133 085	140 983	140 983	119 881	132 312	129 036
Community Facilities		3 220	1 739	23 931	3 924	3 404	3 404	4 050	3 000	—
Sport and Recreation Facilities		—	—	—	—	—	—	—	—	—
Community Assets		3 220	1 739	23 931	3 924	3 404	3 404	4 050	3 000	—
Heritage Assets		—	—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—
Investment properties		—	—	—	—	—	—	—	—	—
Operational Buildings		—	—	—	—	—	—	6 500	—	—
Housing		—	—	—	—	—	—	—	—	—
Other Assets		—	—	—	—	—	—	6 500	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—

LIM333 Greater Tzaneen - Table A9 Asset Management

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
CAPITAL EXPENDITURE										
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	240 041	148 399	265 275	225 309	252 050	252 050	256 443	271 312	208 286
Roads Infrastructure		148 577	82 252	166 499	142 646	144 834	144 834	164 693	124 312	119 786
Storm water Infrastructure		22 980	31 648	1 170	-	-	-	-	-	-
Electrical Infrastructure		57 720	11 804	47 002	50 139	67 805	67 805	60 500	128 000	77 000
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		527	-	-	3 500	3 500	3 500	2 000	3 000	2 500
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		229 804	125 705	214 671	196 285	216 139	216 139	227 193	255 312	199 286
Community Facilities		3 220	5 217	25 050	9 924	10 524	10 524	9 050	3 000	-
Sport and Recreation Facilities		-	-	6 785	-	-	-	-	2 000	-
Community Assets		3 220	5 217	31 835	9 924	10 524	10 524	9 050	5 000	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	687	2 700	2 600	2 600	6 500	-	2 000
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	687	2 700	2 600	2 600	6 500	-	2 000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		580	-	2 039	3 400	3 400	3 400	4 000	-	-
Furniture and Office Equipment		698	2 174	2 246	1 101	1 531	1 531	500	-	-
Machinery and Equipment		1 376	8 941	6 278	8 300	13 947	13 947	2 500	11 000	7 000
Transport Assets		4 363	6 362	7 518	1 599	1 909	1 909	700	-	-
Land		-	-	-	2 000	2 000	2 000	6 000	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		240 041	148 399	265 275	225 309	252 050	252 050	256 443	271 312	208 286
ASSET REGISTER SUMMARY - PPE (WDV)	5	2 165 280	2 200 924	2 245 627	2 290 579	2 337 055	2 337 055	2 478 258	2 594 293	2 531 267
Roads Infrastructure		470 568	526 318	571 130	619 492	617 476	617 476	679 209	667 990	658 463
Storm water Infrastructure		122 404	142 215	169 358	133 907	133 907	133 907	140 042	146 484	146 484
Electrical Infrastructure		463 363	447 558	433 632	450 096	491 601	491 601	498 061	584 191	540 691
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		31 530	29 763	27 996	27 760	27 760	27 760	29 031	30 367	30 367
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		1 087 865	1 145 854	1 202 116	1 231 255	1 270 744	1 270 744	1 346 343	1 429 031	1 376 005
Community Assets		155 878	147 589	146 145	149 223	149 823	149 823	154 732	157 384	152 384
Heritage Assets		201	201	201	201	201	201	210	220	220
Investment properties		785 121	763 791	761 691	763 791	763 791	763 791	798 925	835 676	835 676
Other Assets		-	-	-	-	-	-	24 652	18 987	18 987
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		684	328	1 489	73	73	73	76	79	79
Computer Equipment		446	1 019	1 503	2 192	2 192	2 192	3 149	(890)	(890)
Furniture and Office Equipment		1 612	1 755	7 135	169	599	599	(483)	(1 028)	(1 028)
Machinery and Equipment		3 745	8 097	10 226	15 253	20 901	20 901	13 411	18 287	13 287
Transport Assets		10 774	13 336	15 105	7 465	7 775	7 775	6 814	6 395	6 395
Land		118 956	118 956	100 016	120 956	120 956	120 956	130 428	130 151	130 151
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2 165 280	2 200 924	2 245 627	2 290 579	2 337 055	2 337 055	2 478 258	2 594 293	2 531 267
EXPENDITURE OTHER ITEMS		158 735	168 845	199 854	227 309	237 996	237 996	249 350	260 322	271 776
Depreciation	7	112 175	112 088	117 491	118 168	118 168	118 168	125 252	130 763	136 516
Repairs and Maintenance by Asset Class	3	46 561	56 757	82 363	109 142	119 828	119 828	124 098	129 559	135 259
Roads Infrastructure		14 769	17 593	27 389	30 420	37 420	37 420	40 000	41 760	43 597
Storm water Infrastructure		1 204	853	767	1 692	1 692	1 692	1 692	1 767	1 845
Electrical Infrastructure		7 035	8 478	18 779	27 022	34 750	34 750	34 826	36 358	37 958
Water Supply Infrastructure		2 554	-	-	3 547	4 977	4 977	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	10	10	10	10	10	11
Rail Infrastructure		8	7	-	296	146	146	146	152	159
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		25 569	26 932	46 935	62 987	78 996	78 996	76 674	80 048	83 570
Community Facilities		-	-	-	5	5	5	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	5	5	5	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-

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LIM333 Greater Tzaneen - Table A9 Asset Management

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
CAPITAL EXPENDITURE										
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		1 497	2 701	3 192	4 901	4 926	4 926	4 951	5 169	5 396
Housing		-	-	-	-	-	-	-	-	-
Other Assets		1 497	2 701	3 192	4 901	4 926	4 926	4 951	5 169	5 396
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		714	256	136	545	545	545	545	569	594
Furniture and Office Equipment		1 054	1 174	1 347	1 155	1 351	1 351	1 803	1 882	1 965
Machinery and Equipment		647	1 496	1 209	2 005	3 166	3 166	3 113	3 250	3 393
Transport Assets		17 079	24 198	29 545	37 544	30 840	30 840	37 013	38 641	40 342
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		158 735	168 845	199 854	227 309	237 996	237 996	249 350	260 322	271 776
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		87.2%	102.0%	80.1%	61.9%	58.3%	58.3%	55.6%	55.2%	71.3%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		186.5%	135.0%	180.9%	118.1%	124.3%	124.3%	113.9%	114.6%	108.8%
<i>R&M as a % of PPE & Investment Property</i>		2.2%	2.6%	3.7%	4.8%	5.1%	5.1%	5.0%	5.0%	5.3%
<i>Renewal and upgrading and R&M as a % of PPE and Investment Property</i>		11.8%	9.5%	13.1%	10.9%	11.4%	11.4%	10.8%	10.8%	11.2%

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

LIM333 Greater Tzaneen - Table A10 Basic service delivery measurement

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Household service targets	1									
Water:										
Piped water inside dwelling		12 499	12 499	12 499	12 499	-	-	-	-	-
Piped water inside yard (but not in dwelling)		2 122	2 122	2 122	2 122	-	-	-	-	-
Using public tap (at least min.service level)	2	49	49	49	49	-	-	-	-	-
Other water supply (at least min.service level)	4	31	31	31	31	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		14 701	14 701	14 701	14 701	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	260	260	260	260	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		260	260	260	260	-	-	-	-	-
Total number of households	5	14 961	14 961	14 961	14 961	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		12 383	12 383	12 383	12 383	-	-	-	-	-
Flush toilet (with septic tank)		1 568	1 568	1 568	1 568	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		355	355	355	355	-	-	-	-	-
Other toilet provisions (> min.service level)		31	31	31	31	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		14 337	14 337	14 337	14 337	-	-	-	-	-
Bucket toilet		309	309	309	309	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		305	305	305	305	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		614	614	614	614	-	-	-	-	-
Total number of households	5	14 951	14 951	14 951	14 951	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		2 281	1 006	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		10 443	11 833	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		12 724	12 839	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	12 724	12 839	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		12 978	12 978	12 978	12 978	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		12 978	12 978	12 978	12 978	-	-	-	-	-
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>		-	-	-	-	-	-	-	-	-
Total number of households	5	12 978	12 978	12 978	12 978	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		6 627	6 672	-	-	-	-	-	-	-
Sanitation (free minimum level service)		4 889	4 917	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		6 607	6 673	-	-	-	-	-	-	-
Refuse (removed at least once a week)		2 589	4 926	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		5 764	5 506	15 302	12 572	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		6 135	5 976	6 664	8 477	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		(26 903)	219	9 150	14 301	-	-	-	-	-
Refuse (removed once a week for indigent households)		2 298	3 545	3 162	7 106	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided	8	(12 707)	15 247	34 277	42 455	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)		19 000	19 000	19 000	19 000	-	-	-	-	-
Water (kilolitres per household per month)		6	6	6	6	-	-	-	-	-
Sanitation (kilolitres per household per month)		1	1	1	1	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		50	50	50	50	-	-	-	-	-
Refuse (average litres per week)		1	1	1	1	-	-	-	-	-
Revenue cost of subsidised services provided (R'000)	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		-	-	12 889	17 657	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	-	-	12 889	17 657	-	-	-	-	-
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

LIM333 Greater Tzaneen - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue											
Total Property Rates	6	(1)	(2)	186 729	233 228	241 228	241 228	241 228	258 349	269 716	281 584
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		34 758	37 785	40 436	42 956	42 956	42 956	42 956	55 525	57 968	60 519
Net Property Rates		(34 758)	(37 787)	146 293	190 272	198 272	198 272	198 272	202 824	211 748	221 065
Exchange revenue service charges											
Service charges - Electricity											
Total Service charges - Electricity	6	621 037	651 129	759 682	924 684	968 684	968 684	968 684	1 084 574	1 222 315	1 377 549
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
Less Cost of Free Basis Services (50 kwh per indigent household per month)		765	116	534	3 900	3 900	3 900		3 900	4 395	4 954
Net Service charges - Electricity		620 272	651 013	759 148	920 784	964 784	964 784	968 684	1 080 674	1 217 919	1 372 595
Service charges - Water											
Total Service charges - Water	6	27 534			58 257	58 257	58 257	58 257			
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		333	–	–	–	–	–		–	–	–
Net Service charges - Water		27 200	–	–	58 257	58 257	58 257	58 257	–	–	–
Service charges - Waste Water Management											
Total Service charges - Waste Water Management		6 507			9 100	9 100	9 100	9 100			
Less Revenue Foregone (in excess of free sanitation service to indigent households)											
Less Cost of Free Basis Services (free sanitation service to indigent households)		–	–	–	–	–	–		–	–	–
Net Service charges - Waste Water Management		6 507	–	–	9 100	9 100	9 100	9 100	–	–	–
Service charges - Waste Management											
Total refuse removal revenue	6	37 443	40 592	42 877	45 363	45 363	45 363	45 363	48 363	50 491	52 713
Total landfill revenue		–	–	–	–	–	–	–	–	–	–
Less Revenue Foregone (in excess of one removal a week to indigent households)		–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (removed once a week to indigent households)		1 126	1 383	1 929	1 748	1 748	1 748		1 383	1 444	1 508
Net Service charges - Waste Management		36 317	39 208	40 947	43 614	43 614	43 614	45 363	46 980	49 047	51 205
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	232 623	202 748	219 219	288 481	288 373	288 373	288 373	294 730	307 699	321 237
Pension and UIF Contributions		43 364	44 646	47 645	64 793	64 793	64 793	64 793	61 281	63 977	66 792
Medical Aid Contributions		19 143	15 841	27 922	28 392	28 392	28 392	28 392	26 435	27 598	28 812
Overtime		29 581	28 915	30 640	20 771	20 781	20 781	20 781	16 866	17 608	18 382
Performance Bonus		17 508	17 587	19 670	25 932	25 932	25 932	25 932	24 718	25 805	26 941
Motor Vehicle Allowance		1 039	755	161	186	186	186	186	190	199	208
Cellphone Allowance		146	141	1 861	2 512	2 512	2 512	2 512	2 376	2 481	2 590
Housing Allowances		1 655	1 270	1 214	1 543	1 543	1 543	1 543	1 276	1 332	1 390
Other benefits and allowances		14 308	17 350	23 496	31 853	31 951	31 951	31 951	24 677	25 763	26 896
Payments in lieu of leave		9 098	16 886	11 307	19 337	19 337	19 337	19 337	29 151	30 433	31 772
Long service awards		–	–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	4	–	–	–	–	–	–	–	4 435	4 631	4 834
Entertainment		–	–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–	–
sub-total	5	368 465	346 139	383 134	483 800	483 800	483 800	483 800	486 135	507 525	529 856
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–
Total Employee related costs	1	368 465	346 139	383 134	483 800	483 800	483 800	483 800	486 135	507 525	529 856
Depreciation and amortisation											
Depreciation of Property, Plant & Equipment		111 957	111 764	117 137	117 913	117 913	117 913	117 913	124 982	130 481	136 223
Lease amortisation		218	324	354	254	254	254	254	269	281	294
Capital asset impairment		1 377	6 762	–	–	0	0	0	–	–	–
Total Depreciation and amortisation	1	113 552	118 850	117 491	118 168	118 168	118 168	118 168	125 252	130 763	136 516
Bulk purchases - electricity											
Electricity bulk purchases		494 586	496 092	570 292	560 012	626 472	626 472	626 472	763 383	860 333	969 595
Total bulk purchases	1	494 586	496 092	570 292	560 012	626 472	626 472	626 472	763 383	860 333	969 595
Transfers and grants											
Cash transfers and grants		37 055	41 323	48 349	49 029	50 754	50 754	50 754	39 674	43 971	45 704
Non-cash transfers and grants		–	16 550	10	–	80	80	80	100	104	109
Total transfers and grants	1	37 055	57 873	48 359	49 029	50 834	50 834	50 834	39 774	44 075	45 813
Contracted Services											
Outsourced Services		62 648	63 510	70 865	83 976	84 216	84 216	84 216	77 433	80 840	84 396
Consultants and Professional Services		7 108	7 748	13 738	18 635	20 121	20 121	20 121	23 109	24 126	25 188
Contractors		155	3 982	5 933	7 738	16 663	16 663	16 663	17 151	17 905	18 693
Total contracted services		69 911	75 241	90 536	110 349	120 999	120 999	120 999	117 693	122 871	128 277
Operational Costs											
Collection costs		2 529	3 367	2 286	1 750	2 550	2 550	2 550	2 500	2 610	2 725
Contributions to 'other' provisions		–	–	–	–	–	–	–	–	–	–
Audit fees		6 464	7 159	7 323	7 581	7 881	7 881	7 881	7 881	8 228	8 590
Other Operational Costs		100 189	105 799	101 428	195 109	207 997	207 997	207 997	194 619	203 182	212 122

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Must reconcile to supporting documentation on staff salaries
4. Expenditure to meet any 'unfunded obligations'
- 5 This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Must reconcile with the total on SA22, but excluding councillor and board member items
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.

LIM333 Greater Tzaneen - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - Executive & Council	Vote 2 - Planning and Economic Development	Vote 3 - Budget and Treasury	Vote 4 - Corporate Services	Vote 5 - Engineering Services	Vote 6 - Community Services	Vote 7 - Electrical Engineering	Vote 8 - Office of the Speaker	Vote 9 - COMMUNITY & SOCIAL SERVICES	Vote 10 - Office of the Municipal Manager	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue																	
Exchange Revenue																	
Service charges - Electricity		-	-	503 455	-	-	-	577 219	-	-	-	-	-	-	-	-	1 080 674
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	-	-	-	-	46 980	-	-	-	-	-	-	-	-	-	46 980
Sale of Goods and Rendering of Services		-	-	919	-	-	396	0	-	-	-	-	-	-	-	-	1 314
Agency services		-	-	-	-	-	16 664	-	-	-	-	-	-	-	-	-	16 664
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	57 114	-	-	-	-	-	-	-	-	-	-	-	-	57 114
Interest earned from Current and Non Current Assets		-	-	31 907	-	-	-	-	-	-	-	-	-	-	-	-	31 907
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	1 859	-	-	-	-	-	-	-	-	-	-	1 859
Licence and permits		-	155	100	-	100	144	-	-	-	7	-	-	-	-	-	506
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	16 198	-	5 000	335	-	-	-	-	-	-	-	-	-	21 533
Non-Exchange Revenue																	
Property rates		-	-	202 824	-	-	-	-	-	-	-	-	-	-	-	-	202 824
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	1 490	-	-	-	-	-	-	-	-	-	1 490
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	557 351	600	6 115	4 811	10 536	-	-	-	-	-	-	-	-	579 413
Interest		-	-	35 890	-	-	-	-	-	-	-	-	-	-	-	-	35 890
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	155	1 405 757	600	13 074	70 820	587 755	-	-	7	-	-	-	-	-	2 078 168
Expenditure																	
Employee related costs		5 074	32 006	66 137	71 218	57 956	150 757	70 152	-	-	32 834	-	-	-	-	-	486 135
Remuneration of councillors		-	-	-	-	-	-	-	-	-	31 414	-	-	-	-	-	31 414
Bulk purchases - electricity		-	-	-	-	-	-	763 383	-	-	-	-	-	-	-	-	763 383
Inventory consumed	5	79	1 188	2 554	52 712	14 066	37 522	40 161	-	-	527	-	-	-	-	-	108 652
Debt impairment	-	-	30 838	-	-	24 278	42 897	5 905	-	-	-	-	-	-	-	-	95 277
Depreciation and amortisation	-	145	3 907	651	50 973	22 726	42 897	3 953	-	-	-	-	-	-	-	-	125 252
Interest	-	194	5 000	21	1 233	-	5 905	-	-	-	-	-	-	-	-	-	12 354
Contracted services	-	3 984	19 965	6 441	12 986	73 336	-	-	-	-	981	-	-	-	-	-	117 693
Transfers and subsidies	-	13 692	8 000	700	-	5 296	10 536	-	-	-	1 650	-	-	-	-	-	39 774
Irrecoverable debts written off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		5 079	50 000	135 035	81 586	175 860	290 459	970 556	-	-	71 359	-	-	-	-	-	1 779 933
Surplus/(Deficit)		(5 079)	(49 845)	1 270 721	(80 986)	(162 786)	(219 639)	(382 800)	-	-	(71 352)	-	-	-	-	-	298 234
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	116 193	-	-	-	-	-	-	-	-	-	-	116 193
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(5 079)	(49 845)	1 270 721	(80 986)	(46 593)	(219 639)	(382 800)	-	-	(71 352)	-	-	-	-	-	414 427

References

1. Departmental columns to be based on municipal organisation structure

:204 999 990

LIM333 Greater Tzaneen - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
ASSETS											
<u>Trade and other receivables from exchange transactions</u>											
Electricity		323 887	365 693	421 401	407 119	469 794	469 794	469 794	496 730	533 838	533 838
Water		23	(6)	-	10 394	6 693	6 693	6 693	(6)	(7)	(7)
Waste		116 817	138 662	154 288	158 782	139 721	139 721	139 721	146 164	152 887	152 887
Waste Water		20	(1)	0	(1)	1 046	1 046	1 046	(1)	(1)	(1)
Other trade receivables from exchange transactions		392 891	412 239	422 454	404 361	412 742	412 742	412 742	431 728	451 587	451 587
Gross: Trade and other receivables from exchange transactions		833 637	916 587	998 143	980 655	1 029 996	1 029 996	1 029 996	1 074 614	1 138 305	1 138 305
Less: Impairment for debt		(220 725)	(307 327)	(329 550)	(353 725)	(439 510)	(439 510)	(439 510)	(435 193)	(467 825)	(467 825)
Impairment for Electricity		(133 398)	(176 975)	(200 367)	(214 076)	(197 916)	(197 916)	(197 916)	(242 244)	(246 582)	(246 582)
Impairment for Water		-	-	-	-	(11 960)	(11 960)	(11 960)	-	-	-
Impairment for Waste		(74 757)	(99 849)	(116 195)	(122 504)	(122 560)	(122 560)	(122 560)	(138 538)	(140 950)	(140 950)
Impairment for Waste Water		-	-	-	-	-	-	-	-	-	-
Impairment for other trade receivables from exchange transactions		(12 570)	(30 502)	(12 989)	(17 145)	(107 075)	(107 075)	(107 075)	(54 410)	(80 293)	(80 293)
Total net Trade and other receivables from Exchange Transactions		612 912	609 260	668 593	626 929	590 485	590 485	590 485	639 422	670 480	670 480
<u>Receivables from non-exchange transactions</u>											
Property rates		-	-	399 925	381 918	368 222	368 222	368 222	384 324	402 002	402 002
Less: Impairment of Property rates		-	-	(203 034)	(264 906)	(259 202)	(259 202)	(259 202)	(290 253)	(298 239)	(298 239)
Net Property rates		-	-	196 890	117 012	109 020	109 020	109 020	94 071	103 764	103 764
Other receivables from non-exchange transactions		336 890	339 029	339 577	339 029	339 029	339 029	339 029	354 624	370 937	370 937
Impairment for other receivables from non-exchange transactions		(333 260)	(337 210)	(338 678)	(337 210)	(337 210)	(337 210)	(337 210)	(352 722)	(368 947)	(368 947)
Net other receivables from non-exchange transactions		3 629	1 819	898	1 819	1 819	1 819	1 819	1 902	1 990	1 990
Total net Receivables from non-exchange transactions		3 629	1 819	197 789	118 830	110 839	110 839	110 839	95 973	105 754	105 754
<u>Inventory</u>											
<u>Water</u>											
Opening Balance		-	-	-	-	-	-	-	-	-	-
System Input Volume		-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-
Authorised Consumption	6	-	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption		-	-	-	-	-	-	-	-	-	-
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-
Agricultural											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables											
Standard Rated											
Opening Balance		16 948	16 949	16 949	16 949	16 949	16 949	16 949	17 729	18 544	18 544
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues		1	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		16 949	16 949	16 949	16 949	16 949	16 949	16 949	17 729	18 544	18 544
Zero Rated											

LIM333 Greater Tzaneen - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 medium term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Opening Balance		(80)	(150)	583	583	583	583	583	610	638	638
Acquisitions		121	3 380	674	–	9 208	9 208	9 208	3 449	3 608	3 608
Issues	7	(191)	(2 647)	(1 381)	–	(9 208)	(9 208)	(9 208)	(3 449)	(3 608)	(3 608)
Adjustments	8	–	–	–	–	–	–	–	–	–	–
Write-offs	9	–	–	–	–	–	–	–	–	–	–
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–
Closing balance - Consumables Zero Rated		(150)	583	(125)	583	583	583	583	610	638	638
Finished Goods											
Opening Balance		–	–	–	–	–	–	–	–	–	–
Acquisitions		–	–	–	–	–	–	–	–	–	–
Issues	7	–	–	–	–	–	–	–	–	–	–
Adjustments	8	–	–	–	–	–	–	–	–	–	–
Write-offs	9	–	–	–	–	–	–	–	–	–	–
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–
Closing balance - Finished Goods		–	–	–	–	–	–	–	–	–	–
Materials and Supplies											
Opening Balance		1 916	(122)	6 889	6 889	6 889	6 889	6 889	7 206	7 538	7 538
Acquisitions		2 322	37 966	23 002	–	132 555	132 555	132 555	96 736	101 068	101 068
Issues	7	(4 360)	–	–	–	–	–	–	–	–	–
Adjustments	8	0	–	–	–	–	–	–	–	–	–
Write-offs	9	–	–	–	–	–	–	–	–	–	–
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–
Closing balance - Materials and Supplies		(122)	37 845	29 891	6 889	139 445	139 445	139 445	103 942	108 606	108 606
Work-in-progress											
Opening Balance		–	–	–	–	–	–	–	–	–	–
Materials		–	–	–	–	–	–	–	–	–	–
Transfers		–	–	–	–	–	–	–	–	–	–
Closing balance - Work-in-progress		–	–	–	–	–	–	–	–	–	–
Housing Stock											
Opening Balance		–	–	–	–	–	–	–	–	–	–
Acquisitions		–	–	–	–	–	–	–	–	–	–
Transfers		–	–	–	–	–	–	–	–	–	–
Sales		–	–	–	–	–	–	–	–	–	–
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–
Closing Balance - Housing Stock		–	–	–	–	–	–	–	–	–	–
Land											
Opening Balance		6 070	3 805	3 805	3 805	3 805	3 805	3 805	3 980	4 163	4 163
Acquisitions		–	–	–	–	–	–	–	–	–	–
Sales		–	–	–	–	–	–	–	–	–	–
Adjustments		(2 265)	–	–	–	–	–	–	–	–	–
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–
Transfers		–	–	–	–	–	–	–	–	–	–
Closing Balance - Land		3 805	3 805	3 805	3 805	3 805	3 805	3 805	3 980	4 163	4 163
Closing Balance - Inventory & Consumables		20 482	59 182	50 520	28 226	160 781	160 781	160 781	126 260	131 951	131 951
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		3 153 688	3 297 551	3 462 095	3 520 341	3 569 654	3 569 654	3 569 654	3 725 618	3 899 031	3 836 005
Leases recognised as PPE		19 033	20 154	5 271	20 154	20 154	20 154	20 154	21 081	22 050	22 050
Less: Accumulated depreciation		1 578 694	1 669 783	1 776 686	1 786 646	1 786 646	1 786 646	1 786 646	1 868 945	1 954 916	1 954 916
Total Property, plant and equipment (PPE)	2	1 594 027	1 647 922	1 690 680	1 753 848	1 803 161	1 803 161	1 803 161	1 877 753	1 966 165	1 903 139
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		–	–	–	–	–	–	–	–	–	–
Current portion of long-term liabilities		16 289	16 979	17 616	23 084	1 784	1 784	1 784	2 565	3 382	3 382
Total Current liabilities - Borrowing		16 289	16 979	17 616	23 084	1 784	1 784	1 784	2 565	3 382	3 382
Trade and other payables											
Trade and other payables from exchange transactions		246 388	225 345	178 078	225 098	250 294	250 294	250 294	260 019	270 850	270 850
Other trade payables from exchange transactions		–	–	–	–	–	–	–	–	–	–
Trade payables from Non-exchange transactions: Unspent conditional Grants		13 691	4 906	6 167	5 334	7 259	7 259	7 259	7 504	7 761	7 761
Trade payables from Non-exchange transactions: Other		–	–	–	–	0	0	0	0	0	0
VAT		79 962	77 110	79 248	76 857	79 196	79 196	79 196	68 187	73 633	73 633
Total Trade and other payables	2	340 042	307 361	263 492	307 289	336 749	336 749	336 749	335 710	352 244	352 244
Non current liabilities - Financial liabilities											
Borrowing		127 364	112 302	95 698	106 196	127 496	127 496	127 496	132 662	138 065	138 065
Other financial liabilities		2 118	1 006	4	1 006	1 006	1 006	1 006	1 052	1 101	1 101
Total Non current liabilities - Financial liabilities	4	129 482	113 308	95 702	107 202	128 502	128 502	128 502	133 714	139 166	139 166
Non current liabilities - Long Term portion of trade payables											
Electricity Bulk Purchases		–	–	–	–	–	–	–	–	–	–
Payables and Accruals - General		–	–	–	–	–	–	–	–	–	–
Water Bulk Purchases		–	–	–	–	–	–	–	–	–	–
Municipal Debt Relief		–	–	–	–	–	–	–	–	–	–
Total Non current liabilities - Long Term portion of trade payables		–	–	–	–	–	–	–	–	–	–
Provisions - non-current											
Retirement benefits		–	–	–	–	–	–	–	–	–	–
Refuse landfill site rehabilitation		6 774	7 451	8 196	7 451	7 451	7 451	7 451	7 794	8 152	8 152
Other		19 943	19 273	100 669	89 549	165 401	165 401	165 401	169 520	173 829	173 829
Total Provisions non-current		26 717	26 724	108 865	97 000	172 852	172 852	172 852	186 314	191 981	191 981

LIM333 Greater Tzaneen - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
CHANGES IN NET ASSETS											
Accumulated surplus/(deficit)											
Accumulated surplus/(deficit) - opening balance		2 068 999	2 748 415	2 860 987	2 851 028	2 771 256	2 771 256	2 771 256	3 252 729	3 786 036	3 687 614
GRAP adjustments		-	-	-	-	-	-	-	-	-	-
Restated balance		2 068 999	2 748 415	2 860 987	2 851 028	2 771 256	2 771 256	2 771 256	3 252 729	3 786 036	3 687 614
Surplus/(Deficit)		495 127	(51 491)	249 361	268 392	271 628	271 628	277 276	209 427	216 671	252 067
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		(2 314)	(12 268)	(17 666)	-	-	-	-	-	0	0
Accumulated Surplus/(Deficit)	1	2 561 811	2 684 656	3 092 682	3 119 420	3 042 884	3 042 884	3 048 532	3 462 156	4 002 707	3 939 681
Reserves											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	2 561 811	2 684 656	3 092 682	3 119 420	3 042 884	3 042 884	3 048 532	3 462 156	4 002 707	3 939 681

References

1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Must reconcile with Table A6 Budgeted Financial Position
3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
4. Borrowing must reconcile to Table A17
5. Trade Payable should only include Trade Payables from Exchange Transactions ("True Creditors")
6. Inventory Consumed - Water - included under "Inventory Consumed" on Table A4 - Detail to be submitted on Table SA1
7. Inventory Consumed Other - included under "Inventory Consumed" on Table A4 - Detail to be submitted on Table SA1
8. Inventory Transfers/Adjustments (Include under gains/losses on Table A4)
9. Inventory Write-offs (Include under losses on Table A4)

LIM333 Greater Tzaneen - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand												
Enhanced sustainable environmental management and social development	Environmental Management			-	-	-	-	-	-	-	-	-
Effective and Efficient Administration	Human Resource Management			-	(388)	-	-	-	-	-	-	-
Enhanced sustainable environmental management and social development	Free Basic Service Provision			-	1 499	42 900	-	-	-	-	-	-
Enhanced sustainable environmental management and social development	Solid Waste management services			-	-	-	-	-	-	-	-	-
Increase Financial viability	Debt Management			-	(3 242)	-	-	-	-	-	-	-
Increase Financial viability	Expenditure Management			-	(367 736)	(427 480)	562 186	590 686	590 686	596 058	664 072	740 385
Increase Financial viability	Financial Reporting			-	(5 162)	(52)	-	-	-	-	-	-
Increase Financial viability	Revenue Management			-	(1 069 099)	(1 384 051)	1 505 620	1 557 737	1 557 737	1 598 302	1 690 781	1 815 151
Increased Financial viability	Budget Management			-	-	-	-	-	-	-	-	-
Increased Investment in the GTM Economy	Tourism Development			-	(22)	(7)	-	-	-	-	-	-
Optimize and sustain infrastructure investment and	Maintenance Office Equipment			-	-	-	-	-	-	-	-	-
Optimize and sustain infrastructure investment and	Water Services			-	-	-	-	-	-	-	-	-
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	-	(1 444 151)	(1 768 692)	2 067 805	2 148 422	2 148 422	2 194 361	2 354 853	2 555 535

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

LIM333 Greater Tzaneen - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand												
Enhanced sustainable environmental management and social development	Disaster Management			–	694	1 171	1 120	970	970	1 450	1 514	1 580
Enhanced sustainable environmental management and social development	Environmental Management			–	636	685	280	245	245	255	266	278
Develop and build a skilled knowledgeable workforce	Capacity building			–	2 214	8 330	10 563	14 563	14 563	12 172	12 720	13 287
Effective and Efficient Administration	Council Support			–	1 551	1 925	2 405	2 405	2 405	2 700	2 842	2 967
Effective and Efficient Administration	Human Resource Management			–	2 482	3 718	6 813	7 994	7 994	10 608	10 581	11 047
Effective and Efficient Administration	Information Technology			–	3 161	2 538	3 992	3 992	3 992	3 992	4 168	4 351
Effective and Efficient Administration	Performance Monitoring and reporting Reporting			–	–	–	500	500	500	500	522	545
Effective and Efficient Administration	Risk Management			–	–	9	73	68	68	83	87	90
Enhanced Integrated Planning	Spatial Planning			–	1 062	926	1 558	1 534	1 534	1 534	1 601	1 672
Enhanced sustainable environmental management and social development	Free Basic Service Provision			–	20 381	4 165	4 000	5 500	5 500	6 000	6 264	6 540
Enhanced sustainable environmental management and social development	Maintenance Machinery and Equipment			–	1 172	1 030	10 411	10 411	10 411	10 909	11 389	11 890
Enhanced sustainable environmental management and social development	Safety and Security			–	26 412	29 744	29 126	29 126	29 126	32 039	33 448	34 920
Enhanced sustainable environmental management and social development	Solid Waste management services			–	32 904	36 390	37 617	37 367	37 367	37 367	39 011	40 728
Enhanced sustainable environmental management and social development	Sports, Arts and Culture			–	1 918	2 020	3 035	2 813	2 813	3 015	3 148	3 286
Enhanced sustainable environmental management and social development	Youth, Gender & Disability Support			–	1 168	765	937	837	837	937	978	1 021
Improve access to sustainable and affordable basic services	Traffic Law Enforcement			–	14	356	217	157	157	697	727	759
Improve access to sustainable and affordable basic services	Upgrading of road network			–	–	–	–	–	–	2	2	2
Improved access to sustainable and affordable basic services	Library Services			–	6	2	13	13	13	13	14	14
Improved Stakeholders satisfaction	Public participation			–	–	–	47	47	47	47	49	51
Increase Financial viability	Asset Management			–	–	–	–	–	–	–	–	–
Increase Financial viability	Debt Management			–	145 138	73 847	114 673	80 396	80 396	101 376	105 837	110 494
Increase Financial viability	Expenditure Management			–	759 690	492 768	1 246 164	1 329 096	1 329 096	1 382 858	1 507 535	1 645 275
Increase Financial viability	Financial Reporting			–	9 067	4 767	2 690	2 984	2 984	2 882	3 009	3 141

LIM333 Greater Tzaneen - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework					
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28			
R thousand															
Enhanced sustainable environmental management and social development	Disaster Management			–	694	1 171	1 120	970	970	1 450	1 514	1 580			
Increase Financial viability	Revenue Management			–	21 255	12 557	22 262	22 362	22 362	22 200	28 177	29 197			
Increased Financial viability	Budget Management			–	49 328	51 615	59 665	59 665	59 665	71 768	74 926	78 223			
Increased Financial viability	Marketing			–	59	–	100	40	40	40	42	44			
Increased Investment in the GTM Economy	Job Creation			–	12 093	5 157	6 911	7 711	7 711	9 671	5 074	5 297			
Increased Investment in the GTM Economy	Tourism Development			–	10 665	12 784	13 924	14 034	14 034	13 924	14 537	15 177			
Optimise and sustain infrastructure investment and services	New Electricity Connections			–	15 194	17 667	16 421	16 304	16 304	10 566	13 593	14 202			
Optimize and sustain infrastructure investment and services	Electricity infrastructure maintenance			–	5 000	14 952	23 892	30 980	30 980	31 719	33 115	34 572			
Optimize and sustain infrastructure investment and services	Electricity Network Upgrade & Refurbishment			–	169	837	–	–	–	422	441	460			
Optimize and sustain infrastructure investment and services	Fleet Management			–	101 437	56 318	83 702	89 361	89 361	97 689	101 988	106 475			
Optimize and sustain infrastructure investment and services	Maintenance Office Equipment			–	12 090	14 217	17 320	17 520	17 520	20 258	21 149	22 079			
Optimize and sustain infrastructure investment and services	Maintenance Machinery and Equipment			–	8 116	9 381	461	538	538	811	847	884			
Optimize and sustain infrastructure investment and services	Maintenance of Municipal Buildings			–	37	11	37	37	37	40	41	43			
Optimize and sustain infrastructure investment and services	Maintenance of Parks and open spaces			–	2 219	2 865	2 857	3 688	3 688	2 817	2 941	3 071			
Optimize and sustain infrastructure investment and services	Maintenance Office Equipment			–	1 151	930	1 962	2 463	2 463	2 587	2 701	2 820			
Optimize and sustain infrastructure investment and services	Maintenance Traffic Signs			–	2	3	93	93	93	93	97	101			
Optimize and sustain infrastructure investment and services	Public Lighting			–	901	3 546	3 000	3 650	3 650	2 500	2 610	2 725			
Optimize and sustain infrastructure investment and services	Road Maintenance			–	21 335	77 609	31 816	81 538	81 538	41 246	43 061	44 956			
Allocations to other priorities															
Total Expenditure				1	–	1 270 722	945 605	1 760 657	1 881 001	1 881 001	1 939 787	2 091 049	2 254 262		

References

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

LIM333 Greater Tzaneen - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand												
Enhanced sustainable environmental management and social development	Environmental Management			–	–	–	–	–	–	–	–	–
Effective and Efficient Administration	Information Technology			–	–	2 051	3 000	3 000	3 000	4 000	–	–
Enhanced sustainable environmental management and social development	Maintenance Machinery and Equipment			–	–	–	–	–	–	–	–	–
Enhanced sustainable environmental management and social development	Safety and Security			–	–	1 987	1 000	1 000	1 000	1 000	1 000	–
Enhanced sustainable environmental management and social development	Sports, Arts and Culture			–	–	–	–	–	–	–	–	–
Improve access to sustainable and affordable basic services	Upgrading of road network			–	74 721	131 812	135 146	139 804	139 804	160 093	122 312	119 536
Increase Financial viability	Asset Management			–	–	–	291	291	291	–	–	–
Increase Financial viability	Expenditure Management			–	27 386	–	–	–	–	–	–	–
Optimise and sustain infrastructure investment and services	New Electricity Connections			–	–	696	7 539	7 646	7 646	–	–	–
Optimize and sustain infrastructure investment and services	Cemetery Management			–	–	–	200	200	200	–	–	–
Optimize and sustain infrastructure investment and services	Electricity infrastructure maintenance			–	–	–	–	–	–	–	–	–
Optimize and sustain infrastructure investment and services	Electricity Network Upgrade & Refurbishment			–	8 195	39 419	45 100	62 659	62 659	61 500	130 000	79 500
Optimize and sustain infrastructure investment and services	Fleet Management			–	1 305	3 897	1 199	1 299	1 299	700	–	–
Optimize and sustain infrastructure investment and services	Maintenance Machinery and Equipment			–	–	–	–	–	–	–	–	–
Optimize and sustain infrastructure investment and services	Maintenance of Municipal Buildings			–	27 585	28 437	24 434	28 851	28 851	18 100	15 000	9 250
Optimize and sustain infrastructure investment and services	Maintenance of Parks and open spaces			–	–	6 785	–	–	–	4 050	3 000	–
Optimize and sustain infrastructure investment and services	New Machinery and Equipment			–	3 073	–	4 300	4 300	4 300	6 000	–	–
Optimize and sustain infrastructure investment and services	Public Lighting			–	–	–	–	–	–	–	–	–
Optimize and sustain infrastructure investment and services	Road Maintenance			–	–	–	–	–	–	1 000	–	–
Allocations to other priorities			3									
Total Capital Expenditure			1	–	142 265	215 084	222 209	249 050	249 050	256 443	271 312	208 286

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

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

LIM333 Greater Tzaneen - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

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

LIM333 Greater Tzaneen - Entities measureable performance objectives

Description	Unit of measurement	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
Insert measure/s description										
Entity 3 - (name of entity)										
Insert measure/s description										
And so on for the rest of the Entities										

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

LIM333 Greater Tzaneen - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.5%	1.1%	1.8%	1.2%	2.3%	2.3%	2.3%	-0.7%	-0.6%	-0.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	1.8%	1.2%	1.7%	1.1%	2.1%	2.1%	2.1%	-0.7%	-0.6%	-0.5%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	2.1	2.3	3.6	3.1	3.0	3.0	3.0	3.8	4.8	4.8
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	2.1	2.3	3.6	3.1	3.0	3.0	3.0	3.8	4.8	4.8
Liquidity Ratio	Monetary Assets/Current Liabilities	2.0	2.2	2.9	2.6	2.6	2.6	2.6	3.5	4.4	4.4
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	0.0%	0.0%	146.3%	114.6%	114.5%	114.5%	113.9%	111.3%	113.7%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	146.3%	114.6%	114.5%	114.5%	113.9%	111.3%	113.7%	101.2%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	45.7%	62.8%	60.8%	47.5%	45.2%	45.2%	45.1%	44.9%	43.9%	40.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		-38.5%	-21.8%	2.9%	22.4%	26.6%	26.6%	26.6%	5.4%	2.9%	1.9%
Other Indicators											
	Total Volume Losses (kW) technical	0	0	0	0	0	0	0	0	0	0
	Total Volume Losses (kW) non technical	0	0	0	0	0	0	0	0	0	0
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	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Water treatment works	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Natural sources	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Total Volume Losses (kℓ)	-	-	-	-	-	-	-	-	-	-
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	0
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	20.2%	27.0%	23.2%	24.9%	24.0%	24.0%	23.9%	23.4%	22.7%	21.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	21.8%	29.1%	25.0%	26.4%	25.5%	25.5%	25.6%	24.9%	24.2%	23.2%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.6%	4.4%	5.0%	5.6%	5.9%	5.9%	6.1%	6.0%	5.8%	5.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	7.4%	10.5%	7.9%	6.9%	6.6%	6.6%	6.6%	6.6%	6.4%	6.2%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	85.2	197.4	73.7	76.5	76.5	34.5	33.2	35.7	38.8
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	6.7%	6.0%	29.4%	15.2%	13.6%	13.6%	13.5%	11.6%	11.3%	10.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(6.1)	(8.3)	48.1	7.9	7.4	6.7	6.2	28.9	-	-

References

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

Calculation data

Debtors > 90 days											
Monthly fixed operational expenditure	105 354	123 942	126 971	126 971	126 971	141 483	153 104	165 678	-	-	-
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
Own capex	14 540	57 526	134 431	100 500	122 759	122 759	122 759	140 250	150 000	81 250	250
Borrowing	-	-	-	-	-	-	-	-	-	-	-

LIM333 Greater Tzaneen - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment												
Monthly household income (no. of households) No income R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 600 R12 601 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200	1, 12											
Poverty profiles (no. of households) < R2 060 per household per month Insert description	13 2											
Household/demographics (000) Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)												
Housing statistics Formal Informal Total number of households Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector Total new housing dwellings	3 4 5											
Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6											
Collection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7											

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Household service targets (000)									
		Water:									
	8	Piped water inside dwelling	-	-	-	-	-	-	-	-	-
	10	Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
		Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
		Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Energy:									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Municipal in-house services	Ref.		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									

LIM333 Greater Tzaneen - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
	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		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
		Energy:										
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level)										
		Other energy sources										
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
		Refuse:										
		Removed at least once a week										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
Municipal entity services				2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Household service targets (000)										
		Water:										
		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		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
		Energy:										
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level)										
		Other energy sources										
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
		Refuse:										
		Removed at least once a week										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'				2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Household service targets (000)										
		Water:										
		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		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-

LIM333 Greater Tzaneen - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Names of service providers		Total number of households		-	-	-	-	-	-	-	-	-
		Energy:										
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level)										
		Other energy sources										
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Names of service providers		Total number of households		-	-	-	-	-	-	-	-	-
		Refuse:										
		Removed at least once a week										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
Detail of Free Basic Services (FBS) provided				2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Electricity	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)		765 359	115 615	533 829	3 900 000	3 900 000	3 900 000	3 900 000	4 395 300	4 953 503
		Number of HH receiving this type of FBS										
		Informal settlements (Rands)										
		Number of HH receiving this type of FBS										
		Informal settlements targeted for upgrading (Rands)										
		Number of HH receiving this type of FBS										
		Living in informal backyard rental agreement (Rands)										
		Number of HH receiving this type of FBS										
		Other (Rands)										
		Number of HH receiving this type of FBS										
		Total cost of FBS - Electricity for informal settlements		-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)		333 228	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS										
		Informal settlements (Rands)										
		Number of HH receiving this type of FBS										
		Informal settlements targeted for upgrading (Rands)										
		Number of HH receiving this type of FBS										
		Living in informal backyard rental agreement (Rands)										
		Number of HH receiving this type of FBS										
		Other (Rands)										
		Number of HH receiving this type of FBS										
		Total cost of FBS - Water for informal settlements		-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS										
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										
		Total cost of FBS - Sanitation for informal settlements		-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (removed once a week to indigent households)		1 126 089	1 383 285	1 929 248	1 748 285	1 748 285	1 748 285	1 383 285	1 444 150	1 507 692
		Number of HH receiving this type of FBS										
		Informal settlements (Rands)										
		Number of HH receiving this type of FBS										
		Informal settlements targeted for upgrading (Rands)										
		Number of HH receiving this type of FBS										
		Living in informal backyard rental agreement (Rands)										
		Number of HH receiving this type of FBS										
		Other (Rands)										
		Number of HH receiving this type of FBS										
		Total cost of FBS - Refuse Removal for informal settlements		-	-	-	-	-	-	-	-	-

References

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

LIM333 Greater Tzaneen Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	(639 530)	(1 032 422)	6 104 923	1 003 960	942 038	942 038	942 038	4 783 353	9 484 346	14 185 339
Cash + investments at the yr end less applications - R'000	18(1)b	2	(135 307)	(81 822)	724 861	559 530	536 783	536 783	535 679	1 204 008	1 649 200	1 559 260
Cash year end/monthly employee/supplier payments	18(1)b	3	(6.1)	(8.3)	48.1	7.9	7.4	6.7	6.2	28.9	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	495 127	(51 491)	249 361	268 392	271 628	271 628	277 276	209 427	216 671	252 067
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.5%)	39.1%	23.1%	(1.7%)	(6.0%)	(5.6%)	(1.6%)	5.1%	5.2%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	80.1%	65.0%	66.0%	66.0%	65.9%	114.8%	116.5%	104.9%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	26.9%	20.4%	6.7%	9.5%	6.5%	6.5%	6.4%	7.2%	6.7%	6.3%
Capital payments % of capital expenditure	18(1)c,19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	(95.2%)	(93.7%)	(122.1%)
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(0.9%)	41.9%	(14.0%)	(6.0%)	0.0%	0.0%	4.9%	5.6%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	2.2%	2.6%	3.7%	4.8%	5.1%	5.1%	5.0%	5.0%	5.3%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	22.5%	19.9%	0.7%	1.1%	1.0%	1.0%	0.0%	4.8%	5.3%	9.4%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a		0.0%	(0.5%)	45.1%	29.1%	4.3%	0.0%	0.4%	4.4%	11.1%	11.2%
% incr Property Tax	18(1)a		0.0%	8.7%	(487.2%)	30.1%	4.2%	0.0%	0.0%	2.3%	4.4%	4.4%
% incr Service charges - Electricity	18(1)a		0.0%	5.0%	16.6%	21.3%	4.8%	0.0%	0.4%	12.0%	12.7%	12.7%
% incr Service charges - Water	18(1)a		0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	(100.0%)	0.0%	0.0%
% incr Service charges - Waste Water Management	18(1)a		0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	(100.0%)	0.0%	0.0%
% incr Service charges - Waste Management	18(1)a		0.0%	8.0%	4.4%	6.5%	0.0%	0.0%	4.0%	7.7%	4.4%	4.4%
% incr in Sale of Goods and Rendering of Services	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		655 538	652 435	946 388	1 222 027	1 274 027	1 274 027	1 279 675	1 330 478	1 478 715	1 644 865
Service charges			655 538	652 435	946 388	1 222 027	1 274 027	1 274 027	1 279 675	1 330 478	1 478 715	1 644 865
Property rates			(34 758)	(37 787)	146 293	190 272	198 272	198 272	198 272	202 824	211 748	221 065
Service charges - electricity revenue			620 272	651 013	759 148	920 784	964 784	964 784	968 684	1 080 674	1 217 919	1 372 595
Service charges - water revenue			27 200	–	–	58 257	58 257	58 257	58 257	–	–	–
Service charges - sanitation revenue			6 507	–	–	9 100	9 100	9 100	9 100	–	–	–
Service charges - refuse removal			36 317	39 208	40 947	43 614	43 614	43 614	45 363	46 980	49 047	51 205
Agency services			13 010	11 576	12 469	16 664	16 664	16 664	16 664	16 664	17 398	18 163
Capital expenditure excluding capital grant funding			72 788	65 525	138 346	100 500	122 759	122 759	122 759	140 250	150 000	81 250
Cash receipts from ratepayers	18(1)a		–	–	1 460 433	1 480 548	1 561 672	1 561 672	1 561 672	1 574 754	1 772 479	1 772 479
Ratepayer & Other revenue	18(1)a		647 028	620 464	1 822 790	2 277 527	2 365 327	2 365 327	2 370 975	1 371 985	1 522 049	1 690 106
Change in consumer debtors (current and non-current)		N/A		(5 371)	256 116	(121 435)	(44 435)	–	–	34 091	40 859	–
Operating and Capital Grant Revenue	18(1)a		610 528	635 940	675 293	709 956	716 273	716 273	716 273	695 606	700 457	727 259
Capital expenditure - total	20(1)(vi)		240 041	148 399	265 275	225 309	252 050	252 050	252 050	256 443	271 312	208 286
Capital expenditure - renewal	20(1)(vi)		54 118	29 501	1 987	2 500	2 500	2 500		12 212	14 500	19 500
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants										–	–	–
Average annual collection rate (arrears inclusive)												

DoRA operating												
List operating grants												
										–	–	–
DoRA capital												
List capital grants												
										–	–	–

Trend												
Change in consumer debtors (current and non-current)			N/A	(5 371)	256 116	(121 435)	(44 435)	–	–	34 091	40 859	–

Total Operating Revenue			1 821 288	1 283 605	1 648 184	1 944 853	2 019 238	2 019 238	2 024 887	2 078 168	2 233 541	2 428 499
Total Operating Expenditure			1 479 385	1 457 858	1 519 330	1 799 413	1 876 795	1 876 795	1 876 795	1 984 933	2 138 182	2 303 469
Operating Performance Surplus/(Deficit)			341 903	(174 252)	128 853	145 439	142 444	142 444	148 092	93 234	95 359	125 031
Cash and Cash Equivalents (30 June 2012)										4 783 353		
Revenue												
% Increase in Total Operating Revenue				(29.5%)	28.4%	18.0%	3.8%	0.0%	0.3%	2.9%	7.5%	8.7%
% Increase in Property Rates Revenue				8.7%	(487.2%)	30.1%	4.2%	0.0%	0.0%	2.3%	4.4%	4.4%
% Increase in Electricity Revenue				5.0%	16.6%	21.3%	4.8%	0.0%	0.4%	12.0%	12.7%	12.7%
% Increase in Property Rates & Services Charges				(0.5%)	45.1%	29.1%	4.3%	0.0%	0.4%	4.4%	11.1%	11.2%
Expenditure												
% Increase in Total Operating Expenditure			0.0%	(1.5%)	4.2%	18.4%	4.3%	0.0%	0.0%	5.8%	7.7%	7.7%
% Increase in Employee Costs			0.0%	(6.1%)	10.7%	26.3%	0.0%	0.0%	0.0%	0.5%	4.4%	4.4%
% Increase in Electricity Bulk Purchases			0.0%	0.3%	15.0%	(1.8%)	11.9%	0.0%	0.0%	21.9%	12.7%	12.7%
Average Cost Per Budgeted Employee Position (Remuneration)			0	443767.5507	695342.9051	738626.0504	975403.3528	241900031.5	697118.2464	700482.4452	861671.8981	264927908
Average Cost Per Councillor (Remuneration)			0	0	419675.0635	442864.6232	0	442864.6232	442864.6232	455279.6522	0	496225.7101
R&M % of PPE			2.2%	2.6%	3.7%	4.8%	5.1%	5.1%	5.0%	5.0%	5.0%	5.3%
Asset Renewal and R&M as a % of PPE			11.8%	9.5%	13.1%	10.9%	11.4%	11.4%	10.8%	10.8%	10.8%	11.2%
Debt Impairment % of Total Billable Revenue			26.9%	20.4%	6.7%	9.5%	6.5%	6.5%	6.4%	7.2%	6.7%	6.3%
Capital Revenue												
Internally Funded & Other (R'000)			14 540	57 526	134 431	100 500	122 759	122 759	122 759	140 250	150 000	81 250
Borrowing (R'000)			58 247	7 998	3 915	–	–	–	–	–	0	0
Grant Funding and Transfers			167 254	82 875	126 928	124 809	129 291	129 291	129 291	129 291	129 291	127 036

LIM333 Greater Tzaneen Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Funding measures												
Internally Generated funds % of Non Grant Funding			20.0%	87.8%	97.2%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding			80.0%	12.2%	2.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			69.7%	55.8%	47.8%	55.4%	51.3%	51.3%	51.3%	45.3%	44.7%	61.0%
Capital Expenditure												
Total Capital Programme (R'000)			240 041	148 399	265 275	225 309	252 050	252 050	252 050	256 443	271 312	208 286
Asset Renewal			209 255	151 347	212 589	139 509	146 887	146 887	–	142 643	149 812	148 536
Asset Renewal % of Total Capital Expenditure			87.2%	102.0%	80.1%	61.9%	58.3%	58.3%	0.0%	55.6%	55.2%	71.3%
Cash												
Cash Receipts % of Rate Payer & Other			0.0%	0.0%	80.1%	65.0%	66.0%	66.0%	65.9%	114.8%	116.5%	104.9%
Cash Coverage Ratio			(0)	(0)	0	0	0	0	0	0	–	–
Borrowing												
Most recent Credit Rating										0		
Capital Charges to Operating			1.5%	1.1%	1.8%	1.2%	2.3%	2.3%	2.3%	(0.7%)	(0.6%)	(0.6%)
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves												
Uncommitted reserves after application of cash and investments			(135 307)	(81 822)	724 861	559 530	536 783	536 783	535 679	1 204 008	1 649 200	1 559 260
Free Services												
Free Basic Services as a % of Equitable Share			0.0%	304.9%	685.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)			0.0%	0.0%	1.2%	1.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
High Level Outcome of Funding Compliance												
Total Operating Revenue			1 821 288	1 283 605	1 648 184	1 944 853	2 019 238	2 019 238	2 024 887	2 078 168	2 233 541	2 428 499
Total Operating Expenditure			1 479 385	1 457 858	1 519 330	1 799 413	1 876 795	1 876 795	1 876 795	1 984 933	2 138 182	2 303 469
Surplus/(Deficit) Budgeted Operating Statement			341 903	(174 252)	128 853	145 439	142 444	142 444	148 092	93 234	95 359	125 031
Surplus/(Deficit) Considering Reserves and Cash Backing			(135 307)	(81 822)	724 861	559 530	536 783	536 783	535 679	1 204 008	1 649 200	1 559 260
MTREF Funded (1) / Unfunded (0)		15	0	0	1	1	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded ✖		15	✖	✖	✓	✓	✓	✓	✓	✓	✓	✓

References

15. Subject to figures provided in Schedule.

LIM333 Greater Tzaneen - Supporting Table SA11 Property rates summary

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Valuation:	1	1900-01-00	1900-01-00	1900-01-00	1900-01-00					
Date of valuation:		2017/01/07	1900-01-00	2017/01/07	1900-01-00			1900-01-00		
Financial year valuation used	2									
Municipal by-laws s6 in place? (Y/N)		Yes								
Municipal/assistant valuer appointed? (Y/N)		No	No	No						
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3	–	–	–	–	–	–	–	–	–
No. of data collectors (FTE)	3	–	–	–	–	–	–	–	–	–
No. of internal valuers (FTE)	3	–	–	–	–	–	–	–	–	–
No. of external valuers (FTE)	3	1	1	1	1	–	–	–	–	–
No. of additional valuers (FTE)	4	–	–	–	–	–	–	–	–	–
Valuation appeal board established? (Y/N)		Yes								
Implementation time of new valuation roll (mths)		–	–	–	–			–		
No. of properties	5	20 000	22 000	18 900	18 864	–	19 529	19 700	19 800	20 000
No. of sectional title values	5	1 200	1 500	1 200	1 093	–	1 005	1 100	1 200	1 300
No. of unreasonably difficult properties s7(2)		–	–	–	–	–	–	–	–	–
No. of supplementary valuations		100	350	365	300	–	523	250	250	250
No. of valuation roll amendments		–	–	–	800	–	149	–	–	–
No. of objections by rate payers		–	800	–	800	–	149	10	5	5
No. of appeals by rate payers		–	300	–	20	–	–	–	–	–
No. of successful objections	8	–	600	–	20	–	–	–	–	–
No. of successful objections > 10%	8	–	400	–	100	–	–	–	–	–
Supplementary valuation		108	300	–	300	–	–	–	–	–
Public service infrastructure value (Rm)	5	7	3	21	16	–	25	25	25	25
Municipality owned property value (Rm)		386	281	341	432	–	387	387	387	387
Valuation reductions:		–	–	–	–	–	–	–	–	–
Valuation reductions-public infrastructure (Rm)		–	–	–	–	–	–	–	–	–
Valuation reductions-nature reserves/park (Rm)		–	–	–	–	–	–	–	–	–
Valuation reductions-mineral rights (Rm)		–	–	–	–	–	–	–	–	–
Valuation reductions-R15,000 threshold (Rm)		176	176	168	190	–	202	206	210	212
Valuation reductions-public worship (Rm)		–	–	–	–	–	–	–	–	–
Valuation reductions-other (Rm)		30	30	40	43	–	45	52	53	54
Total valuation reductions:		206	–	–	–	–	–	–	–	–
Total value used for rating (Rm)	5	16 272	16 272	16 304	18 506	–	19 329	20 000	21 000	21 000
Total land value (Rm)	5	–	–	–	–	–	–	–	–	–
Total value of improvements (Rm)	5	–	–	–	–	–	–	–	–	–
Total market value (Rm)	5	16 448	16 448	17 000	18 937	–	19 883	21 000	21 000	21 000
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		Yes	Yes	0	0			0		
Differential rates used? (Y/N)	5	Yes	Yes							
Limit on annual rate increase (s20)? (Y/N)		No	No							
Special rating area used? (Y/N)		Yes	Yes							
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		0	0							
Fixed amount minimum value (R'000)		–	–	–	–			–		
Non-residential prescribed ratio s19? (%)		0.0%	0.0%	0.0%	0.0%			0.0%		
Rate revenue:										
Rate revenue budget (R '000)	6	117 437	133 588	150 142	170 546	–	188 228	202 000	206 000	210 000
Rate revenue expected to collect (R'000)	6	105 693	120 229	135 000	153 490	–	170 000	182 000	185 000	190 000
Expected cash collection rate (%)		90.0%	90.0%	90.0%	90.0%	0.0%	90.0%	90.0%	90.0%	90.0%
Special rating areas (R'000)	7	–	–	–	–	–	–	–	–	–
Rebates, exemptions - indigent (R'000)		4 200	4 200	6 000	6 100	–	6 100	6 300	6 300	6 300
Rebates, exemptions - pensioners (R'000)		2 700	2 700	2 800	3 000	–	3 000	4 000	4 000	4 000
Rebates, exemptions - bona fide farm. (R'000)		–	–	–	–	–	–	–	–	–
Rebates, exemptions - other (R'000)		29 637	30 411	34 700	36 650	–	41 000	45 000	45 500	46 000
Phase-in reductions/discounts (R'000)		3 458	–	–	–	–	–	–	–	–
Total rebates, exemptns, reductns, discs (R'000)		39 995	37 311	43 500	45 750	–	50 100	55 300	55 800	56 300

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

LIM333 Greater Tzaneen - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2024/25												
Valuation:												
No. of properties		833	478	–	13 497	2 426	9	623	145	2 439	–	–
No. of sectional title property values		–	–	–	1 005	–	–	–	–	–	–	–
No. of unreasonably difficult properties s7(2)		–	–	–	–	–	–	–	–	–	–	–
No. of supplementary valuations		36	–	–	293	42	–	9	–	82	–	–
Supplementary valuation (Rm)		65 946 000	–	–	300 020 000	72 443 000	–	1 727 000	–	46 324 140	–	–
No. of valuation roll amendments		–	–	–	–	–	–	–	–	–	–	–
No. of objections by rate-payers		18	–	–	104	–	–	11	–	1	–	–
No. of appeals by rate-payers		–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers finalised		–	–	–	–	–	–	–	–	–	–	–
No. of successful objections	5	–	–	–	–	–	–	–	–	–	–	–
No. of successful objections > 10%	5	–	–	–	–	–	–	–	–	–	–	–
Estimated no. of properties not valued		–	–	–	–	–	–	–	–	–	–	–
Years since last valuation (select)		0	0	0	0	0	0	0	0	0	–	–
Frequency of valuation (select)		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	–	–
Phrasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		–	–	–	–	–	–	–	–	–	–	–
Flat rate used? (Y/N)		–	–	–	–	–	–	–	–	–	–	–
Is balance rated by uniform rate/variable rate?		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-nature reserves/park (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-mineral rights (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-R15,000 threshold (Rm)		–	–	–	202	–	–	–	–	–	–	–
Valuation reductions-public worship (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-other (Rm)	2	–	–	–	–	–	–	–	–	–	–	–
Total valuation reductions:												
Total value used for rating (Rm)	6	2 541	877	–	9 013	4 491	34	2 416	25	–	–	–
Total land value (Rm)	6	–	–	–	–	–	–	–	–	–	–	–
Total value of improvements (Rm)	6	–	–	–	–	–	–	–	–	–	–	–
Total market value (Rm)	6	–	–	–	–	–	–	–	–	–	–	–
Rating:												
Average rate	3	0.015837	0.015837	–	0.015837	0.002726	0.002726	0.015837	0.002726	–	–	–
Rate revenue budget (R '000)		40 242	13 889	–	81 288	12 243	1 000	38 262	1 000	–	–	–
Rate revenue expected to collect (R'000)		36 218	12 500	–	73 159	11 019	900	34 436	900	–	–	–
Expected cash collection rate (%)	4	90.0%	90.0%	0.0%	90.0%	90.0%	90.0%	90.0%	90.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)		–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - indigent (R'000)		–	–	–	6 100	–	–	–	–	–	–	–
Rebates, exemptions - pensioners (R'000)		–	–	–	3 000	–	–	–	–	–	–	–
Rebates, exemptions - bona fide farm (R'000)		–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - other (R'000)		–	–	–	41 000	–	–	–	–	–	–	–
Phase-in reductions/discounts (R'000)		–	–	–	–	–	–	–	–	–	–	–
Total rebates, exemptions, discounts, discounts (R'000)		–	–	–	–	–	–	–	–	–	–	–

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.

LIM333 Greater Tzaneen - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2025/26												
Valuation:												
No. of properties		833	478	–	13 497	2 426	9	623	145	2 439	–	–
No. of sectional title property values		–	–	–	1 005	–	–	–	–	–	–	–
No. of unreasonably difficult properties s7(2)		–	–	–	–	–	–	–	–	–	–	–
No. of supplementary valuations		36	–	–	293	42	–	9	–	82	–	–
Supplementary valuation (Rm)		65 946 000	–	–	300 020 000	72 443 000	–	1 727 000	–	46 324 140	–	–
No. of valuation roll amendments		–	–	–	–	–	–	–	–	–	–	–
No. of objections by rate-payers		18	–	–	104	–	–	11	–	1	–	–
No. of appeals by rate-payers		–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers finalised		–	–	–	–	–	–	–	–	–	–	–
No. of successful objections		–	–	–	–	–	–	–	–	–	–	–
No. of successful objections > 10%	5	–	–	–	–	–	–	–	–	–	–	–
Estimated no. of properties not valued	5	–	–	–	–	–	–	–	–	–	–	–
Years since last valuation (select)		0	0	0	0	0	0	0	0	0	–	–
Frequency of valuation (select)		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)		0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		–	–	–	–	–	–	–	–	–	–	–
Fiat rate used? (Y/N)		–	–	–	–	–	–	–	–	–	–	–
Is balance rated by uniform rate/variable rate?		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-nature reserves/park (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-mineral rights (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-R15,000 threshold (Rm)		–	–	–	202	–	–	–	–	–	–	–
Valuation reductions-public worship (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-other (Rm)	2	–	–	–	–	–	–	–	–	–	–	–
Total valuation reductions:												
Total value used for rating (Rm)	6	2 541	877	–	9 013	4 491	34	2 416	25	–	–	–
Total land value (Rm)	6	–	–	–	–	–	–	–	–	–	–	–
Total value of improvements (Rm)	6	–	–	–	–	–	–	–	–	–	–	–
Total market value (Rm)	6	–	–	–	–	–	–	–	–	–	–	–
Rating:												
Average rate	3	0.016534	0.016534	–	0.016534	0.002831	0.002831	0.016534	0.002831	–	–	–
Rate revenue budget (R '000)		42 006	14 495	–	91 865	12 715	1 000	39 946	1 000	–	–	–
Rate revenue expected to collect (R'000)		37 805	13 045	–	82 679	11 443	900	35 952	900	–	–	–
Expected cash collection rate (%)	4	90.0%	90.0%	0.0%	90.0%	90.0%	90.0%	90.0%	90.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)		–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - indigent (R'000)		–	–	–	6 300	–	–	–	–	–	–	–
Rebates, exemptions - pensioners (R'000)		–	–	–	4 000	–	–	–	–	–	–	–
Rebates, exemptions - bona fide farm. (R'000)		–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - other (R'000)		–	–	–	45 000	–	–	–	–	–	–	–
Phase-in reductions/discounts (R'000)		–	–	–	–	–	–	–	–	–	–	–
Total rebates,exemptns,eductns,discs (R'000)		–	–	–	–	–	–	–	–	–	–	–

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.

LIM333 Greater Tzaneen - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Property rates <i>(rate in the Rand)</i>	1								
Residential properties			1.3217	1.3812	1.4351	1.5747	1.6534	-	-
Residential properties - vacant land			1.3217	1.3812	1.4351	1.5747	1.6534	-	-
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			0.2055	0.2558	0.2470	0.2271	0.2831	-	-
Farm properties - used			0.2055	0.2558	0.2470	0.2271	0.2831	-	-
Farm properties - not used			0.2055	0.2558	0.2470	0.2271	0.2831	-	-
Industrial properties			1.3217	1.3812	1.4351	1.5747	1.6534	-	-
Business and commercial properties			1.3217	1.3812	1.4351	1.5747	1.6534	-	-
Communal land - residential			1.3217	1.3812	1.4351	1.5747	1.6534	-	-
Communal land - small holdings			0.2055	0.2558	0.2470	0.2271	0.2831	-	-
Communal land - farm property			0.2055	0.2558	0.2470	0.2271	0.2831	-	-
Communal land - business and commercial			1.3217	1.3812	1.4351	1.5747	1.6534	-	-
Communal land - other			1.3217	1.3812	1.4351	1.5747	1.6534	-	-
State-owned properties			1.3217	1.3812	1.4351	1.5747	1.6534	-	-
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			0.2055	0.2558	0.2470	0.2271	0.2831	-	-
Privately owned towns serviced by the owner			1.3217	1.3812	1.4351	1.5747	1.6534	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
Property rates by usage			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Mining properties			-	-	-	-	-	-	-
Residential properties			-	-	-	-	-	-	-
Agricultural properties			-	-	-	-	-	-	-
Public benefit organisations			-	-	-	-	-	-	-
Public service purpose properties			-	-	-	-	-	-	-
Public service infrastructure properties			-	-	-	-	-	-	-
Vacant land			-	-	-	-	-	-	-
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
Exemptions, reductions and rebates <i>(Rands)</i>			-	-	-	-	-	-	-
Residential properties			-	-	-	-	-	-	-
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			30	30	30	30	30	-	-
Indigent rebate or exemption			100	100	100	100	100	-	-
Pensioners/social grants rebate or exemption			30	30	30	30	30	-	-
Temporary relief rebate or exemption			10	5	-	-	-	-	-
Bona fide farmers rebate or exemption			-	-	-	-	-	-	-
Other rebates or exemptions	2		-	-	-	-	-	-	-
Water tariffs			-	-	-	-	-	-	-
Domestic			-	-	-	-	-	-	-
Basic charge/fixed fee <i>(Rands/month)</i>			-	-	-	-	-	-	-
Service point - vacant land <i>(Rands/month)</i>			-	-	-	-	-	-	-
Water usage - flat rate tariff <i>(c/kl)</i>			-	-	-	-	-	-	-
Water usage - life line tariff		(describe structure)	-	-	-	-	-	-	-
Water usage - Block 1 <i>(c/kl)</i>		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 2 <i>(c/kl)</i>		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 3 <i>(c/kl)</i>		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 4 <i>(c/kl)</i>		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 5 <i>(c/kl)</i>		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 6 <i>(c/kl)</i>		(fill in thresholds)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-
Waste water tariffs			-	-	-	-	-	-	-
Domestic			-	-	-	-	-	-	-
Basic charge/fixed fee <i>(Rands/month)</i>			-	-	-	-	-	-	-
Service point - vacant land <i>(Rands/month)</i>			-	-	-	-	-	-	-
Waste water - flat rate tariff <i>(c/kl)</i>			-	-	-	-	-	-	-
Volumetric charge - Block 1 <i>(c/kl)</i>		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 2 <i>(c/kl)</i>		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 3 <i>(c/kl)</i>		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 4 <i>(c/kl)</i>		(fill in structure)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-
Electricity tariffs			-	-	-	-	-	-	-
Domestic			-	-	-	-	-	-	-
Basic charge/fixed fee <i>(Rands/month)</i>			364	412	-	-	-	-	-
Service point - vacant land <i>(Rands/month)</i>			-	-	-	-	-	-	-
FBE		(how is this targeted?)	-	-	-	-	-	-	-
Life-line tariff - <i>residential</i>		(describe structure)	-	-	-	-	-	-	-

LIM333 Greater Tzaneen - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Property rates <i>(rate in the Rand)</i>	1								
Life-line tariff - prepaid		(describe structure)	-	-	-	-	-	-	-
Flat rate tariff - meter <i>(c/kwh)</i>			-	-	-	-	-	-	-
Flat rate tariff - prepaid <i>(c/kwh)</i>			-	-	-	-	-	-	-
Meter - IBT Block 1 <i>(c/kwh)</i>		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 2 <i>(c/kwh)</i>		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 3 <i>(c/kwh)</i>		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 4 <i>(c/kwh)</i>		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 5 <i>(c/kwh)</i>		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 1 <i>(c/kwh)</i>		(fill in thresholds)	103	110	145	152	-	-	-
Prepaid - IBT Block 2 <i>(c/kwh)</i>		(fill in thresholds)	132	141	185	194	-	-	-
Prepaid - IBT Block 3 <i>(c/kwh)</i>		(fill in thresholds)	187	199	262	274	-	-	-
Prepaid - IBT Block 4 <i>(c/kwh)</i>		(fill in thresholds)	220	234	308	322	-	-	-
Prepaid - IBT Block 5 <i>(c/kwh)</i>		(fill in thresholds)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-
Waste management tariffs			-	-	-	-	-	-	-
Domestic			-	-	-	-	-	-	-
Street cleaning charge			-	-	-	-	-	-	-
Basic charge/fixe fee			-	-	-	-	-	-	-
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

LIM333 Greater Tzaneen - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Exemptions, reductions and rebates <i>(Rands)</i> <i>[Insert lines as applicable]</i>									
Water tariffs <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)							
Waste water tariffs <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)							
Electricity tariffs <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)							

LIM333 Greater Tzaneen - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Exemptions, reductions and rebates (Rands)									

LIM333 Greater Tzaneen - Supporting Table SA14 Household bills

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26 % incr.	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1	-	-	-	-	-	-	-	-	-	-
Rates and services charges:		-	-	-	-	-	-	-	-	-	-
Property rates		540.88	540.88	625.53	569.54	-	-	-	-	-	-
Electricity: Basic levy		566.20	566.20	723.00	717.83	-	-	-	-	-	-
Electricity: Consumption		2 355.60	2 355.60	3 012.32	2 474.70	-	-	-	-	-	-
Water: Basic levy		40.40	40.40	46.41	44.63	-	-	-	-	-	-
Water: Consumption		184.61	184.61	213.50	204.00	-	-	-	-	-	-
Sanitation		29.34	29.34	33.93	32.40	-	-	-	-	-	-
Refuse removal		158.15	158.15	182.90	174.96	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		3 875.17	3 875.17	4 837.59	4 218.06	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total large household bill:		3 875.17	3 875.17	4 837.59	4 218.06	-	-	-	-	-	-
% increase/-decrease		-	-	24.8%	(12.8%)	(100.0%)	-	-	-	-	-
Monthly Account for Household - 'Affordable Range'	2	-	-	-	-	-	-	-	-	-	-
Rates and services charges:		-	-	-	-	-	-	-	-	-	-
Property rates		365.41	382.96	382.96	403.25	-	-	-	-	-	-
Electricity: Basic levy		514.73	566.20	566.20	717.83	-	-	-	-	-	-
Electricity: Consumption		1 032.10	1 140.30	1 140.30	1 199.85	-	-	-	-	-	-
Water: Basic levy		38.55	40.40	40.40	44.63	-	-	-	-	-	-
Water: Consumption		129.00	135.19	135.19	149.30	-	-	-	-	-	-
Sanitation		23.33	24.45	24.45	27.00	-	-	-	-	-	-
Refuse removal		150.91	158.15	158.15	174.69	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		2 254.03	2 447.65	2 447.65	2 716.55	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		2 254.03	2 447.65	2 447.65	2 716.55	-	-	-	-	-	-
% increase/-decrease		-	8.6%	-	11.0%	(100.0%)	-	-	-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3	-	-	-	-	-	-	-	-	-	-
Rates and services charges:		-	-	-	-	-	-	-	-	-	-
Property rates		214.73	225.04	236.96	236.96	-	-	-	-	-	-
Electricity: Basic levy		514.73	566.20	658.28	717.83	-	-	-	-	-	-
Electricity: Consumption		699.97	775.71	911.20	817.40	-	-	-	-	-	-
Water: Basic levy		38.55	40.40	42.54	44.63	-	-	-	-	-	-
Water: Consumption		94.16	98.68	103.91	109.00	-	-	-	-	-	-
Sanitation		18.66	19.56	20.60	21.60	-	-	-	-	-	-
Refuse removal		150.91	158.15	166.53	174.69	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		1 731.71	1 883.74	2 140.02	2 122.11	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		1 731.71	1 883.74	2 140.02	2 122.11	-	-	-	-	-	-
% increase/-decrease		-	8.8%	13.6%	(0.8%)	(100.0%)	-	-	-	-	-

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)
4. Note this is for a SINGLE household.

LIM333 Greater Tzaneen - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Parent municipality	1									
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total		-	-	-	-	-	-	-	-	-
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		-	-	-	-	-	-	-	-	-

LIM333 Greater Tzaneen - Supporting Table SA16 Investment particulars by maturity

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

References
1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
2. List investments in expiry date order
3. If 'variable' is selected in column F, input interest rate range
4. Withdrawals to be entered as negative

LIM333 Greater Tzaneen - Supporting Table SA17 Borrowing

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

Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

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

LIM333 Greater Tzaneen - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		456 925	507 397	582 939	580 803	580 447	580 447	572 788	573 481	598 723
Energy Efficiency and Demand Side Management Grant		–	5 000	5 000	–	–	–	–	0	0
Equitable Share		432 618	481 161	521 211	551 492	551 492	551 492	555 351	556 034	581 276
Expanded Public Works Programme Integrated Grant		–	–	5 110	5 011	5 011	5 011	0	0	0
Integrated National Electrification Programme Grant		17 320	14 000	19 168	16 391	16 391	16 391	9 256	9 000	9 000
Local Government Financial Management Grant		2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 100	2 100
Municipal Infrastructure Grant		4 987	5 236	30 450	5 909	5 553	5 553	6 181	6 347	6 347
Other transfers/grants [insert description]										
Provincial Government:		–	–	–	–	–	–	–	–	–
Other transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	935	1 204	1 200	1 471	1 471	1 259	1 320	1 320
Education, Training and Development Practices SETA		–	935	1 204	1 200	1 471	1 471	1 259	1 320	1 320
Total Operating Transfers and Grants	5	456 925	508 332	584 143	582 003	581 918	581 918	574 046	574 801	600 043
Capital Transfers and Grants										
National Government:		156 754	113 768	75 719	112 692	113 048	113 048	110 430	120 587	120 587
Integrated National Electrification Programme Grant		–	–	800	7 539	7 539	7 539	0	0	0
Municipal Infrastructure Grant		156 754	113 768	74 919	105 153	105 509	105 509	110 430	120 587	120 587
Other capital transfers/grants [insert desc]										
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
Education, Training an										
Total Capital Transfers and Grants	5	156 754	113 768	75 719	112 692	113 048	113 048	110 430	120 587	120 587
TOTAL RECEIPTS OF TRANSFERS & GRANTS		613 679	622 100	659 862	694 695	694 966	694 966	684 476	695 388	720 630

References

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

LIM333 Greater Tzaneen - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
EXPENDITURE:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		584 533	531 068	538 935	537 406	588 230	588 230	574 784	602 132	628 425
Energy Efficiency and Demand Side Management Grant		–	1 175	4 349	5 000	5 000	5 000	–	5 000	5 000
Equitable Share		555 894	501 250	508 435	503 451	554 382	554 382	549 754	573 449	598 681
Expanded Public Works Programme Integrated Grant		8 463	8 065	5 110	5 011	5 011	5 011	4 811	–	–
Integrated National Electrification Programme Grant		11 593	14 479	16 850	16 391	16 284	16 284	10 536	13 561	14 169
Local Government Financial Management Grant		1 812	1 779	1 866	2 000	2 000	2 000	2 000	2 100	2 200
Municipal Infrastructure Grant		6 771	4 320	2 325	5 553	5 553	5 553	7 683	8 022	8 375
Other transfers/grants [insert description]										
Provincial Government:		–	–	–	–	–	–	–	–	–
Other transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		10 792	10 635	14 648	14 792	15 063	15 063	14 192	14 816	15 468
Education, Training and Development Practices SETA		935	384	2 063	1 200	1 471	1 471	600	626	654
Parent Municipality		9 857	10 252	12 585	13 592	13 592	13 592	13 592	14 190	14 814
Total operating expenditure of Transfers and Grants:		595 325	541 703	553 583	552 198	603 293	603 293	588 976	616 949	643 893
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		167 254	82 875	88 307	107 009	105 509	105 509	116 193	121 312	127 036
Municipal Infrastructure Grant		167 254	82 875	88 307	107 009	105 509	105 509	116 193	121 312	127 036
Municipal Infrastructure Grant										
Other capital transfers/grants [insert desc]										
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
Education, Training an										
Total capital expenditure of Transfers and Grants		167 254	82 875	88 307	107 009	105 509	105 509	116 193	121 312	127 036
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		762 579	624 577	641 890	659 207	708 802	708 802	705 169	738 261	770 929

References

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

LIM333 Greater Tzaneen - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		24 307	26 236	61 728	29 311	28 955	28 955	17 437	17 447	17 447
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		24 307	26 236	61 728	29 311	28 955	28 955	17 437	17 447	17 447
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	171	171	–	–	–
Conditions met - transferred to revenue		–	–	–	–	171	171	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	935	1 204	1 200	1 471	1 471	556 610	557 354	582 596
Conditions met - transferred to revenue		–	935	1 204	1 200	1 471	1 471	556 610	557 354	582 596
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		24 307	27 171	62 932	30 511	30 597	30 597	574 046	574 801	600 043
Total operating transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		156 754	117 718	85 969	127 953	134 184	134 184	110 430	125 587	125 587
Conditions met - transferred to revenue		156 754	117 718	85 969	127 953	134 184	134 184	110 430	125 587	125 587
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		156 754	117 718	85 969	127 953	134 184	134 184	110 430	125 587	125 587
Total capital transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		181 061	144 889	148 901	158 464	164 781	164 781	684 476	700 388	725 630
TOTAL TRANSFERS AND GRANTS - CTBM		–	–	–	–	–	–	–	–	–

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

LIM333 Greater Tzaneen - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Cash Transfers to other municipalities											
<i>Insert description</i>	1	–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Municipalities:		–	–	–	–	–	–	–	–	–	–
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2	9 857	10 252	12 585	13 592	13 592	13 592	13 592	13 592	14 190	14 814
Total Cash Transfers To Entities/Ems'		9 857	10 252	12 585	13 592	13 592	13 592	13 592	13 592	14 190	14 814
Cash Transfers to other Organs of State											
<i>Insert description</i>	3	519	574	2 253	1 390	1 832	1 832	1 832	790	825	861
Total Cash Transfers To Other Organs Of State:		519	574	2 253	1 390	1 832	1 832	1 832	790	825	861
Cash Transfers to Organisations											
<i>Insert description</i>		4 790	5 008	5 336	5 645	7 035	7 035	7 035	7 945	8 295	8 660
Total Cash Transfers To Organisations		4 790	5 008	5 336	5 645	7 035	7 035	7 035	7 945	8 295	8 660
Cash Transfers to Groups of Individuals											
<i>Insert description</i>		21 888	25 490	28 174	28 402	28 295	28 295	28 295	17 347	20 661	21 369
Total Cash Transfers To Groups Of Individuals:		21 888	25 490	28 174	28 402	28 295	28 295	28 295	17 347	20 661	21 369
TOTAL CASH TRANSFERS AND GRANTS	6	37 055	41 323	48 349	49 029	50 754	50 754	50 754	39 674	43 971	45 704
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1	–	–	–	–	–	–	–	–	–	–
Total Non-Cash Transfers To Municipalities:		–	–	–	–	–	–	–	–	–	–
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2	–	–	–	–	–	–	–	–	–	–
Total Non-Cash Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–	–
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3	–	–	–	–	–	–	–	–	–	–
Total Non-Cash Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–	–
Non-Cash Grants to Organisations											
<i>Insert description</i>	4	–	16 550	–	–	–	–	–	–	–	–
Total Non-Cash Grants To Organisations		–	16 550	–	–	–	–	–	–	–	–
Groups of Individuals											
<i>Insert description</i>	5	–	–	10	–	80	80	80	100	104	109
Total Non-Cash Grants To Groups Of Individuals:		–	–	10	–	80	80	80	100	104	109
TOTAL NON-CASH TRANSFERS AND GRANTS		–	16 550	10	–	80	80	80	100	104	109
TOTAL TRANSFERS AND GRANTS	6	37 055	57 873	48 359	49 029	50 834	50 834	50 834	39 774	44 075	45 813

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'

LIM333 Greater Tzaneen - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		18 577	18 756	19 261	20 670	20 670	20 670	21 191	22 036	23 006
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		5 948	5 842	5 181	6 547	6 547	6 547	6 803	7 131	7 445
Cellphone Allowance		2 959	3 004	3 240	3 089	3 089	3 089	3 160	3 355	3 502
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		230	190	1 275	253	253	253	261	274	286
Sub Total - Councillors		27 715	27 792	28 958	30 558	30 558	30 558	31 414	32 797	34 240
% increase	4		0.3%	4.2%	5.5%	–	–	2.8%	4.4%	4.4%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		6 502	5 967	6 456	7 296	7 296	7 296	8 164	8 524	8 899
Pension and UIF Contributions		1 110	1 030	1 398	1 035	1 035	1 035	1 077	1 124	1 174
Medical Aid Contributions		206	203	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	1 182	1 465	1 465	1 465	1 206	1 259	1 314
Motor Vehicle Allowance	3	1 039	755	–	–	–	–	–	–	–
Cellphone Allowance	3	146	136	150	168	168	168	168	175	183
Housing Allowances	3	–	–	–	–	–	–	–	–	–
Other benefits and allowances	3	64	266	1 145	1 448	1 451	1 451	1 469	1 533	1 601
Payments in lieu of leave		443	485	61	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		9 510	8 843	10 392	11 411	11 414	11 414	12 084	12 616	13 171
% increase	4		(7.0%)	17.5%	9.8%	0.0%	–	5.9%	4.4%	4.4%
Other Municipal Staff										
Basic Salaries and Wages		226 121	196 781	212 763	281 185	281 078	281 078	286 566	299 175	312 339
Pension and UIF Contributions		42 254	43 616	46 247	63 758	63 758	63 758	60 204	62 853	65 619
Medical Aid Contributions		18 938	15 638	27 922	28 392	28 392	28 392	26 435	27 598	28 812
Overtime		29 581	28 915	30 640	20 771	20 781	20 781	16 866	17 608	18 382
Performance Bonus		17 508	17 587	18 488	24 467	24 467	24 467	23 512	24 546	25 626
Motor Vehicle Allowance	3	–	–	161	186	186	186	190	199	208
Cellphone Allowance	3	–	5	1 711	2 344	2 344	2 344	2 208	2 305	2 407
Housing Allowances	3	1 655	1 270	1 214	1 543	1 543	1 543	1 276	1 332	1 390
Other benefits and allowances	3	14 244	17 084	22 351	30 405	30 500	30 500	23 208	24 229	25 295
Payments in lieu of leave		8 655	16 401	11 246	19 337	19 337	19 337	29 151	30 433	31 772
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	4 435	4 631	4 834
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		358 955	337 296	372 742	472 389	472 386	472 386	474 051	494 909	516 685
% increase	4		(6.0%)	10.5%	26.7%	(0.0%)	–	0.4%	4.4%	4.4%
Total Parent Municipality		396 180	373 930	412 092	514 358	514 358	514 358	517 549	540 321	564 095
			(5.6%)	10.2%	24.8%	–	–	0.6%	4.4%	4.4%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Board Members of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance										

LIM333 Greater Tzaneen - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand		A	B	C	D	E	F	G	H	I
Housing Allowances	1									
Other benefits and allowances	3									
Payments in lieu of leave	3									
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		396 180	373 930	412 092	514 358	514 358	514 358	517 549	540 321	564 095
% increase	4		(5.6%)	10.2%	24.8%	-	-	0.6%	4.4%	4.4%
TOTAL MANAGERS AND STAFF	5,7	368 465	346 139	383 134	483 800	483 800	483 800	486 135	507 525	529 856

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

References

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

LIM333 Greater Tzaneen - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2023/24			Current Year 2024/25			Budget Year 2025/26		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)			69	69	–	69	–	69	69	–	69
Board Members of municipal entities	4		10	4	–	10	–	–	–	–	–
Municipal employees	5		–	–	–	–	–	–	–	–	–
Municipal Manager and Senior Managers	3		7	6	–	7	5	1	7	5	2
Other Managers	7		35	–	30	35	29	1	35	27	–
Professionals			98	–	55	118	56	–	126	45	–
Finance			23	–	15	37	17	–	37	–	–
Spatial/town planning			6	–	3	2	2	–	8	8	–
Information Technology			2	–	2	2	2	–	4	4	–
Roads			10	–	4	16	6	–	16	–	–
Electricity			32	–	13	32	14	–	32	22	–
Water			14	–	7	18	4	–	18	–	–
Sanitation			3	–	3	3	3	–	3	3	–
Refuse			8	–	8	8	8	–	8	8	–
Other			–	–	–	–	–	–	–	–	–
Technicians			482	–	456	485	406	–	526	512	–
Finance			–	–	–	–	–	–	–	–	–
Spatial/town planning			1	–	1	1	1	–	1	1	–
Information Technology			2	–	2	3	2	–	6	6	–
Roads			–	–	–	–	–	–	–	–	–
Electricity			32	–	20	32	14	–	32	22	–
Water			4	–	4	4	4	–	4	4	–
Sanitation			1	–	1	1	1	–	1	1	–
Refuse			–	–	–	–	–	–	–	–	–
Other			–	–	–	–	–	–	–	–	–
Clerks (Clerical and administrative)			79	–	77	102	82	–	72	72	–
Service and sales workers			–	–	–	–	–	–	–	–	–
Skilled agricultural and fishery workers			–	–	–	–	–	–	–	–	–
Craft and related trades			54	–	52	54	50	–	54	50	–
Plant and Machine Operators			55	–	50	68	54	–	102	102	–
Elementary Occupations			254	–	249	220	198	–	254	254	–
TOTAL PERSONNEL NUMBERS	9		701	79	541	724	496	71	763	589	71
% increase			–	–	–	3.3%	527.8%	(86.9%)	5.4%	18.8%	–
Total municipal employees headcount	6, 10		–	–	–	–	–	–	–	–	–
Finance personnel headcount	8, 10		18	–	13	90	57	–	62	62	–
Human Resources personnel headcount	8, 10		84	–	58	45	14	–	18	18	–

References

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

LIM333 Greater Tzaneen - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Revenue																
Exchange Revenue																
Service charges - Electricity		95 909	108 067	118 874	75 647	97 261	120 924	107 586	121 682	7 781	86 454	43 227	97 261	1 080 674	1 217 919	1 372 595
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		3 269	4 228	3 758	4 698	4 228	4 228	6 107	5 865	263	3 289	4 228	2 819	46 980	49 047	51 205
Sale of Goods and Rendering of Services		134	16	84	210	124	47	171	4	131	92	118	184	1 314	1 372	1 432
Agency services		-	-	-	-	-	-	-	-	-	-	-	16 664	16 664	17 398	18 163
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		5 426	4 855	4 284	3 712	4 855	3 141	4 569	5 711	3 998	5 140	6 283	5 140	57 114	59 627	62 250
Interest earned from Current and Non Current Assets		2 234	2 872	3 510	1 748	2 244	3 191	2 394	2 872	1 910	2 872	2 233	3 829	31 907	33 310	34 776
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		136	130	167	149	121	195	186	346	20	130	204	74	1 859	1 941	2 026
Licence and permits		31	25	18	20	81	42	91	61	56	25	35	20	506	528	551
Special rating levies																
Operational Revenue		2 190	266	1 370	3 434	2 029	766	2 799	66	2 153	1 507	1 938	3 015	21 533	22 481	23 470
Non-Exchange Revenue																
Property rates		22 311	12 169	14 198	16 226	18 254	14 198	22 311	22 311	14 198	12 169	20 282	14 198	202 824	211 748	221 065
Fines, penalties and forfeits		24	54	212	210	15	229	237	197	-	60	104	149	1 490	1 556	1 624
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		237 086	730	843	280	1 797	192 827	2 955	798	142 098	-	-	-	579 413	579 145	600 223
Interest		3 230	2 512	3 230	3 948	3 948	3 589	3 230	2 871	1 436	2 153	3 230	2 512	35 890	37 469	39 118
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contri		371 980	135 926	150 547	110 282	134 956	343 376	152 636	162 783	174 042	113 892	81 884	145 865	2 078 168	2 233 541	2 428 499
Expenditure																
Employee related costs		34 029	38 891	43 752	29 168	48 613	43 752	34 029	19 445	43 752	38 891	43 752	68 059	486 135	507 525	529 856
Remuneration of councillors		2 513	2 513	2 513	2 513	2 827	2 827	2 199	2 827	2 827	2 513	2 827	2 513	31 414	32 797	34 240
Bulk purchases - electricity		-	106 874	76 338	68 704	61 071	76 338	68 704	83 972	53 437	53 437	68 704	45 803	763 383	860 333	969 595
Inventory consumed		4 449	9 270	11 353	9 779	10 449	2 173	12 424	8 692	10 727	7 606	9 779	11 952	108 652	113 433	118 424
Debt impairment		108	-	-	-	-	-	12	17 982	20 008	-	-	57 166	95 277	99 469	103 846
Depreciation and amortisation		519	-	-	3	-	32 565	17 013	-	-	-	-	75 151	125 252	130 763	136 516
Interest		988	988	988	988	988	865	988	988	1 235	865	1 112	1 359	12 354	12 898	13 465
Contracted services		10 592	8 238	5 885	7 062	11 769	10 592	15 300	8 238	4 708	12 946	10 592	11 769	117 693	122 871	128 277
Transfers and subsidies		3 768	1 204	1 942	4 176	3 374	4 375	3 375	3 779	656	3 977	3 580	5 568	39 774	44 075	45 813
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		-	-	-	-	-	-	-	-	-	-	-	205 000	205 000	214 020	223 437
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		56 968	167 978	142 772	122 394	139 092	173 488	154 046	145 925	137 350	120 235	140 346	484 340	1 984 933	2 138 182	2 303 469
Surplus/(Deficit)		315 012	(32 052)	7 776	(12 112)	(4 136)	169 887	(1 410)	16 858	36 692	(6 343)	(58 462)	(338 476)	93 234	95 359	125 031
Transfers and subsidies - capital (monetary allocations)		12 778	15 103	15 520	8 702	33 916	17 075	1 103	5 536	6 460	-	-	-	116 193	121 312	127 036
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		327 791	(16 949)	23 296	(3 410)	29 780	186 962	(307)	22 394	43 152	(6 343)	(58 462)	(338 476)	209 427	216 671	252 067
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		327 791	(16 949)	23 296	(3 410)	29 780	186 962	(307)	22 394	43 152	(6 343)	(58 462)	(338 476)	209 427	216 671	252 067
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		327 791	(16 949)	23 296	(3 410)	29 780	186 962	(307)	22 394	43 152	(6 343)	(58 462)	(338 476)	209 427	216 671	252 067
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	327 791	(16 949)	23 296	(3 410)	29 780	186 962	(307)	22 394	43 152	(6 343)	(58 462)	(338 476)	209 427	216 671	252 067

References

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

LIM333 Greater Tzaneen - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Revenue by Vote																
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Planning and Economic Development		10	8	6	6	25	13	28	19	17	8	11	6	155	162	169
Vote 3 - Budget and Treasury		307 688	73 673	82 505	63 879	77 969	266 555	87 710	91 285	163 575	63 814	53 714	73 390	1 405 757	1 485 656	1 598 903
Vote 4 - Corporate Services		246	1	1	0	2	200	3	1	147	-	-	-	600	626	654
Vote 5 - Engineering Services		15 932	15 307	16 018	9 655	34 542	19 491	1 989	5 918	8 490	485	661	778	129 267	134 962	141 307
Vote 6 - Community Services		5 344	4 305	4 029	5 033	4 350	6 096	6 489	6 087	1 531	3 407	4 408	19 740	70 820	68 913	71 945
Vote 7 - Electrical Engineering		55 539	57 735	63 509	40 410	51 982	68 095	57 519	65 009	6 740	46 178	23 089	51 950	587 755	664 526	742 550
Vote 8 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Office of the Municipal Manager		0	0	0	0	1	1	1	1	1	0	0	0	7	7	8
Vote 11 - [NAME OF VOTE 11]														-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-
Total Revenue by Vote		384 758	151 029	166 067	118 983	168 871	360 451	153 739	168 319	180 502	113 892	81 884	145 865	2 194 361	2 354 853	2 555 535
Expenditure by Vote to be appropriated																
Vote 1 - Executive & Council		363	420	465	310	516	465	363	212	460	414	463	720	5 170	5 398	5 635
Vote 2 - Planning and Economic Development		4 352	4 030	4 183	3 918	5 212	5 250	4 367	3 345	3 435	4 788	4 847	7 413	55 140	57 566	60 099
Vote 3 - Budget and Treasury		13 220	16 825	13 028	10 339	15 223	15 758	14 076	16 985	15 759	13 822	13 490	40 281	198 804	207 564	216 704
Vote 4 - Corporate Services		8 629	11 291	9 729	6 962	10 902	10 284	8 927	6 634	7 863	9 319	9 614	14 715	114 869	119 429	124 684
Vote 5 - Engineering Services		9 427	13 082	13 088	10 298	13 959	22 575	20 392	9 380	11 621	11 438	12 637	47 927	195 826	204 442	213 438
Vote 6 - Community Services		21 249	23 469	21 664	17 270	27 047	29 944	27 904	20 444	24 009	24 311	24 247	62 267	323 824	333 544	348 219
Vote 7 - Electrical Engineering		9 339	118 511	88 677	78 698	74 234	97 370	86 208	100 103	73 039	64 247	80 841	113 091	984 359	1 098 593	1 218 130
Vote 8 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Office of the Municipal Manager		8 183	10 544	8 534	6 898	9 424	10 293	8 209	7 682	6 895	8 296	8 557	13 427	106 941	111 647	116 559
Vote 11 - [NAME OF VOTE 11]														-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-
Total Expenditure by Vote		74 763	198 172	159 368	134 694	156 517	191 938	170 446	164 784	143 080	136 635	154 696	299 841	1 984 933	2 138 182	2 303 469
Surplus/(Deficit) before assoc.		309 996	(47 144)	6 699	(15 710)	12 355	168 512	(16 707)	3 535	37 422	(22 743)	(72 812)	(153 976)	209 427	216 671	252 067
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	309 996	(47 144)	6 699	(15 710)	12 355	168 512	(16 707)	3 535	37 422	(22 743)	(72 812)	(153 976)	209 427	216 671	252 067

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

LIM333 Greater Tzaneen - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Revenue - Functional																
Governance and administration		263 252	23 328	27 126	28 638	32 661	210 420	37 593	34 598	160 098	23 538	33 576	28 080	902 909	918 897	960 112
Executive and council		0	0	0	0	1	1	1	1	1	0	0	0	7	7	8
Finance and administration		263 252	23 328	27 125	28 637	32 660	210 420	37 592	34 597	160 098	23 538	33 576	28 079	902 902	918 889	960 105
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		749	260	747	1 277	692	636	1 185	572	604	596	832	1 030	9 180	9 584	10 005
Community and social services		5	1	3	8	4	2	6	1	5	3	4	7	49	51	53
Sport and recreation		38	5	24	59	35	13	48	1	37	26	33	52	370	386	403
Public safety		24	54	212	210	15	228	236	196	–	59	104	149	1 487	1 552	1 621
Housing		651	197	489	950	608	381	854	373	531	485	661	778	6 959	7 265	7 585
Health		32	4	20	50	30	11	41	1	32	22	28	44	315	329	343
Economic and environmental services		15 299	15 125	15 539	8 716	33 982	19 135	1 188	5 580	7 993	15	21	16 676	139 271	145 407	152 211
Planning and development		10	8	6	6	25	13	28	19	17	8	11	6	155	162	169
Road transport		15 290	15 117	15 534	8 710	33 958	19 122	1 161	5 562	7 976	7	10	16 670	139 116	145 245	152 042
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		105 458	112 315	122 655	80 353	101 536	130 259	113 772	127 568	11 807	89 742	47 455	100 079	1 143 001	1 280 966	1 433 207
Energy sources		100 221	108 081	118 889	75 652	97 293	124 430	107 640	121 697	10 365	86 454	43 227	97 261	1 091 210	1 231 919	1 382 002
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		5 237	4 234	3 765	4 700	4 243	5 829	6 132	5 871	1 443	3 289	4 228	2 819	51 791	49 047	51 205
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional		384 758	151 029	166 067	118 983	168 871	360 451	153 739	168 319	180 502	113 892	81 884	145 865	2 194 361	2 354 853	2 555 535
Expenditure - Functional																
Governance and administration		33 181	42 750	34 472	26 763	39 363	40 814	35 579	34 120	32 846	34 920	35 023	75 672	465 502	485 503	506 873
Executive and council		3 743	3 929	3 856	3 549	4 353	5 299	3 901	3 728	3 945	3 826	4 202	6 935	51 266	53 522	55 877
Finance and administration		28 792	38 052	29 891	22 697	34 167	34 735	30 999	29 948	28 256	30 375	30 071	67 612	405 594	422 958	441 576
Internal audit		645	770	725	518	843	780	679	444	645	719	750	1 125	8 642	9 023	9 420
Community and public safety		7 485	8 857	9 433	6 543	10 494	11 672	9 193	4 871	9 046	8 534	9 431	20 061	115 619	120 707	126 018
Community and social services		1 510	1 848	1 894	1 288	2 082	2 215	1 712	986	1 772	1 689	1 862	3 662	22 520	23 511	24 545
Sport and recreation		2 791	3 182	3 332	2 369	3 802	5 345	3 970	1 814	3 164	3 157	3 419	9 678	46 024	48 049	50 163
Public safety		1 396	1 622	1 770	1 192	1 969	1 892	1 474	835	1 735	1 587	1 769	3 018	20 258	21 150	22 080
Housing		1 047	1 332	1 489	1 056	1 592	1 249	1 270	786	1 449	1 258	1 441	2 171	16 140	16 850	17 591
Health		741	873	948	638	1 048	971	768	450	925	842	941	1 533	10 677	11 147	11 638
Economic and environmental services		16 849	20 212	18 977	15 850	22 153	30 043	27 434	14 972	15 909	19 485	20 054	55 866	277 803	290 520	303 303
Planning and development		4 170	4 034	4 029	3 760	4 920	5 026	4 065	3 302	3 156	4 513	4 563	7 051	52 589	54 903	57 319
Road transport		12 679	16 177	14 948	12 090	17 233	25 017	23 369	11 670	12 753	14 972	15 491	48 815	225 214	235 617	245 984
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		17 249	126 354	96 486	85 537	84 507	109 408	98 240	110 821	85 279	73 696	90 189	148 242	1 126 009	1 241 453	1 367 275
Energy sources		9 339	118 511	88 677	78 698	74 234	97 370	86 208	100 103	73 039	64 247	80 841	113 091	984 358	1 098 583	1 218 130
Water management		33	68	84	72	77	16	91	64	79	56	72	88	800	835	872
Waste water management		337	360	401	280	434	3 196	1 817	203	392	344	392	7 149	15 305	15 978	16 681
Waste management		7 540	7 414	7 324	6 487	9 763	8 826	10 124	10 451	11 769	9 049	8 884	27 914	125 545	126 046	131 592
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional		74 763	198 172	159 368	134 694	156 517	191 938	170 446	164 784	143 080	136 635	154 696	299 841	1 984 933	2 138 182	2 303 469
Surplus/(Deficit) before assoc.		309 996	(47 144)	6 699	(15 710)	12 355	168 512	(16 707)	3 535	37 422	(22 743)	(72 812)	(153 976)	209 427	216 671	252 067
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	309 996	(47 144)	6 699	(15 710)	12 355	168 512	(16 707)	3 535	37 422	(22 743)	(72 812)	(153 976)	209 427	216 671	252 067

References

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

LIM333 Greater Tzaneen - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Planning and Economic Development		1 375	750	875	1 000	1 125	875	1 375	1 375	875	750	1 250	875	12 500	2 000	-
Vote 3 - Budget and Treasury		55	30	35	40	45	35	55	55	35	30	50	35	500	-	-
Vote 4 - Corporate Services		440	240	280	320	360	280	440	440	280	240	400	280	4 000	-	-
Vote 5 - Engineering Services		15 273	8 331	9 719	11 108	12 496	9 719	15 273	15 273	9 719	8 331	13 885	9 719	138 849	86 212	126 536
Vote 6 - Community Services		842	459	536	612	689	536	842	842	536	459	765	536	7 650	5 000	250
Vote 7 - Electrical Engineering		5 610	3 060	3 570	4 080	4 590	3 570	5 610	5 610	3 570	3 060	5 100	3 570	51 000	129 500	80 000
Vote 8 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	23 595	12 870	15 015	17 160	19 305	15 015	23 595	23 595	15 015	12 870	21 450	15 015	214 499	222 712	206 786
Single-year expenditure to be appropriated																
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Budget and Treasury		77	42	49	56	63	49	77	77	49	42	70	49	700	-	-
Vote 4 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services		3 382	1 845	2 152	2 459	2 767	2 152	3 382	3 382	2 152	1 845	3 074	2 152	30 743	48 100	-
Vote 6 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Electrical Engineering		1 155	630	735	840	945	735	1 155	1 155	735	630	1 050	735	10 500	500	1 500
Vote 8 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	4 614	2 517	2 936	3 355	3 775	2 936	4 614	4 614	2 936	2 517	4 194	2 936	41 943	48 600	1 500
Total Capital Expenditure	2	28 209	15 387	17 951	20 515	23 080	17 951	28 209	28 209	17 951	15 387	25 644	17 951	256 443	271 312	208 286

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

Add single year stuff

LIM333 Greater Tzaneen - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Capital Expenditure - Functional	1															
<i>Governance and administration</i>		847	462	539	616	693	539	847	847	539	462	770	539	7 700	11 000	7 000
Executive and council		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Finance and administration		847	462	539	616	693	539	847	847	539	462	770	539	7 700	11 000	7 000
Internal audit		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		1 557	849	991	1 132	1 274	991	1 557	1 557	991	849	1 415	991	14 150	7 000	250
Community and social services		396	216	252	288	324	252	396	396	252	216	360	252	3 600	2 000	250
Sport and recreation		446	243	284	324	365	284	446	446	284	243	405	284	4 050	3 000	—
Public safety		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Housing		715	390	455	520	585	455	715	715	455	390	650	455	6 500	2 000	—
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		18 930	10 326	12 046	13 767	15 488	12 046	18 930	18 930	12 046	10 326	17 209	12 046	172 093	122 312	119 536
Planning and development		660	360	420	480	540	420	660	660	420	360	600	420	6 000	—	—
Road transport		18 270	9 966	11 626	13 287	14 948	11 626	18 270	18 270	11 626	9 966	16 609	11 626	166 093	122 312	119 536
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<i>Trading services</i>		6 875	3 750	4 375	5 000	5 625	4 375	6 875	6 875	4 375	3 750	6 250	4 375	62 500	131 000	81 500
Energy sources		6 875	3 750	4 375	5 000	5 625	4 375	6 875	6 875	4 375	3 750	6 250	4 375	62 500	131 000	81 500
Water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<i>Other</i>		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Capital Expenditure - Functional	2	28 209	15 387	17 951	20 515	23 080	17 951	28 209	28 209	17 951	15 387	25 644	17 951	256 443	271 312	208 286
Funded by:																
National Government		12 781	6 972	8 133	9 295	10 457	8 133	12 781	12 781	8 133	6 972	11 619	8 133	116 193	121 312	127 036
Provincial Government		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
District Municipality		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and subsidies - capital (inter-fund allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers recognised - capital		12 781	6 972	8 133	9 295	10 457	8 133	12 781	12 781	8 133	6 972	11 619	8 133	116 193	121 312	127 036
Borrowing		—	—	—	—	—	—	—	—	—	—	—	—	—	0	0
Internally generated funds		15 428	8 415	9 818	11 220	12 623	9 818	15 428	15 428	9 818	8 415	14 025	9 818	140 250	150 000	81 250
Total Capital Funding		28 209	15 387	17 951	20 515	23 080	17 951	28 209	28 209	17 951	15 387	25 644	17 951	256 443	271 312	208 286

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

LIM333 Greater Tzaneen - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand															
Cash Receipts By Source															
Property rates	14 927	14 927	14 927	14 927	14 927	14 927	14 927	14 927	14 927	14 927	14 927	14 927	179 122	187 362	187 362
Service charges - electricity revenue	85 852	85 852	85 852	85 852	85 852	85 852	85 852	85 852	85 852	85 852	85 852	85 852	1 030 221	1 205 359	1 205 359
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	3 979	3 979	3 979	3 979	3 979	3 979	3 979	3 979	3 979	3 979	3 979	3 979	47 749	49 946	49 946
Rental of facilities and equipment	175	175	175	175	175	175	175	175	175	175	175	175	2 097	2 193	2 193
Interest earned - external investments	1 990	1 990	1 990	1 990	1 990	1 990	1 990	1 990	1 990	1 990	1 990	1 990	23 880	24 978	24 978
Interest earned - outstanding debtors	5 105	5 105	5 105	5 105	5 105	5 105	5 105	5 105	5 105	5 105	5 105	5 105	61 255	64 073	64 073
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	307	307	307	307	307	307	307	307	307	307	307	307	3 680	3 849	3 849
Licences and permits	124	123	123	123	123	123	123	123	123	123	123	123	1 482	1 560	1 560
Agency services	1 675	1 675	1 675	1 675	1 675	1 675	1 675	1 675	1 675	1 675	1 675	1 675	20 103	21 028	21 028
Transfers and Subsidies - Operational	47 731	47 731	47 731	47 731	47 731	47 731	47 731	47 731	47 731	47 731	47 731	47 731	572 773	568 258	568 258
Other revenue	24 192	24 192	24 192	24 192	24 192	24 192	24 192	24 192	24 192	24 192	24 192	24 192	290 300	301 193	301 193
Cash Receipts by Source	186 055	186 055	186 055	186 055	186 055	186 055	186 055	186 055	186 055	186 055	186 055	186 055	2 232 663	2 429 789	2 429 789
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	9 202	9 202	9 202	9 202	9 202	9 202	9 202	9 202	9 202	9 202	9 202	9 202	110 430	120 587	120 587
Transfers and subsidies - capital (monetary allocations) (Nat / Prov															
Departm Agencies, Households, Non-profit Institutions, Private															
Enterprises, Public Corporatons, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	0	0	0	0	0	0	0	0	0	0	0	(0)	-	-	-
Total Cash Receipts by Source	195 258	195 258	195 258	195 258	195 258	195 258	195 258	195 258	195 258	195 258	195 258	195 258	2 343 092	2 550 376	2 550 376
Cash Payments by Type															
Employee related costs	(39 425)	(39 423)	(39 423)	(39 423)	(39 423)	(39 423)	(39 423)	(39 423)	(39 423)	(39 423)	(39 423)	39 423	(473 080)	(495 207)	(495 207)
Remuneration of councillors	(2 671)	(2 671)	(2 671)	(2 671)	(2 671)	(2 671)	(2 671)	(2 671)	(2 671)	(2 671)	(2 671)	2 671	(32 055)	(33 530)	(33 530)
Interest	(1 406)	(1 406)	(1 406)	(1 406)	(1 406)	(1 406)	(1 406)	(1 406)	(1 406)	(1 406)	(1 406)	1 406	(16 873)	(17 649)	(17 649)
Bulk purchases - electricity	(56 298)	(56 298)	(56 298)	(56 298)	(56 298)	(56 298)	(56 298)	(56 298)	(56 298)	(56 298)	(56 298)	56 298	(675 571)	(706 647)	(706 647)
Acquisitions - water & other inventory	(8 710)	(8 710)	(8 710)	(8 710)	(8 710)	(8 710)	(8 710)	(8 710)	(8 710)	(8 710)	(8 710)	8 710	(104 520)	(109 193)	(109 193)
Contracted services	(10 145)	(10 145)	(10 145)	(10 145)	(10 145)	(10 145)	(10 145)	(10 145)	(10 145)	(10 145)	(10 145)	10 145	(121 740)	(127 340)	(127 340)
Transfers and subsidies - other municipalities	(1 188)	(1 188)	(1 188)	(1 188)	(1 188)	(1 188)	(1 188)	(1 188)	(1 188)	(1 188)	(1 188)	1 188	(14 258)	(14 957)	(14 957)
Transfers and subsidies - other	(122)	(122)	(122)	(122)	(122)	(122)	(122)	(122)	(122)	(122)	(122)	122	(1 463)	(1 535)	(1 535)
Other expenditure	(20 139)	(20 139)	(20 139)	20 138	(20 139)	(20 139)	(20 139)	(20 139)	(20 139)	(20 139)	(20 139)	60 416	(241 665)	(252 798)	(252 798)
Cash Payments by Type	(140 105)	(140 102)	(140 102)	(99 825)	(140 102)	(140 102)	(140 102)	(140 102)	(140 102)	(140 102)	(139 858)	180 623	(1 681 227)	(1 758 857)	(1 758 857)
Other Cash Flows/Payments by Type															
Capital assets	(20 344)	(20 343)	(20 343)	(20 343)	(20 343)	(20 343)	(20 343)	(20 343)	(20 343)	(20 343)	(20 343)	(20 343)	(244 121)	(254 250)	(254 250)
Repayment of borrowing	(2 200)	(2 200)	(2 200)	(2 200)	(2 200)	(2 200)	(2 200)	(2 200)	(2 200)	(2 200)	(2 200)	(2 200)	(26 406)	(26 406)	(26 406)
Other Cash Flows/Payments	(8 076)	(8 076)	(8 076)	(8 076)	(8 076)	(8 076)	(8 076)	8 076	(8 076)	(8 076)	(8 076)	(24 228)	(96 914)	(111 104)	(111 104)
Total Cash Payments by Type	(170 725)	(170 722)	(170 722)	(130 445)	(170 722)	(170 722)	(170 722)	(154 570)	(170 722)	(170 722)	(170 478)	133 851	(2 048 667)	(2 150 617)	(2 150 617)
NET INCREASE/(DECREASE) IN CASH HELD	365 983	365 980	365 980	325 703	365 980	365 980	365 980	349 827	365 980	365 980	365 736	61 407	4 391 759	4 700 993	4 700 993
Cash/cash equivalents at the month/year begin:	391 594	757 577	1 123 557	1 489 536	1 815 239	2 181 218	2 547 198	2 913 178	3 263 005	3 628 985	3 994 965	4 360 700	391 594	4 783 353	9 484 346
Cash/cash equivalents at the month/year end:	757 577	1 123 557	1 489 536	1 815 239	2 181 218	2 547 198	2 913 178	3 263 005	3 628 985	3 994 965	4 360 700	4 422 107	4 783 353	9 484 346	14 185 339

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.
2. Bulk purchases - Electricity & Waste Water - use detail information from Table SA1
3. Acquisition Inventory - Water & other inventory - use detail information from Table SA3

(99 825) (140 102) (140 102) (140 102) (140 102) (140 102) (140 102) (139 858)
325 703 365 980 365 980 365 980 349 827 365 980 365 980 365 736

LIM333 Greater Tzaneen - NOT REQUIRED - municipality does not have entities

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R million										
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfer and subsidies - Operational										
Other own revenue										
Transfers and subsidies - capital (monetary allocations) (national / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation and amortisation										
Interest										
Inventory consumed and bulk purchases										
Transfers and subsidies										
Other expenditure										
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Community wealth/Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

LIM333 Greater Tzaneen - Supporting Table SA32 List of external mechanisms

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

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

LIM333 Greater Tzaneen - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework			Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value
		Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

LIM333 Greater Tzaneen - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		23 769	(23 903)	26 012	60 700	72 656	72 656	95 100	108 500	50 750
Roads Infrastructure		-	-	15 100	17 100	14 997	14 997	45 600	9 000	1 750
Roads		-	-	15 100	13 100	10 997	10 997	42 000	7 000	1 500
Road Structures		-	-	-	4 000	4 000	4 000	3 600	2 000	250
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		22 980	-	-	-	-	-	-	-	-
Drainage Collection		22 980	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		262	(23 903)	10 912	40 100	54 159	54 159	47 500	96 500	46 500
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		262	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	0	0
LV Networks		-	(23 903)	3 866	17 000	16 000	16 000	26 500	55 000	30 500
Capital Spares		-	-	7 047	23 100	38 159	38 159	21 000	41 500	16 000
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		527	-	-	3 500	3 500	3 500	2 000	3 000	2 500
Rail Lines		527	-	-	3 500	3 500	3 500	2 000	3 000	2 500
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		-	-	-	-	-	-	-	-	-

LIM333 Greater Tzaneen - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Community Assets		–	3 478	7 904	6 000	7 120	7 120	5 000	2 000	–
Community Facilities		–	3 478	1 119	6 000	7 120	7 120	5 000	–	–
Halls		–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–
Parks		–	3 478	–	6 000	6 000	6 000	5 000	–	–
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	1 119	–	1 120	1 120	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	6 785	–	–	–	–	2 000	–
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	–	6 785	–	–	–	–	2 000	–
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		–	–	687	2 700	2 600	2 600	–	–	2 000
Operational Buildings		–	–	687	2 700	2 600	2 600	–	–	2 000
Municipal Offices		–	–	687	2 700	2 600	2 600	–	–	2 000
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste		–	–	–	–	–	–	–	–	–

LIM333 Greater Tzaneen - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		580	-	2 039	3 400	3 400	3 400	4 000	-	-
Computer Equipment		580	-	2 039	3 400	3 400	3 400	4 000	-	-
Furniture and Office Equipment		698	2 174	2 246	1 101	1 531	1 531	500	-	-
Furniture and Office Equipment		698	2 174	2 246	1 101	1 531	1 531	500	-	-
Machinery and Equipment		1 376	8 941	6 278	8 300	13 947	13 947	2 500	11 000	7 000
Machinery and Equipment		1 376	8 941	6 278	8 300	13 947	13 947	2 500	11 000	7 000
Transport Assets		4 363	6 362	7 518	1 599	1 909	1 909	700	-	-
Transport Assets		4 363	6 362	7 518	1 599	1 909	1 909	700	-	-
Land		-	-	-	2 000	2 000	2 000	6 000	-	-
Land		-	-	-	2 000	2 000	2 000	6 000	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	30 786	(2 948)	52 686	85 800	105 163	105 163	113 800	121 500	59 750

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 exp

LIM333 Greater Tzaneen - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		54 118	29 501	1 987	2 500	2 500	2 500	12 212	14 500	19 500
Roads Infrastructure		-	-	-	-	-	-	9 212	-	-
Roads		-	-	-	-	-	-	9 212	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		54 118	29 501	1 987	2 500	2 500	2 500	3 000	14 500	19 500
Power Plants		52 978	-	-	-	-	-	1 000	1 500	4 500
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		1 140	24 199	-	-	-	-	-	0	0
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	5 301	1 987	2 500	2 500	2 500	2 000	13 000	15 000
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-

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LIM333 Greater Tzaneen - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-

LIM333 Greater Tzaneen - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	54 118	29 501	1 987	2 500	2 500	2 500	12 212	14 500	19 500
Renewal of Existing Assets as % of total capex		22.5%	19.9%	0.7%	1.1%	1.0%	1.0%	4.8%	5.3%	9.4%
Renewal of Existing Assets as % of deprecn"		48.2%	26.3%	1.7%	2.1%	2.1%	2.1%	9.7%	11.1%	14.3%

References

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 expenditure

LIM333 Greater Tzaneen - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description		Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure			25 569	26 932	46 935	62 987	78 996	78 996	76 674	80 048	83 570
Roads Infrastructure			14 769	17 593	27 389	30 420	37 420	37 420	40 000	41 760	43 597
Roads			14 769	17 593	27 389	30 420	37 420	37 420	40 000	41 760	43 597
Road Structures			-	-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm Water Infrastructure			1 204	853	767	1 692	1 692	1 692	1 692	1 767	1 845
Drainage Collection			1 204	853	767	1 692	1 692	1 692	1 692	1 767	1 845
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			7 035	8 478	18 779	27 022	34 750	34 750	34 826	36 358	37 958
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			697	2 038	444	854	854	854	854	892	931
HV Switching Station			5 163	4 072	9 811	21 383	24 448	24 448	28 033	29 267	30 554
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			-	-	-	-	-	-	-	-	-
LV Networks			1 174	2 367	8 523	4 773	9 436	9 436	5 926	6 187	6 459
Capital Spares			0	1	-	12	12	12	12	12	13
Water Supply Infrastructure			2 554	-	-	3 547	4 977	4 977	-	-	-
Dams and Weirs			-	-	-	-	-	-	-	-	-
Boreholes			136	-	-	109	259	259	-	-	-
Reservoirs			-	-	-	-	-	-	-	-	-
Pump Stations			-	-	-	-	-	-	-	-	-
Water Treatment Works			13	-	-	71	71	71	-	-	-
Bulk Mains			-	-	-	-	-	-	-	-	-
Distribution			2 405	-	-	3 367	4 647	4 647	-	-	-
Distribution Points			-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-
Pump Station			-	-	-	-	-	-	-	-	-
Reticulation			-	-	-	-	-	-	-	-	-
Waste Water Treatment Works			-	-	-	-	-	-	-	-	-
Outfall Sewers			-	-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	10	10	10	10	10	11
Landfill Sites			-	-	-	-	-	-	-	-	-
Waste Transfer Stations			-	-	-	-	-	-	-	-	-
Waste Processing Facilities			-	-	-	-	-	-	-	-	-
Waste Drop-off Points			-	-	-	10	10	10	10	10	11
Waste Separation Facilities			-	-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Rail Infrastructure			8	7	-	296	146	146	146	152	159
Rail Lines			-	-	-	-	-	-	-	-	-
Rail Structures			8	7	-	296	146	146	146	152	159
Rail Furniture			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Sand Pumps			-	-	-	-	-	-	-	-	-
Piers			-	-	-	-	-	-	-	-	-
Revetments			-	-	-	-	-	-	-	-	-
Promenades			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Data Centres			-	-	-	-	-	-	-	-	-
Core Layers			-	-	-	-	-	-	-	-	-
Distribution Layers			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Community Assets			-	-	-	5	5	5	-	-	-
Community Facilities			-	-	-	5	5	5	-	-	-
Halls			-	-	-	-	-	-	-	-	-
Centres			-	-	-	-	-	-	-	-	-
Crèches			-	-	-	-	-	-	-	-	-
Clinics/Car Centres			-	-	-	-	-	-	-	-	-

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LIM333 Greater Tzaneen - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
<u>Repairs and maintenance expenditure by Asset Class/Sub-class</u>										
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	5	5	5	-	-	-
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		-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<u>Other assets</u>		1 497	2 701	3 192	4 901	4 926	4 926	4 951	5 169	5 396
Operational Buildings		1 497	2 701	3 192	4 901	4 926	4 926	4 951	5 169	5 396
Municipal Offices		1 497	2 701	3 192	4 901	4 926	4 926	4 951	5 169	5 396
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		714	256	136	545	545	545	545	569	594
Computer Equipment		714	256	136	545	545	545	545	569	594
<u>Furniture and Office Equipment</u>		1 054	1 174	1 347	1 155	1 351	1 351	1 803	1 882	1 965
Furniture and Office Equipment		1 054	1 174	1 347	1 155	1 351	1 351	1 803	1 882	1 965
<u>Machinery and Equipment</u>		647	1 496	1 209	2 005	3 166	3 166	3 113	3 250	3 393
Machinery and Equipment		647	1 496	1 209	2 005	3 166	3 166	3 113	3 250	3 393

LIM333 Greater Tzaneen - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Transport Assets		17 079	24 198	29 545	37 544	30 840	30 840	37 013	38 641	40 342
Transport Assets		17 079	24 198	29 545	37 544	30 840	30 840	37 013	38 641	40 342
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	46 561	56 757	82 363	109 142	119 828	119 828	124 098	129 559	135 259
R&M as a % of PPE & Investment Property		2.2%	2.6%	3.7%	4.8%	5.1%	5.1%	5.0%	5.0%	5.3%
R&M as % Operating Expenditure		3.1%	3.9%	5.4%	6.1%	6.4%	6.4%	6.6%	6.5%	6.3%

References

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

LIM333 Greater Tzaneen - Supporting Table SA34d Depreciation by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		94 823	93 996	98 762	91 120	91 120	91 120	96 587	100 837	105 274
Roads Infrastructure		43 809	45 219	48 570	42 872	42 872	42 872	45 444	47 443	49 531
Roads		43 809	45 219	48 570	42 238	42 238	42 238	44 772	46 742	48 799
Road Structures		-	-	-	605	605	605	641	670	699
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	28	28	28	30	31	33
Storm water Infrastructure		7 705	7 575	8 901	8 308	8 308	8 308	8 807	9 194	9 599
Drainage Collection		7 705	7 575	8 901	8 308	8 308	8 308	8 807	9 194	9 599
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		41 543	39 435	39 525	37 938	37 938	37 938	40 214	41 984	43 831
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		41 543	39 435	39 525	37 938	37 938	37 938	40 214	41 984	43 831
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		1 767	1 767	1 767	2 003	2 003	2 003	2 123	2 216	2 314
Landfill Sites		1 767	1 767	262	236	236	236	250	261	273
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	1 504	1 767	1 767	1 767	1 873	1 955	2 041
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		8 263	8 289	8 203	8 289	8 289	8 289	8 781	9 167	9 570
Community Facilities		2 922	2 947	2 939	1 170	1 170	1 170	1 235	1 289	1 346
Halls		822	822	822	1 133	1 133	1 133	1 195	1 248	1 302
Centres		41	290	335	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Car Centres		224	-	-	-	-	-	-	-	-

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LIM333 Greater Tzaneen - Supporting Table SA34d Depreciation by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
<u>Depreciation by Asset Class/Sub-class</u>										
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		4	4	4	4	4	4	4	4	4
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		20	20	20	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–
Parks		34	34	7	34	34	34	36	37	39
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		156	156	156	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		532	532	506	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		1 088	1 088	1 088	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		5 342	5 342	5 264	7 119	7 119	7 119	7 546	7 878	8 225
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		5 342	5 342	5 264	7 119	7 119	7 119	7 546	7 878	8 225
Capital Spares		–	–	–	–	–	–	–	–	–
<u>Heritage assets</u>		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
<u>Investment properties</u>		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
		1 583	1 485	3 793	4 287	4 287	4 287	4 545	4 745	4 953
<u>Other assets</u>		1 583	1 485	3 793	4 287	4 287	4 287	4 545	4 745	4 953
Operational Buildings		1 583	1 485	3 793	4 287	4 287	4 287	4 545	4 745	4 953
Municipal Offices		1 132	349	80	1 114	1 114	1 114	1 181	1 233	1 287
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	223	223	223	237	247	258
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	4	1 214	1 524	1 524	1 524	1 615	1 686	1 761
Capital Spares		451	1 132	2 499	1 426	1 426	1 426	1 512	1 578	1 648
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
<u>Biological or Cultivated Assets</u>		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
<u>Intangible Assets</u>		218	324	354	254	254	254	269	281	294
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		218	324	354	254	254	254	269	281	294
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		218	324	354	254	254	254	269	281	294
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
		2 343	1 650	542	1 825	1 825	1 825	1 935	2 020	2 109
<u>Computer Equipment</u>		2 343	1 650	542	1 825	1 825	1 825	1 935	2 020	2 109
Computer Equipment		2 343	1 650	542	1 825	1 825	1 825	1 935	2 020	2 109
<u>Furniture and Office Equipment</u>		1 150	2 327	1 636	2 687	2 687	2 687	2 848	2 973	3 104
Furniture and Office Equipment		1 150	2 327	1 636	2 687	2 687	2 687	2 848	2 973	3 104
<u>Machinery and Equipment</u>		1 240	1 541	1 319	2 344	2 344	2 344	2 485	2 594	2 708
Machinery and Equipment		1 240	1 541	1 319	2 344	2 344	2 344	2 485	2 594	2 708
<u>Transport Assets</u>		2 554	2 477	2 882	7 360	7 360	7 360	7 802	8 145	8 504

LIM333 Greater Tzaneen - Supporting Table SA34d Depreciation by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Depreciation by Asset Class/Sub-class										
Transport Assets		2 554	2 477	2 882	7 360	7 360	7 360	7 802	8 145	8 504
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	112 175	112 088	117 491	118 168	118 168	118 168	125 252	130 763	136 516

References

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

LIM333 Greater Tzaneen - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		151 917	120 107	186 672	133 085	140 983	140 983	119 881	132 312	129 036
Roads Infrastructure		148 577	82 252	151 399	125 546	129 837	129 837	109 881	115 312	118 036
Roads		144 274	72 356	99 147	118 046	123 837	123 837	108 881	115 312	118 036
Road Structures		4 303	9 896	52 252	7 500	6 000	6 000	1 000		
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	31 648	1 170	-	-	-	-	-	-
Drainage Collection		-	31 648	1 170	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 340	6 206	34 103	7 539	11 146	11 146	10 000	17 000	11 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	28 623	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	696	7 539	7 646	7 646	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		3 340	6 206	4 785	-	3 500	3 500	10 000	17 000	11 000
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		3 220	1 739	23 931	3 924	3 404	3 404	4 050	3 000	-
Community Facilities		3 220	1 739	23 931	3 924	3 404	3 404	4 050	3 000	-
Halls		-	1 739	23 931	3 724	3 204	3 204	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-

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LIM333 Greater Tzaneen - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		3 220	-	-	200	200	200	4 050	3 000	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	6 500	-	-
Operational Buildings		-	-	-	-	-	-	6 500	-	-
Municipal Offices		-	-	-	-	-	-	6 500	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-

LIM333 Greater Tzaneen - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	155 136	121 846	210 603	137 009	144 387	144 387	130 431	135 312	129 036
Upgrading of Existing Assets as % of total capex		64.6%	82.1%	79.4%	60.8%	57.3%	57.3%	50.9%	49.9%	62.0%
Upgrading of Existing Assets as % of deprecn"		138.3%	108.7%	179.3%	115.9%	122.2%	122.2%	104.1%	103.5%	94.5%

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 expenc

LIM333 Greater Tzaneen - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2025/26 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive & Council		–	–	–				
Vote 2 - Planning and Economic Development		12 500	2 000	–				
Vote 3 - Budget and Treasury		1 200	–	–				
Vote 4 - Corporate Services		4 000	–	–				
Vote 5 - Engineering Services		169 593	134 312	126 536				
Vote 6 - Community Services		7 650	5 000	250				
Vote 7 - Electrical Engineering		61 500	130 000	81 500				
Vote 8 - Office of the Speaker		–	–	–				
Vote 9 - COMMUNITY & SOCIAL SERVICES		–	–	–				
Vote 10 - Office of the Municipal Manager		–	–	–				
Vote 11 - [NAME OF VOTE 11]		–	–	–				
Vote 12 - [NAME OF VOTE 12]		–	–	–				
Vote 13 - [NAME OF VOTE 13]		–	–	–				
Vote 14 - [NAME OF VOTE 14]		–	–	–				
Vote 15 - [NAME OF VOTE 15]		–	–	–				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		256 443	271 312	208 286	–	–	–	–
Future operational costs by vote	2							
Vote 1 - Executive & Council								
Vote 2 - Planning and Economic Development								
Vote 3 - Budget and Treasury								
Vote 4 - Corporate Services								
Vote 5 - Engineering Services								
Vote 6 - Community Services								
Vote 7 - Electrical Engineering								
Vote 8 - Office of the Speaker								
Vote 9 - COMMUNITY & SOCIAL SERVICES								
Vote 10 - Office of the Municipal Manager								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
<i>List entity summary if applicable</i>								
Total future operational costs		–	–	–	–	–	–	–
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		–	–	–	–	–	–	–
Net Financial Implications		256 443	271 312	208 286	–	–	–	–

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)

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LIM333 Greater Tzaneen - Supporting Table SA36 Detailed capital budget

[illegible]

LIM333 Greater Tzaneen - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand													Previous target year to complete	Current Year 2024/25		2025/26 Medium Term Revenue & Expenditure Framework		
Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Original Budget		Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Parent municipality: <i>List all capital projects grouped by Function</i>																		
Entities: <i>List all capital projects grouped by Entity</i>																		
Entity Name <i>Project name</i>																		

References

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF

Asset class as per table A9 and asset sub-class as per table SA34

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

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

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check	1 519 330	38 783	45 147	47 133	49 201
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FORM	YEAR	END	MUNCDE	ITEMCODE	SEQ
BSD	2025		LIM333	1000	1
BSD	2025		LIM333	1100	2
BSD	2025		LIM333	1101	3
BSD	2025		LIM333	1102	4
BSD	2025		LIM333	1103	5
BSD	2025		LIM333	1104	6
BSD	2025		LIM333	1105	7
BSD	2025		LIM333	1106	8
BSD	2025		LIM333	1107	9
BSD	2025		LIM333	1108	10
BSD	2025		LIM333	1109	11
BSD	2025		LIM333	1110	12
BSD	2025		LIM333	1200	13
BSD	2025		LIM333	1201	14
BSD	2025		LIM333	1202	15
BSD	2025		LIM333	1203	16
BSD	2025		LIM333	1204	17
BSD	2025		LIM333	1205	18
BSD	2025		LIM333	1206	19
BSD	2025		LIM333	1207	20
BSD	2025		LIM333	1208	21
BSD	2025		LIM333	1209	22
BSD	2025		LIM333	1210	23
BSD	2025		LIM333	1211	24
BSD	2025		LIM333	1300	25
BSD	2025		LIM333	1301	26
BSD	2025		LIM333	1302	27
BSD	2025		LIM333	1303	28
BSD	2025		LIM333	1304	29
BSD	2025		LIM333	1305	30
BSD	2025		LIM333	1306	31
BSD	2025		LIM333	1307	32
BSD	2025		LIM333	1308	33
BSD	2025		LIM333	1400	34
BSD	2025		LIM333	1401	35
BSD	2025		LIM333	1402	36
BSD	2025		LIM333	1403	37
BSD	2025		LIM333	1404	38
BSD	2025		LIM333	1405	39
BSD	2025		LIM333	1406	40
BSD	2025		LIM333	1407	41
BSD	2025		LIM333	1408	42
BSD	2025		LIM333	1409	43
BSD	2025		LIM333		
BSD	2025		LIM333	1500	45
BSD	2025		LIM333	1501	46
BSD	2025		LIM333	1502	47
BSD	2025		LIM333	1503	48
BSD	2025		LIM333	1504	49
BSD	2025		LIM333		
BSD	2025		LIM333	1600	51
BSD	2025		LIM333	1601	52
BSD	2025		LIM333	1602	53
BSD	2025		LIM333	1603	54
BSD	2025		LIM333	1604	55
BSD	2025		LIM333	1606	56
BSD	2025		LIM333	1607	57

BSD	2025 LIM333		
BSD	2025 LIM333	1700	58
BSD	2025 LIM333	1701	59
BSD	2025 LIM333	1702	60
BSD	2025 LIM333	1703	61
BSD	2025 LIM333	1704	62
BSD	2025 LIM333	1705	63
BSD	2025 LIM333	1706	64
BSD	2025 LIM333	1707	65
BSD	2025 LIM333	1708	66
BSD	2025 LIM333	1709	67
BSD	2025 LIM333	1710	68
BSD	2025 LIM333	1711	69
BSD	2025 LIM333	1712	70
BSD	2025 LIM333	1713	71
BSD	2025 LIM333	1714	72
BSD	2025 LIM333	1715	73
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DESCRIPTION

Household service targets (000)

Water:

Piped water inside dwelling

Piped water inside yard (but not in dwelling)

Using public tap (at least min.service level)

Other water supply (at least min.service level)

Minimum Service Level and Above sub-total

Using public tap (< min.service level)

Other water supply (< min.service level)

No water supply

Below Minimum Service Level sub-total

Total number of households

Sanitation/sewerage:

Flush toilet (connected to sewerage)

Flush toilet (with septic tank)

Chemical toilet

Pit toilet (ventilated)

Other toilet provisions (> min.service level)

Minimum Service Level and Above sub-total

Bucket toilet

Other toilet provisions (< min.service level)

No toilet provisions

Below Minimum Service Level sub-total

Total number of households

Energy:

Electricity (at least min.service level)

Electricity - prepaid (min.service level)

Minimum Service Level and Above sub-total

Electricity (< min.service level)

Electricity - prepaid (< min. service level)

Other energy sources

Below Minimum Service Level sub-total

Total number of households

Refuse:

Removed at least once a week

Minimum Service Level and Above sub-total

Removed less frequently than once a week

Using communal refuse dump

Using own refuse dump

Other rubbish disposal

No rubbish disposal

Below Minimum Service Level sub-total

Total number of households

Households receiving Free Basic Service

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)

Cost of Free Basic Services provided - Formal Settlements (R'000)

Water (6 kilolitres per indigent household per month)

Sanitation (free sanitation service to indigent households)

Electricity/other energy (50kwh per indigent household per month)

Refuse (removed once a week for indigent households)

Cost of Free Basic Services provided - Informal Formal Settlements (R'000)

Total cost of FBS provided

Highest level of free service provided per household
Property rates (R value threshold)
Water (kilolitres per household per month)
Sanitation (kilolitres per household per month)
Sanitation (Rand per household per month)
Electricity (kwh per household per month)
Refuse (average litres per week)
Revenue cost of subsidised services provided (R'000)
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)
Property rates exemptions, reductions and rebates and impermissible 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
Total revenue cost of subsidised services provided

Valuation:

Date of valuation:
Financial year valuation used
Municipal by-laws s6 in place? (Y/N)
Municipal/assistant valuer appointed? (Y/N)
Municipal partnership s38 used? (Y/N)
No. of assistant valuers (FTE)
No. of data collectors (FTE)
No. of internal valuers (FTE)
No. of external valuers (FTE)
No. of additional valuers (FTE)
Valuation appeal board established? (Y/N)
Implementation time of new valuation roll (mths)
No. of properties
No. of sectional title values
No. of unreasonably difficult properties s7(2)
No. of supplementary valuations
No. of valuation roll amendments
No. of objections by rate payers
No. of appeals by rate payers
No. of successful objections
No. of successful objections > 10%
Supplementary valuation
Public service infrastructure value
Municipality owned property value

Valuation reductions:

Valuation reductions-public infrastructure
Valuation reductions-nature reserves/park
Valuation reductions-mineral rights
Valuation reductions-R15,000 threshold
Valuation reductions-public worship
Valuation reductions-other
Total valuation reductions:
Total value used for rating
Total land value
Total value of improvements
Total market value

Rating:

Residential rate used to determine rate for other categories? (Y/N)

Differential rates used? (Y/N)

Limit on annual rate increase (s20)? (Y/N)

Special rating area used? (Y/N)

Phasing-in properties s21 (number)

Rates policy accompanying budget? (Y/N)

Fixed amount minimum value

Non-residential prescribed ratio s19? (%)

Rate revenue:

Rate revenue budget

Rate revenue expected to collect

Expected cash collection rate (%)

Special rating areas

Rebates, exemptions - indigent

Rebates, exemptions - pensioners

Rebates, exemptions - bona fide farm

Rebates, exemptions - other

Phase-in reductions/discounts

Total rebates, exemptns, reductns, discs

Valuation:

No. of properties

No. of sectional title property values

No. of unreasonably difficult properties s7(2)

No. of supplementary valuations

Supplementary valuation

No. of valuation roll amendments

No. of objections by rate-payers

No. of appeals by rate-payers

No. of appeals by rate-payers finalised

No. of successful objections

No. of successful objections > 10%

Estimated no. of properties not valued

Years since last valuation

Frequency of valuation

Method of valuation used

Base of valuation

Phasing-in properties s21 (number)

Combination of rating types used? (Y/N)

Flat rate used? (Y/N)

Is balance rated by uniform rate/variable rate?

Valuation reductions:

Valuation reductions-public infrastructure

Valuation reductions-nature reserves/park

Valuation reductions-mineral rights

Valuation reductions-R15,000 threshold

Valuation reductions-public worship

Valuation reductions-other

Total valuation reductions:

Total value used for rating

Total land value

Total value of improvements

Total market value

Rating:

Average rate

Rate revenue budget

Rate revenue expected to collect

Expected cash collection rate (%)

Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm.
Rebates, exemptions - other
Phase-in reductions/discounts
Total rebates,exemptns,reductns,discs

Valuation:

No. of properties
No. of sectional title property values
No. of unreasonably difficult properties s7(2)
No. of supplementary valuations
Supplementary valuation
No. of valuation roll amendments
No. of objections by rate-payers
No. of appeals by rate-payers
No. of appeals by rate-payers finalised
No. of successful objections
No. of successful objections > 10%
Estimated no. of properties not valued
Years since last valuation
Frequency of valuation
Method of valuation used
Base of valuation
Phasing-in properties s21 (number)
Combination of rating types used? (Y/N)
Flat rate used? (Y/N)
Is balance rated by uniform rate/variable rate?

Valuation reductions:

Valuation reductions-public infrastructure
Valuation reductions-nature reserves/park
Valuation reductions-mineral rights
Valuation reductions-R15,000 threshold
Valuation reductions-public worship
Valuation reductions-other
Total valuation reductions:
Total value used for rating
Total land value
Total value of improvements
Total market value

Rating:

Average rate
Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)
Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm.
Rebates, exemptions - other
Phase-in reductions/discounts
Total rebates,exemptns,reductns,discs

Property rates (rate in the Rand)

Residential properties

Residential properties - vacant land
Formal/informal settlements
Small holdings
Farm properties - used
Farm properties - not used
Industrial properties
Business and commercial properties
Communal land - residential
Communal land - small holdings
Communal land - farm property
Communal land - business and commercial
Communal land - other
State-owned properties
Municipal properties
Public service infrastructure
Privately owned towns serviced by the owner
State trust land
Restitution and redistribution properties
Protected areas
National monuments properties

Exemptions, reductions and rebates (Rands)

Residential properties
R15 000 threshold rebate
General residential rebate
Indigent rebate or exemption
Pensioners/social grants rebate or exemption
Temporary relief rebate or exemption
Bona fide farmers rebate or exemption
Other rebates or exemptions

Water tariffs

Domestic
Basic charge/fixed fee (Rands/month)
Service point - vacant land (Rands/month)
Water usage - flat rate tariff (c/kl)
Water usage - life line tariff
Water usage - Block 1 (c/kl)
Water usage - Block 2 (c/kl)
Water usage - Block 3 (c/kl)
Water usage - Block 4 (c/kl)
Other

Waste water tariffs

Domestic
Basic charge/fixed fee (Rands/month)
Service point - vacant land (Rands/month)
Waste water - flat rate tariff (c/kl)
Volumetric charge - Block 1 (c/kl)
Volumetric charge - Block 2 (c/kl)
Volumetric charge - Block 3 (c/kl)
Volumetric charge - Block 4 (c/kl)
Other

Electricity tariffs

Domestic
Basic charge/fixed fee (Rands/month)
Service point - vacant land (Rands/month)

FBE

Life-line tariff - meter

Life-line tariff - prepaid

Flat rate tariff - meter (c/kwh)

Flat rate tariff - prepaid(c/kwh)

Meter - IBT Block 1 (c/kwh)

Meter - IBT Block 2 (c/kwh)

Meter - IBT Block 3 (c/kwh)

Meter - IBT Block 4 (c/kwh)

Meter - IBT Block 5 (c/kwh)

Prepaid - IBT Block 1 (c/kwh)

Prepaid - IBT Block 2 (c/kwh)

Prepaid - IBT Block 3 (c/kwh)

Prepaid - IBT Block 4 (c/kwh)

Prepaid - IBT Block 5 (c/kwh)

Other

Waste management tariffs

Domestic

Street cleaning charge

Basic charge/fixed fee

80l bin - once a week

250l bin - once a week

Monthly Account for Household - 'Middle Income Range'

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total large household bill:

% increase/-decrease

Monthly Account for Household - 'Affordable Range'

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total small household bill:

% increase/-decrease

Monthly Account for Household - 'Indigent' HH receiving FBS

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy
Water: Consumption
Sanitation
Refuse removal
Other
sub-total
VAT on Services
Total small household bill:
% increase/-decrease
Councillors (Political Office Bearers plus Other)
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Sub Total - Councillors
% increase

Senior Managers of the Municipality
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Senior Managers of Municipality
% increase

Other Municipal Staff
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Other Municipal Staff
% increase

Total Parent Municipality
% increase

Board Members of Entities
Basic Salaries and Wages
Pension and UIF Contributions

Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Board Fees
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Board Members of Entities
% increase

Senior Managers of Entities
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Senior Managers of Entities
% increase

Other Staff of Entities
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Other Staff of Entities
% increase

Total Municipal Entities

TOTAL SALARY, ALLOWANCES & BENEFITS
% increase
TOTAL MANAGERS AND STAFF

Municipal Council and Boards of Municipal Entities
Councillors (Political Office Bearers and Other Councillors)
Board Members of municipal entities
Municipal employees
Municipal Manager and Senior Managers
Other Managers
Professionals
Finance
Spatial/town planning
Information Technology
Roads
Electricity
Water
Sanitation
Refuse
Other
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
TOTAL PERSONNEL NUMBERS
% increase

Total municipal employees headcount
Finance personnel headcount
Human Resources personnel headcount
Unspent conditional transfers
Unspent borrowing
Statutory requirements
Other provisions
Long term investments committed
Reserves to be backed by cash/investments
Estimate of other debtors > 90 days
Contributions recognised - capital
Depreciation offsets
Fixed operational expenditure % assumption
Repairs and Maintenance by Expenditure Item
Employee related costs
Other materials
Contracted Services
Other Expenditure
Total Repairs and Maintenance Expenditure
Volume Electricity Distribution Losses
Cost Electricity Distribution Losses

Volume Water Distribution Losses
Cost Water Distribution Losses

Consultant Fees
Audit Fees

Revenue By Source

Property rates

Property rates - penalties & collection charges

Service charges - electricity revenue

Service charges - water revenue

Service charges - sanitation revenue

Service charges - refuse revenue

Service charges - other

Rental of facilities and equipment

Interest earned - external investments

Interest earned - outstanding debtors

Dividends received

Fines

Licences and permits

Agency services

Transfers recognised - operational

Other revenue

Gains on disposal of PPE

Total Revenue (excluding capital transfers and contributions)

Expenditure By Type

Employee related costs

Remuneration of councillors

Debt impairment

Depreciation & asset impairment

Finance charges

Bulk purchases

Other materials

Contracted services
Transfers and grants
Other expenditure
Loss on disposal of PPE
Total Expenditure

Surplus/(Deficit)
Transfers recognised - capital
Contributions recognised - capital
Contributed assets
Surplus/(Deficit) after capital transfers & contributions
Taxation
Attributable to minorities
Share of surplus/ (deficit) of associate
Revenue - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
Community and public safety
Community and social services
Sport and recreation
Public safety
Housing
Health
Economic and environmental services
Planning and development
Road transport
Environmental protection
Trading services
Electricity
Water
Waste water management
Waste management
Other
Total Revenue - Standard

Expenditure - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
Community and public safety
Community and social services
Sport and recreation
Public safety
Housing
Health
Economic and environmental services
Planning and development
Road transport
Environmental protection
Trading services
Electricity
Water
Waste water management
Waste management
Other

Total Expenditure - Standard
Capital Expenditure - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
Community and public safety
Community and social services
Sport and recreation
Public safety
Housing
Health
Economic and environmental services
Planning and development
Road transport
Environmental protection
Trading services
Electricity
Water
Waste water management
Waste management
Other
Total Capital Expenditure - Standard

Funded by:

National Government
Provincial Government
District Municipality
Other transfers and grants
Transfers recognised - capital
Public contributions & donations
Borrowing
Internally generated funds
Total Capital Funding

Check

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