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	Current Year 2024/25	Prior year -3 Year in which budget is bei Year in which hurfact is hei	ning prepared
Head3 Head4	2004/25 Medium Term Revenue & Expenditure Framework LTFS	Year in which budget is bei MTREF name Long term financial strateg	7/
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Head5B Head6 Head7 Head8	Original Budget Adjusted Budget		
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								Marine Control of the
Week   Week								Second

	Complete Votes & Sub-Votes
<b>Vote 1</b> 1.1	Executive & Council [Name of sub-vote]
1.1	[Name of sub-vote]
1.3	[Name of sub-vote]
1.4	[Name of sub-vote]
1.5 1.6	[Name of sub-vote] [Name of sub-vote]
1.7	[Name of sub-vote]
1.8	[Name of sub-vote]
1.9 1.10	[Name of sub-vote] [Name of sub-vote]
Vote 2	Planning and Economic Development
2.1	[Name of sub-vote]
2.2	[Name of sub-vote]
2.3 2.4	[Name of sub-vote] [Name of sub-vote]
2.4	[Name of sub-vote]
2.6	[Name of sub-vote]
2.7	[Name of sub-vote]
2.8	[Name of sub-vote]
2.9 2.10	[Name of sub-vote] [Name of sub-vote]
	Budget and Treasury
3.1	[Name of sub-vote]
3.2 3.3	[Name of sub-vote] [Name of sub-vote]
3.4	[Name of sub-vote]
3.5	[Name of sub-vote]
3.6	[Name of sub-vote]
3.7 3.8	[Name of sub-vote] [Name of sub-vote]
3.8	[Name of sub-vote]
3.10	[Name of sub-vote]
	Corporate Services
4.1 4.2	[Name of sub-vote] [Name of sub-vote]
4.2	[Name of sub-vote]
4.4	[Name of sub-vote]
4.5	[Name of sub-vote]
4.6 4.7	[Name of sub-vote] [Name of sub-vote]
4.7	[Name of sub-vote]
4.9	[Name of sub-vote]
4.10 Voto 5	[Name of sub-vote]
<b>Vote 5</b> 5.1	Engineering Services [Name of sub-vote]
5.2	[Name of sub-vote]
5.3	[Name of sub-vote]
5.4 5.5	[Name of sub-vote]
5.5 5.6	[Name of sub-vote] [Name of sub-vote]
5.7	[Name of sub-vote]
5.8	[Name of sub-vote]
5.9	[Name of sub-vote]
5.10 <b>Vote 6</b>	[Name of sub-vote]  Community Services
6.1	[Name of sub-vote]
6.2	[Name of sub-vote]
6.3 6.4	[Name of sub-vote] [Name of sub-vote]
6.5	[Name of sub-vote]
6.6	[Name of sub-vote]
6.7	[Name of sub-vote]
6.8 6.9	[Name of sub-vote] [Name of sub-vote]
6.10	[Name of sub-vote]
Vote 7	Electrical Engineering
7.1	[Name of sub-vote]
7.2 7.3	[Name of sub-vote] [Name of sub-vote]
7.3	[Name of sub-vote]
7.5	[Name of sub-vote]
7.6	[Name of sub-vote]
7.7 7.8	[Name of sub-vote] [Name of sub-vote]
7.6	[Name of sub-vote]
7.10	[Name of sub-vote]
Vote 8	Office of the Speaker
8.1 Tuesday, 15 April 20258.2	[Name of sub-vote] :2 <b>9</b> ∖3∕4•S∕A¶ub-vote]
racoday, to April 2020	1.20.01 0/ (1

	Complete Votes & Sub-Votes
	·
8.3 8.4	[Name of sub-vote] [Name of sub-vote]
8.5	[Name of sub-vote]
8.6	[Name of sub-vote]
8.7 8.8	[Name of sub-vote] [Name of sub-vote]
8.9	[Name of sub-vote]
8.10	[Name of sub-vote]
<b>Vote 9</b> 9.1	COMMUNITY & SOCIAL SERVICES [Name of sub-vote]
9.2	[Name of sub-vote]
9.3	[Name of sub-vote]
9. <i>4</i> 9.5	[Name of sub-vote] [Name of sub-vote]
9.6	[Name of sub-vote]
9.7	[Name of sub-vote]
9.8 9.9	[Name of sub-vote] [Name of sub-vote]
9.10	[Name of sub-vote]
Vote 10	Office of the Municipal Manager
10.1 10.2	[Name of sub-vote] [Name of sub-vote]
10.3	[Name of sub-vote]
10.4	[Name of sub-vote]
10.5 10.6	[Name of sub-vote] [Name of sub-vote]
10.7	[Name of sub-vote]
10.8	[Name of sub-vote]
10.9 10.10	[Name of sub-vote] [Name of sub-vote]
Vote 11	[NAME OF VOTE 11]
11.1	[Name of sub-vote]
11.2 11.3	[Name of sub-vote] [Name of sub-vote]
11.4	[Name of sub-vote]
11.5 11.6	[Name of sub-vote]
11.7	[Name of sub-vote] [Name of sub-vote]
11.8	[Name of sub-vote]
11.9 11.10	[Name of sub-vote] [Name of sub-vote]
Vote 12	[NAME OF VOTE 12]
12.1	[Name of sub-vote]
12.2 12.3	[Name of sub-vote] [Name of sub-vote]
12.4	[Name of sub-vote]
12.5	[Name of sub-vote]
12.6 12.7	[Name of sub-vote] [Name of sub-vote]
12.7	[Name of sub-vote]
12.9	[Name of sub-vote]
12.10 <b>Vote 13</b>	[Name of sub-vote] [NAME OF VOTE 13]
13.1	[Name of sub-vote]
13.2	[Name of sub-vote]
13.3 13.4	[Name of sub-vote] [Name of sub-vote]
13.5	[Name of sub-vote]
13.6 13.7	[Name of sub-vote]
13.7	[Name of sub-vote] [Name of sub-vote]
13.9	[Name of sub-vote]
13.10 <b>Vote 14</b>	[Name of sub-vote]
14.1	[Name of sub-vote]
14.2	[Name of sub-vote]
14.3 14.4	[Name of sub-vote] [Name of sub-vote]
14.5	[Name of sub-vote]
14.6	[Name of sub-vote]
14.7 14.8	[Name of sub-vote] [Name of sub-vote]
14.8	[Name of sub-vote]
14.10	[Name of sub-vote]
<b>Vote 15</b> 15.1	[NAME OF VOTE 15] [Name of sub-vote]
15.2	[Name of sub-vote]
15.3	[Name of sub-vote]
15.4 Tuesday, 15 Apr <mark>il 202<i>1</i>5.5</mark>	[Name of sub-vote] :2∰a¢s}A¶ub-vote]
. 300aaj, 10 Api	

	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.
Province	LIM LIMPOPO		
Web Address			
e-mail Address			
B. CONTACT INFORMATION			
P.O. Box	PO BOX 24		
City / Town	TZANEEN		
Postal Code	0850		
Street address			
Building	CIVIC CENTRE		
Street No. & Name City / Town	NO.1 AGATHA Tzaneen		
Postal Code	0850		
General Contacts		1	
Telephone number	015 307 8000	1	
Fax number	015 307 8049		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker	
ID Number Title	Ms	ID Number Title	Ms
Name	Tiba Muhlavasi	Name	Caroline Gaisa
Telephone number	015 307 8025	Telephone number	015 307 8025
Cell number	076 371 7471	Cell number	072 374 5188
Fax number	015 307 8049	Fax number	086 759 6489
E-mail address	muhlavasi@tzaneen.gov.za	E-mail address	carolineg@tzaneen.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/E	requiring Mayor:
ID Number		ID Number	Recutive mayor.
Title	Mr	Title	Ms
Name	Molapisane Gerson Phetole	Name	Rachel Boke
Telephone number	015 307 8014	Telephone number	015 307 8007
Cell number Fax number	082 310 7297 015 307 8049	Cell number Fax number	060 838 4808 015 307 8049
E-mail address	molapisaneGP@tzaneen.gov.za	E-mail address	rachel@tzaneen.gov.za
	3		
Deputy Mayor/Executive Ma	yor:	Secretary/PA to the Deputy I	Mayor/Executive Mayor:
ID Number		ID Number	
Title Name		Title Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHII Municipal Manager:		Secretary/PA to the Municipa	Manager:
ID Number		ID Number	n managet.
Title	Mr	Title	Mrs
Name	Mhangwana Donald	Name	Mandy Arjoon
Telephone number	015 307 8087	Telephone number	015 307 8246
Cell number Fax number	083 323 1558 015 307 8049	Cell number Fax number	083 538 5266 015 307 8049
E-mail address	donald.mhangwana@tzaneen.gov.za	E-mail address	mandy.arjoon@tzaneen.gov.za
Chief Financial Officer		Secretary/PA to the Chief Fir	ancial Officer
ID Number	8.30408E+12	ID Number	
Title	Mr	Title	Ms
Name	Choen Marius Maeta	Name	Mimmy Maunatlala
Telephone number Cell number	0153078060 0722265226	Telephone number Cell number	015 307 8062 072 331 0804
Fax number	0153078060	Fax number	015 307 8049
E-mail address	choenem@tzaneen.gov.za	E-mail address	mimmy.maunatlala@tzaneen.gov.za
	mitting financial information	Official responsible for subm	itting financial information
ID Number	Mo	ID Number	Me
Title Name	Ms Mokqadi Ethel	Title Name	Mr A.J.J. Le Grange
Telephone number	015 307 8104	Telephone number	015 307 8062
Cell number	078 852 8500	Cell number	082 322 5388
Fax number	086 759 6440	Fax number	015 307 8049
E-mail address	mokgadi.sono@tzaneen.gov.za	E-mail address	andre.legrange@tzaneen.gov.za

Tuesday, 15 April 2025 21:29:38 SAT Page 8 of 355

Official responsible for	en - Contact Information submitting financial information	Official responsible for	Official responsible for submitting financial information							
ID Number	Jubilitaria ilitaria		ID Number							
Title	Mr	Title	Mrs							
lame	Mr Arnold Mathebula	Name	Petronella							
	015 307 8072		015 307 8110							
elephone number		Telephone number								
Cell number	072 626 2147	Cell number	082 346 9881							
ax number	015 307 8049	Fax number	015 307 8349							
E-mail address	arnold.mathebula@tzaneen.gov.za	E-mail address	rona.viljoen@tzaneen.gov.za							
Official responsible for	submitting financial information	Official responsible for	submitting financial information							
D Number		ID Number								
itle itle	Mr	Title	Mrs							
Name	Oupa Mbungela	Name	Mihloti Shirinda							
Telephone number	015 307 8068	Telephone number	015 307 8113							
Cell number	081 782 6718	Cell number	078 695 3292							
ax number	015 307 8049	Fax number	015 307 8349							
-mail address	oupa.mbungela@tzaneen.gov.za	E-mail address	mihloti.shirinda@tzaneen.gov.za							
	submitting financial information		submitting financial information							
D Number	Me	ID Number	Me							
itle	Ms	Title	Mr							
lame	Mathilda Mosibudi	Name	Siyakudumisa Nokwe							
elephone number	015 307 8063	Telephone number	015 307 8252							
Cell number	072 786 3070	Cell number	082 310 5830							
ax number	015 307 8049	Fax number	015 307 8049							
-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							
D Number		ID Number								
Title		Title								
Name		Name								
elephone number		Telephone number								
Cell number		Cell number								
ax number		Fax number								
-mail address		E-mail address								
Official responsible for	submitting financial information	Official responsible for	submitting financial information							
D Number		ID Number	outside in the internation							
Title		Title								
Name		Name								
elephone number		Telephone number								
Cell number		Cell number								
ax number		Fax number								
-mail address		E-mail address								
	submitting financial information		submitting financial information							
D Number		ID Number								
Title		Title								
lame		Name								
elephone number		Telephone number								
Cell number		Cell number								
ax number		Fax number								
-mail address		E-mail address								
	submitting financial information									
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Cell number										
ax number										

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Description	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediur	n Term Revenue Framework	e & Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Financial Performance										
Property rates	(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	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
contributions)										
,	368 465	346 139	383 134	483 800	483 800	483 800	483 800	486 135	507 525	529 856
Employee costs										
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)	_	_	_	_	_	_	_	_	_	_
	495 127	(51 491)	249 361	268 392	271 628	271 628	277 276	209 427	216 671	252 067
Surplus/(Deficit) after capital transfers & contributions	100 121	(0.101)	2.000	200 002	2020	2020	22.0	200 .2.	2.00	202 001
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
Capital expenditure & funds sources										
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
Financial position	2.00		200 2.0	220 000	202 000	202 000	202 000	200 1.10	2	200 200
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
	389 756	358 241	315 596	364 275	372 435	372 435	372 435	373 736	392 718	392 718
Total 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
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
Cash flows										
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
Cash backing/surplus reconciliation										
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) 536 783	(128 462) 536 783	(127 358)	(508 277)	(551 617) 1 649 200	(461 677) 1 559 260
Balance - surplus (shortfall)	(135 307)	(81 822)	724 861	559 530	536 783	530 /83	535 679	1 204 008	1 649 200	1 559 260
Asset management										
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
Free services										
Cost of Free Basic Services provided	(12 707)	15 247	34 277	42 455	-	-		-	-	-
Revenue cost of free services provided	-	-	12 889	17 657	-	-		-	-	-
Households below minimum service level										
Water:	0	0	0	0	_	_		_	_	_
Sanitation/sewerage:	1	1	1	1	_	_		_	_	_
Energy:					_	_		_	_	_
Refuse:	_	_		_	_				_	
i toludo.	_	-	_	-	-	-				

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

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	5	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	
Revenue - Functional											
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	
Finance and administration		1 417 212	582 086	816 665	836 257	867 478	867 478	902 902	918 889	960 105	
Internal audit		_	_	_	_	-	_	_	_	_	
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	
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	
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	
Road transport		166 258	134 358	116 583	138 604	144 079	144 079	139 116	145 245	152 042	
Environmental protection		_	_	_	_	_	_	_	_	_	
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	
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	
Other	4	-	-	-	-	-	-	-	-	- 01200	
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											
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	
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	
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	
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	
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	
Road transport		138 785	110 431	172 387	204 848	211 080	211 080	225 214	235 617	245 984	
Environmental protection		_	_	_	_	-	_	_	_	_	
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	
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	
Other	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	

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

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

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

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

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	ım Term Revenue Framework	& Expenditur
usand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year 2027/28
nue - Functional										
unicipal governance and administration  Executive and council		1 417 212	582 086	816 665	836 264 7	<b>867 485</b>	<b>867 485</b>	<b>902 909</b> 7	918 897 7	960 1
Mayor and Council Municipal Manager, Town Secretary and Chief Executive		-	-	-	- 7	- 7	- 7	- 7	- 7	
Finance and administration		1 417 212	582 086	816 665	836 257	867 478	867 478	902 902	918 889	960 1
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 4
Fleet Management		(156)	-	- 0.000	4 000	- 4 474	- 4 474	_	-	,
Human Resources Information Technology		935	388	2 296	1 200	1 471	1 471	600	626	(
Legal Services		-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media Co- Property Services			_	_	_	-	_	_	_	
Risk Management		-	-	-	-	-	-	-	-	
Security Services Supply Chain Management		-	_	_	_	-	_	_	_	
Valuation Service		-	_	-	-	-	-	-	-	
Internal audit  Governance Function		-	-	_	-	-	-	-	-	
mmunity and public safety		6 001	6 024	5 028	7 388	7 359	7 359	9 180	9 584	10
Community and social services		143	24	20	49	49	49	49		
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			-	Ē.					Ξ.	
Libraries and Archives Literacy Programmes		143	24	20	49	49	49	49	51	
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	
Beaches and Jetties		-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		_	_		-	- 171	- 171	_	_	
Recreational Facilities		329	273	337	481	481	481	370	386	
Sports Grounds and Stadiums Public safety		2 556	2 675	1 426	- 3 505	3 505	3 505	1 487	1 552	1
Civil Defence		2 336	2 0/3	1 420	3 303	3 303	3 303	1 407	1 332	
Cleansing		-	-	-	- 0.505	-	-	-	-	
Control of Public Nuisances Fencing and Fences		2 556	2 675	1 426	3 505	3 505	3 505	1 487	1 552	1
Fire Fighting and Protection		-	-	-	-	-	-	-	-	
Licensing and Control of Animals Police Forces, Traffic and Street Parking Control		-	_	_	_	-	_	_	_	
Pounds		-	-	-	-	-	-	-	-	
Housing Housing		2 071 2 071	2 394 2 394	2 658 2 658	3 038 3 038	2 838 2 838	2 838 2 838	6 959 6 959	7 265 7 265	7
Informal Settlements		-	2 394	2 000	- 3 030	2 030	2 030	- 0 959	7 205	· '
Health		901	657	588	315	315	315	315		
Ambulance Health Services		901	- 657	- 588	315	315	315	315	329	
Laboratory Services		-	-	-	-	-	-	-	-	
Food Control  Health Surveillance and Prevention of Communicable Diseases		-	_	_	_	-	_	_	_	
Vector Control		-	-	_	-	-	_	_	_	
Chemical Safety pnomic and environmental services		- 166 516	- 134 725	116 825	138 909	144 334	144 334	139 271	145 407	152
Planning and development		166 516 258	366	116 825	138 909	144 334 255	144 334	139 271		152
Billboards		-	22	7	-	-	_	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District		-	-	2	100	100	100		_	
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	
Project Management Unit Provincial Planning		-	-	-	-	-	-	-	-	
Support to Local Municipalities		-	_	-	-	-	_	-	-	
Road transport  Public Transport		166 258	134 358	116 583	138 604	144 079	144 079	139 116	145 245	152
Road and Traffic Regulation		-	_	-	_	_	_	_	_	
Roads		166 258	134 358	116 583	138 604	144 079	144 079	139 116	145 245	152
Taxi Ranks Environmental protection		-	-		-	-	_	-	-	
Biodiversity and Landscape		-	-	-	-	-	-	-	-	
Coastal Protection Indigenous Forests			-		-	-	-	_	-	
Nature Conservation		-	-	_	-	-	_	_	_	
Pollution Control Soil Conservation		-	-	-	-	-	-	-	-	
Soil Conservation ding services		419 541	721 317	830 173	1 085 244	1 129 244	1 129 244	1 143 001	1 280 966	1 433
Energy sources		337 061	672 577	784 116	949 714	993 714	993 714	1 091 210	1 231 919	1 382
Electricity Street Lighting and Signal Systems		337 061	672 577	784 116 –	949 714	993 714	993 714	1 091 210	1 231 919	1 382
Nonelectric Energy		-	-	-	-	_	-	-	-	
Water management Water Treatment		3 768 4 018	1 1	-	18 548 18 548	18 548 18 548	18 548 18 548	_	-	
Water Treatment Water Distribution		4 018 (251)	-	_	18 548	18 548	18 548	_	_	

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25	2025/26 Medium Term Revenue & Expenditure Framework			
thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year	
evenue - Functional	1	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2025/26	2026/27	2027/28	
Public Toilets		-	-	-	-	-	-	-	-	-	
Sewerage Storm Water Management		_	-	_	_	-	_	_	_	_	
Waste Water Treatment		33 933	-	-	67 992	67 992	67 992	-	-	-	
Waste management Recycling		44 780	48 740 _	46 057	48 990 _	48 990 _	48 990	51 791 _	49 047	51 20	
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	
Solid Waste Removal Street Cleaning		44 780	48 740	46 057	48 990	48 990	48 990	51 791	49 047	51 20	
Other		-	-	-	-	-	-	-	-	-	
Abattoirs Air Transport		-	-	-	-	_	-		-	-	
Forestry		_	_	_	_	-	_	_	_		
Licensing and Regulation		-	-	-	-	-	-	-	-	-	
Markets Tourism		-	-	_	_	-	_	_	_	-	
tal 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 53	
penditure - Functional											
Municipal governance and administration  Executive and council		394 026 38 582	<b>411 509</b> 42 963	<b>384 188</b> 44 508	<b>442 288</b> 49 485	<b>456 381</b> 49 733	<b>456 381</b> 49 733	<b>465 502</b> 51 266	<b>485 503</b> 53 522	<b>506 8</b> 7	
Mayor and Council		28 248	28 187	29 415	30 836	30 836	30 836	31 956	33 362	34 83	
Municipal Manager, Town Secretary and Chief Executive		10 335 349 838	14 776 362 325	15 094 334 521	18 649 382 593	18 897 396 438	18 897 396 438	19 310 405 594	20 159 422 958	21 04 441 5	
Finance and administration  Administrative and Corporate Support		25 689	26 578	31 012	38 612	38 884	38 884	44 420	46 374	48 4	
Asset Management		6 364	9 313	9 984	12 270	12 320	12 320	13 185	13 765	14 3	
Finance Fleet Management		216 355 22 419	216 607 29 262	169 615 35 505	173 307 49 409	190 580 43 161	190 580 43 161	175 844 49 173	183 593 51 337	191 6 53 5	
Human Resources		18 376	17 582	19 070	31 071	32 302	32 302	37 074	38 212	39 8	
Information Technology Legal Services		14 902 28 448	15 482 27 751	14 901 28 204	19 748 27 389	19 736 27 389	19 736 27 389	21 345 27 624	22 285 28 839	23 2 30 1	
Marketing, Customer Relations, Publicity and Media Co-		4 075	5 171	6 621	7 742	7 802	7 802	12 029	12 559	13 1	
Property Services		7 077	7 011	10 911	11 300	12 300	12 300	11 480	11 985	12 5	
Risk Management Security Services		2 393	2 430	3 230	3 918	3 918	3 918	4 791	5 002	5 2	
Supply Chain Management		3 740	5 138	5 468	7 825	8 045	8 045	8 627	9 007	9 4	
Valuation Service Internal audit		5 606	6 221	5 158	10 210	10 210	10 210	8 642	9 023	9 4	
Governance Function		5 606	6 221	5 158	10 210	10 210	10 210	8 642	9 023	94	
Community and public safety		84 255	84 323	81 076	102 730	103 551	103 551	115 619	120 707	126 0	
Community and social services  Aged Care		12 399	12 571 –	15 301	20 153	20 093	20 093	22 520	23 511	24 5	
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		
Consumer Protection Cultural Matters		-	-	-	-	-	-	-	-		
Cultural Matters Disaster Management		2 455	2 512	4 065	4 600	4 540	4 540	5 688	5 938	6.2	
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 3	
Literacy Programmes Media Services		-	_	_	_	_	_	_	_		
Museums and Art Galleries		-	-	-	-	-	-	-	-		
Population Development Provincial Cultural Matters		-	-	-	-	-	-	-	-		
Theatres		_	_	_	_	_	_	_	_		
Zoo's		-	-	-	-	-	-	-	-		
Sport and recreation  Beaches and Jetties		29 793	32 577	33 009	39 184	40 125 –	40 125	46 024	48 049	50 1	
Casinos, Racing, Gambling, Wagering		_	_	_	_	-	_	_	_		
Community Parks (including Nurseries)		- 00.702	- 20 577	- 22.000	- 20 404	171	171	40.004	40.040	50.4	
Recreational Facilities Sports Grounds and Stadiums		29 793	32 577	33 009	39 184	39 954	39 954	46 024	48 049	50 1	
Public safety		18 585	17 406	7 854	17 856	17 796	17 796	20 258	21 150	22 0	
Civil Defence		-	-	-	-	-	-	-	-		
Cleansing Control of Public Nuisances		18 585	17 406	7 854	17 856	17 796	17 796	20 258	21 150	22 0	
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 5	
Housing Housing		13 351	11 775	13 853	15 898 15 898	15 898 15 898	15 898 15 898	16 140 16 140	16 850 16 850	17 5	
Informal Settlements		-	-	-	-	-	-	40.07-	41.14-	44.5	
Health  Ambulance		10 128	9 994	11 059	9 638	9 638	9 638	10 677	11 147	11 6	
Health Services		10 128	9 994	11 059	9 638	9 638	9 638	10 677	11 147	11 6	
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 3	
Planning and development		27 590	28 992	42 764	52 171	52 221	52 221	52 589	54 903	57 3	
Billboards Comprete Wide Strategic Planning (IDPs LEDs)		10.077	- 21 441	20.624	24 207	2/ /27	24 427	22.757	25.040	26.7	
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District		19 977	21 441	29 631	34 387	34 437 -	34 437	33 757	35 243	36 7	
Development Facilitation		-	-	-	-	-	_	-	-		
Economic Development/Planning Regional Planning and Development		1 910	1 802	5 654	7 178	7 178	7 178	7 529	7 860	8 2	
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 3	
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 9	
Public Transport		-	-	-	-	150	150	150	157	1	
Road and Traffic Regulation											

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

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Ci	urrent 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	
Revenue - Functional											
Taxi Ranks		_	-	_	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	
Coastal Protection		-	-	-	-	-	-	-	-	-	
Indigenous Forests		-	-	-	-	-	-	-	-	-	
Nature Conservation		-	-	_	-	_	-	-	-	-	
Pollution Control		-	-	_	_	-	-	-	-	-	
Soil Conservation		-	-	_	_	-	-	-	-	-	
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	
Energy sources		670 316	732 573	736 980	782 465	837 917	837 917	984 359	1 098 593	1 218 130	
Electricity		670 316	732 573	736 980	782 465	837 917	837 917	984 359	1 098 593	1 218 130	
Street Lighting and Signal Systems		_	-	_	-	_	_	_	_	-	
Nonelectric Energy		_	-	_	-	_	_	_	_	-	
Water management		40 438	-	-	75 483	72 873	72 873	800	835	872	
Water Treatment		8 721	-	_	14 960	15 730	15 730	_	-	-	
Water Distribution		31 716	_	_	60 523	57 143	57 143	800	835	872	
Water Storage			_	_	_	_	_	_	_	_	
Waste water management		24 334	13 526	15 079	24 843	27 453	27 453	15 305	15 978	16 681	
Public Toilets		13 934	13 526	15 079	14 392	14 392	14 392	15 305	15 978	16 681	
Sewerage		_	_		_	_	_	_	_	_	
Storm Water Management		_	_	_	_	_	_	_	_	_	
Waste Water Treatment		10 400	_	_	10 451	13 061	13 061	_	_	_	
Waste management		99 642	76 504	86 857	118 793	119 526	119 526	125 545	126 046	131 592	
Recycling		_	_	_	_	_	_	_	_	_	
Solid Waste Disposal (Landfill Sites)		_	_	_	_	_	_	_	_	_	
Solid Waste Removal		69 603	47 348	57 698	85 582	86 310	86 310	90 667	89 633	93 577	
Street Cleaning		30 039	29 156	29 158	33 211	33 216	33 216	34 878	36 413	38 015	
Other		-	-		_	-	-	_	_	-	
Abattoirs		_	_	_	_	_	_	_	_	_	
Air Transport		_	_	_	_	_	_	_	_	_	
Forestry		_	_	_	_	_	_	_	_	_	
Licensing and Regulation		_	_	_	_	_	_	_	_	_	
Markets	1	_	_	_	_	_	_	_	_	_	
Tourism	1	_	_	_	_	_	_	_	_	_	
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	Ť	529 884	(13 706)	249 361	264 186	267 421	267 421	209 427	216 671	252 067	

<sup>|</sup> Total Expenditure - Functional | 3 | 1.479 886 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.457 858 | 1.4

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

Vote Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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

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

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

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

Vote Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote	1	Outcome	Outcome	Outcome		Duaget	rorcoast	EUESIEU	LUZUIZI	2021/20
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		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
3.1 - [Name of sub-vote]										
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 Bud	Ref	2021/22	2022/23	2023/24		urrent Year 2024/		2025/26 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote  Vote 8 - Office of the Speaker  8.1 - [Name of sub-vote]	1	-	-	-	-	-	-	-	-	_
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
10.1 - [realite 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]		_	-	-	_	-	-	-	-	_

Vote Description	Ref	2021/22	2022/23	2023/24	Cı	ırrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
Revenue by Vote	1									
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]				_	-	_		_	-	_
Tatal Davanua hu Vata		2 009 270	4 444 454	4 760 600	2.067.005	2 4 40 422	2 4 40 422	2 194 361	2 254 052	2 555 521
Total Revenue by Vote  Expenditure by Vote	2	2 009 270	1 444 151	1 768 692	2 067 805	2 148 422	2 148 422	2 194 301	2 354 853	2 555 535
Vote 1 - Executive & Council 1.1 - [Name of sub-vote]		_	2 198	2 614	4 765	4 770	4 770	5 170	5 398	5 635
Vote 2 - Planning and Economic Development 2.1 - [Name of sub-vote]		29 663	30 273	48 109	55 990	56 990	56 990	55 140	57 566	60 099
·										
W. O. D. J. And Tongon.										
Vote 3 - Budget and Treasury 3.1 - [Name of sub-vote]		226 578	229 267	182 772	189 719	213 069	213 069	198 804	207 564	216 704
Vote 4 - Corporate Services 4.1 - [Name of sub-vote]		63 041	64 814	71 604	97 174	98 725	98 725	114 869	119 429	124 684
Vote 5 - Engineering Services 5.1 - [Name of sub-vote]		178 714	98 395	164 585	266 496	262 385	262 385	195 826	204 442	213 438
Vote 6 - Community Services 6.1 - [Name of sub-vote]		228 585	212 731	221 934	303 969	303 865	303 865	323 824	333 544	348 21
Tuesday, 15 April 2025 2	1:30:	04 SAT						Pa	ge 18 of 35	5

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

Vote Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/			m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote	1	Cutoniic	Outoomo	Gatoonic		Daugot	1 0100001	2020/20	LULUILI	2021/20
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]		_	_	<u>-</u>	-	-	_	-	_	-
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]		-	-	_	-	-	-	-	_	-
Tuesday, 15 April 2025 2	1:30:0	04 SAT						Pa	<b>ge</b> 19 <b>of</b> 35	5

### A Schedule

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

Vote Description	Ref	2021/22	2022/23	2023/24	Cu	irrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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

<sup>1.</sup> Insert 'Vote'; e.g. Department, if different to Functional structure

<sup>2.</sup> Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')

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

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

LIM333 Greater Tzaneen - Table A4 Budgeted Financ	iai Pe	rrormance (re	venue and ex	penaiture)	I				1		
Description	Ref	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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		.00.0	-	.2 .00				.0001		-	-
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		0 033	19 124	31 907	22 704	29 704		23 7 04	31 907	33 310	34 770
		-	-	-	-	-	-	-	-	-	-
Rent on Land		- 4 475	4.700	4.050	4 700	4 700	4.700	- 4.700	4.050	4.044	- 0.000
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		(. 555)	- 102	-					_	_	_
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		. 02. 200	. 200 000			2 0 10 200	20.0200	202.00.	20.0.00		2 120 100
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 Interest		113 552 21 596	118 850 15 677	117 491 12 929	118 168 16 085	118 168 16 085	118 168 16 085	118 168 16 085	125 252 12 354	130 763 12 898	136 516 13 465
Contracted services		69 911	75 241	90 536	110 349	120 999	120 999	120 999	12 354	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	- 4 700 ( ) 5	-	1.070.555	4 070 555	-		-
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) Transfers and subsidies - capital (monetary allocations)	1	341 903	(174 252)	128 853	145 439	142 444	142 444	148 092	93 234	95 359	125 031
, , ,	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) Surplus/(Deficit) after capital transfers & contributions	6	405 407	/E4 404)	240.204	-	274 600	- 074 600	977 970	200.407	246 674	252.007
Income Tax		495 127	(51 491) –	249 361	268 392	271 628	271 628	277 276	209 427	216 671	252 067
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		-	(551)		_		_	_	-	-	
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 Intercompany/Parent subsidiary transactions	7	-	-	-	-	-	-	-	-	-	-
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
······································			(001)	2.0001	200 002	2		2270			

- 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
- 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 imatereial item that are on the chart not on the face of the A4 due to imateriality.

Vote Description	Ref	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Vote		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		2 2.201110							
Multi-year expenditure to be appropriated	2										
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]	<sub>7</sub>	100 480	115 446	180 966	220 248	234 910	- 224.040	234 910	244.400	222 712	206 786
Capital multi-year expenditure sub-total	7	100 480	115 446	180 966	220 248	234 910	234 910	234 910	214 499	222 /12	206 /86
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 Éngineering		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		0 437	33 331	14 233	3 003	-	11 433		7 700	11 000	7 000
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		0 437	33 331	14 233	3 003	11433	11433	11433	7 700	11 000	7 000
		444	4 262	7 955	3 300	3 650	3 650	3 650	14 150	7 000	250
Community and public safety  Community and social services		444	4 202	7 900	400	700	700	700	3 600	2 000	250 250
Sport and recreation		-		6 785	200	200	200	200	4 050	3 000	250
Public safety		_	_	0 700	2700	2 600	2 600	2 600	4 050	3 000	
· · · · · · · · · · · · · · · · · · ·			4 262	1 170	2 700	150	150	150	6 500	2 000	_
Housing		-		1 170		130		130	0 300	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
		174 912	3 073	190 109	158 561 4 291	4 291	4 291	4 291	6 000	122 312	119 536
Planning and development		174 776		195 169			158 805		166 093	122.212	110 520
Road transport		1/4 //6	96 581	190 109	154 270	158 805	100 005	158 805	100 093	122 312	119 536
Environmental protection		E0 047	40.000	47.050	E2 620	72.005	72 005	72.005	60 500	424.000	04 500
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
Waste water management		_	_	-	-	1.000	1,000	1.000	_	-	-
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
•	3	240 041	140 333	200 2/0	223 309	232 030	232 030	232 030	230 443	211312	200 200
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		-	-	_	-	-	_	_	_	_	_
I ransters and subsidies - capital (monetary allocations) (Nat / Prov											
Departm Agencies, Households, Non-profit Institutions, Private											
Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	28 623	-	-	-	-	_	-	-
Transfers recognised - capital	4	167 254	82 875	126 928	124 809	129 291	129 291	129 291	116 193	121 312	127 036
	6	58 247	7 998	3 915	_	_	_	_	_	0	0
Borrowing	0 1										
Borrowing Internally generated funds	0	14 540	57 526	134 431	100 500	122 759	122 759	122 759	140 250	150 000	81 250

<sup>1.</sup> Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

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

 $<sup>{\</sup>it 3. Capital expenditure by functional classification must reconcile to the appropriations by vote}\\$ 

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

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

<sup>7.</sup> Total Capital Funding must balance with Total Capital Expenditure 8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Vote Description

Capital expenditure - Municipal Vote Multi-year expenditure appropriation Vote 1 - Executive & Council 1.1 - [Name of sub-vote]

R thousand

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

2021/22

Audited

Outcome

2022/23

Audited

Outcome

2023/24

Audited

Outcome

Original

Budget

Current Year 2024/25

Full Year

Forecast

Pre-audit

outcome

**Budget Year** 

2025/26

Adjusted

Budget

Vote 2 - Planning and Economic Development 136 3 073 4 291 4 441 4 441 4 441 12 500 2 000 2.1 - [Name of sub-vote] Vote 3 - Budget and Treasury 698 2 174 6 143 510 940 940 940 500 3.1 - [Name of sub-vote] Vote 4 - Corporate Services 2 039 3 799 3 799 3 799 3 799 4 000 4.1 - [Name of sub-vote] Vote 5 - Engine

2025/26 Medium Term Revenue & Expenditure

2026/27

Budget Year +1 Budget Year +2

2027/28

Multi-year appropriation for Budget Year 2025/26

in the 2024/25 Annual Budget

adjustments

for 2025/26

Appropriation

carried forward

Appropriation Adjustments in

2024/25

for 2025/26

Multi-year appropriation for 2026/27

in the 2024/25 Annual Budget

adjustments

for 2025/26

Appropriation

carried forward

Appropriation Adjustments in

2024/25

for 2025/26

New multi-year appropriations

(funds for new and existing projects)

Budget Year Budget Year +1 Budget Year +2

2026/27

2027/28

2025/26

4.1 - [Name of sub-vote]								- - - - - -	- - - - -	-				-				-				
Vote 5 - Engineering Services 5.1 - [Name of sub-vote]	99 201	103 696	156 518	158 309	160 929	160 929	160 929	138 849	86 212	126 536	-	-	_	-	-	-	_	-	-	-	-	
5.1 - [Name of sub-vote]								-	-	-				-				-				
								-	-	-				-				-				
								-	-	-				-				_				
								-	-	-				-				-				
W				0.000	2.422	2.422	0.400	-	-	-				-				-				
Vote 6 - Community Services 6.1 - [Name of sub-vote]	444	_	_	3 200	3100	3 100	3 100	7 650 - - - - - - - - -	5 000 - - - - - - - - -	250 - - - - - - - -	-	_	-	-	-	-	-	-	-	_	-	
								-	-	-				-				-				
Vote 7 - Electrical Engineering 7.1 - [Name of sub-vote]	_	6 503	16 266	50 139	61 701	61 701	61 701	51 000 -	129 500 -	80 000	-	-	_	-	-	-	-		-	-	-	
								-	-	-				-								
									-	-				-				-				
								-	-	-				-				-				
Tuesday, 15 April 2025 21:30	:27 SAT							- 1	- 1	-				-				-	Page	23 <b>of</b> 355		

LIM333 Greater Tzaneen - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding 2025/26 Medium Term Revenue & Expenditure Multi-year appropriation for Budget Year 2025/26 Multi-year appropriation for 2026/27 New multi-year appropriations Current Year 2024/25 Vote Description 2021/22 2022/23 2023/24 in the 2024/25 Annual Budget in the 2024/25 Annual Budget (funds for new and existing projects) Original Audited Audited Audited Adjusted Full Year Pre-audit **Budget Year** Budget Year +1 Budget Year +2 Appropriation Adjustments in Appropriation Appropriation Adjustments in Appropriation Budget Year Budget Year +1 Budget Year +2 adjustments adjustments 2025/26 2026/27 for 2025/26 2024/25 for 2025/26 2024/25 2027/28 2025/26 2026/27 2027/28 Outcome Outcome Outcome Budget Budget Forecast outcome carried forward carried forward R thousand for 2025/26 for 2025/26 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]

Vote Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26		Budget Year +2 2027/28
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	2	_	_	_	_	_	_	_	_	_	_
1.1 - [Name of sub-vote]			_	_	_		_	_		_	
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	-
C [nume of sub-rote]											
Vote 6 - Community Services		(0)	-	-	400	500	500	500	-	_	_

Multi-ye	ear appropriation in the 2024/25	for Budget Year Annual Budget	2025/26	N	Multi-year appropr in the 2024/25		7		nulti-year approp r new and existin	
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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			-				-			
			-				-			
			-				-			
			-				-			
-	-	-	-	-	-	-	-	-	-	-

Vote Description	Ref	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
24	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand Capital expenditure - Municipal Vote		Outcome	Outcome	Outcome	Duaget	Dauget	Torcust	outcome	2020/20	2020/21	2021120
Vote 7 - Electrical Engineering		58 247	_	30 736	2 000	8 104	8 104	8 104	10 500	500	1 500
7.1 - [Name of sub-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]		-	_	_	_	_	_	-	-	_	-
• • • • • • • • • • • • • • • • • • • •											
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rucoudy, 10 April 2020 A	- 1.30	IZI OMI									

Appropriation for 2025/26 Appropriation a 2024/25 Appropriation for 2025/26 Appropriation and position for 2025/26 Appropriation and 2025/26 Appropr	Multi-ye	ar appropriation in the 2024/25	2025/26	M	Multi-year appropr in the 2024/25	riation for 2026/2 Annual Budget	7	New multi-year appropriations (funds for new and existing projects)				
	FF -F		 FF -F	FF -F		adjustments				Budget Year 2027/28		

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

LIM333 Greater Tzaneen - Table A5 Budge	eted (	Capital Expend	diture by vote	, functional c	lassification a	and funding					
Vote Description	Ref	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - 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	1	240 041	148 399	265 275	225 309	252 050	252 050	252 050	256 443	271 312	208 286

Multi-y	ear appropriation in the 2024/25		2025/26	N	Multi-year appropr in the 2024/25		7	New multi-year appropriations (funds for new and existing projects)				
Appropriation for 2025/26	Adjustments in 2024/25	adjustments	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 A6 Budgeted Financial Position

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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 75
Current portion of non-current receivables		341	433	1 246	433	433	433	433	452	473	47
Inventory	2	20 482	28 227	20 135	28 226	28 226	28 226	28 226	29 525	30 883	30 88
VAT		23 596	12 738	22 954	12 464	9 899	9 899	9 899	7 767	8 125	8 12
Other current assets		989	1 038	1 050	1 038	1 038	1 038	1 038	1 085	1 135	1 13
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 83
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 59
Investment property		785 121	763 791	###########	763 791	763 791	763 791	763 791	798 925	835 676	835 67
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 13
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		201	201	201	201	201	201	201	210	220	22
Intangible assets		684	328	1 489	73	73	73	73	76	79	7:
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 70
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 54
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 38
Consumer deposits		27 157	25 890	25 316	25 890	25 890	25 890	25 890	27 081	28 326	28 32
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 85
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 76
Provision		6 268	8 012	9 172	8 012	8 012	8 012	8 012	8 380	8 766	8 76
VAT		79 962	77 110	79 248	76 857	79 196	79 196	79 196	68 187	73 633	73 63
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 71
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 16
Provision	7	26 717	26 724	108 865	97 000	172 852	172 852	172 852	177 314	181 981	181 98
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 14
TOTAL LIABILITIES		545 955	498 273	520 164	568 477	673 789	673 789	673 789	684 764	713 865	713 86
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 68
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 68
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 68

References

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

<sup>2.</sup> Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3

<sup>3.</sup> Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3

Detail breakdown in Table SA3.
 Detail breakdown in Table SA3.

<sup>6.</sup> Detail breakdown in Table SA3.

<sup>7</sup> Detail breakdown in Table SA3.

<sup>8.</sup> Detail breakdown in Table SA3.

<sup>9.</sup> Detail breakdown in Table SA3. Includes reserves to be funded by statute.

<sup>10.</sup> Net assets must balance with Total Community Wealth/Equity

Store Type	Classification	2021/22	2022/23	2023/24		Current Y	'ear 2024/25		2025/26 Medium 7	Term Revenue & Expe	enditure Framework
					04-1-12	ı		Dec 41 12 1	Budget Year	Budget Year +1	Budget Year +2
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	2025/26	2026/27	2027/28
Agricultural	Opening balance - Agricultural Acquisitions - Agricultural	-	-	-	-	-	-	-	-	-	-
	Adjustments - Agricultural	-	_	_	_				_	_	
	Issues - Agricultural	-	-	-	-	-	-	-	-	-	-
	Write Off - Agricultural	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Agricultural	-	-	-	-	-	-	-	-	-	-
Agricultural Total	One-in-halone One-weekles Otenderd Bated	-	-	-	-	-	-	-	-		
Consumables Standard Rated	Opening balance - Consumables Standard Rated Acquisitions - Consumables Standard Rated	16 948	16 949	16 949	16 949	16 949	16 949	16 949	17 729	18 544	18 544
	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	-	_			_	_	_	_		_
	20070000			<u> </u>				1	]	1	
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 Issues -Finished Goods	(4 360) 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	Contained the police of the configuration										1
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	Transicio - Edito	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	Correction of Frior period errors - materials and outpines	(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	-	_		-		-	_	_		1
	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	_	_	1				1			
	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 Lesses Apparent Lesses Customer Mater	-	-	-	-	-	-	-	-	-	-
	Water Losses:Apparent Losses:Customer Meter Inaccuracies		_	] -				_	_	_	_
	Water Losses:Apparent Losses:Unauthorised Consumption	-	-	-	-	-	-	-	-	-	-
	Water Losses:Real Losses:Leakage and Overflows at			1							
	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	Inditsier - wir		-						:		
progress rotus				<del>                                     </del>	•	· ·		<del></del>		· ·	<u> </u>
Grand Total		20 361	97 026	80 411	35 115	300 226	300 226	300 226	230 202	240 557	240 55

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LIM333 Greater Tzaneen - Table A7 Budgeted Cash Flows

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	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	14 185 339
References		(222 300)	( · · · · · · · · · · · · · · · · · · ·			2 := 300	2 := 300	300			
Local/District municipalities to include transfers from/to	Distri	ct/Local Municipali	ties								
2. Cash equivalents includes investments with maturities											
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)		(1 486 812)	(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
Porrowings & investments & a denosite		1 002	3 494	4 501							

									_	
	(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
Repayment of borrowing	-	_	(15 063)	(5 106)	(26 406)	(26 406)	(26 406)	26 406	26 406	26 406
Borrowings & investments & c.deposits	1 082	3 484	4 591	-	_	_	_	-	_	_
	(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
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
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
o. The WITTER is populated directly from 6A-00.										

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

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	•
Cash and investments available	$\vdash$	Outcome	Outcome	Outcome		Budget	Forecast	outcome	2025/26	2026/27	2027/28
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 <sup>′</sup>	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

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
<u>References</u>										
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 unc	ollectable)							
4. For example: sinking fund requirements for borrowing	T									
<ol><li>Council approval required for each reserve created and basis of cash backing of reserve</li></ol>	es - Total Reserves to b	e 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%
l t ' t t ' ' '										
Long term investments committed  Balance (Insert description; eg sinking fund)										
balance (msert description, eg sinking tunu)	-	_	_	_	_	_	_	_	_	-
		-	-	_	_	_	_	-	-	
	-	-	-	-	-	-	-	-	-	-
	-	-	_	_	-	-	-	-	-	-
	_									_
• •										
Capitalisation										
Reserves to be backed by cash/investments Housing Development Fund Capital replacement Self-insurance Compensation for Occupational Injuries and Diseases Employee Benefit reserve Non-current Provisions reserve Valuation roll reserve Investment in associate account Capitalisation				-	-	-		-	-	- - - -

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

Section   1997   1998	LIM333 Greater Tzaneen - Table A9 Asset Management			1							
Processor   Company   Co	Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	25	2025/26 Mediu		& Expenditure
Control Security   Control Sec	R thousand					Original Budget				Budget Year +1	
1 39.786   32.886   10.000   191.0			Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2025/26	2026/27	2027/28
27.00   27.0	Total New Assets	1	30 786	(2 948)	52 686	85 800	105 163	105 163	113 800	121 500	59 750
Decided Management   22							14 997	14 997			1 750
Security Productions							- 54 159	- 54 159			46 500
Section   Sect				, ,				-			-
Part			-	-	-	-	-	-	-	-	-
Control Violationals   Control Violationals   Control Violational   Control Violationa							2 500	2 500	2 000		2 500
Community Accordance							3 500	3 300			2 500
1985   1985			-	-	-	-	-	-	-	_	-
Section of Sections										108 500	50 750
3 476   7 596   6 600   7 730   7 600   2 60				3 478				7 120		2,000	-
Paces   Pace	·			3 478				7 120			_
Non-record Generaling			-								_
Investment properties											-
Comparts (appeared Assets)											_
Householder Chronic Assets Solvicible Licence will register the control of the Chronic Assets Solvicible Licence will register the control of the Chronic Assets Solvicible Licence will register the control of the Chronic Assets Licence will register the control of the Chronic Assets Solvicible Licence will register the control of the Chronic Assets Solvicible Licence will register the control of the Chronic Assets Solvicible Licence will register the control of the Chronic Assets Solvicible Licence will register the control of the Chronic Assets Solvicible Licence will register the control of the Chronic Assets Solvicible Licence will register the control of the Chronic Assets Solvicible Manual Register the Chronic Assets the Chronic Assets the Chronic Assets the Chronic Assets the Chronic Ass											2 000
Biological or Cultivated Assatis			_	_			-	-	-	-	_
Servicides						2 700	2 600	2 600			2 000
Licence and displate						-	-	-			_
Interruption Austers											_
Furnisher and Office Equipment   1378   2486   1101   1331   328   250   1 00   70	Intangible Assets										-
Machinery and Equipment										-	-
Transport Assets	·									11 000	7 000
200, Marine and Non-biological Animals											- 7 000
Muther Inmature  Uning Resources  10 May Resources  10 May Resources  11 May Resources  12 Set 118 22 501 1 987 2 200 2 200 1 2212 1 1 500 1 19 51 500	Land		-	-			2 000	2 000	6 000	_	_
Immunitary			-	-	-	-	-	-	-	-	-
Living Resources				-	-	-		-	-	-	-
Total Processor Scientific Assests   2   2   54   118   29   500   1   907   2   200   2   200   2   200   2   200   2   2								-			
According to the content of the co	Living Resources		-	-	-	-	-	-		-	
Some water infrinstructure		2		29 501			2 500				19 500
Section of Infrastructure   Section   1987   2,500   2,500   3,000   14,500   1987   1987   2,500   2,500   3,000   14,500   1987   1987   2,500   2,500   3,000   14,500   1987   198				_			_				_
Mainter Supply Informationable											19 500
Solid Waste Infrastructure			-	-			-				-
Part Infrostructure						-	-	-	-	-	-
Contact Infrastructure						-					-
Infrastructure Community Facilities Sost and Recreation Facilities Community Assets Recreate Generaling Not-revenue Generaling Note-revenue Generaling						_					_
Community Facilities			_	_	_	_	_	_	_	_	_
Spot and Recreation Facilities	Infrastructure		54 118	29 501	1 987	2 500	2 500	2 500	12 212	14 500	19 500
Community Assets							-	-			-
Hertiage Assets	·	-									_
Non-reversus Generating			-	_	_	-	-	_	_	_	_
Investment properties			-	-	-	-	-	-	-	-	-
Department   Dep	ů .										-
Housing											_
Biological of Cultivated Assets	· · · · · · · · · · · · · · · · · · ·					_					_
Servitudes	Other Assets		-	-	-	-	-	-	-	-	-
Licences and Rights						-					-
Intangible Assets						_					_
Computer Equipment	· ·										_
Machinery and Equipment	Computer Equipment		-			-	-	-	-	-	-
Transport Assets						-	-	-			-
Land   Zoo's, Marine and Non-biological Animals			-								
Mature   Immature	Land		-	-	-	-	-	-	-	-	-
Immature   Living Resources	•		-	-		-		-	-	-	-
Contact   Cont			-	-		-		-	-	-	-
Total Upgrading of Existing Assets   6   155 136   121 846   210 603   137 009   144 387   144 387   130 431   135 312   129 037   129 837   109 881   115 312   118 03											-
Roads Infrastructure											-
Storm water Infrastructure		6									129 036
Electrical Infrastructure								129 837			118 036
Water Supply Infrastructure								- 11 146			11 000
Solid Waste Infrastructure	Water Supply Infrastructure										-
Rail Infrastructure							-				-
Coastal Infrastructure			_								_
Infrastructure											_
Community Facilities   3 220   1 739   23 931   3 924   3 404   3 404   4 050   3 000					_						_
Sport and Recreation Facilities											129 036
Community Assets   3 220   1 739   23 931   3 924   3 404   3 404   4 050   3 000								3 404			-
Heritage Ássets								3 404			_
Revenue Generating				-		-	-	-	-	_	_
Investment properties	Revenue Generating		-	-	-	-	-	-	-	-	-
Operational Buildings         -											-
Housing	· ·										-
Other Assets 6500									- 0 300		_
Biological-pt. (Editivated Assertant)	Other Assets			-	-	-		-	6 500	-	-
	Biological prograted Assetspril 2025 21:30:56 SAT		-	-	-	-	-	-	Pa	ge 32 of 35	5 -

LIM333 Greater Tzaneen - Table A9 Asset Management  Description	Ref	2021/22	2022/23	2023/24	Ci	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue	& Expenditure
R thousand		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year		Budget Year +2
CAPITAL EXPENDITURE		Outcome	Outcome	Outcome	-	Budget	Forecast	2025/26	2026/27	2027/28
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights Intangible Assets		-	-		-	-	<u>-</u>	-	-	_
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		144 834	144 834	164 693	124 312	119 786
Storm water Infrastructure		22 980	31 648	1 170 47 002	- 50 130	67 905	67.005	- 60 500	100,000	77,000
Electrical Infrastructure Water Supply Infrastructure		57 720 –	11 804	47 002	50 139	67 805 –	67 805 -	60 500	128 000	77 000
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	- 0.500	- 0.500	- 0.500	-	-	- 0.500
Rail Infrastructure Coastal Infrastructure		527 -	-	-	3 500	3 500	3 500	2 000	3 000	2 500
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 Sport and Recreation Facilities		3 220	5 217	25 050 6 785	9 924	10 524	10 524	9 050	3 000 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 Transport Assets		1 376 4 363	8 941 6 362	6 278 7 518	8 300 1 599	13 947 1 909	13 947 1 909	2 500 700	11 000	7 000
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 Storm water Infrastructure		470 568	526 318	571 130 169 358	619 492	617 476	617 476 133 907	679 209	667 990	658 463 146 484
Electrical Infrastructure		122 404 463 363	142 215 447 558	433 632	133 907 450 096	133 907 491 601	491 601	140 042 498 061	146 484 584 191	540 691
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		- 24 520	- 00.700	- 07.000	- 07.700	- 07 700	- 07.700	- 00.004	- 20.207	- 20.207
Solid Waste Infrastructure Rail Infrastructure		31 530	29 763	27 996 -	27 760	27 760 –	27 760	29 031	30 367	30 367
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		4 007 005	- 445.054	4 000 440	- 4 004 055	- 4 070 744	4 070 744	- 4 040 040	- 4 400 004	4 070 005
Infrastructure Community Assets		1 087 865 155 878	1 145 854 147 589	1 202 116 146 145	1 231 255 149 223	1 270 744 149 823	1 270 744 149 823	1 346 343 154 732	1 429 031 157 384	1 376 005 152 384
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 Computer Equipment		684 <b>446</b>	328 <b>1 019</b>	1 489 <b>1 503</b>	73 <b>2 192</b>	73 <b>2 192</b>	73 <b>2 192</b>	76 <b>3 149</b>	79 ( <b>890</b> )	79 ( <b>890</b> )
Furniture and Office Equipment		1 612	1 755	7 135		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 Land		10 774 118 956	13 336 118 956	15 105 100 016	7 465 120 956	7 775 120 956	7 775 120 956	6 814 130 428	6 395 130 151	6 395 130 151
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	7	<b>158 735</b> 112 175	<b>168 845</b> 112 088	<b>199 854</b> 117 491	<b>227 309</b> 118 168	<b>237 996</b> 118 168	<b>237 996</b> 118 168	<b>249 350</b> 125 252	<b>260 322</b> 130 763	271 776
Depreciation Repairs and Maintenance by Asset Class	3	46 561	56 757	82 363	109 142	119 828	119 828	125 252 124 098	130 763 129 559	136 516 135 259
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 19 770	1 692	1 692	1 692	1 692	1 767	1 845
Electrical Infrastructure Water Supply Infrastructure		7 035 2 554	8 478 -	18 779 –	27 022 3 547	34 750 4 977	34 750 4 977	34 826	36 358	37 958 -
Sanitation Infrastructure		-	-	-	-	-	-	-	-	_
Solid Waste Infrastructure		-	-	-	10	10	10	10	10	11
Rail Infrastructure Coastal Infrastructure		8 –	7 –	-	296	146 -	146	146	152	159
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 Sport and Recreation Facilities		-		_	5 –	5	5 –	-	_	_
Community Assets		-	-		5	5	5	-	-	_
Heritage Assessday, 15 April 2025 21:30:56 SAT		-	-	-	-	-	-	Pa	ge 33 of 35	5 -

### LIM333 Greater Tzaneen - Table A9 Asset Management

Description	Ref	2021/22	2022/23	2023/24	C	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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		-	-	1	-	_	_	_	-	-
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		-	-	ı	-	-	-	-	-	_
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
Renewal and upgrading of Existing Assets as % of total capex		87.2%	102.0%	80.1%	61.9%	58.3%	58.3%	55.6%	55.2%	71.3%
Renewal and upgrading of Existing Assets as % of deprecn		186.5%	135.0%	180.9%	118.1%	124.3%	124.3%	113.9%	114.6%	108.8%
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%
Renewal and upgrading and R&M as a % of PPE and Investment Property		11.8%	9.5%	13.1%	10.9%	11.4%	11.4%	10.8%	10.8%	11.2%

- 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

LIM333 Greater Tzaneen - Table A10 Basic service delivery measure	Ref	2021/22	2022/23	2022/23 2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
Scottifical	1101	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									
<u>Water:</u> Piped water inside dwelling		12 499	12 499	12 499	12 499	_	_	_	_	_
Piped water inside data initial part (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	14 701	31 14 701	-	-	-	-	-
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	14 701	14 701	14 701	14 701	-	-	-	_	-
Other water supply (< min.service level)	4	260	260	260	260	-	_	_	_	_
No water supply		-	-	_	-	-	-	-	-	-
Below Minimum Service Level sub-total  Total number of households	5	260 14 961	260 <b>14 961</b>	260 14 961	260 14 961	-	_		-	-
	3	14 901	14 901	14 30 1	14 901	-	-	_	_	_
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)  Minimum Service Level and Above sub-total		31 14 337	31 14 337	31 14 337	31 14 337	-				-
Bucket toilet		309	309	309	309	_	_	_	_	_
Other toilet provisions (< min.service level)		_	_	-	_	-	-	-	_	-
No toilet provisions		305	305	305	305	-	-	-	-	-
Below Minimum Service Level sub-total  Total number of households	5	614 <b>14 951</b>	614 <b>14 951</b>	614 14 951	614 <b>14 951</b>	-		-	_	-
	J	14 331	14 931	14 331	14 331	_	-	_	_	_
Electricity (at least min.service level)		2 281	1 006	_	_	_	_	_	_	_
Electricity - prepaid (min.service level)		10 443	11 833	_	_	_	_	_	_	_
Minimum Service Level and Above sub-total		12 724	12 839	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level) Other energy sources		-	-	_	_	-	_	_	_	_
Below Minimum Service Level sub-total		_	_	_	-	_	-	-	_	-
Total number of households	5	12 724	12 839	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		12 978	12 978	12 978	12 978	-	-	-	-	-
Minimum Service Level and Above sub-total Removed less frequently than once a week		12 978	12 978	12 978	12 978		-	-	-	-
Using communal refuse dump			_	_	_	-	_	_	_	_
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal  Below Minimum Service Level sub-total		-	-		-	-			_	_
Total number of households	5	12 978	12 978	12 978	12 978	-	-	_	-	-
	-									
Households receiving Free Basic Service  Water (6 kilolitres per household per month)	7	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) Refuse (removed once a week for indigent households)		(26 903) 2 298	219 3 545	9 150 3 162	14 301 7 106		-	-	_	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		2 230	3 343 -	J 102	- 100	-	_	_		
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) Sanitation (kilolitres per household per month)		6	6	6	6	-	_	-	_	-
Sanitation (Rand per household per month)  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	6	-	-	_	-	-	-	-	_	_
						_	_	_		_

- References

  1. Include services provided by another entity; e.g. Eskom
- 2. Stand distance <= 200m from dwelling
  3. Stand distance > 200m from dwelling
  4. Borehole, spring, rain-water tank etc.

- 5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
- 6. Include value of subsidy provided by municipality above provincial subsidy level

- 8. Must 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 Supportinging detail to 'Budgeted Financial Performance'  2025/26 Medium Term Revenue & Expenditum Ter											
Description	Ref			2023/24		Current Ye			Framework		
Detaurand		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	6										
Total Property Rates Less Revenue Foregone (exemptions, reductions and		0	(2)	186 729	233 228	241 228	241 228	241 228	258 349	269 716	281 584
rebates and impermissable values in excess of section 17		0.4.750	07.705	40,400	40.050	40.050	40.050	40.050	55 505	F7.000	00.540
of MPRA) Net Property Rates		34 758 (34 758)	37 785 (37 787)	40 436 146 293	42 956 190 272	42 956 198 272	42 956 198 272	42 956 198 272	55 525 202 824	57 968 211 748	60 519 221 065
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		021 001	001 120	700 002	02.100.1	000 00 1	300 00 1	000 001	1 00 1 01 1	1 222 010	
household per month) Less Cost of Free Basis Services (50 kwh per indigent											
household per month)		765 <b>620 272</b>	116 <b>651 013</b>	534 <b>759 148</b>	3 900 <b>920 784</b>	3 900 <b>964 784</b>	3 900 <b>964 784</b>	968 684	3 900 1 080 674	4 395 1 217 919	4 954 1 372 595
Net Service charges - Electricity  Service charges - Water	6	020 212	031 013	755 140	920 704	904 / 04	304 / 04	900 004	1 000 074	1217919	1 3/2 393
Total Service charges - Water	ľ	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		0.503			0.400	0.400	0.400	0.400			
Total Service charges - Waste Water Management Less Revenue Foregone (in excess of free sanitation		6 507			9 100	9 100	9 100	9 100			
service to indigent households) Less Cost of Free Basis Services (free sanitation service											
to indigent households)		-	-	-	-	-	- 0.100	0.400	-	-	_
Net Service charges - Waste Water Management	6	6 507	-	-	9 100	9 100	9 100	9 100	-	-	_
Service charges - Waste Management Total refuse removal revenue	"	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 Overtime		19 143 29 581	15 841 28 915	27 922 30 640	28 392 20 771	28 392 20 781	28 392 20 781	28 392 20 781	26 435 16 866	27 598 17 608	28 812 18 382
Performance Bonus Motor Vehicle Allowance		17 508	17 587	19 670	25 932	25 932	25 932	25 932	24 718	25 805	26 941
Cellphone Allowance		1 039 146	755 141	161 1 861	186 2 512	186 2 512	186 2 512	186 2 512	190 2 376	199 2 481	208 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 Payments in lieu of leave		14 308 9 098	17 350 16 886	23 496 11 307	31 853 19 337	31 951 19 337	31 951 19 337	31 951 19 337	24 677 29 151	25 763 30 433	26 896 31 772
Long service awards	١,	-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations Entertainment	4	_	-	-	-	-	-	-	4 435 -	4 631	4 834
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 Capital asset impairment		218 1 377	324 6 762	354 -	254 -	254 0	254 0	254 0	269 -	281	294
	4			447 404	440 400	440 400	440 400	440 400	405.050	420 700	400 540
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  Total transfers and grants	1	- 37 055	16 550 <b>57 873</b>	10 <b>48 359</b>	- 49 029	80 <b>50 834</b>	80 <b>50 834</b>	80 <b>50 834</b>	100 <b>39 774</b>	104 44 075	109 <b>45 813</b>
Contracted Services		37 000	31 013	40 303	43 023	JU 034	JU 034	JU 034	39114	44 0/3	40010
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 Contractors		7 108 155	7 748 3 982	13 738 5 933	18 635 7 738	20 121 16 663	20 121 16 663	20 121 16 663	23 109 17 151	24 126 17 905	25 188 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		0 =00		0.000	,		0.000	0.55	0.50	0.01-	0.75
Collection costs Contributions to 'other' provisions		2 529	3 367	2 286	1 750 -	2 550	2 550 -	2 550	2 500	2 610	2 725
·		6 464	7.450	7 202	7 504	7 881	7.004	7 881	7 881	8 228	0.500
Audit fees		0 404	7 159	7 323	7 581	7 881	7 881	/ 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
Cutor Operational Costs		100 109	103 788	101 426	193 109	207 997	201 991	201 991	194 019	203 102	212 122
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y, 1 1 1 1 1 1 1									. ~9		

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

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	ım Term Revenue Framework	e & Expenditure
·		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit			Budget Year +2
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2025/26	2026/27	2027/28
Total Operational Costs	1	109 182	116 325	111 036	204 440	218 428	218 428	218 428	205 000	214 020	223 437
Description and Maintenance by Francisco Microsoft										1	T
Repairs and Maintenance by Expenditure Item Employee related costs	8	_	_	_	_	_	_	_	_	_	_
Inventory Consumed (Project Maintenance)		46 561	56 757	79 692	79 457	94 581	94 581	94 581	93 427	97 537	101 829
Contracted Services		-	-	2 671	4 757	12 823	12 823	12 823	10 141		11 053
Operational Costs		_	_	_	24 928	12 424	12 424	12 424	20 531		
Total Repairs and Maintenance Expenditure	9	46 561	56 757	82 363	109 142	119 828	119 828	119 828	124 098	129 559	135 259
				1					ı	1	
Inventory Consumed											
Inventory Consumed - Water		-	-	-	-	30	30	30	-	-	-
Inventory Consumed - Other		60 247	65 535	92 668	110 296	129 021	129 021	129 021	108 652	113 433	118 424
Total Inventory Consumed & Other Material		60 247	65 535	92 668	110 296	129 051	129 051	129 051	108 652	113 433	118 424

References

check

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

<sup>4.</sup> Expenditure to meet any 'unfunded obligations'

<sup>5</sup> This sub-total must agree with the total on SA22, but excluding councillor and board member items

<sup>6.</sup> Include a note for each revenue item that is affected by 'revenue foregone'

<sup>8.</sup> 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.

<sup>9.</sup> 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   Mark   Description   Process   Description	Liwissis Greater Tzaneen - Supporting Table	, 0, 1	Vote 1 -		Vote 3 - Budget	Vote 4 -	Vote 5 -	Vote 6 -	Vote 7 -	Vote 8 - Office	Vote 9 -	Vote 10 - Office	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
Description   Service   Description   Desc																		Iotai
Development   1	Description	Ref			and Treasury					or the Speaker								
	·		Council			Services	Services	Services	Engineering				VOIE 11]	VOIE 12]	VOIE 13]	VOIE 14]	VOIE 15]	
Service Service - Service Charges - Service Charges - Service Service - Service Serv	P thousand	4		Development							SERVICES	Manager						
change Revenue	Revenue																	
Service darger - Clearboxy																		
Service drages - Visite Wilet Management			_	_	503.455	_		_	577 210	_	_	_	_	_	_	_		1 080 674
Service designed: -Visible Modern Montgrapment			_	_	- 000	_		_	011 210	_		_	_	_		_	_	- 1000 01-1
Service original Management			_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Sale of Cooks and Rendering of Services			_	_	_	_		46 980	_	_	_	_	_	_		_	_	46 980
Agency park printer and the manufacturates an			_	_	919	_			0	_	_	_	_	_		_	_	
Interest earned from Receivables Interest earned from Current and Non Current Assets Interest earned from Current and Non Current Assets Interest earned from Current and Non Current Assets Interest earned from Facebrables Interest earned from Facebrables Interest earned from Facebrables Interest earned from Facebrables Interest earned from Receivables Interest earned from Section Page 18 18 18 18 18 18 18 18 18 18 18 18 18			_	_		_				_	_	_	_	_		_	_	
Interest earner from Recovables			_	_	_	_	_	10 001	_	_	_	_	_	_	_	_	_	
Interest example from Current and Non-Current Assets			_		57 114	_	_	_	_	_	_	_	_	_	_	_	_	57 114
Dividends		.																
Rent on Land Rental from Five Assets Locroe and premits - 155 100 - 100 144 7 18.99 Locroe and premits - 155 100 - 100 144 7 18.99 Note: Rental from Five Assets - 155 100 - 100 144 7		٠	-		31 301	_		_	_	_	_	_	_	_		_	_	31 307
Parent form Fixed Assets			-		_			_	_	_	_	_	_	_		_	_	_
Licence and permits			-	_	_	_		_	_	_	_	_	_	_	_	_	_	1 950
Special parties   Section   Sectio			-	166	100	_		144	_	_	_	7	_	_	_	_	_	
Committed Revenue			-		100	_		144	_	_		,		_		_	_	300
on-Exchange Revenue Properly rates			-		16 109			225		_		_				_	_	24 522
Properly rates		P	_	_	10 130	_	3 000	333	_	_	_	_	_	_	_	_	_	21 333
Surhargs and Taxes Fines, penalises of forfise Licences or permits					202 824													202 924
Fines, penalties and forfeits Licences or penalties Licences or pe			-		202 024	_		_	_	_	_	_		_		_	_	202 024
Licences operations			-		_	_		1 400	_	_	_	_	_	_		_	_	4 400
Transfer and subsidies - Operational Interest			-		_	_		1 490	_	_	_	_	_	_		_	_	1 490
Interest Fieu Lery			-					4.044		_	_	_		_		_	_	570 440
Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Continued Operations			-			600	0 115	4 811	10 536	-	-	-	-	-		-	-	
Operational Revenue Gains on disposal of Assets Other Gains Continued Operations			-	-	35 890	-	_	-	-	-	-	-	-	-		-	-	35 890
Gains on disposal of Assets			-	_	_	_	_	_	_	_	_	_	_	_		_	_	-
Other Gains			-	_	_	_	_	_	_	_	_	_	_	_		_	_	-
Scontinued Operations   -   -   -   -   -   -   -   -   -			-	_	_	_	_	_	_	_	_	_		_		_	_	-
Vala Revenue (accluding capital transfers and contribution of promiture promiture)         155         1 405 757         600         13 74         70 820         587 755         -         -         -         -         -         -         -         2078 168 per promiture           Employee related costs         5 074         32 006         66 137         71 218         57 956         150 757         70 152         -			-	_	_	_	_	_	_	_	_	_	_		_	_	_	-
Contracted services			_	455	4 405 757	600	42.074	70 920	507 755	_	_	- 7	_	_	_	_	_	2 070 460
Employee related costs   5 074   32 006   66 137   71 218   57 995   150 757   70 152   -		Julio	_	133	1 403 737	000	13 074	70 020	301 133	_	_	- '	_	_		_	_	2 070 100
Remuneration of councillors Bulk purchases - electricity			5 074	32 006	66 137	71 218	57 956	150 757	70 152	_	_	32 834	_	_	_	_	_	486 135
Bulk purchases - electricity			-	02 000	- 00 101	7	-	100 101	10.02	_	_		_	_	_	_	_	
Inventory consumed  5 79 1 188 2 554 52712 14 066 37 522 527 108 682  Debt impairment 30 838 2 145 3 907 651 50 973 22726 42 897 3 983 125 252  Interest  - 145 3 907 651 50 973 22726 42 897 3 983 125 252  Interest  - 194 5 5000 21 1 233 5 905 125 252  Interest  - 194 5 5000 21 1 233 5 905 171 583  Transfers and subsidies  - 13 592 8 000 700 - 5 296 10 536 981 171 7893  Transfers and subsidies  - 13 592 8 000 700 - 5 296 10 536 1 650			_	_	_	_	_	_	763 383	_	_	_	_	_	_	_	_	
Debt impairment Depreciation and amortisation			5			2 554		14.066		_		527		_		_	_	
Depreciation and amortisation Interest												- SZ1		_		_		
Interest												3 953						
Contracted services								22 120				- 0 500						
Transfers and subsidies   13 592   8 000   700   5 296   10 536   -   1650   -   -   -   39 774					19 965			73.336	- 5555			981						
Irrecoverable debts written off   Coperational costs   Coperational co					8,000		.2.300		10 536									
Operational costs Losses on disposal of Assets Other Losses on Chapter of Assets Other Chapter of Assets Other Oth				.0 352	- 300			- 0 230				. 500						
Losses on disposal of Assels			_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other Losses data Examelture 5 0 79 5 000 135 035 81 586 175 860 290 459 970 556 71 359 176 93 270 180 986) (162 786) (219 539) (382 800) (71 352) 116 193 1			_	_	_	_	_	_	_	_		_	_	_		_	_	_
Stall Expenditure   5 079   50 000   135 035   81 586   175 860   290 459   970 556   -   -   71 359   -   -   -   -   1779 933   7 transfers and subsidies - capital (monetary allocations)   -   -   -   -   -   -   -   -   -			_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
In the production of the pro		F	5.079	50 000	135 035	81 586	175 860	290 459	970 556	_	_	71 359	_	-	-	_	_	1 779 933
Transfers and subsidies - capital (monetary allocations) 116 193 116 193 116 193 116 193	Surplus/(Deficit)	H								T .							1	
allocations) 116 193 116 193 116 193 116 193			(0 0/3)	(45 545)	12/0/21	(00 300)	(102 /00)	(213 039)	(302 800)			(11 332)			_			230 234
Transfers and subsidies - capital (in-kind)			_	_	_	_	116 193	_	_	_	_	_	_	_	_	_	_	116 193
urplus/(Deficit) after capital transfers & (5 079) (49 845) 1 270 721 (80 986) (46 593) (219 639) (382 800) (71 352) 414 427							110 155											110 133
	Surplus/(Deficit) after capital transfers &	ľ	(5.079)	(49 845)	1 270 721	(80 986)	(46 593)	(219 639)	(382 800)	_	_	(71.352)	_	-	_	_	_	414 427
	contributions		(0.019)	(45 545)	12/0/21	(00 300)	(40 333)	(2.13.039)	(502 600)	· -	I -	(1.332)	_	1	_	I -	_	717 421

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

-204 999 990

LIM333 Greater Tzaneen - Supporting Table SA3 Supporting	Jiliy u	etali to budg	eteu Filialicia	Position							UNANAISIIVA
Description	Dof	2021/22	2022/23	2023/24		Current Ye				m Term Revenue Framework	
R thousand	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +: 2027/28
		Outcome	Outcome	Outcome		Buuget	rorecast	outcome	2023/20	2020/21	2021/20
400570										I	
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)	(
Waste		116 817	138 662	154 288	158 782	139 721	139 721	139 721	146 164	152 887	152 88
Waste Water		20	(1)	0	(1)	1 046	1 046	1 046	(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 58
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 30
Less: Impairment for debt Impairment for Electricity		(220 725) (133 398)	(307 327) (176 975)	(329 550) (200 367)	(353 725) (214 076)	(439 510) (197 916)	(439 510) (197 916)	(439 510) (197 916)	(435 193) (242 244)	(467 825) (246 582)	(467 82 (246 58)
Impairment for Water		- (100 000)	- (170 570)	(200 001)	(214 010)	(11 960)	(11 960)	(11 960)	- (242 244)	-	- (240 00)
Impairment for Waste		(74 757)	(99 849)	(116 195)	(122 504)	(122 560)	(122 560)	(122 560)	(138 538)	(140 950)	(140 95
Impairment for Waste Water		-	-	-	-	-	-	-	-	-	-
Impairment for other trade receivalbes from exchange transactions		(12 570)	(30 502)	(12 989)	(17 145)	(107 075)	(107 075)	(107 075)	(54 410)	(80 293)	(80 29
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 48
- Receivables from non-exchange transactions											
Property rates		_	_	399 925	381 918	368 222	368 222	368 222	384 324	402 002	402 003
Less: Impairment of Property rates		-	-	(203 034)	(264 906)	(259 202)	(259 202)	(259 202)	(290 253)	(298 239)	(298 23
Net Property rates		-	-	196 890	117 012	109 020	109 020	109 020	94 071	103 764	103 76
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 receivalbes 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 1 819	898 107 780	1 819 118 830	1 819	1 819	1 819	1 902 95 973	1 990 105 754	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 /54	105 754
Inventory											
Water Opening Release											
Opening Balance System Input Volume		-	-	-	-	-	-	-	-	_	_
Water Treatment Works		_	_	_	_	_	-	_	_	_	_
Bulk Purchases			_								
Natural Sources		_	_	_	_	_	_	_	_	_	_
Authorised Consumption	6	-	-	_	-	-	-	-	-	-	-
Billed Authorised Consumption		_	-	_	-	-	1	-	-	-	-
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	7	_	-	_	_	_	_	_	_	_	_
Adjustments	8	-	-	-	-	-	_	_	-	-	_
Write-offs	9	-	-	_	_	-	_	-	-	-	_
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 54
Acquisitions	,	-	-	_	-	-	-	-	-	-	_
Issues Adjustments	7	1	-	_	_	_	_	-	-	-	_
Adjustments Write-offs	8	_	-	_	_	_	-	-	-	-	_
Write-ons Correction of Prior period errors	9										
Closing balance - Consumables Standard Rated		16 949	16 949	16 949	16 949	16 949	16 949	16 949	17 729	18 544	18 54
y waranto o o no annual o nuito		10 3-3	.00-0	.0 3-3	.03-3	.0 3-3	.0 3-3	.03-3	Page		

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

LIM333 Greater Tzaneen - Supporting Table SA3 Supporting  Description	ilig u	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediu	m Term Revenue	& Expenditure
•	Ref	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Pre-audit	Budget Year	Framework Budget Year +1	Budget Year +2
R thousand	-	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	outcome	2025/26	2026/27	2027/28
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 Condo											
Finished Goods Opening Balance		_	_	_	_	_	_	_	_	_	_
Acquisitions		_	_	_	_	_	_	_	_	_	_
Issues	7	_	_	_	_	_	_	_	_	_	_
Adjustments	8	_									
Write-offs	9	-	-	-	-	-	_	-	-	-	-
Correction of Prior period errors		-	-	_	-	_	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-
Materials and Occupies											
Materials and Supplies		4.040	(490)	6 000	6.000	6 000	6 000	6.000	7 000	7 500	7 500
Opening Balance Acquisitions		1 916 2 322	(122) 37 966	6 889 23 002	6 889	6 889 132 555	6 889 132 555	6 889 132 555	7 <b>206</b> 96 736	7 538 101 068	7 538 101 068
Acquisitions Issues	7	(4 360)	37 900	23 002	_	132 335	132 335	132 335	90 / 30	101 008	101 068
Adjustments	8	(4 300)	_	_	_	_	_	_	_	_	_
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		(0.005)	-	-	-	-	-	_	-	-	-
Adjustments Correction of Prior period errors		(2 265)	_		_		_	_		_	_
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) Leases recognised as PPE	3	3 153 688 19 033	3 297 551 20 154	3 462 095 5 271	3 520 341 20 154	3 569 654 20 154	3 569 654 20 154	3 569 654 20 154	3 725 618 21 081	3 899 031 22 050	3 836 005 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						<del></del>					
Current liabilities - Borrowing  Chart term loose (attect the book everdeett)											
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	5	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 Total Trade and other payables	2	79 962 340 042	77 110 307 361	79 248 263 492	76 857 307 289	79 196 336 749	79 196 336 749	79 196 336 749	68 187 335 710	73 633 352 244	73 633 352 244
Non current liabilities - Financial liabilities	2	J4U U4Z	301 301	203 432	301 209	330 149	330 149	330 / 49	333 / 10	JJZ Z44	JJZ Z44
Borrowing	4	127 364	112 302	95 698	106 196	127 496	127 496	127 496	132 662	138 065	138 065
Other financial liabilities  Total Non current liabilities - Financial liabilities		2 118 129 482	1 006 113 308	95 702	1 006 107 202	1 006 128 502	1 006 128 502	1 006 128 502	1 052 133 714	1 101 139 166	1 101 139 166
Non current liabilities - Long Term portion of trade payables		0 402		30102	.57 202	0 002	0 002	0 002	.507,14	.55 100	.50 100
Elelctricty 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 Total Provisions non-Leaschay, 15 April 2025 21:31:20 SAT		19 943 26 717	19 273 26 724	100 669 108 865	89 549 97 000	165 401 172 852	165 401 172 852	165 401 172 852	169 520 1 <b>17 a g</b> e	173 829 40 <b>ofi 815/8</b> 1	173 829 181 981
	1										

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

Description	D. (	2021/22	2022/23	2023/24		Current Ye				m Term Revenue Framework	
R thousand	Ref	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
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 93

### References

- 1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)
- Must reconcile with Table A6 Budgeted Financial Position
   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 Exchance Transactions ("True Creditors")
- The Payable should drily include Trade Payables from Exchange Transactions (Trade Creditors)
   Inventory Consumed Water included under "Inventory Consumed" on Table A4 Detail to be submitted on Table SA1
   Inventry Consumed Other included under "Inventory Consumed" on Table A4 Detail to be submitted on Table SA1
   Inventory Transfers/Adjustments (Include under gains/losses on Table A4)
   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	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
				Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year		Budget Year +2
R thousand				Outcome	Outcome	Outcome	Original Baaget	Budget	Forecast	2025/26	2026/27	2027/28
Enhanced sustainable	Environmental Management			-	-	-	-	-	-	-	-	-
environmental management and												
social development												
Effective and Efficient	Human Resource Management			-	(388)	-	-	-	-	-	-	-
Administration												
Enhanced sustainable	Free Basic Service Provision			-	1 499	42 900	-	-	-	-	-	-
environmental management and												
social development												
	Solid Waste management			-	-	-	-	-	-	-	-	-
environmental management and	services											
social development	D. LUM				(0.040)							
	Debt Management Expenditure Management			-	(3 242)	(427 480)	562 186	590 686	590 686	-	664 072	740 385
Increase Financial viability Increase Financial viability	Financial Reporting			-	(367 736)		502 180	590 686	290 000	596 058	004 072	740 385
Increase Financial viability	Revenue Management			-	(5 162) (1 069 099)	(52) (1 384 051)	1 505 620	1 557 737	1 557 737	1 598 302	1 690 781	1 815 151
	Budget Management			-	(1 009 099)	(1 304 031)	1 505 620	1 337 737	1 337 737	1 590 502	1 090 701	1 010 101
Increased Investment in the GTM	Tourism Development			_	(22)	(7)	_	_	_	_	_	_
Economy	Tourism Development			_	(22)	(1)	_	_	_	_	_	_
Leconomy												
Ontinging and suptain	Maintenant Office Francisco											
•	Maintenance Office Equipment			-	_	_	_	_	-	_	_	_
infrastructure investment and Optimize and sustain	Water Services											
infrastructure investment and	Water Services			-	-	_	_	_	-	_	_	_
initastructure investment and												
Allerediene to ethernois 30			,									
Allocations to other priorities			2									
Total Revenue (excluding capital	I 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	Cu	ırrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited	Audited Outcome	Audited Outcome	Original	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Enhanced sustainable environmental management and social development	Disaster Management			Outcome -	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	Cu	urrent Year 2024/	25	2025/26 Mediu	ım Term Revenue Framework	& Expenditure
R thousand			ittei	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
Enhanced sustainable	Disaster Management			- Outcome	694	1 171	1 120	970	970	1 450		
environmental management and social development												
ncrease Financial viability	Revenue Management			- 1	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
ncreased 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 nfrastructure 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 nfrastructure 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 nfrastructure investment and services	Electricity Network Upgrade & Refurbishment			-	169	837	-	-	-	422	441	460
Optimize and sustain nfrastructure investment and services	Fleet Management			-	101 437	56 318	83 702	89 361	89 361	97 689	101 988	106 475
Optimize and sustain nfrastructure 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 nfrastructure investment and services	Maintenance Machinery and Equipment			-	8 116	9 381	461	538	538	811	847	884
Optimize and sustain nfrastructure investment and services	Maintenance of Municipal Buildings			-	37	11	37	37	37	40	41	43
Optimize and sustain nfrastructure 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 nfrastructure investment and services	Maintenance Office Equipment			-	1 151	930	1 962	2 463	2 463	2 587	2 701	2 820
Optimize and sustain nfrastructure investment and services	Maintenance Traffic Signs			-	2	3	93	93	93	93	97	101
Optimize and sustain nfrastructure investment and services	Public Lighting			-	901	3 546	3 000	3 650	3 650	2 500	2 610	2 725
Optimize and sustain nfrastructure 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

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	Cı	urrent Year 2024/			m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Enhanced sustainable	Environmental Management			-	-	-	-	-	-	-	-	-
environmental management and social development												
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 References			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

Description	Unit of measurement	2021/22	2022/23	2023/24	C	urrent Year 2024	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
		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		Gutoome	Outoome	Gutoome		Budget	1 0100001	2020/20	LULUILI	EGETTEG
Function 1 - (name)										
Sub-function 1 - (name) Insert measure/s description										
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										

- 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

LIMSSS Greater Tzaneen - Entitles measu	reable periorillance of	njectives								
Description	Unit of measurement	2021/22	2022/23	2023/24	Cu	ırrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
· ·		Audited	Audited	Audited		Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2025/26	2026/27	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										

<sup>1.</sup> Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information to prior be a measurable performance of the comparative information to prior be a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information to prior be a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information to prior be a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
3. Only include prior year comparative information to prior be a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
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3. Only include performance objective as agreed with the parent municipality (MFMA s87(5)(d))
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3. Only include performance objective as agreed with the parent municipality (MFMA s87(5)(d))
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3. Only include performance objective as agreed with the parent municipality (MFMA s87(5)(d))
3. Only include performance objective as agreed with the parent

LIM333 Greater Tzaneen - Supporting Ta				2022/04		Current Ye	oar 2024/25		2025/26 N	Medium Term R	evenue &
Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24					Expe	enditure Frame	work
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	+1 2026/27	+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	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	/Own Revenue Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital Gearing Liquidity	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current	2.1 2.1	2.3 2.3	3.6 3.6	3.1 3.1	3.0 3.0	3.0 3.0	3.0 3.0	3.8 3.8	4.8 4.8	4.8 4.8
Liquidity Ratio Revenue Management	liabilities Monetary Assets/Current Liabilities	2.0	2.2	2.9	2.6	2.6	2.6	2.6	3.5	4.4	4.4
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 Longstanding Debtors Recovered	Total Outstanding Debtors to Annual Revenue Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	45.7%	62.8%	60.8%	47.5%	45.2%	45.2%	45.1%	44.9%	43.9%	40.4%
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 Water treatment works		0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
	Natural sources Total Volume Losses (kℓ)	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Total Cost of Losses (Rand '000)	-	-	-	-	-	-	-	-	-	-
Water Distribution Losses (2)	% Volume (units purchased and generated	0	0	0	0	0	0	0	0	0	0
	less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	20.2%	27.0%	23.2%	24.9%	24.0%	24.0%	23.9%	23.4%	22.7%	21.8%
Remuneration	revenue) Total remuneration/(Total Revenue - capital	21.8%	29.1%	25.0%	26.4%	25.5%	25.5%	25.6%	24.9%	24.2%	23.2%
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital	2.6%	4.4%	5.0%	5.6%	5.9%	5.9%	6.1%	6.0%	5.8%	5.6%
Finance charges & Depreciation IDP regulation financial viability indicators	revenue) 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%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within	-	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	financial year) 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	-	-

Calculation data
Debtors > 90 days
Monthly fixed operational expenditure
Fixed operational expenditure % assumption
Own capex
Borrowing

105 354	123 942	126 971	126 971	126 971	141 483	153 104	165 678	-	-
40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
14 540	57 526	134 431	100 500	122 759	122 759	122 759	140 250	150 000	81 250

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

LIM333 Greater Tzaneen - Supporting Table SA9 Social, economic and demographic statistics and assumptions 2021/22 2022/23 2023/24 Current Year 2025/26 Medium Term Revenue & Expenditure 2024/25 Description of economic indicator Basis of calculation 2001 Census 2007 Survey 2011 Census 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) 1 12 No income R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R12 801 - R25 600 R25 601 - R51 200 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200 Poverty profiles (no. of households) 13 R2 060 per household per month Insert description 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) 3 Housing statistics Informal Total number of households Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector 5 Total new housing dwellings 6 Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Consumption growth (electricity) Consumption growth (water) Collection rates
Property tax/service charges
Rental of facilities & equipment Interest - external investments Revenue from agency services Detail on the provision of municipal services for A10 2025/26 Medium Term Revenue & Expenditure 2021/22 2022/23 2023/24 Current Year 2024/25 Total municipal services Budget Year +1 Budget Year +2 2025/26 2026/27 2027/28 Outcome Outcome Outcome Original Budget Budget Forecast lousehold service targets (000) Water: Piped water inside dwelling Piped water inside dwelling
Piped water inside yard (but not in dwelling)
Using public tap (at least min.service level) 10 Other water supply (at least min.service level) Minimum Service Level and Above sub-total
Using public tap (< min.service level) 10 Other water supply (< min.service level) No water supply

Below Minimum Service Level sub-total 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 Flectricity (< 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 otal number of households 2025/26 Medium Term Revenue & Expenditure 2021/22 2022/23 2023/24 Current Year 2024/25 Framev Municipal in-house services Adjusted Budget Full Year Forecast Budget Year 2025/26 Budget Year +1 Budget Year +2 2026/27 2027/28 Outcome Outcome Outcome Original Budget Household service targets (000) Water: Piped water inside dwelling

LIM333 Greater Tzaneen - Supporting Table SA9 Social, economic and demographic statistics and assumptions 2021/22 2022/23 2023/24 Current Year 2025/26 Medium Term Revenue & Expenditure 2024/25 Description of economic indicator Basis of calculation 2001 Census 2007 Survey 2011 Census Outcome Outcome Outcome Original Budge Outcome Outcome Outcome Demographics Using public tap (at least min.service level) 10 Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) 10 Other water supply (< min.service level) Other water supply
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 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 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 otal number of households 2025/26 Medium Term Revenue & Expenditure 2021/22 2022/23 2023/24 Current Year 2024/25 Framework Municipal entity services Adjusted Full Year Budget Year Budget Year +1 Budget Year +2 Outcome Outcome Outcome Original Budget Budget 2026/27 Ref Household service targets (000) Name of municipal entity Water: Piped water inside dwelling Piped water inside dwelling)
Piped water inside yard (but not in dwelling)
Using public tap (at least min.service level)
Other water supply (at least min.service level) 8 10 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 Name of municipal entity Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level)

Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions

Below Minimum Service Level sub-total Total number of households Name of municipal entity 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 Name of municipal entity Refuse:

Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal

Below Minimum Service Level sub-total Total number of households 2025/26 Medium Term Revenue & Expenditure 2021/22 2022/23 2023/24 Current Year 2024/25 Framework Services provided by 'external mechanisms' Budget Year +1 Budget Year +2 2026/27 2027/28 Adjusted Full Year Budget Year Outcome Outcome Outcome Original Budget 2025/26 Household service targets (000) Names of service providers Piped water inside vard (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 10 Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Names of service providers Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions

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Below Minimum Service Level sub-total

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LIM333 Greater Tzaneen - Supporting Table SA9	Socia	al, economic and demographic statistics and a	ssumptions									
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Mediur	m Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.	basis of Calculation	2001 Celisus	2007 Survey	2011 Cellsus	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<u>Demographics</u>	IXCI.											
Names of service providers		Total number of households <u>Energy:</u>		-	-	-	-	-	-	-	-	-
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)  Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level) Other energy sources										
		Below Minimum Service Level sub-total Total number of households			-	-	-	-	-	-	-	-
Names of service providers		Refuse:		_	_	_	_	_	_	_	_	_
		Removed at least once a week  Minimum Service Level and Above sub-total		_	_	_	_	1	_	_	-	_
		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		-	-	-	-	-	-	-	-	-
		1										
Detail of Free Basic Services (FBS) provided				2021/22	2022/23	2023/24	Ci	urrent Year 2024	/25	2025/26 Mediur	n Term Revenue Framework	& Expenditure
				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 Formal settlements - (50 kwh per indigent household										
List type of FBS service		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										
	D (	Total cost of FBS - Electricity for informal settlements		-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household										
List type of FBS service		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										
Constation	Ref.	Number of HH receiving this type of FBS  Total cost of FBS - Water for informal settlements  Location of households for each type of FBS		-	-	-	-	=	-	-	-	-
Sanitation	rtel.	<u>Location of households for each type of FBS</u> Formal settlements - (free sanitation service to indigent										
List type of FBS service		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										
Refuse Removal	Ref.			-	_	_	_	_	-	-	-	-
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
Est type of 1 Do delition		Number of HH receiving this type of FBS		1 120 009	1 303 203	1 323 240	1 740 200	1 740 200	1740 200	1 303 203	1 444 130	1 307 032
		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 settleme	nts	_	_	_	_	1	_	_	ı	_
i		Se iterate itemoral for informal settleme		·								

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 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

8. Stand distance < 200m from dwelling

9. Sland distance < 200m from dwelling

10. Borehole, spring, rain-water lank 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	Ref	2021/22	2022/23	2023/24		Current Yea	ar 2024/25		2025/26 Medium Term Revenue & Expenditure Framework			
,	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Funding measures													
Cash/cash equivalents at the year end - R'000	18(1)b	1	(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							l.	I					

- 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

<ol><li>Indicative of planned capital expenditure level &amp; cash payment tim</li></ol>											
O 1 - 45 - 45 4 15											
<ol><li>Indicative of compliance with borrowing 'only' for the capital budge</li><li>Substantiation of National/Province allocations included in budge</li></ol>		xceed 100% unless i	eiinancing								
11. Indicative of realistic current arrear debtor collection targets (prior		venue not available fo	or high capacity n	nunicipalities and	later for other cap	pacity classification	nns)				
12. Indicative of realistic long term arrear debtor collection targets (p.				/ municipalities ar	nd later for other o	capacity classifica	ntions)				
<ol> <li>Indicative of a credible allowance for repairs &amp; maintenance of as</li> <li>Indicative of a credible allowance for asset renewal (requires ana</li> </ol>				rainate datailad	canital plan) fun	ctionina accote re	wonue protection				
Supporting indicators	iysis vi asset ii	eriewai projects as 70	or total capital pi	ojecis - detalled t	саркаграп) - тип	clioning assets re	venue protection				
% 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 % incr Service charges - Waste Water Management	18(1)a 18(1)a	0.0% 0.0%	(100.0%) (100.0%)	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	(100.0%) (100.0%)	0.0% 0.0%	0.0% 0.0%
% incr Service charges - Waste Water 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 Service charges - electricity revenue		(34 758) 620 272	(37 787) 651 013	146 293 759 148	190 272 920 784	198 272 964 784	198 272 964 784	198 272 968 684	202 824 1 080 674	211 748 1 217 919	221 065 1 372 595
Service charges - electricity revenue		27 200	031 013	759 140	58 257	58 257	58 257	58 257	1 000 074	1217 919	1 37 2 393
Service charges - sanitation revenue		6 507	_	- 1	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
		40.040	44.570	40.400	40.004	40.004	40.004	40.004	40.004	47.000	10 100
Agency services Capital expenditure excluding capital grant funding		13 010 72 788	11 576 65 525	12 469 138 346	16 664 100 500	16 664 122 759	16 664 122 759	16 664 122 759	16 664 140 250	17 398 150 000	18 163 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	610 528 240 041	635 940 148 399	675 293	709 956 225 309	716 273	716 273 252 050	716 273 252 050	695 606 256 443	700 457 271 312	727 259 208 286
Capital expenditure - total Capital expenditure - renewal	20(1)(vi) 20(1)(vi)	54 118	29 501	265 275 1 987	2 500	252 050 2 500	252 050	252 050	12 212	14 500	19 500
	20(1)(11)	04110	20 001	1 307	2 000	2 000	2 000		12 212	14 000	10 000
Supporting benchmarks Growth guideline maximum		6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline		4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY		,			0.07.0	51071		2.2.7		5,5,1	
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)											
D. D											
DoRA operating List operating grants											
Lot operating grante											
									-	_	_
DoRA capital										_	
List capital grants											
									-	-	
Trend									-	-	<u>-</u>
Trend Change in consumer debtors (current and non-current)		N/A	(5 371)	256 116	(121 435)	(44 435)		_		40 859	<u>-</u>
Change in consumer debtors (current and non-current)			, ,		, ,	, ,	-		34 091	40 859	-
Change in consumer debtors (current and non-current)  Total Operating Revenue		1 821 288	1 283 605	1 648 184	1 944 853	2 019 238	2 019 238 1 876 705	2 024 887	34 091 2 078 168	40 859 2 233 541	2 428 499
Change in consumer debtors (current and non-current)  Total Operating Revenue Total Operating Expenditure			1 283 605 1 457 858	1 648 184 1 519 330	, ,	2 019 238 1 876 795	2 019 238 1 876 795 142 444		34 091	40 859	-
Change in consumer debtors (current and non-current)  Total Operating Revenue		1 821 288 1 479 385	1 283 605	1 648 184 1 519 330	1 944 853 1 799 413	2 019 238	1 876 795	2 024 887 1 876 795	34 091 2 078 168 1 984 933	40 859 2 233 541 2 138 182	2 428 499 2 303 469
Change in consumer debtors (current and non-current)  Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue		1 821 288 1 479 385	1 283 605 1 457 858 (174 252)	1 648 184 1 519 330 128 853	1 944 853 1 799 413 145 439	2 019 238 1 876 795 142 444	1 876 795 142 444	2 024 887 1 876 795 148 092	34 091 2 078 168 1 984 933 93 234 4 783 353	40 859 2 233 541 2 138 182 95 359	2 428 499 2 303 469 125 031
Change in consumer debtors (current and non-current)  Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)  Revenue % Increase in Total Operating Revenue		1 821 288 1 479 385	1 283 605 1 457 858 (174 252)	1 648 184 1 519 330 128 853	1 944 853 1 799 413 145 439	2 019 238 1 876 795 142 444 3.8%	1 876 795 142 444 0.0%	2 024 887 1 876 795 148 092 0.3%	34 091 2 078 168 1 984 933 93 234 4 783 353 2.9%	40 859 2 233 541 2 138 182 95 359 7.5%	2 428 499 2 303 469 125 031
Change in consumer debtors (current and non-current)  Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)  Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue		1 821 288 1 479 385	1 283 605 1 457 858 (174 252) (29.5%) 8.7%	1 648 184 1 519 330 128 853 28.4% (487.2%)	1 944 853 1 799 413 145 439 18.0% 30.1%	2 019 238 1 876 795 142 444 3.8% 4.2%	1 876 795 142 444 0.0% 0.0%	2 024 887 1 876 795 148 092 0.3% 0.0%	34 091 2 078 168 1 984 933 93 234 4 783 353 2.9% 2.3%	40 859 2 233 541 2 138 182 95 359 7.5% 4.4%	2 428 499 2 303 469 125 031 8.7% 4.4%
Change in consumer debtors (current and non-current)  Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)  Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue		1 821 288 1 479 385	1 283 605 1 457 858 (174 252) (29.5%) 8.7% 5.0%	1 648 184 1 519 330 128 853 28.4% (487.2%) 16.6%	1 944 853 1 799 413 145 439 18.0% 30.1% 21.3%	2 019 238 1 876 795 142 444 3.8% 4.2% 4.8%	1 876 795 142 444 0.0% 0.0% 0.0%	2 024 887 1 876 795 148 092 0.3% 0.0% 0.4%	34 091 2 078 168 1 984 933 93 234 4 783 353 2.9% 2.3% 12.0%	40 859 2 233 541 2 138 182 95 359 7.5% 4.4% 12.7%	2 428 499 2 303 469 125 031 8.7% 4.4% 12.7%
Change in consumer debtors (current and non-current)  Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)  Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue		1 821 288 1 479 385	1 283 605 1 457 858 (174 252) (29.5%) 8.7%	1 648 184 1 519 330 128 853 28.4% (487.2%) 16.6% 45.1%	1 944 853 1 799 413 145 439 18.0% 30.1%	2 019 238 1 876 795 142 444 3.8% 4.2%	1 876 795 142 444 0.0% 0.0%	2 024 887 1 876 795 148 092 0.3% 0.0%	34 091 2 078 168 1 984 933 93 234 4 783 353 2.9% 2.3%	40 859 2 233 541 2 138 182 95 359 7.5% 4.4%	2 428 499 2 303 469 125 031 8.7% 4.4% 12.7% 11.2%
Change in consumer debtors (current and non-current)  Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)  Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges  Expenditure % Increase in Total Operating Expenditure		1 821 288 1 479 385 341 903	1 283 605 1 457 858 (174 252) (29.5%) 8.7% 5.0% (0.5%)	1 648 184 1 519 330 128 853 28.4% (487.2%) 16.6% 45.1%	1 944 853 1 799 413 145 439 18.0% 30.1% 21.3% 29.1%	2 019 238 1 876 795 142 444 3.8% 4.2% 4.8% 4.3%	1 876 795 142 444 0.0% 0.0% 0.0% 0.0% 0.0%	2 024 887 1 876 795 148 092 0.3% 0.0% 0.4% 0.4%	34 091 2 078 168 1 984 933 93 234 4 783 353 2.9% 2.3% 12.0% 4.4%	40 859 2 233 541 2 138 182 95 359 7.5% 4.4% 12.7% 11.1%	2 428 499 2 303 469 125 031 8.7% 4.4% 12.7% 11.2%
Change in consumer debtors (current and non-current)  Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)  Revenue % Increase in Total Operating Revenue % Increase in Froperty Rates Revenue % Increase in Property Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs		1 821 288 1 479 385 341 903	1 283 605 1 457 858 (174 252) (29.5%) 8.7% 5.0% (0.5%)	1 648 184 1 519 330 128 853 28.4% (487.2%) 16.6% 45.1% 4.2% 10.7%	1 944 853 1 799 413 145 439 18.0% 30.1% 21.3% 29.1% 18.4% 26.3%	2 019 238 1 876 795 142 444 3.8% 4.2% 4.8% 4.3% 4.3%	1 876 795 142 444 0.0% 0.0% 0.0% 0.0% 0.0%	2 024 887 1 876 795 148 092 0.3% 0.0% 0.4% 0.4% 0.0%	34 091 2 078 168 1 984 933 93 234 4 783 353 2.9% 2.3% 12.0% 4.4% 5.8% 0.5%	40 859  2 233 541 2 138 182 95 359  7.5% 4.4% 12.7% 11.1%  7.7% 4.4%	2 428 499 2 303 469 125 031 8.7% 4.4% 12.7% 11.2% 7.7% 4.4%
Change in consumer debtors (current and non-current)  Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)  Revenue % Increase in Total Operating Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges  Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases % Increase in Electricity Bulk Purchases		1 821 288 1 479 385 341 903	1 283 605 1 457 858 (174 252) (29.5%) 8.7% 5.0% (0.5%) (1.5%) (6.1%) 0.3%	1 648 184 1 519 330 128 853 28.4% (487.2%) 16.6% 45.1% 4.2% 10.7% 15.0%	1 944 853 1 799 413 145 439 18.0% 30.1% 21.3% 29.1% 18.4% 26.3% (1.8%)	2 019 238 1 876 795 142 444 3.8% 4.2% 4.8% 4.3% 4.3%	1 876 795 142 444 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	2 024 887 1 876 795 148 092 0.3% 0.0% 0.4% 0.4% 0.0% 0.0%	34 091 2 078 168 1 984 933 93 234 4 783 353 2.9% 2.3% 12.0% 4.4% 5.8% 0.5% 21.9%	40 859  2 233 541 2 138 182 95 359  7.5% 4.4% 12.7% 11.1%  7.7% 4.4% 12.7%	2 428 499 2 303 469 125 031 8.7% 4.4% 12.7% 11.2% 7.7% 4.4% 12.7%
Change in consumer debtors (current and non-current)  Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)  Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration)		1 821 288 1 479 385 341 903	1 283 605 1 457 858 (174 252) (29.5%) 8.7% 5.0% (0.5%)	1 648 184 1 519 330 128 853 28.4% (487.2%) 16.6% 45.1% 4.2% 10.7% 15.0% 695342.9051	1 944 853 1 799 413 145 439 18.0% 30.1% 21.3% 29.1% 18.4% 26.3%	2 019 238 1 876 795 142 444 3.8% 4.2% 4.8% 4.3% 4.3%	1 876 795 142 444 0.0% 0.0% 0.0% 0.0% 0.0%	2 024 887 1 876 795 148 092 0.3% 0.0% 0.4% 0.4% 0.0%	34 091 2 078 168 1 984 933 93 234 4 783 353 2.9% 2.3% 12.0% 4.4% 5.8% 0.5% 21.9% 700482.4452	40 859  2 233 541 2 138 182 95 359  7.5% 4.4% 12.7% 11.1%  7.7% 4.4%	2 428 499 2 303 469 125 031 8.7% 4.4% 12.7% 11.2% 7.7% 4.4%
Change in consumer debtors (current and non-current)  Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)  Revenue % Increase in Total Operating Revenue % Increase in Froperty Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges  Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE		1 821 288 1 479 385 341 903 0.0% 0.0% 0.0% 0 0 0 2.2%	1 283 605 1 457 858 (174 252) (29.5%) 8.7% 5.0% (0.5%) (1.5%) (6.1%) 0.3% 443767.5507 0 2.6%	1 648 184 1 519 330 128 853 28.4% (487.2%) 16.6% 45.1% 4.2% 10.7% 15.0% 695342.9051 419675.0635 3.7%	1 944 853 1 799 413 145 439 18.0% 30.1% 21.3% 29.1% 18.4% 26.3% (1.8%) 738626.0504 44264.6232 4.8%	2 019 238 1 876 795 142 444 3.8% 4.2% 4.8% 4.3% 4.3% 0.0% 11.9% 975403.3528 0 0.5.1%	1 876 795 142 444 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 241900031.5 442864.6232 5.1%	2 024 887 1 876 795 148 092 0.3% 0.0% 0.4% 0.4% 0.0% 0.0% 697118.2464 442864.6232 5.0%	34 091  2 078 168 1 984 933 93 234 4 783 353  2.9% 2.3% 12.0% 4.4%  5.8% 0.5% 21.9% 700482.4452 455279.6522 5.0%	40 859  2 233 541 2 138 182 95 359  7.5% 4.4% 12.7% 11.1%  7.7% 4.4% 12.7% 861671.8981 0 5.0%	2 428 499 2 303 469 125 031 8.7% 4.4% 12.7% 11.2% 7.7% 4.4% 12.7% 264927908 496225.7101 5.3%
Change in consumer debtors (current and non-current)  Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)  Revenue % Increase in Total Operating Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges  Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE		1 821 288 1 479 385 341 903 0.0% 0.0% 0.0% 0 0 2.2% 11.8%	1 283 605 1 457 858 (174 252) (29.5%) 8.7% 5.0% (0.5%) (6.1%) 0.3% 443767.5507 0 2.6% 9.5%	1 648 184 1 519 330 128 853 28.4% (487.2%) 16.6% 45.1% 4.2% 10.7% 15.0% 695342.9051 419675.0635 3.7% 13.1%	1 944 853 1 799 413 145 439 18.0% 30.1% 21.3% 29.1% 18.4% 26.3% (1.8%) 738626.0504 442864.6232 4.8% 10.9%	2 019 238 1 876 795 142 444 3.8% 4.2% 4.8% 4.3% 4.3% 975403.3528 0 5.1% 11.4%	1 876 795 142 444 0.0% 0.0% 0.0% 0.0% 0.0% 241900031.5 442864.6232 5.1% 11.4%	2 024 887 1 876 795 148 092 0.3% 0.0% 0.4% 0.4% 0.0% 0.0% 697118.2464 442864.6232 5.0% 10.8%	34 091  2 078 168 1 984 933 93 234 4 783 353  2.9% 2.3% 12.0% 4.4%  5.8% 0.5% 21.9% 700482.4452 455279.6522 5.0% 10.8%	40 859  2 233 541 2 138 182 95 359  7.5% 4.4% 12.7% 11.1%  7.7% 4.4% 12.7% 861671.8981 0 5.0% 10.8%	2 428 499 2 303 469 125 031 8.7% 4.4% 12.7% 11.2% 7.7% 4.4% 12.7% 264927908 496225.7101 5.3% 11.2%
Change in consumer debtors (current and non-current)  Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)  Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges  Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue		1 821 288 1 479 385 341 903 0.0% 0.0% 0.0% 0 0 0 2.2%	1 283 605 1 457 858 (174 252) (29.5%) 8.7% 5.0% (0.5%) (1.5%) (6.1%) 0.3% 443767.5507 0 2.6%	1 648 184 1 519 330 128 853 28.4% (487.2%) 16.6% 45.1% 4.2% 10.7% 15.0% 695342.9051 419675.0635 3.7%	1 944 853 1 799 413 145 439 18.0% 30.1% 21.3% 29.1% 18.4% 26.3% (1.8%) 738626.0504 44264.6232 4.8%	2 019 238 1 876 795 142 444 3.8% 4.2% 4.8% 4.3% 4.3% 0.0% 11.9% 975403.3528 0 0.5.1%	1 876 795 142 444 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 241900031.5 442864.6232 5.1%	2 024 887 1 876 795 148 092 0.3% 0.0% 0.4% 0.4% 0.0% 0.0% 697118.2464 442864.6232 5.0%	34 091  2 078 168 1 984 933 93 234 4 783 353  2.9% 2.3% 12.0% 4.4%  5.8% 0.5% 21.9% 700482.4452 455279.6522 5.0%	40 859  2 233 541 2 138 182 95 359  7.5% 4.4% 12.7% 11.1%  7.7% 4.4% 12.7% 861671.8981 0 5.0%	2 428 499 2 303 469 125 031 8.7% 4.4% 12.7% 11.2% 7.7% 4.4% 12.7% 264927908 496225.7101 5.3%
Change in consumer debtors (current and non-current)  Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)  Revenue % Increase in Total Operating Revenue % Increase in Froperty Rates Revenue % Increase in Property Rates & Services Charges  Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue		1 821 288 1 479 385 341 903 0.0% 0.0% 0.0% 0 0 2.2% 11.8% 26.9%	1 283 605 1 457 858 (174 252) (29.5%) 8.7% 5.0% (0.5%) (1.5%) (6.1%) 0.3% 443767.5507 0 2.6% 9.5% 20.4%	1 648 184 1 519 330 128 853 28.4% (487.2%) 16.6% 45.1% 4.2% 10.7% 15.0% 695342.9051 419675.0635 3.7% 13.1% 6.7%	1 944 853 1 799 413 145 439 18.0% 30.1% 21.3% 29.1% 18.4% 26.3% (1.8%) 738626.0504 44284.6232 4.8% 10.9% 9.5%	2 019 238 1 876 795 142 444 3.8% 4.2% 4.8% 4.3% 4.3% 975403.3528 0 0 5.1% 11.4% 6.5%	1 876 795 142 444 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 241900031.5 442864 6232 5.1% 11.4% 6.5%	2 024 887 1 876 795 148 092 0.3% 0.0% 0.4% 0.4% 0.0% 697118.2464 442864.6232 5.0% 10.8% 6.4%	34 091  2 078 168 1 984 933 93 234 4 783 353  2.9% 2.3% 12.0% 4.4%  5.8% 0.5% 21.9% 70.0482.4452 455279.6522 5.0% 10.8% 7.2%	40 859  2 233 541 2 138 182 95 359  7.5% 4.4% 12.7% 11.1%  7.7% 4.4% 12.7% 12.7% 861671.8981 0 5.0% 10.8% 6.7%	2 428 499 2 303 469 125 031 8.7% 4.4% 12.7% 11.2% 7.7% 4.4% 12.7% 264927908 496225.7101 5.3% 11.2% 6.3%
Change in consumer debtors (current and non-current)  Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)  Revenue % Increase in Total Operating Revenue % Increase in Froperty Rates Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges  Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000)		1 821 288 1 479 385 341 903 0.0% 0.0% 0.0% 0 0 2.2% 11.8%	1 283 605 1 457 858 (174 252) (29.5%) 8.7% 5.0% (0.5%) (6.1%) 0.3% 443767.5507 0 2.6% 9.5%	1 648 184 1 519 330 128 853 28.4% (487.2%) 16.6% 45.1% 4.2% 10.7% 15.0% 695342.9051 419675.0635 3.7% 13.1%	1 944 853 1 799 413 145 439 18.0% 30.1% 21.3% 29.1% 18.4% 26.3% (1.8%) 738626.0504 442864.6232 4.8% 10.9%	2 019 238 1 876 795 142 444 3.8% 4.2% 4.8% 4.3% 4.3% 975403.3528 0 5.1% 11.4%	1 876 795 142 444 0.0% 0.0% 0.0% 0.0% 0.0% 241900031.5 442864.6232 5.1% 11.4%	2 024 887 1 876 795 148 092 0.3% 0.0% 0.4% 0.4% 0.0% 0.0% 697118.2464 442864.6232 5.0% 10.8%	34 091  2 078 168 1 984 933 93 234 4 783 353  2.9% 2.3% 12.0% 4.4%  5.8% 0.5% 21.9% 700482.4452 455279.6522 5.0% 10.8%	40 859  2 233 541 2 138 182 95 359  7.5% 4.4% 12.7% 11.1%  7.7% 4.4% 12.7% 861671.8981 0 5.0% 10.8%	2 428 499 2 303 469 125 031 8.7% 4.4% 12.7% 11.2% 7.7% 4.4% 12.7% 264927908 496225.7101 5.3% 11.2%
Change in consumer debtors (current and non-current)  Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)  Revenue % Increase in Total Operating Revenue % Increase in Electricity Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges  Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue  Capital Revenue Internally Funded & Other (R'000)	SAT	1 821 288 1 479 385 341 903 0.0% 0.0% 0.0% 0 0 0 2.2% 11.8% 26.9%	1 283 605 1 457 858 (174 252) (29.5%) 8.7% 5.0% (0.5%) (1.5%) (6.1%) 0.3% 443767.5507 0 2.6% 9.5% 20.4%	1 648 184 1 519 330 128 853 28.4% (487.2%) 16.6% 45.1% 4.2% 10.7% 15.0% 695342.9051 419675.0635 3.7% 13.1% 6.7%	1 944 853 1 799 413 1 45 439 18.0% 30.1% 21.3% 29.1% 18.4% 26.3% (1.8%) 738626.0504 442864.6232 4.8% 10.9% 9.5%	2 019 238 1 876 795 142 444 3.8% 4.2% 4.8% 4.3% 4.3% 975403.3528 0 0 5.1% 11.4% 6.5%	1 876 795 142 444 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 241900031.5 442864 6232 5.1% 11.4% 6.5%	2 024 887 1 876 795 148 092 0.3% 0.0% 0.4% 0.4% 0.0% 697118.2464 442864.6232 5.0% 10.8% 6.4%	34 091  2 078 168 1 984 933 93 234 4 783 353  2.9% 2.3% 12.0% 4.4%  5.8% 0.5% 7.0482 2452 5.0% 10.8% 7.2%	40 859  2 233 541 2 138 182 95 359  7.5% 4.4% 12.7% 11.1%  7.7% 4.4% 12.7% 861671.8981 0 5.0% 10.8% 6.7%	2 428 499 2 303 469 125 031  8.7% 4.4% 12.7% 11.2% 7.7% 4.4% 12.7% 264927908 496225.7101 5.3% 6.3% 81 250
Change in consumer debtors (current and non-current)  Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)  Revenue % Increase in Total Operating Revenue % Increase in Froperty Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges  Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue  Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000)	SAT	1 821 288 1 479 385 341 903 0.0% 0.0% 0.0% 0 0 2.2% 11.8% 26.9%	1 283 605 1 457 858 (174 252) (29.5%) 8.7% 5.0% (0.5%) (1.5%) (6.1%) 0.3% 443767.5507 0 2.6% 9.5% 20.4%	1 648 184 1 519 330 128 853 28.4% (487.2%) 16.6% 45.1% 4.2% 10.7% 15.0% 695342.9051 419675.0635 3.7% 13.1% 6.7%	1 944 853 1 799 413 1 45 439 18.0% 30.1% 21.3% 29.1% 18.4% 26.3% (1.8%) 738626.0504 442864.6232 4.8% 10.9% 9.5%	2 019 238 1 876 795 142 444 3.8% 4.2% 4.8% 4.3% 4.3% 0.0% 11.9% 975403.3528 0 5.1% 11.4% 6.5%	1 876 795 142 444 0.0% 0.0% 0.0% 0.0% 0.0% 241900031.5 442864.6232 5.1% 11.4% 6.5%	2 024 887 1 876 795 148 092 0.3% 0.0% 0.4% 0.4% 0.0% 0.0% 697118.2464 442864.6232 5.0% 10.8% 6.4%	34 091  2 078 168 1 984 933 93 234 4 783 353  2.9% 2.3% 12.0% 4.4%  5.8% 0.5% 7.0482 2452 5.0% 10.8% 7.2%	40 859  2 233 541 2 138 182 95 359  7.5% 4.4% 12.7% 11.1%  7.7% 4.4% 12.7% 861671.8981 0 5.0% 10.8% 6.7%	2 428 499 2 303 469 125 031 8.7% 4.4% 12.7% 11.2% 7.7% 4.4% 264927908 496225.7101 5.3% 11.2% 6.3%

LIM333 Greater Tzaneen Supporting Table SA10 Funding measurement

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

References
15. Subject to figures provided in Schedule.

I IM333 Greater Transen - Supporting Table SA11 Property rates sun

Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Secon parent	Kei	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									
Date of valuation:		1900-01-00	1900-01-00	1900-01-00	1900-01-00					
Financial year valuation used		2017/01/07	1900-01-00	2017/01/07	1900-01-00			1900-01-00		
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)		Yes								
Municipal partnership s38 used? (Y/N)		No	No	No						
No. of assistant valuers (FTE)	3	_	_	_	_	_	_	_	_	_
No. of data collectors (FTE)	3	_	_	_	_	_	_	_	_	_
No. of internal valuers (FTE)	3	_	_	_	_	_	_	_	_	_
No. of external valuers (FTE)	3	1	1	1	1	_	_	_	_	_
No. of additional valuers (FTE)	4	'		'	_'	_	_	_	_	_
* *	4	Vaa	_	_	_	_	_	_	_	_
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	_	_	_	_	_
•	٥				300			_		
Supplementary valuation	_	108	300	- 04		-	-	_	-	_
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
D-41										
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	U	U	· ·	0	U	"	O
		U	U							
Fixed amount minimum value (R'000)		-	-	-	- 0.00/			-		
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
. , ,	١٠									
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)		_	2,50		_	_	"-	-	-	
Rebates, exemptions - other (R'000)		29 637	30 411	34 700	36 650	_	41 000	45 000	45 500	46 000
, , ,			30 411	34 700	30 030	_	41000	45 000	45 500	40 000
Phase-in reductions/discounts (R'000)		3 458	-	- 40 500	-	_	-	-	-	-
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

Required to implement new system (FTE)
 Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
 Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
 Included in rate revenue budget
 In favour of the rate-payer

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

LIM333 Greater Tzaneen - Supporting Tab		Business and		y (current year)				Public service	Public service		Sport Clubs and	Sectional Title
Description	Ref	commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	purpose properties	infrastructure properties	Vacant land	Fields (Bitou only)	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		
Phasing-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	2 341	077		3013	4431	54	2410	25			
Total value of improvements (Rm)	6				_							
Total market value (Rm)	6				1	1	1	1		1	1	
	Ť											
Rating:	3	0.045007	0.015837		0.045007	0.000700	0.002726	0.045007	0.000700			
Average rate Rate revenue budget (R '000)	3	0.015837 40 242	13 889	-	0.015837 81 288	0.002726 12 243	1 000	0.015837 38 262	0.002726 1 000	_	-	_
		36 218	12 500	-	73 159	11 019	900	36 262	900	_	_	_
Rate revenue expected to collect (R'000)	4	90.0%	90.0%	0.0%	90.0%	90.0%	90.0%	90.0%	90.0%	0.0%	0.0%	0.0%
Expected cash collection rate (%)	4	90.0%	90.0%	0.076	90.0%	90.0%	90.0%	90.0%	90.0%	0.076	0.0%	0.076
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, exemptns, reductns, discs (R'000)	1	-	_	-	_	_	_	-	_	-	-	_

Total rebate, exemptins, reductins, unsea (in vivor).

References

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

2. Include value of additional reductions is "fee" 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 arears collections.

5. In favour of trade-payer

6. Provide relevant information for historical comparisons.

LIM333 Greater Tzaneen - Supporting Table	e SA	12b Property ra	tes by categor	y (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 No. of sectional title property values No. of unreasonably difficult properties s7(2) No. of supplementary valuations Supplementary valuation (Rm) No. of supplementary valuations Supplementary valuation (Rm) No. of valuation roll amendments 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 (select) Frequency of valuation (select) Method of valuation (select) Base of valuation (select) Phasing-in properties s2 (number) Combination of rating types used? (YN) Falt rate used? (YN) Is balance rated by uniform relavariable rate?	5 5	833 - 36 65 946 000 - 18 	478       0 5 Market Land & Impr 0	- - - - - - - 0 5 Market Land & Impr	13 497 1 005 293 300 020 000 104 - - - 0 5 Market Land & Impr 0	2 426 - 42 72 443 000 - - - - 0 5 Market Land & Impr 0	9 - - - - - - - 0 5 Market Land & Impr	623 - 9 1 727 000 - 111 	145 - - - - - - - - 0 5 Market Land & Impr	2 439 	0	0
Valuation reductions:  Valuation reductions-public infrastructure (Rm)  Valuation reductions-nature reserves/park (Rm)  Valuation reductions-mineral rights (Rm)  Valuation reductions-R15,000 (Hreshold (Rm)  Valuation reductions-public worship (Rm)  Valuation reductions-public worship (Rm)  Total valuation reductions:	2		- - - - - -	- - - - -	- - - 202 - -	- - - - - -	-		11111		-	
Total value used for rating (Rm) Total land value (Rm) Total value of improvements (Rm) Total market value (Rm)	6 6 <b>6</b>	2 541 - - -	877 - - -	-	9 013 - - -	4 491 - - -	34 - - -	2 416 - - -	25 - - -	-	-	-
Rating: Average rate Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000) Rebates, exemptions - indigent (R'000)	3	0.016534 42 006 37 805 90.0% —	0.016534 14 495 13 045 90.0%	0.0%	0.016534 91 865 82 679 90.0% — — 6 300	0.002831 12 715 11 443 90.0%	0.002831 1 000 900 90.0% —	0.016534 39 946 35 952 90.0% —	0.002831 1 000 900 90.0% —	0.0%	   0.0% 	- - 0.0% -
Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000) Phase-in reductions/discounts (R'000) Total rebates, exemptins, reductins, discs (R'000)		-	- - -	-	4 000 - 45 000 - -	-	-	1 1 1 1	1 1 1 1	-	-	

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References

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

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

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

3. Average rate - conts 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 flavour of the rate-payer

6. Provide relevant information for historical comparisons.

LIM333 Greater Tzaneen - Supporting Table SA13a Service Tariffs by category

	T	Ba Service Tariffs by cate	gory	1					
		Provide description of tariff				Current Year	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	structure where appropriate	2021/22	2022/23	2023/24	2024/25	Budget Year		Budget Year +2
							2025/26	2026/27	2027/28
Property rates (rate in the Rand)	1		1 2017	1 2010	1 4254	1 5747	1 6524		
Residential properties Residential properties - vacant land			1.3217 1.3217	1.3812 1.3812	1.4351 1.4351	1.5747 1.5747	1.6534 1.6534	-	
Formal/informal settlements			1.0217	1.0012	-	1.0747	-	_	_
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 1.6534	-	-
Communal land - residential			1.3217 0.2055	1.3812 0.2558	1.4351 0.2470	1.5747 0.2271	0.2831	-	-
Communal land - small holdings 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 (Rands)			-	-	-	-	-	-	-
Residential properties			15 000	15 000	15 000	15 000	15 000	15 000	15 000
R15 000 threshhold rebate  General residential rebate			30	30	30	30	30	15 000	15 000
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 (Rands/month)				-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
Water usage - flat rate tariff (c/kl)			-	-	-		-		-
Water usage life line tariff		(describe structure)	-	- - - -	-	-	-	-	- - -
Water usage - life line tariff Water usage - Block 1 (c/kl)		(describe structure) (fill in thresholds)	- - -	-	-	-	- - - -	-	- - - -
Water usage - life line tariff Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl)		(describe structure) (fill in thresholds) (fill in thresholds)	- - - -	- - - - -	- - -	-	-	-	- - - - -
Water usage - Block 1 (c/kl)		(fill in thresholds)	- - - - -	-	- - -	-		-	- - - - -
Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl)		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	- - - - - -	- - - - - -	-		- - - - -	- - - - -	- - - - - -
Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Water usage - Block 5 (c/kl)		(fill in thresholds)	- - - - - - -	- - - - - - -			- - - - -	- - - - -	- - - - - - -
Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 6 (c/kl)	2	(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	- - - - - - - -	- - - - - - - -	-		- - - - -	- - - - - -	-
Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 6 (c/kl) Other	2	(fill in thresholds)	- - - - - - - - - -	-	-		- - - - -	- - - - - - -	
Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 6 (c/kl) Other Waste water tariffs	2	(fill in thresholds)	- - - -	- - - - - - - - - - -	-		- - - - -	- - - - - - - - - -	-
Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 6 (c/kl) Other Waste water tariffs Domestic	2	(fill in thresholds)	-	- - - - - - - - - - - - - - - - - - -	-		- - - - -	- - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 6 (c/kl) Other Waste water tariffs Domestic Basic charge/fixed fee (Rands/month)	2	(fill in thresholds)	- - - -	- - - - - - - - - - -	-		- - - - -	- - - - - - - - - -	-
Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 6 (c/kl) Other  Waste water tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month)	2	(fill in thresholds)	- - - -	- - - - - - - - - - -	-		- - - - -	- - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 6 (c/kl) Other Waste water tariffs Domestic Basic charge/fixed fee (Rands/month)	2	(fill in thresholds)	- - - -	- - - - - - - - - - -			- - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 6 (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)	2	(fill in thresholds)	- - - -	- - - - - - - - - - -			- - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 6 (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)	2	(fill in thresholds) (fill in structure) (fill in structure) (fill in structure) (fill in structure)	- - - -	- - - - - - - - - - -			- - - - -	- - - - - - - - - - - - - - - - - - -	
Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 6 (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)		(fill in thresholds) (fill in structure) (fill in structure)	- - - -	- - - - - - - - - - -					
Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 6 (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)	2	(fill in thresholds) (fill in structure) (fill in structure) (fill in structure) (fill in structure)	- - - - - - - - - - -	- - - - - - - - - - -					
Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 6 (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)		(fill in thresholds) (fill in structure) (fill in structure) (fill in structure) (fill in structure)	- - - - - - - - - - - - -	- - - - - - - - - - -					
Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 6 (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		(fill in thresholds) (fill in structure) (fill in structure) (fill in structure) (fill in structure)	- - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -					-
Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 6 (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)		(fill in thresholds) (fill in structure) (fill in structure) (fill in structure) (fill in structure)	-						- - - - - - - - - - - - - - - - - - -
Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 6 (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)		(fill in thresholds) (fill in structure) (fill in structure) (fill in structure) (fill in structure)	- - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -					
Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 6 (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)	2	(fill in thresholds) (fill in structure)	- - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -					- - - -

LIM333 Greater Tzaneen - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2021/22	2022/23	2023/24	Current Year	2025/26 Medium Term Revenue & Expenditure Framework				
Description	Kei	structure where appropriate	202 1/22	2022/23	2023/24	2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28		
Property rates (rate in the Rand)	1										
Life-line tariff - prepaid		(describe structure)	-	-	-	-	-	-	-		
Flat rate tariff - meter (c/kwh)			-	-	-	-	-	-	-		
Flat rate tariff - prepaid(c/kwh)			-	-	-	-	-	-	-		
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-		
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-		
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-		
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-		
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-		
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	103	110	145	152	-	-	-		
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	132	141	185	194	-	-	-		
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	187	199	262	274	-	-	-		
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	220	234	308	322	-	-	-		
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-		
Other	2		-	-	-	-	-	-	-		
Waste management tariffs			-	-	-	-	-	-	-		
Domestic			-	-	-	-	-	-	-		
Street cleaning charge			-	-	-	-	-	-	-		
Basic charge/fixed fee			-	-	-	-	-	-	-		
80I bin - once a week			-	-	-	-	-	-	-		
250l bin - once a week			-	-	-	-	-	-	-		

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	2021/22	2022/23	2023/24	Current Year	2025/26 Mediu	m Term Revenue Framework	
Description	Kei	structure where appropriate	2021/22	2022/23	2023/24	2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]									
Makey keyiffe									
Water tariffs [Insert blocks as applicable]		(fill in thresholds)							
тост боско аз аррпсавтој		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure) (fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

### A Schedule

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

Elimoso Orcator Tzanicon - Supporting Table	07.1	ob octaice raints by cate	gory - capian	atory					
Description	Ref	Provide description of tariff	2021/22	2022/23	2023/24	Current Year	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2021/22	2022/23	2023/24	2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Exemptions, reductions and rebates (Rands)									

LIM333 Greater Tzaneen - Supporting Table SA14 Household bills

Description		2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25	2025/26 Med	dium Term Rever	ue & Expenditur	e Framework
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income	1	-	-	_	-	-	-	-	-	_	_
Range'											
Rates and services charges:		-	-	-	-	-	-	-	-	-	-
Property rates		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-tota	ı	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%)	_	-	_	_	_
	2	_				_		_	_	_	
	4	_	-	_	_	-	-	_	_	_	_
Monthly Account for Household - 'Affordable Range'	_										
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-tota	I	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%)	_	-	_	_	_
	-			4.00		`					
Monthly Account for Household - 'Indigent'	3	-	-	-	-	-	-	-	_	_	_
Household receiving free basic services											
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-tota	ı	1 731.71	1 883.74	2 140.02	2 122.11	-	_	-	-	-	_
VAT on Services		_	_	_	_	-	_	_	_	_	_
	1										
Total small household bill: % increase/-decrease		1 731.71	1 883.74	2 140.02	2 122.11 (0.8%)	-	-	-	-	-	_

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

LIM333 Greater Tzaneen - Supporting Tabl	le SA	15 investmen	t particulars	ру туре						
Investment type		2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25	2025/26 Mediu	ım Term Revenue Framework	& Expenditure
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Parent municipality Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Municipal Bonds										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
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

LIM333 Greater Tzaneen - Supporting Ta	DIE SF	A 16 investment part	iculars by maturity											
Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
														-
														-
														-
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 regative

Borrowing - Categorised by type	Ref	2021/22	2022/23	2023/24	C	urrent Year 2024/	25		m Term Revenue Framework	-
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality		53.301110					. 5.30001			
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	_	-	-	-	-	-	-	-	-
<u>Entities</u>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	_	_	_	_	-	_	_	_	_
Linues sub-total	'		_	_		_	_	_	_	_
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										
parinera vocehiarioea										
Financial derivatives										The second secon
Financial derivatives Other Securities										
	1	-	-	-	-	-	-	-	-	-
Other Securities	1	-	-	-	-	-	-	-	-	-

Total Unspent Borrowing

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		2022/23	2023/24		ent Year 20		Expe	ledium Term F nditure Frame	ework
R thousand		Audited	Audited Outcome	Audited	Original Budget		Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	+2 2027/28
RECEIPTS:	1, 2		- Cutoomo	0 41000	Duugot	Duugot	. 0.0000	2020/20	1 2020/21	- 2 2021120
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 Expanded Public Works Programme Integrated Grant		432 618	481 161	521 211 5 110	551 492 5 011	551 492 5 011	551 492 5 011	555 351 0	556 034 0	581 276
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:  Education, Training and Development Practices SETA			935 935	1 204 1 204	1 200 1 200	1 471	1 471 1 471	1 259 1 259	1 320 1 320	1 320 1 320
Education, Training and Development Practices SETA		_	935	1 204	1 200	14/1	14/1	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:		_	_	-	_	_	_	_	1	_
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

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

Description	Ref	2021/22	2022/23	2023/24	Curr	ent Year 20	)24/25		ledium Term F enditure Frame	
R thousand		Audited	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
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 Integrated National Electrification Programme Grant		8 463 11 593	8 065 14 479	5 110 16 850	5 011 16 391	5 011 16 284	5 011 16 284	4 811 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 Parent Municipality		935 9 857	384 10 252	2 063 12 585	1 200 13 592	1 471 13 592	1 471 13 592	600 13 592	626 14 190	654 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
Capital expenditure of Transfers and Grants										
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

TOTAL EXPENDITURE OF TRANSFERS AND GRANTS

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

Outcome   Outc	Description	Ref	2021/22	2022/23	2023/24	Cı	irrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
National Government:	R thousand					-	-				•
Balance unspent at beginning of the year Current year receipts Repyment of grants Conditions met transferred to revenue Conditions self to be met - transferred to liabilities Provincial Government:  Balance unspent at beginning of the year Current year receipts  Conditions met transferred to revenue Conditions met transferred to liabilities Provincial Government:  Balance unspent at beginning of the year Current year receipts  Conditions and transferred to liabilities Other grant providers:  Balance unspent at beginning of the year Current year receipts  Conditions and transferred to revenue Conditions self to be met - transferred to liabilities Other grant providers:  Balance unspent at beginning of the year Current year receipts  Conditions met - transferred to liabilities Other grant providers:  Balance unspent at beginning of the year Current year receipts  Conditions met - transferred to liabilities Other grant providers:  Balance unspent at beginning of the year Current year receipts  Conditions and transferred to revenue — 9355 1204 1200 1.471 1.471 556 610 557 354 582 58	Operating transfers and grants:	1,3									
Current year receipts Conditions mel - transferred to revenue Conditions all be mel - transferred to inabilities Conditions mel - transferred to revenue Conditions all be mel - transferred to inabilities Conditions mel - transferred to revenue Conditions mel - transferred to inabilities	National Government:										
Recognization of grains	Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
24 987   26 238   61 728   23 311   28 955   28 955   17 437   17 447   1	Current year receipts		24 307	26 236	61 728	29 311	28 955	28 955	17 437	17 447	17 447
Conditions sell to be met - transferred to liabilities Provincial Government:  Balance unspent at beginning of the year Current year receipts  Conditions met - transferred to liabilities  District Municipality:  Balance unspent at beginning of the year Current year receipts  Conditions met - transferred to revenue  Conditions sell to be met - transferred to liabilities  Conditions met - transferred to revenue  Conditions sell to be met - transferred to liabilities  Conditions met - transferred to revenue  Conditions sell to be met - transferred to liabilities  Conditions met - transferred to liabilities  Conditions sell to be met - transferred to liabilities  Conditions sell to be met - transferred to liabilities  Conditions sell to be met - transferred to liabilities  Conditions sell to be met - transferred to liabilities  Conditions sell to be met - transferred to liabilities  Conditions sell to be met - transferred to liabilities  Conditions sell to be met - transferred to liabilities  Conditions sell to be met - transferred to liabilities  13  National Government:  Balance unspent at beginning of the year  Current year receipts  Conditions sell to be met - transferred to liabilities  156.754  117.718  8.5969  127.953  134.184  134	Repayment of grants		-	-	-	-	-	_	-	-	-
Provincial Government:	Conditions met - transferred to revenue		24 307	26 236	61 728	29 311	28 955	28 955	17 437	17 447	17 447
Balance unspend at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions met - transferred to liabilities District Municipality: Balance unspend at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions met - transferred to revenue Conditions met - transferred to beginning of the year Current year receipts Conditions met - transferred to liabilities  - 935 1204 1200 1471 1471 556 510 557 354 882 59 Conditions met - transferred to liabilities  - 935 1204 1200 1471 1471 556 510 557 354 882 59 Conditions met - transferred to liabilities  - 935 1204 1200 1471 1471 556 510 557 354 882 59 Conditions met - transferred to liabilities  - 935 1204 1200 1471 1471 556 510 557 354 882 59 Conditions met - transferred to liabilities  - 935 1204 1200 1471 1471 556 510 557 354 882 59 Conditions met - transferred to liabilities  - 935 1204 1200 1471 1471 556 510 557 354 882 59 Conditions met - transferred to liabilities  - 935 1204 1200 1471 1471 556 510 557 354 882 59 Conditions met - transferred to liabilities  - 935 1204 1200 1471 1471 556 510 557 354 882 59 Conditions met - transferred to liabilities  - 935 1204 1200 1471 1471 571 571 571 571 571 571 571 571 571 5	Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	_
Current year receipts Conditions met -transferred to revenue Conditions met -transferred to liabilities District Municipality: Balance unspent at beginning of the year Current year receipts Conditions met -transferred to liabilities Conditions met -transferred to revenue Conditions met -transferred to liabilities	Provincial Government:										
Conditions mit - transferred to revenue Conditions mit - transferred to liabilities District Municipality: Balance unspent at beginning of the year Conditions mit - transferred to revenue Conditions mit - t	Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	_
Conditions still to be met-transferred to liabilities	Current year receipts		-	-	-	-	171	171	-	_	_
District Municipality:   Balance unspent a beginning of the year	Conditions met - transferred to revenue		_	_	_	_	171	171	_	_	-
Balance unsperit at beginning of the year Current year receipts Conditions mil - transferred to revenue Conditions mil - trans	Conditions still to be met - transferred to liabilities		_	-	-	_	-	_	-	_	-
Balance unsperit at beginning of the year Current year receipts Conditions mil - transferred to revenue Conditions mil - trans	District Municipality:										
Current year receipts Conditions met - transferred to revenue Conditions met - transferred to liabilities			_	_	_	_	_	-	_	_	_
Conditions met - transferred to revenue Conditions met - transferred to liabilities Other grant providers:  Balance unspert at beginning of the year Courrent year receipts Conditions met - transferred to revenue Conditions met - transferred to re			_	_	_	_	_	_	_	_	_
Conditions bill to be met - transferred to liabilities Other grant providers:  Balance unspent at beginning of the year Current year receipts Conditions met - transferred to irevieue Conditions met - transferred to revenue Conditions met - transferred to irevieue Conditions met - transferred to revenue Conditions met - transferred to irevieue Conditions met - transferred to revenue Conditions met - transferred to irevieue Conditions met - transferred to revenue Conditions met - transferred to irevieue Conditions met - transferred to revenue Conditions met - transferred to irevieue Conditions met - transferred to irevieue Conditions met - transferred to revenue Conditions	* *		_	_	_	_	_	_	_	_	_
Other grant providers:   Balance unspent at beginning of the year   Current year receipts   Conditions met - transferred to revenue   Conditions met - tra			_	_	_	_	_	_	_	_	_
Balance unspent at beginning of the year Current year receipts Conditions still to be met - transferred to revenue Conditions still to be met - transferred to liabilities  - 935 1204 1200 1471 1471 556 610 573 534 582 590 Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Conditions met - transferred to revenue Conditio											
Current year receipts Conditions still to be met - transferred to revenue Conditions still to be met - transferred to liabilities  - 935 1204 1200 1471 1471 556 610 557 354 582 59	· ·		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue											582 596
Conditions still to be met - transferred to liabilities											
Total operating transfers and grants revenue				900	1 204	1 200	14/1	1 4/1	330 010	337 334	302 330
Total operating transfers and grants - CTBM   2   -   -   -   -   -   -   -   -   -				27 171	62 032	20 511	20 507	20 507	574.046	574 901	600 043
1,3   1,3		2						- 30 331	-		-
National Government:   Balance unspent at beginning of the year   156 754   117 718   85 969   127 953   134 184   134 184   110 430   125 587	<u> </u>										
Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Provincial Government: Balance unspent at beginning of the year Current year receipts Conditions still to be met - transferred to liabilities Conditions still to be met - transferred to liabilities		1,3									
Current year receipts											
156 754								<del>.</del> .			<del>.</del>
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 revenue Conditions still to be met - transferred to revenue Conditions still to be met - transferred to revenue Conditions still to be met - transferred to revenue Conditions still to be met - transferred to revenue Conditions still to be met - transferred to liabilities  Conditions met - transferred to revenue Conditions still to be met - transferred to revenue Conditions still to be met - transferred to revenue Conditions still to be met - transferred to liabilities  Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities  Conditions still to be met - transferred to liabilities  Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities  Conditions still to be met - transferred to liabilities  Conditions still to be met - transferred to liabilities  Conditions met - transferred to liabilities  Conditions still to be met - transferred to liabilities  Conditions still to be met - transferred to liabilities  Conditions still to be met - transferred to liabilities  Conditions still to be met - transferred to liabilities  Conditions still to be met - transferred to liabilities  Conditions still to be met - transferred to liabilities  Conditions still to be met - transferred to liabilities  Conditions still to be met - transferred to liabilities  Conditions still to be met - transferred to liabilities  Conditions still to be met - transferred to revenue											
Provincial Government:   Balance unspent at beginning of the year			156 754	117 718	85 969	127 953	134 184	134 184	110 430	125 587	125 587
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 Conditions met - transferred to liabilities  Other grant providers:  Balance unspent at beginning of the year Current year receipts Conditions met - transferred to liabilities  Other grant providers:  Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities  Total capital transfers and grants revenue  156 754 117718 85 969 127 953 134 184 134 184 110 430 125 587 125 587 125 587 100 184 110			-	-	-	-	-	-	-	-	-
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  Conditions still to be met - transferred to revenue Conditions still to be met - transferred to liabilities  Conditions still to be met - transferred to revenue Conditions still to be met - transferred to revenue Conditions still to be met - transferred to revenue Conditions still to be met - transferred to revenue Conditions still to be met - transferred to revenue Conditions still to be met - transferred to revenue Conditions still to be met - transferred to revenue Conditions still to be met - transferred to revenue Conditions still to be met - transferred to revenue Conditions still to be met - transferred to liabilities	Provincial Government:										
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 still to be met - transferred to liabilities  Conditions still to be met - transferred to liabilities  Conditions still to be met - transferred to liabilities  Conditions still to be met - transferred to liabilities  Conditions still to be met - transferred to revenue Conditions still to be met - transferred to revenue Conditions still to be met - transferred to revenue Conditions still to be met - transferred to liabilities  Conditions still to be met - transferred to liabilities  Conditions still to be met - transferred to liabilities  Conditions still to be met - transferred to liabilities  Conditions still to be met - transferred to liabilities  Conditions still to be met - transferred to liabilities  Conditions still to be met - transferred to liabilities  Conditions still to be met - transferred to liabilities  Conditions still to be met - transferred to liabilities  Conditions still to be met - transferred to liabilities  Conditions still to be met - transferred to liabilities  Conditions still to be met - transferred to liabilities  Conditions still to be met - transferred to revenue  Conditions still to be met - transferred to revenue  Conditions still to be met - transferred to liabilities  Conditions still to be met - transferred to liabilities  Conditions still to be met - transferred to revenue  Conditions still to be met - transferred to revenue  Conditions still to be met - transferred to revenue  Conditions still to be met - transferred to revenue  Conditions still to be met - transferred to revenue  Conditions still to be met - transferred to revenue  Conditions still to be met - transferred to revenue  Conditions still to be met - transferred to revenue  Conditions met - transferre	Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities  Balance unspent at beginning of the year  Current year receipts  Conditions met - transferred to revenue  Conditions met - transferred to liabilities  Other grant providers:  Balance unspent at beginning of the year  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 liabilities  Other grant providers:  Balance unspent at beginning of the year  Current year receipts  Conditions met - transferred to revenue  Conditions met - transferred to revenue  Conditions still to be met - transferred to liabilities	Current year receipts		-	_	-	_	-	_	_	-	-
District Municipality:   Balance unspent at beginning of the year	Conditions met - transferred to revenue		-	-	-	-	-	_	-	-	ı
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  Current year receipts  Conditions still to be met - transferred to liabilities	Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Current year receipts	District Municipality:										
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 revenue Conditions still to be met - transferred to liabilities	Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
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	Current year receipts		-	_	_	-	-	_	_	_	_
Other grant providers:     Balance unspent at beginning of the year     - <td>Conditions met - transferred to revenue</td> <td></td> <td>_</td> <td>_</td> <td>-</td> <td>-</td> <td>-</td> <td>_</td> <td>_</td> <td>_</td> <td>-</td>	Conditions met - transferred to revenue		_	_	-	-	-	_	_	_	-
Other grant providers:     Balance unspent at beginning of the year     - <td>Conditions still to be met - transferred to liabilities</td> <td></td> <td>-</td> <td>_</td> <td>-</td> <td>_</td> <td>-</td> <td>_</td> <td>-</td> <td>-</td> <td>-</td>	Conditions still to be met - transferred to liabilities		-	_	-	_	-	_	-	-	-
Current year receipts											
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 capital transfers and grants - CTBM 2		1		117 718	85 969	127 953	134 184	134 184			125 587
TOTAL TRANSFERS AND GRANTS REVENUE 181 061 144 889 148 901 158 464 164 781 164 781 684 476 700 388 725 63	Total capital transfers and grants - CTBM	2	-	-	-	-	-		-	-	-
			101.064	144 000	140 004	150 464	164 704	164 704	604 476	700 200	725 620
COLAT TO A MICE CO A MICE	TOTAL TRANSFERS AND GRANTS REVENUE TOTAL TRANSFERS AND GRANTS - CTBM	-	181 061	144 889	148 901	138 464	104 /81	104 /81	084 476	700 388	725 630

# References

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

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

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

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

Description	Ref	2021/22	2022/23	2023/24		Current Yea	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Transfers to other municipalities											
Insert description	1	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	1	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	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											
Insert description	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											
Insert description		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											
Insert description		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											
Insert description	1	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	1	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	_	-	-	-	-	_	_	_
Non-Cash Transfers to other Organs of State											
Insert description	3	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations Insert description	4	_	16 550	_	_	-	_	_	_	_	_
,											
Total Non-Cash Grants To Organisations		-	16 550	-	-	-	-	ı	-	-	-
Groups of Individuals											
Insert description	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

References

1. Insert description isted 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'

Secretary   Concentration	LIM333 Greater Tzaneen - Supporting Tab	le SA	22 Summary	councillor an	d staff benefi	ts		ı			
Management   Man	Summary of Employee and Councillor remuneration	Ref	2021/22	2022/23	2023/24	Cu	urrent Year 2024/2	25	2025/26 Mediu		& Expenditure
Secondary   Seco	R thousand		Outcome	Outcome	Outcome	•	Budget	Forecast	2025/26	2026/27	
Back Sale and Wildows	Councillors (Political Office Bearers plus Other)	1	А	В	С	D	E	F	G	H	I
Medical Accordances   1			18 577	18 756	19 261	20 670	20 670	20 670	21 191	22 036	23 006
Stort Verdo & Fources    5-96   5-97   5-97   6-97   6-97   6-97   1-98   7-9										-	-
Cabbons Alexander											7 445
200   100   127   253   253   253   255   255   256   254											3 502
See Front - Committees					4.075	-					-
Section   Sect	Sub Total - Councillors										34 240
Sace Satinia and Virgous Previous and Utility Contributors	% increase	4					-	-			4.4%
Person sol UF Confinitions    1100   1500   1586   1035	Senior Managers of the Municipality	2									
Section ACCOUNTAINED   Performance Brown	•										8 899
Description Albuman						1 035	1 035				
Motor Verlage Aflorance   3   1839   750   -   -   -   -   -   -   -   -   -						-	-				-
Colimbon Alberance   3						1 465					1 314
Souting Allowanes   3											- 183
Payments in lisus of leave   1,000	·				-	-	-			-	-
Long strote awards		3				1 448	1 451	1 451	1 469	1 533	1 601
Peak-interfunement actinguistics   6					61	-					
Company   Comp		6			_			_			
Sub Total - Serior Managers of Municipality   9-510   8-845   10-992   114-11   114-14   11	Entertainment		-	-	-	-	-	-	-	-	
Section   Sect											
Simcrease  4			_	_	_	_	-	_		_	_
Chies Municipal Staff   Series and Mispas   2,28   127   150   78   211   783   211   778   211   783   211   778   211   783   211   778   211   783   211   778   211   783   211   778   211   783   211   778   211   783   211   778   211   783   211   78	Sub Total - Senior Managers of Municipality		9 510					11 414			13 171
Basic Salaries and Wages   Person and UF Contributions   4 226   42   58   78   58   58   78   58   58   58	% increase	4		(7.0%)	17.5%	9.8%	0.0%	-	5.9%	4.4%	4.4%
Persist and UF Contributions     4225   43616   46,247   63756   63758   63788   60,024   62,853   65,000	•		200 404	100 701	040 700	004.405	004.070	004.070	202 502	200 475	040.000
Medical Ald Continutores	•										
Performance Denus											28 812
Motor Verbick Allowance											18 382
Cellphone Allowance		3									
1											2 407
Peyments in lear of leave   1.00   11.246   19.337   19											1 390
Long service awards Performance Brous Notor Vehicle Allowance Observice awards Scarcity Adding and post related allowance In kind benefits Sub Total - Other Municipal Staff % increase  4 5 6 6 9% 10.5% 25.7% (0.0%) - 0.4% 4.4% 4.4% 4.4%  338 955 337 296 372 742 472 399 472 386 472 386 470 51 494 909 516 688 4.70 10.0% 10.0		3									25 295
Entertainment Scarcity Acting and post related allowance In kind behafits Sub Total - Other Municipal Staff 4 (6.0%) 10.5% 26.7% (0.0%) - 0.4% 4.4% 4.4% 10.5% 26.7% (0.0%) - 0.4% 4.4% 4.4% 10.5% 26.7% (0.0%) - 0.6% 4.4% 4.4% 10.5% 26.7% (0.0%) - 0.6% 4.4% 4.4% 10.5% 26.7% (0.0%) - 0.6% 4.4% 10.5% 26.7% 26.7% (0.0%) - 0.6% 4.4% 10.5% 26.7% (0.0%) - 0.6% 4.4% 10.5% 26.7% (0.0%) - 0.6% 4.4% 10.5% 26.7% (0.0%) - 0.6% 4.4% 10.5% 26.7% 26.7% (0.0%) - 0.6% 4.4% 10.5% 26.7% 26											-
Scarcity	<u> </u>	6	-	-	-	-	-	-	4 435	4 631	4 834
Acting and post related allowance in kind benefits Sub Total - Other Municipal Staff % increase  4			-	-	-	-	-	-	-	-	-
In kind banelits  Wi Total - Other Municipal Staff  Wi Increase  Basic Salaries and Wages Persions and UIF Contributions Working Allowance Long service awards Performance Bonus Other benefits and allowance Long service awards Post-retirement benefit obligations Entiretament Scararity Adding and post related allowance In kind benefits Sub Total - Board Members of Entities  3 8 8955 337 296 372 742 472 389 472 386 474 365 494 999 516 88  4 4 8 6 (6 /6 /6 ) 10.5% 26 /6 (0 /6 /6 ) - 0.4% 4.4% 4.49  4 4 2 389 472 386 472 386 474 365 494 999 516 88  4 4 2 5 6 /6 (6 /6 /6 ) 10.2% 24.8% 0.6% 4.4% 4.49  4 4 2 5 7 4 2 8 6 7 4 388 514	· · · · · · · · · · · · · · · · · · ·		_	_	_	_	-	_	_	_	_
% increase	In kind benefits		-	-	-	-	-	-	-	-	-
Total Parent Municipality	· ·	1	358 955								516 685
Soard Members of Entities		+	206 400								
Basic Salaries and Wages Persion and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance 3 3 Cellphone Allowance 3 3 Cellphone Allowance 3 3 Cellphone Allowance 3 3 Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Board Members of Entities Basic Salaries and Wages Persion and UIF Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance 3 3 Call Post retirement benefit obligations Fersion and UIF Contributions Medical Aid Contributions Motor Vehicle Allowance 3 3 Call Post retirement benefit obligations Fersion and UIF Contributions Medical Aid Contributions Motor Vehicle Allowance 3 5 Call Post retirement benefit obligations Fersion and UIF Contributions Medical Aid Contributions Motor Vehicle Allowance 3 6 Call Post retirement benefit obligations Call Post retirement benefit benefit obligations Call Post retirement benefit obligations Call Post retirement benefit benefit obligations Call Post retirement benefit benefit benefit benefit benefit benefit benefit benef	тога Рагент министранту		390 100				- 314 336	5 14 556 -			4.4%
Basic Salaries and Wages Persion and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance 3 3 Cellphone Allowance 3 3 Cellphone Allowance 3 3 Cellphone Allowance 3 3 Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Board Members of Entities Basic Salaries and Wages Persion and UIF Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance 3 3 Call Post retirement benefit obligations Fersion and UIF Contributions Medical Aid Contributions Motor Vehicle Allowance 3 3 Call Post retirement benefit obligations Fersion and UIF Contributions Medical Aid Contributions Motor Vehicle Allowance 3 5 Call Post retirement benefit obligations Fersion and UIF Contributions Medical Aid Contributions Motor Vehicle Allowance 3 6 Call Post retirement benefit obligations Call Post retirement benefit benefit obligations Call Post retirement benefit obligations Call Post retirement benefit benefit obligations Call Post retirement benefit benefit benefit benefit benefit benefit benefit benef	Board Members of Entities			, ,							
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance 3 Housing Allowance 3 Other benefits and allowances 3 Other benefits and allowances 3 Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance 3  A substant Salaries and Wages Performance Bonus Motor Vehicle Allowance 3  A substant Salaries Allowance 3  Basic Salaries Allowance 3  Motor Vehicle Allowance 3	<u> </u>										
Overtime Performance Bonus Motor Vehicle Allowance 3 Cellphone Allowance 3 Cellphone Allowance 3 Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance 3 Salaries Sub Total - Board Mangers Pension and UIF Contributions Medical Aid Contributions Motor Vehicle Allowance 3 Salaries Sub Total - Board Mangers Senior Managers of Entities Sanior Managers of Entities Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Motor Vehicle Allowance 3 Substitutions Substitu											
Performance Bonus Motor Vehicle Allowance Cellphone Allowance 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 Entertainment Scarcity Acting and post related allowance In kind benefits  Sub Total - Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance 13  3  3  3  4  5  6  6  6  7  7  7  7  7  7  7  7  7  7											
Cellphone Allowances Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Motor Vehicle Allowance  Motor Vehicle Allowance  3 3 3 3 3 3 3 3 3 3 3 4 4 5 5 6 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7											
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Board Members of Entities Sub Total - Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance 3 3 3 3 3 4 5 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7											
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits  Sub Total - Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance  3  3  3  4  5  6  6  6  7  7  7  7  7  7  7  7  7  7	· ·										
Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits  Sub Total - Board Members of Entities % increase  4											
Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits  Sub Total - Board Members of Entities % increase  4											
Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance Inkind benefits  Sub Total - Board Members of Entities % increase  4											
Entertainment Scarcity Acting and post related allowance In kind benefits  Sub Total - Board Members of Entities % increase  4		6									
Acting and post related allowance In kind benefits  Sub Total - Board Members of Entities % increase  4											
In kind benefits  Sub Total - Board Members of Entities % increase  4											
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			-	-	-	-	-	-	-	-	-
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance  3	% increase	4		-	-	-	-	-	-	-	-
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance  3	Senior Managers of Entities										
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance 3	•										
Overtime Performance Bonus Motor Vehicle Allowance 3											
Motor Vehicle Allowance 3	Overtime										
		_									
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LIM333 Greater Tzaneen - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	1	Α	В	С	D	Е	F	G	Н	I
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	_	_	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave	•									
Long service awards										
Post-retirement benefit obligations	6									
Entertainment	•									
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities		-	-	_	_	-	_	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		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

- 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

LIM333 Greater Tzaneen - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	i otal Package
		No.				20		_
Rand per annum				1.				2.
Councillors Councillors	3		_	_	-	-		
Speaker	4	-	_	-	-			-
Chief Whip		_	_	_	_			_
Executive Mayor		_	_	_	_			_
Deputy Executive Mayor		_	_	_	_			_
Executive Committee		_	_	_	_			_
Total for all other councillors								_
Total Councillors	8	-	_	-	_			
i otal Councillors	0	-	-	-	-	-		-
Senior Managers of the Municipality	5							
Municipal Manager (MM)								_
Chief Finance Officer								_
								_
								_
								_
								_
								_
List of each offical with packages >= senior manager								
List of each officer with packages > = serior manager								
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								-
Total Senior Managers of the Municipality	8,10	_	_	_	_	_		
Total Oction managers of the manoipanty	0,10							
A Heading for Each Entity	6,7							
List each member of board by designation								
								_
								_
								_
								_
								_
								-
								-
								-
								-
								_
								_
								_
								_
								_
								-
								-
								_
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	10							

# 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		Cu	rrent Year 2024	/25	Bu	dget 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	"	-	-	J41 -	3.3%	527.8%	(86.9%)	5.4%	18.8%	
	0.40						, ,			
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 fo persons, Not FTE) of managers and staff only (exclude councillors)
- 7. Managers who provide the direction of a critical technical function
- 8. Total number of employees working on these functions
- Ornect as at 30 June
   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		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year 2027/28
Revenue																
change 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
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
Sale of Goods and Rendering of Services		134	16	84	210	124	47	171	4	131	92	118	184	1 314	1 372	1
Agency services		-	-	-	-	-	-	-	-	-	-	-	16 664	16 664	17 398	18
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
Interest earned from Current and Non Current Asset	S	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
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
Licence and permits		31	25	18	20	81	42	91	61	56	25	35	20	506	528	
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
on-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
Surcharges and Taxes		-	-	-	_	_	-	_	_	-	-	_	_	_	_	
Fines, penalties and forfeits		24	54	212	210	15	229	237	197	-	60	104	149	1 490	1 556	1
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
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
Fuel Levy			-	-	-	-	-	-	_	- 100		-	_	-		"
Operational Revenue		_	_	_	_	_	_	_	_	_	_	_	_	_		
Gains on disposal of Assets		_		_	_	_		_		_	_	_		_		
Other Gains				_		_		_		_		_		_		
Discontinued Operations						_										
otal Revenue (excluding capital transfers and contr	is	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
exerciture (excluding capital transfers and contractions)	1	071 300	.00 020			101.000	0.00.0	.02 000	102 100			0.00.	1.0000	20.0.00	2 200 011	2 1.20
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
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
Bulk purchases - electricity		2 010	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
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
Debt impairment		108	3210	-		10 443	2 110	12	17 982	20 008	7 000		57 166	95 277	99 469	103
Depreciation and amortisation		519			3	_	32 565	17 013	17 302	20 000	_	Ξ.	75 151	125 252	130 763	136
Interest		988	988	988	988	988	865	988	988	1 235	865	1 112	1 359	12 354	12 898	13
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
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
Irrecoverable debts written off		3 / 00	1 204	1 942	4 1/0	3 3/4	4 3/5	3 3/3	3779	000	3911	3 300	0 000	39 / / 4	44 0/5	45
		-	-		_	_	-		-		-		205 000	205 000	214 020	223
Operational costs			-			_	-		Ξ		-	_	205 000		214 020	223
Losses on disposal of Assets Other Losses		-	-	-	-	-	-	-	-	-	-	-	_	_	_	
	+	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
otal Expenditure	+	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
urplus/(Deficit)		315 012	(32 032)	1116	(12 112)	(4 130)	109 007	(1 410)	10 000	30 092	(6 343)	(30 402)	(330 470)	93 234	90 309	125
Transfers and subsidies - capital (monetary		12 778	45 400	45 500	0.700	00.040	47.075	4 400	F F00	0.400				440 400	404.040	407
allocations)		12 //0	15 103	15 520	8 702	33 916	17 075	1 103	5 536	6 460	-	-	-	116 193	121 312	127
Transfers and subsidies - capital (in-kind) urplus/(Deficit) after capital transfers &	1 .	-	-	_		_	-	_	-	-	_	-	-		_	
		327 791	(40.040)	00.000	(0.440)	00.700	400.000	(007)	00.004	40.450	(0.040)	(50, 400)	(000 470)	000 407	040.074	050
ontributions			(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
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-			
urplus/(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
Share of Surplus/Deficit attributable to Joint Venture	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities		-		-		_	-		_		-	-				ļ
urplus/(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
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions		-	-	-	_	-	-	_	_	-	-	-	_	-	-	
		200 004	(40.040)	23 296	(3 410)	29 780	186 962	(0.07)	22 394	43 152	(6 343)	(EQ 400)	(338 476)	209 427	216 671	252
rplus/(Deficit) for the year	1	327 791	(16 949)	23 296	(3 410)	29 / 00	186 962	(307)	22 394	43 132	(0.343)	(58 462)	(330 470)	209 427	216 6/1	232

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

Description	Ref						Budget Ye	ar 2025/26						Medium Ter	m Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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 3 1 9	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

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Surplus/(Deficit)

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 Ye	ar 2025/26						Medium Ter	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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 Internal audit		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 -
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 Environmental protection		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
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		0 20.	. 20.	-	-		- 0 020	- 0 .02	_		- 0 200	. 220		-		0.200
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	984 359	1 098 593	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
ourpruar(Dentitl)	$\perp$	303 330	(41 144)	บบซซ	(10 / 10)	12 333	100 312	(10 / 0/)	3 333	31 422	(22 143)	(12 012)	(100 310)	203 421	210 0/1	232 001

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

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

Description	Ref						Budget Ye	ar 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive & Council		1 375	- 750	- 875	1 000	1 125	875	1 375	1 375	- 875	750	1 250	- 075	12 500	2 000	-
Vote 2 - Planning and Economic Development Vote 3 - Budget and Treasury			30	35	1 000	1 125	35	1 3/5	1 3/5	35	30	1 250	875 35	12 500	2 000	-
Vote 4 - Corporate Services		55 440	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		3 0 10	3 000	3 370	4 000	4 330	3 370	3010	3 010	3 37 0	3 000	3 100	3370	31 000	123 300	00 000
Vote 9 - COMMUNITY & SOCIAL SERVICES							_	_			Ξ.		_	I =	1	
Vote 10 - Office of the Municipal Manager		_	_	_	_	_	_	_	_	_		_	_	_	_	_
Vote 11 - INAME OF VOTE 111													_	_	_	_
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]													_	- I	_	-
Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14]													_	-	-	-
Vote 15 - [NAME OF VOTE 14]													_	_	_	_
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		256 443		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 Ye	ear 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital Expenditure - Functional	1															
Governance and administration		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		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		-	-	-	-	-	-	-	_	-	_	-	-	-	-	_
Trading services		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		-	-	-	-	-	-	-	_	-	_	-	-	-	-	_
Other		-	_	_	_	_	-	-	_	_	_	_	-	_	_	_
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		-	-	-	-	-	-	-	-	-	-	-	=	-	-	-
allocations) (Nat / Prov Departm Agencies,																
Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educ																
Institutions)		_	_	_	_	_	_	_	_	_	_	_	_	l _	l _	_
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	H	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

Total Capital Funding 20 20 113 367 17 931 20 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 Ye	ar 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Receipts By Source	14 927	14 927	14 927	14 927	14 927	14 927	14 927	14 927	14 927	14 927	14 927	14 927	1 179 122	187 362	187 362
Property rates 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 - electricity revenue	03 032	00 002	03 032	00 002	05 052	03 032	00 002	03 032	03 032	05 052	00 002	03 032	1 030 221	1 203 333	1 200 009
-			_	_			_						_		
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	1 550	1 550
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 2 671	(473 080)	(495 207)	(495 207)
Remuneration of councillors	(2 671) (1 406)	(2 671) (1 406)	(2 671) (1 406)	(2 671)	(2 671)	(2 671) (1 406)	(2 671) (1 406)	(2 671)	(2 671) (1 406)	(2 671) (1 406)	(2 671)	1 406	(32 055) (16 873)	(33 530)	(33 530) (17 649)
Interest 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	366	(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)
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

40 102) (	140 102) (	(140 102)	(140 102)	(140 102)	(140 102)	(139 858)
365 980	365 980	365 980	349 827	365 980	365 980	365 736

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

2. Bulk purchases - Electricity & Waste Water - use detail information from Table SA1

3. Acquisition Inventory - Water & other inventory - use detail information from Table SA3

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

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

# A Schedule

LIM333 Greater Tzaneen - Supporting Table SA32 List of external mechanisms

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

- <u>References</u>
  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 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value
R thousand	1,3	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
Parent Municipality:	_													
Revenue Obligation By Contract Contract 1 Contract 2 Contract 3 etc	2													-
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  Contract 1	2													-
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  Contract 1	2													_
Contract 2														_
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	_	-	-	_	-	-	_	-	-	_	-

<sup>|</sup> References | References | References | References | 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)

<sup>3.</sup> For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R500 000. 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	Cu	rrent Year 2024/2	5	2025/26 Mediur	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year		Budget Year +1	
Capital expenditure on new assets by Asset Class/Sul	o-clas	Outcome s	Outcome	Outcome		Budget	Forecast	2025/26	2026/27	2027/28
nfrastructur <u>e</u>		23 769	(23 903)	26 012	60 700	72 656	72 656	95 100	108 500	50 75
Roads Infrastructure		-	-	15 100	17 100	14 997	14 997	45 600	9 000	1 75
Roads		-	_	15 100	13 100	10 997	10 997	42 000	7 000	1 50
Road Structures		_	_	_	4 000	4 000	4 000	3 600	2 000	25
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 50
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		262	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	- (22,222)	-	-	-	-	-	0	00.50
LV Networks		-	(23 903)	3 866	17 000	16 000	16 000	26 500	55 000	30 50
Capital Spares		-	-	7 047	23 100	38 159	38 159	21 000	41 500	16 00
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points PRV Stations		-	-	-	-	-	-	-	-	_
		_	-	-	-	-	-	-	-	_
Capital Spares Sanitation Infrastructure		_	-	_	<del>-</del>	-	_	_	_	_
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 50
Rail Lines		527	-	-	3 500	3 500	3 500	2 000	3 000	2 50
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	1	_	_	_	_	_	_	_	_	
Capital Spares Tuesday, 15 April 2025 21										

LIM333 Greater Tzaneen - Supporting Tab	le SA	34a Capital ex	xpenditure on	new assets	by asset class	<b>i</b>	1			
Description	Ref	2021/22	2022/23	2023/24	Cı	ırrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26		Budget Year +2 2027/28
Capital expenditure on new assets by Asset Class/Su	b-clas		Outcome	Outcome		Duaget	rorcoust	2020/20	2020/21	2021/20
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		-	-	_	-	-	_	_	_	-
				607	0.700	0.000	2 000			2 222
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	1	-	-	-	-	-	-	-	- <b>ge</b> 82 <b>of</b> 35	-
Solid Was <b>Teutesde</b> ry, 15 April 2025 21		20 SAT -			_	_	-			5 -

## A Schedule

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

Description	Ref	2021/22	2022/23	2023/24	Cu	irrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on new assets by Asset Class/Su	ıb-clas	<u>s</u>								
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	-	-
<u>Land</u>		-		-	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	SA	34b Capital ex	penditure on	the renewal o	of existing ass	ets by asset	class	2025/22 ** **		0 F !"
Description	Ref	2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	
Capital expenditure on renewal of existing assets by A	sset C	Outcome Class/Sub-class	Outcome	Outcome		Budget	Forecast	2025/26	2026/27	2027/28
<u>Infrastructure</u>		54 118	29 501	1 987	2 500	2 500	2 500	12 212	14 500	19 500
Roads Infrastructure		-	ı	1	_	1	-	9 212	-1	-
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		1 140	24 100	-	-	_	-	-	_	_
MV Networks		1 140	24 199	-	-	_	_	-	0	C
LV Networks Capital Spares		_	- 5 301	- 1 987	2 500	2 500	2 500	2 000	13 000	15 000
Capital Spares Water Supply Infrastructure		_	5 301	1 987	2 500	2 500	2 500	2 000	13 000	15 000
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 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 Assets  Community Facilities		_			_	_		_	_	
Halls		_	_	_	_	_	_	_	_	_
Centres		-	-	-	-	-	-	-	_	-
Crèches		-	-	-	-	-	-	-	-	_
Clinics/Care Centres Fire/Ambulance Stations		-	_	_	-	_	-	-	-	_
FITE/ATTIDUIATICE STATIOTIS	1	26 SAT -	-	-	-	-	-	-	-	- ge 84 <b>of</b> 35

Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue	& Expenditure
		Audited	Audited	Audited		Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +
R thousand	1	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2025/26	2026/27	2027/28
Capital expenditure on renewal of existing assets by A  Museums	sset C	lass/Sub-class	_	-	_	_	_	_	_	_
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		-	-	-	-	-	-	-	-	-
044										
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 Mauring		_	_	-	-	_	-	-	-	_
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		-	-	-	-	-	-	-	-	-
Fransport Assets		-	_	_	_	_	_	-	_	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land										
and	1	_	-	-	-	-	-	-	-	-
Land										
		_	-	_	_	_	_	-	_	

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	Cı	irrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on renewal of existing assets by As	set C	lass/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 (SA34b) must reconcile to total capital expe

Description	Ref	2021/22	2022/23	2023/24	Cı	irrent Year 2024/2	25		m Term Revenue 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 + 2027/28
Repairs and maintenance expenditure by Asset Class	/Sub-	class								
<u>nfrastructure</u>		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		-	-	-	-	-	-	-	- 4 707	-
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		7 033	-	-	-	34 730 -	34 730	34 620	- 30 330	- 37 930
HV Substations		697	2 038	444	854	854	854	854	892	93
HV Switching Station		5 163	4 072	9 811	21 383	24 448	24 448	28 033	29 267	30 554
HV Transmission Conductors		3 103	- 4072	-	21 303	24 440	24 440	20 000	29 201	30 33
MV Substations		_	_	_	_	_	_	_	_	_
		-								_
MV Switching Stations MV Networks		-	-	_	-	-	-	-	-	_
						0.426				
LV Networks		1 174 0	2 367	8 523	4 773	9 436 12	9 436 12	5 926 12	6 187 12	6 45
Capital Spares				-	12					
Water Supply Infrastructure		2 554	-	-	3 547	4 977	4 977	-	-	_
Dams and Weirs		126	-	-	100	250	250	-	-	-
Boreholes		136	-	-	109	259	259	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-		-	-	_	_
Water Treatment Works		13	-	-	71	71	71	-	_	_
Bulk Mains		- 0.405	-	-	- 0.007	-	-	-	-	-
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	1
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	10	10	10	10	10	1
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		8	7	-	296	146	146	146	152	15
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		8	7	-	296	146	146	146	152	15
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		-	-	_	-	-	_	_	_	-
					-	-	_			
ommunity Assets		-	-	-	5	5	5	-	-	-
Community Facilities		_	-	_	5	5	5	-	_	-
Halls		-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
<sup>Clinics/Car</sup> r ଦୁର୍ଣ୍ଟେମ୍ପରy, 15 April 2025 21	1		_	_			_	_		ge 87 of 3

Description	Ref	2021/22	2022/23	2023/24	Cı	irrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	
Repairs and maintenance expenditure by Asset Class	s/Sub-	Outcome class	Outcome	Outcome		Budget	Forecast	2025/26	2026/27	2027/28
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		_	_	_	_	_	_	_	_	_
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		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		- - -	-	-	- -	- -	-	- -	-	- - -
Stores Laboratories			- -	-	- - -	- - -	- - -	- - -	-	- - - -
			- - -	- - -	- - -	- - -	- - -	- - -	-	- - - -
Laboratories		-	- - -	- - - -	- - - -	- - - -	- - - -	- - - -	-	- - - - -
Laboratories Training Centres		- - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	-	- - - - - -
Laboratories Training Centres Manufacturing Plant		- - -	- - - -	- - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - - -
Laboratories Training Centres Manufacturing Plant Depots		- - - -	- - - - -	- - - - -	- - - - - -	- - - - - -	-	- - - - -	- - - - - -	- - - - - - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares		- - - -	- - - - - -	- - - - - -	- - - - - -	- - - - -	-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- - - - - -	- - - - - - - - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		- - - - -	-	-	- - - - - - -	-	-	-	- - - - - - -	- - - - - - - - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		- - - - -	-	-	-	-	-	-	- - - - - - -	- - - - - - - - - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		-		-	-				- - - - - - - - - -	- - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets		- - - - -	-	-	-				- - - - - - - - - -	- - - - - - - - - - - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		-		-	-				- - - - - - - - - -	- - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets		- - - - - - -		-	-				- - - - - - - - - -	- - - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets		- - - - - - -	-	-	-	-			- - - - - - - - - -	- - - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets		- - - - - - - -	-	-	-	-			- - - - - - - - - - -	- - - -
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		- - - - - - - - -		-	-	-			- - - - - - - - - - - - -	- - - - -
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		- - - - - - - - - -	-	-	-				- - - - - - - - - - - - - -	- - - - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Litangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		- - - - - - - - - -			-				- - - - - - - - - - - - - -	- - - - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		-			-				- - - - - - - - - - - - - - - - - - -	- - - - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		-			-				- - - - - - - - - - - - - - - - - - -	- - - - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Untangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		-							- - - - - - - - - - - - - - - - - - -	- - - - - - - - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		-							- - - - - - - - - - - - - - - - - - -	- - - - - - - - - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment		- - - - - - - - - - - - - - - - - - -								
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		-							- - - - - - - - - - - - - - - - - - -	- - - - - - - - - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets  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		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - 136		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets  Biological or Cultivated Assets  Entangible 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		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - 136 136		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - 59 59
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment						- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets  Biological or Cultivated Assets  Entangible 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		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - 136 136		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -

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

Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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	1	2.2%	2.6%	3.7%	4.8%	5.1%	5.1%	5.0%	5.0%	5.3%
R&M as % Operating Expenditure		2.2% 3.1%	3.9%	3.7% 5.4%	6.1%	5.1% 6.4%	5.1% 6.4%	5.0% 6.6%	6.5%	6.3%

R&M as % Operating Expenditure

3.1%
3.9%
5.4%
6.1%

References

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

Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
epreciation by Asset Class/Sub-class										
<u>frastructure</u>		94 823	93 996	98 762	91 120	91 120	91 120	96 587	100 837	105 27
Roads Infrastructure		43 809	45 219	48 570	42 872	42 872	42 872	45 444	47 443	49 53
Roads		43 809	45 219	48 570	42 238	42 238	42 238	44 772	46 742	48 79
Road Structures		-	-	-	605	605	605	641	670	69
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	28	28	28	30	31	3
Storm water Infrastructure		7 705	7 575	8 901	8 308	8 308	8 308	8 807	9 194	9 59
Drainage Collection		7 705	7 575	8 901	8 308	8 308	8 308	8 807	9 194	9 59
Storm water Conveyance		-	-	-	-	-	-	-	_	-
Attenuation		-	-	-	-	-	-	-	_	-
Electrical Infrastructure		41 543	39 435	39 525	37 938	37 938	37 938	40 214	41 984	43 83
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations										-
HV Switching Station		41 543	39 435	39 525	37 938	37 938	37 938	40 214	41 984	43 83
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 31
Landfill Sites		1 767	1 767	262	236	236	236	250	261	27
Waste Transfer Stations		_	_	_	_	_	_	_	_	_
Waste Processing Facilities		_	_	_	_	_	_	_	_	
Waste Drop-off Points		_	_	1 504	1 767	1 767	1 767	1 873	1 955	2 04
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		-	-	-	-	-	-	-	-	
mmunity Assets		8 263	8 289	8 203	8 289	8 289	8 289	8 781	9 167	9 5
Community Facilities		2 922	2 947	2 939	1 170	1 170	1 170	1 235	1 289	13
Halls		822	822	822	1 133	1 133	1 133	1 195	1 248	13
Centres		41	290	335	-	-	-	-	_	
Crèches		_	_	_	_	_	_	_	_	
CIECHES										

	Dof			2023/24	٠.	irrent Vear 2024	25	2025/26 Mediu	m Term Revenue	& Expenditure
Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/			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 + 2027/28
Depreciation by Asset Class/Sub-class	$\top$	Gutoonic	Outcome	Outdomic		Duuget	1 Orcount	LULU/LU	LULU/LI	LULIILU
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	_
Testing Stations		-	-	_	-	-	-	-	-	-
Museums		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	3
		34								ა
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 22
Indoor Facilities		0 072	J J42	J 204 _	7 113	7 113	7 113	7 340	-	0 22
Outdoor Facilities		5 342	5 342	5 264	7 119	7 119	7 119	7 546	7 878	8 22
		0 042				7 119				0 22
Capital Spares		-	-	-	-	-	-	-	-	_
Heritage assets		-	-	-	-	-	-	-	-	_
Monuments		-	-	-	-	-	-	-	-	_
Historic Buildings		_	_	_	_	_	_	_	_	_
Works of Art		_	_	_	-	_	_	_	_	_
Conservation Areas		_	_	_	_	_	_	_	_	_
Other Heritage		_	_	_	_	_	_	_	_	_
Other Hentage					_			_		_
Investment properties		-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	_	-	-	_	_	-	_
Unimproved Property		-	_	_	-	_	-	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Improved Property		_	_	_	_	_	_	_	_	_
Unimproved Property		_	_	_	_	_	_	_	_	
Onlinproved Froperty		_	_	_	_	_	_	_	_	_
Other assets		1 583	1 485	3 793	4 287	4 287	4 287	4 545	4 745	4 95
Operational Buildings		1 583	1 485	3 793	4 287	4 287	4 287	4 545	4 745	4 95
Municipal Offices		1 132	349	80	1 114	1 114	1 114	1 181	1 233	1 28
Pay/Enquiry Points		-	-	_	-	-	_	_	-	_
Building Plan Offices		_			223	223	223	237	247	25
Workshops			-	_	223					_
		_							_	
		-	-	-	-	-	-	-	-	_
Yards		- -	- -	-	-	-	-	-	-	_
Yards Stores	·	-	- - -	- - -	- - -	- - -	- - -	- - -	-	- -
Yards Stores Laboratories			- - -	-	- - -	-	-	-	-	- - -
Yards Stores Laboratories Training Centres		- - -	- - -	- - - -	- - - -	-	- - - -	- - - -	- - -	- - - -
Yards Stores Laboratories Training Centres Manufacturing Plant		-	- - - -	- - - - -	- - - -	- - - -	- - - -	- - - - -	- - - -	
Yards Stores Laboratories Training Centres Manufacturing Plant Depots		- - - -	- - - - - - 4	- - - - - 1 214	- - - - - - 1 524	- - - - - 1 524	- - - - - 1 524	- - - - - 1 615	- - - - - 1 686	1 76
Yards Stores Laboratories Training Centres Manufacturing Plant		- - -	- - - -	- - - - -	- - - -	- - - -	- - - -	- - - - -	- - - -	1 76
Yards Stores Laboratories Training Centres Manufacturing Plant Depots		- - - -	- - - - - - 4	- - - - - 1 214	- - - - - - 1 524	- - - - - 1 524	- - - - - 1 524	- - - - - 1 615	- - - - - 1 686	1 76 1 64
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares		- - - - - 451	- - - - - 4 1 132	- - - - - 1 214 2 499	- - - - - 1 524 1 426	- - - - - 1 524 1 426	- - - - - 1 524 1 426	- - - - - 1 615 1 512	- - - - 1 686 1 578	1 76 1 64
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		- - - - 451	- - - - - 4 1132	- - - - - 1 214 2 499	- - - - - 1 524 1 426	- - - - 1 524 1 426	- - - - 1 524 1 426	- - - - - 1 615 1 512	- - - - 1 686 1 578	1 76 1 64
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		- - - - 451 -	- - - - - 4 1132	- - - - 1 214 2 499 -	- - - - - 1 524 1 426	- - - - 1 524 1 426	- - - - 1 524 1 426	- - - - - 1 615 1 512	- - - - 1 686 1 578	1 76 1 64 - - -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		- - - - 451 - - -	- - - - 4 1132 - -	- - - - 1 214 2 499 - - -	1 524 1 426	- - - - 1 524 1 426 - - -	- - - - 1 524 1 426 - - -		- - - - 1 686 1 578 - - -	1 64 - - - -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets		- - - - 451 - -	- - - - 4 1132 - - -	- - - - - 1 214 2 499 - -	1 524 1 426 - - - - - -	- - - - 1 524 1 426 - -	- - - - 1 524 1 426 - -		- - - 1 686 1 578 - -	1 76 1 64 - - - -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		- - - - 451 - - -	- - - - 4 1132 - -	- - - - 1 214 2 499 - - -	1 524 1 426	- - - - 1 524 1 426 - - -	- - - - 1 524 1 426 - - -		- - - - 1 686 1 578 - - -	1 76 1 64 - - -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets		- - - - 451 - - - -	- - - - 4 1132 - - -	- - - - 1 214 2 499 - - - -	1 524 1 426 - - - - - -	- - - - 1 524 1 426 - - -	- - - - 1 524 1 426 - - -	- - - - 1615 1512 - - - -	- - - - 1 686 1 578 - - - -	1 76 1 64 - - - - -
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		- - - - 451 - - - -	- - - - 4 1132 - - - -	- - - - 1 214 2 499 - - - - -	- - - - 1 524 1 426 - - - -	- - - - 1 524 1 426 - - - -	- - - - 1 524 1 426 - - - -	- - - - 1615 1512 - - - -	- - - 1 686 1 578 - - - -	1 76 1 64 - - - - - -
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		- - - - 451 - - - - - 218	- - - - 4 1132 - - - - - - - 324	1 214 2 499 354	- - - - 1 524 1 426 - - - - - - - 254	- - - - 1 524 1 426 - - - - - - - 254	- - - - 1 524 1 426 - - - - - - - - 254		- - - 1 686 1 578 - - - - - - 281	176 164 - - - - - - - 29
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights		- - - - 451 - - - - - 218	- - - - 4 1132 - - - - - - 324		1 524 1 426 254 254	- - - 1 524 1 426 - - - - - - 254			1 686 1 578 281 - 281	176 164 - - - - - - - 29 - 29
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights		- - - - 451 - - - - 218 - 218	4 1132		1 524 1 426 254 254	- - - 1 524 1 426 - - - - - 254			1 686 1 578 281 - 281	176 164 - - - - - - 29
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses		- - - - 451 - - - - 218 - 218	- - - 4 1132 - - - - - 324 - 324	1 214 2 499	1 524 1 426 254	- - - 1 524 1 426 - - - - - - 254 - 254			1 686 1 578 281 281	176 164     29  29
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 Untangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		- - - - 451 - - - - 218 - 218 - -	4 1132 324 - 324	1 214 2 499 354	1 524 1 426 254	1 524 1 426 254	1 524 1 426 254		1 686 1 578 281	176 164 - - - - - 29 - 29
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 Untangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		- - - - 451 - - - - 218 - 218	4 1132 324 - 324 - 324	1 214 2 499	1 524 1 426 254	- - - 1 524 1 426 - - - - - - 254 - 254			1 686 1 578 281 281	176 164 
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 Untangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		- - - - 451 - - - - 218 - 218 - -	4 1132 324 - 324	1 214 2 499 354	1 524 1 426 254	1 524 1 426 254	1 524 1 426 254		1 686 1 578 281	176 164 - - - - - 29 - 29
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 Untangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		- - - - 451 - - - - 218 - 218 - -	4 1132 324 - 324 - 324	1 214 2 499					1 686 1 578 281 281	176 164  - - - 29 - 29 - - 29
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Entangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified			4 1132 324 324 324 324			1 524	1 524 1 426 254 254 254 		1 686 1 578 281 281 281 	1 76 1 64 
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Evitudes Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment			4 1132 324 324 1650			1 524 1 426 254 254 254 1 825			1 686 1 578 281 281 2020	1 76 1 64 
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Entangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified			4 1132 324 324 324 324			1 524	1 524 1 426 254 254 254 		1 686 1 578 281 281 281 	1 76 1 64 
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment			4 1132 324 324 1650			1 524 1 426 254 254 254 1 825			1 686 1 578 281 281 2020	1 76 1 64 
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment			4 1132 324 - 324 - 1650	1 214 2 499 354 354 542 542		1 524 1 426 254 254 254 - 1 825	1 524 1 426 254 254 1 825 1 825		1 686 1 578 281 - 2 020 2 020	176 164  - - - 29 - 29 - 29
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment			4 1132 324 324 1650 1650 2 327 2 327	1 214 2 499		1 524 1 426 254 254 254 1 825 1 825 2 687	1 524 1 426 254 254 1 825 1 825 2 687 2 687	1 615 1 512 269 269 269 - 1 935 1 935 2 848		1 76 1 64 
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment			4 1132 4 1132 324 324 1650 1650 2327 2327 1541	1 214 2 499 354 354 354 542 542 1 636 1 636 1 319		1 524 1 426	1 524 1 426 254 254 254 1 825 1 825 2 687 2 344			1 76 1 64 
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment			4 1132 324 324 1650 1650 2 327 2 327	1 214 2 499		1 524 1 426 254 254 254 1 825 1 825 2 687	1 524 1 426 254 254 1 825 1 825 2 687 2 687	1 615 1 512 269 269 269 - 1 935 1 935 2 848		1 76 1 64 

LIM333 Greater Tzaneen - Supporting Table SA34d Depreciation by asset class

Description	Ref	2021/22	2022/23	2023/24	Cu	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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
<u>Land</u>		-	_	_	_	-	_	_	_	_
Land										
Zoo's, Marine and Non-biological Animals		-	_	-	_	-	_	-	_	_
Zoo's, Marine and Non-biological Animals		_	_	-	_	-	_	-	-	_
Living resources							-	-	-	
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
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

<sup>&</sup>lt;u>References</u>

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	Cu	rrent Year 2024/2	25	mediu	m Term Revenue Framework	
thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	
apital expenditure on upgrading of existing assets by As		Outcome ss/Sub-class	Outcome	Outcome	Original Budget	Budget	Forecast	2025/26	2026/27	2027/28
frastructure		151 917	120 107	186 672	133 085	140 983	140 983	119 881	132 312	129 0
Roads Infrastructure		148 577	82 252	151 399	125 546	129 837	129 837	109 881	115 312	118 0
Roads		144 274	72 356	99 147	118 046	123 837	123 837	108 881	115 312	118 0
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 (
Power Plants		-	-	-	-	-	-	-	-	110
HV Substations		_	_	28 623	_	_	_	_	_	
HV Switching Station		_	_	20 020	_	_	_	_	_	
HV Transmission Conductors		_	_	_	_	_	_		_	
		_					7.646		_	
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 (
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	1	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	_	-	-	
Data Centres		-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	_	-	-	
Distribution Layers		-	-	_	-	-	_	_	-	
Capital Spares		-	_	_	_	_	_	_	_	
mmunity 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	1	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	1	-	-	-	-	-	-	-	-	
			_		_	-	_	_	_	
Testing Stations Museums		_		-	_	_	_	_	_	

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	Cı	irrent Year 2024/	25	ESESSES MICUIU	m Term Revenue Framework	~ =vheuquul
thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	
apital expenditure on upgrading of existing assets by Asse		Outcome ss/Sub-class	Outcome	Outcome	Original Baaget	Budget	Forecast	2025/26	2026/27	2027/28
Theatres	, Olu	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	
eritage assets		-	-	1	-	-	_	-	-	
Monuments		-	-	-	-	-	-	-	-	
Historic Buildings Works of Art		-	_	-	_	-	_		_	
Conservation Areas		_	_	_	-	-	_	_	_	
Other Heritage		_	_	_	_	_	_	_	_	
Č										
vestment properties		-	-	-	-	-	-	-	-	
Revenue Generating		-	_	1	-	1	1	1	-	
Improved Property		-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	_	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	
Improved Property		_	_	_	-	_	_	_	_	
Unimproved Property		_	_	_	-	_	_	_	_	
her 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 Stoff Housing										
Staff Housing		-	-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
ological or Cultivated Assets		-	-	_	-	-	_	-	_	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Sonitudes		-	-	-	-	-	_	-	-	
Servitudes Licences and Rights		-	-	-	_	-	-	- 1	-	
Water Rights		_	_	-	_	-	_	-	_	
Water Rights Effluent Licenses		_	_	_		_		_	_	
Solid Waste Licenses			_	_	-		-	_	_	
		-	_	_	-	-	-	_	_	
Computer Software and Applications		-	-	_	-	-	-	-	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	
mputer Equipment		-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	
rniture and Office Equipment		_	_	_	_	_	_	-	_	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	
Ichinery and Equipment  Machinery and Equipment		-	_	-	_	-	_	_	-	
		_	_	_	_		_	_	_	
ansport Assets		-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	
<u>nd</u>		_	_	_	_	_	_	-	_	
Land										
o's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals		-	_	-	_	-	_	_	-	
2005, Marine and INON-DIOLOGICAL Animals		-	-	=	-	=	-	=	-	
ving resources		-					•		-	
Mature		-	-	-	-	-	-	-	-	
Mature										
Policing and Protection		-	-	-	-	-	-	-	-	

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

				<u> </u>						
Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
B.O. I		Audited	Audited	Audited		Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand	1	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2025/26	2026/27	2027/28
Capital expenditure on upgrading of existing assets by Ass	et Clas	ss/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
Total Capital Exponentary on applicating of Oxioting accosts	<u> </u>	.00 .00	.2.0.0		.0. 000					.2000
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%
D (										

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

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

Vote Description	Ref	2025/26 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value
Capital expenditure	1	2023/20	2020/21	2021120	2020/29	2029/30	2030/31	
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]		_	_	_				
List entity summary if applicable								
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]								
List entity summary if applicable								
Total future operational costs		_	_	_	_	_	_	_
,	3							
Future revenue by source	3							
Exchange Revenue Service charges - Electricity								
Service charges - Electricity Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		- 250 442	274 242		_	_	_	_
Net Financial Implications		256 443	271 312	208 286	-	-	_	-

## References

<sup>1.</sup> Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))

<sup>2.</sup> Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))

<sup>3.</sup> 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)

LIM333 Greater Tzaneen - Supporting Table SA36 Detailed capital budget

Selection of the content of the cont	Limassa Greater i zaneen - Supporting i adie SAso Detased Capital budget R thousand											2025/26 Mediu Expendit	ium Term Revenue δ iture Framework
Column	Function	Project Description	Project Number	Type MTSF Service Outcome IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitud		Outcome Full	nt Year 24/25 Budget Year But 1 Year 2025/25 +1	udget Year Budget
STATE OF TAX PARTIES AND PARTI	Parent municipality: List all capital projects grouped by Function												
Selection of the control of the cont	Consumer Protection			New competitive and responsive economic infrashucture ne						3 0	- 7	- 400	-
THE	Consumer Protection	Introduction of Paving Street Names Markings	PC001002005000000000000000000000000000000	New competitive and responsive economic infrastructure ne	Optimize and sustain infrastructure investment and services	Infrastructure	Roads Infrastructure	Whole of the Municipality		0 0		- 500	-
Selection of the select	Consumer Protection Consumer Protection									0 0	1 1 /	- 250 - 700	400
Series of the content	Consumer Protection	Installation of Solar backup systems testing stationsly %	PC001002006000000000000000000000000000000	New competitive and responsive economic infrastructure ne	Optimize and sustain infrastructure investment and services	Infrastructure	Roads Infrastructure	Whole of the Municipality		0	- /	/ - E /	600
Column	Consumer Protection Consumer Protection	Tzaneen CTM and Lifestyle Intercectionig 1982/9			Optimize and sustain infrastructure investment and services			Whole of the Municipality		0	1 1	- 250 - 500	/ [] /
Column		Township Establishments(Tzaneen Ext 103,Portion 24 of Mohlaba's Location and Novengilla)					Land Classical Infrastructure			0	- 1	2 000 6 000	- 1
# 1	Electricity	Installation of cable	PC0010010010010010000000000000000000000	New competitive and responsive economic infrastructure ne	Optimize and sustain infrastructure investment and services	Infrastructure	Electrical Infrastructure	Administrative or Head Office (Including Satellite Office	a) a)	5 0	1 1	- 1000	1 500 1
	Electricity Electricity	Rebuilding of 11 kV lines EED-153 Rebuilding of Valencia 11 kv lines						Administrative or Head Office (Including Satellite Office Whole of the Municipality	a)	0 0	1 1 /	/ 0   0   7	- 2 - 1
March   Marc	Electricity	EED-153_Rebuilding of Valencia 11 kv lines		New competitive and responsive economic infrastructure ne	Optimize and sustain infrastructure investment and services	Infrastructure	Electrical Infrastructure	Whole of the Municipality		0	- /	/ -   -   7	- 1
Part	Electricity				Optimize and sustain infrastructure investment and services			Whole of the Municipality		0	1 1	/ 2   2   7	ů
	Electricity				Optimize and sustain infrastructure investment and services			Whole of the Municipality		0	1 : 1	/ 5   - 5   7	1 000
	Electricity	Rebuilding of 11 kv lines	PC001002003000000000000000000000000000000	New competitive and responsive economic infrastructure ne	Optimize and sustain infrastructure investment and services	Infrastructure	Rail Infrastructure	Whole of the Municipality		0 0	7	/ 2   2   7	1 000
The column	Electricity					t Infrastructure Infrastructure				0	1 1 7	1 000 1 000	1 000
Section   Sect	Electricity									0	- 1	/	1 000
The part   Par	Electricity	Rebuilding of 11 kv lines	PC00100200100000000000000000000000000000	New competitive and responsive economic infrastructure ne	Optimize and sustain infrastructure investment and services	Infrastructure	Electrical Infrastructure	Whole of the Municipality		5 0	1 2 7		- 2
Column	Electricity Electricity									0		/ 5   - 5   7	
March   Marc	Electricity	Implementations of a Revenue Protection Program	PC00100200100000000000000000000000000000	New competitive and responsive economic infrastructure ne	Optimize and sustain infrastructure investment and services	Infrastructure	Electrical Infrastructure	Whole of the Municipality		0	- /	(.aa. /	500
Mary	Electricity	Build a New 65/11kV Substation with a 10MVA Trfr, includes a 65kV line						Whole of the Municipality		0	1 1	1 000 3 000	
March   Marc	Electricity	Install a SMVA transformer to increase capacity			Optimize and sustain infrastructure investment and services			Whole of the Municipality		0	- 1	/ -   -   /	3 000
Section   Sect	Electricity	Install a new SMVA transformer	PC00100200100000000000000000000000000000	New competitive and responsive economic infrastructure ne	Optimize and sustain infrastructure investment and services	Infrastructure	Electrical Infrastructure	Whole of the Municipality		5 0		/ 2   2   7	
March   Marc	Electricity  Flectricity									0	1 1 7	/ 5   1   5   7	1 500 500 f
	Electricity	Replace, Refurbish & Upgrading of LV cables due to low voltage, metering klosks and in phases	PC00100200100000000000000000000000000000	New competitive and responsive economic infrastructure ne	Optimize and sustain infrastructure investment and services	Infrastructure	Electrical Infrastructure	Whole of the Municipality		3 0	- 7	- 1000	1 000 1
The state   Content   Co	Electricity Electricity	Replacement of old metering boxes for SPU & LPU as per NRS 057	PC00100200100000000000000000000000000000	New competitive and responsive economic infrastructure ne	Optimize and sustain infrastructure investment and services	Infrastructure	Electrical Infrastructure	Whole of the Municipality		0 0		1000 1000	
See 1. Se	Electricity	Maintenance management software	PC00100200100000000000000000000000000000	New competitive and responsive economic infrastructure ne	Optimize and sustain infrastructure investment and services	Infrastructure	Electrical Infrastructure	Whole of the Municipality		0		1 000 1 000	-
Part	Electricity	Refurbishment of protection systems and panels in Main subs in phases	PC00100200100000000000000000000000000000	New competitive and responsive economic infrastructure ne	Optimize and sustain infrastructure investment and services	Infrastructure	Electrical Infrastructure	Whole of the Municipality		0 0		- 200	
Second   S	Electricity Electricity	Refurbishment of obsolete protection systems and panels in Main subs in phases Replacement of Box type 33kV Breakers in Main Substations in phases								0		3 000 1 000	1 1
	Electricity	Replacement of Box type 33kV Breakers in Main Substations in phases	PC00100200100000000000000000000000000000	New competitive and responsive economic infrastructure ne	Optimize and sustain infrastructure investment and services	Infrastructure	Electrical Infrastructure	Whole of the Municipality		3 0	-	3 000 2 000	
	Electricity Electricity				Optimize and sustain infrastructure investment and services					0	1 2 7	1 500 1 500	2 000 1 1 500
March   Marc	Electricity			New competitive and responsive economic infrastructure ne						0	1 : 1	4950 7000	3 000
See 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	Electricity	Building of new substation	PC00100200100000000000000000000000000000	New competitive and responsive economic infrastructure ne	Optimize and sustain infrastructure investment and services	Infrastructure	Electrical Infrastructure	Whole of the Municipality		5 0	-		
March 1985 1985 1985 1985 1985 1985 1985 1985	Electricity Electricity									0 0	1 1 7	1 000 1 000	500
	Electricity	SCADA Monitoring system	PC00100200100000000000000000000000000000	New competitive and responsive economic infrastructure ne	Optimize and sustain infrastructure investment and services	Infrastructure	Electrical Infrastructure	Whole of the Municipality		0	- /	13 055 5 000	15 000
	Electricity	Upgrading of blacknoll 11k V line in phases Install a 2MVA transformer to increase capacity			Optimize and sustain infrastructure investment and services Optimize and sustain infrastructure investment and services			Whole of the Municipality Whole of the Municipality		0	1 1 7	- 3 000	1 000 1
The content of the	Electricity Electricity				Optimize and sustain infrastructure investment and services	Infrastructure	Electrical Infrastructure			0	1 : 1	- 10 000 500	-
Same of the second of the seco	Electricity	Miniature substation Urban distribution networks in phases	PC00100200100000000000000000000000000000	New competitive and responsive economic infrastructure ne	Optimize and sustain infrastructure investment and services	Infrastructure	Electrical Infrastructure	Whole of the Municipality		5 0			1 000
March Mannelle March Mar	Electricity Electricity									0 0	1 1 7	- 4 000 - 4 000	
Second   S	Electricity	Installation of new 11kv switchgear	PC00100200100000000000000000000000000000	New competitive and responsive economic infrastructure ne	Optimize and sustain infrastructure investment and services	Infrastructure	Electrical Infrastructure	Whole of the Municipality		0	- /	- 4 000	4 000
	Electricity									0	1 1	- 4 000 - 4 000	
Manufact	Electricity									0	- 1	/ -   -   /	- 1
Second   S	Electricity	SS3 retrofitting old panels with safe technologies	PC00100200100000000000000000000000000000	New competitive and responsive economic infrastructure ne	Optimize and sustain infrastructure investment and services	Infrastructure	Electrical Infrastructure	Whole of the Municipality		0 0	/	/ 2   2   7	
See	Electricity Electricity									0 0	1 1 7	/ 0   0   7	- 1
See	Electricity	Installation of new 11kv switchgear	PC00100200100000000000000000000000000000	New competitive and responsive economic infrastructure ne	Optimize and sustain infrastructure investment and services	Infrastructure	Electrical Infrastructure	Whole of the Municipality		0	- /	/ -   -   /	2 000
See	Electricity				Optimize and sustain infrastructure investment and services			Whole of the Municipality		0	1 1	/ 2   2   7	2 000
Property of the Property of	Electricity							Whole of the Municipality		0	- 1	/ -   -   /	2 000
The content of the parties   Property of of the parties   Propert	Electricity	New, streetlights with the latest technology type	PC0010010010010010000000000000000000000	New competitive and responsive economic infrastructure ne	Optimize and sustain infrastructure investment and services	Infrastructure	Electrical Infrastructure	Whole of the Municipality		5 0		1 500 1 000	1 000
Margame of the Plance of the	Electricity  Electricity	Rebuilding of Duiweskloof 33 kv line (5km) Replacement of old knife type isolators			Optimize and sustain infrastructure investment and services Optimize and sustain infrastructure investment and services					0 0	1 1 /	- 2 000 - 500	500
State   Continue   C	Electricity	Replacement of 66 kV Breakers at Letsitele Main Substation in Phases		New competitive and responsive economic infrastructure ne	Optimize and sustain infrastructure investment and services	Infrastructure	Electrical Infrastructure	Whole of the Municipality		0	- 7	7	
Signed and supplies and supplie	Electricity	upgrade the existing transformers to SMVA transformer			Optimize and sustain infrastructure investment and services			Whole of the Municipality		0	1 1	/ 2   2   7	3 500
Seed of Control Contro	Electricity	Upgrade the existing transformers to a SMVA at Grenshoek sub								0	- 1	/ -   -   /	3 000
Manifes field and medical sections of the control o	Electricity	Installing of Quality of Supply recorders	PC00100200100000000000000000000000000000	New competitive and responsive economic infrastructure ne	Optimize and sustain infrastructure investment and services	Infrastructure	Electrical Infrastructure	Whole of the Municipality		5 0		- 500	- 3
Mart Mart Mart Mart Mart Mart Mart Mart	Electricity Electricity			New competitive and responsive economic infrastructure no New competitive and responsive economic infrastructure no						0 0	1 1 7	- 2000	2 000
State of the first proper pr	Electricity									0	- /	/ -   -   7	2 000
Age patches of all content of PAT Many and the state of all content of PAT Many and the state of all content of PAT Many and the state of all content of PAT Many and the state of all content of PAT Many and the state of all content of PAT Many and the state of PAT Many and the state of all content of PAT Many and the state of PA	Electricity	11KV dedicated line from Politsi to Northern timbers						Whole of the Municipality Whole of the Municipality		0	1 1	/ 2   2   7	1 000 1
State   Part	Electricity									0	1 : 1	- 1000	
Company   Comp	Electricity	installation of 33kV Voltage regulator	PC00100200100000000000000000000000000000	New competitive and responsive economic infrastructure ne	Optimize and sustain infrastructure investment and services	Infrastructure	Electrical Infrastructure	Whole of the Municipality		0 0	- 7		6 000
Command of Command (Command of Command (Command of Command (Command (Command of Command (Command of Command (Command (Command Of Command (Command	Electricity	installation of street lights from Adshade bridge to Prison			Optimize and sustain infrastructure investment and services Optimize and sustain infrastructure investment and services			Whole of the Municipality		0 0			
Contact   Cont	Electricity	Installation of Rooftop Solar PV	PC002003003001000000000000000000000000000	New competitive and responsive economic infrastructure ne	Optimize and sustain infrastructure investment and services	Other Assets	Operational Buildings	Whole of the Municipality		0	- 7		- 2
Commentance Confidence of Commentance Confidence Con	Electricity	Rebuilding of 11 kv lines	PC001002003000000000000000000000000000000	New competitive and responsive economic infrastructure ne	Optimize and sustain infrastructure investment and services	Infrastructure	Rail Infrastructure	Whole of the Municipality		5 0			1 1
Commontment (Commontment (Com	Electricity									0		- 10 000	
Consection (Consection (Consec	Electricity	Connections (Consumer Contribution)	PC00100200100000000000000000000000000000	New competitive and responsive economic infrastructure ne	Optimize and sustain infrastructure investment and services	Infrastructure	Electrical Infrastructure	Whole of the Municipality		0	-		10 000 10
Section of the Configuration o	Electricity Electricity									0			10 000 10
Reaching of files filament Law Cology 11 Wing Flament Law Cology 11 Wing Fl	Flectricity	Rebuilding of Hotel / Stanford Lake College 11 kV line (5 km)	PC00100100200100000000000000000000000000	Upgrading competitive and responsive economic infrastructure ne	Optimize and sustain infrastructure investment and services	Infrastructure	Electrical Infrastructure	Whole of the Municipality		3 0	- 7		1 000
Real-sing of their I Sumber Law County I was planty and the County I was planty and th	Electricity Electricity	Rebuilding of Hotel / Stanford Lake College 11 kV line (5 km)	PC00100100200100000000000000000000000000		Optimize and sustain infrastructure investment and services			Whole of the Municipality		5 0			1 000
Révolting of La Cita HI Ville (b) In blank (b) Extra bill (b) In blank	Electricity Flectricity			Upgrading competitive and responsive economic infrastructure ne	Optimize and sustain infrastructure investment and services	Infrastructure	Electrical Infrastructure			0		1 1	1 000
Rebulleg of La Cite H V Me plan   Posteronocommonoc	Electricity	Rebuilding of La Cotte 11 kV line (5 km)	PC00100100200100000000000000000000000000					Whole of the Municipality		0	-		- 1
Révoltage of La Cent II VI les [bas] Révoltage o	Electricity Electricity									0 0			1 1
Reducting dates Outset 11 of any Delical Conference of Contraction of Education of Assessment of Ass	Electricity Electricity	Rebuilding of La Cotte 11 kV line (5 km)	PC00100100200100000000000000000000000000	Upgrading competitive and responsive economic infrastructure ne	Optimize and sustain infrastructure investment and services	Infrastructure	Electrical Infrastructure	Whole of the Municipality		0		5 5	- 1
Reducting dates Outset 11 of any Delical Conference of Contraction of Education of Assessment of Ass	Electricity	Rebuilding of New Orleans 11 kV line (2 km)	PC00100100200100000000000000000000000000	Upgrading competitive and responsive economic infrastructure ne	Optimize and sustain infrastructure investment and services	Infrastructure	Electrical Infrastructure	Whole of the Municipality		0 0			- 1
Réculting d'her Orders 11V fine) Less of CHOST Purchase of critical feet hambur (CHOST Purchase) of critical feet hambu	Electricity  Electricity	Rebuilding of New Orleans 11 kV line (2 km) Rebuilding of New Orleans 11 kV line (2 km)			Optimize and sustain infrastructure investment and services			Whole of the Municipality		0			
GEO-11 Prochase of circle defect benkman  GEO-11 Prochase of Circle defe	Electricity	Rebuilding of New Orleans 11 kV line (2 km)	PC00100100200100000000000000000000000000	Upgrading competitive and responsive economic infrastructure ne	Optimize and sustain infrastructure investment and services	Infrastructure	Electrical Infrastructure	Whole of the Municipality		3 0	-	/	- 1
CPO-11 Purchaser of Critical offect hambour  CPO-12 Purchaser of C	Electricity Finance	Rebuilding of New Orleans 11 kV line (2 km) CFO-111_Purchase of critical office furniture			Optimize and sustain infrastructure investment and services Optimize and sustain infrastructure investment and services					0 0		- 500	_ 1
Copies and Guardenin and passing the good of good processes of Mandage and The Section (1997) and the Section (199	Finance	CFO-111_Purchase of critical office furniture	PC002003005000000000000000000000000000000	New competitive and responsive economic infrastructure ne	Optimize and sustain infrastructure investment and services	Furniture and Office Equipment	Furniture and Office Equipment	Whole of the Municipality		0		940 500	- 1000
Contraction of Signing quartes and now hitches New concerts placeds from at Layery centerly Policol/Disposition/Disposit	Floet Management	Carports and Guardroom and painting, tiling and repairs to leaking roof	PC002003009000000000000000000000000000000	New competitive and responsive economic infrastructure ne	Optimize and sustain infrastructure investment and services	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality		5 0		- 500	- 1
New concerts palasis francing POINDINGENOUNDONNING BLASS IN Proceed that Augment of the Management of December of	Floot Management Floot Management	Construction of Sleeping quarters and new kitchen		New competitive and responsive economic infrastructure ne	Optimize and sustain infrastructure investment and services			Whole of the Municipality		0		- 1000 - 1000	
Furthess of Clarify Stricks Port Bases (Fig. 1) The Clarify Stricks Port Bases (Fig. 1	Fleet Management	New concrete pallsade fencing	PC002003009000000000000000000000000000000	New competitive and responsive economic infrastructure ne	Optimize and sustain infrastructure investment and services	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality		3 0	-		
Enction of Converse placeds before at Minuscaphous Centerlay  PC00000000000000000000000000000000000	Floet Management Floet Management								a)	0		- 700	2 000
Construction of ner learned CM Transees Canadary PCI/CONDINON/CONDINON/CONDINON/CONDINON/CONDINON/CONDINON/CONDINON/CONDINON/CONDINON/CONDINON/CONDINON/CONDINON/CONDINON/CONDINON/CONDINON/CONDINON/CONDINON/CONDINON/CONDIN	Fleet Management	Erection of Concrete palisade fence at Nkowankowa Cemetery	PC002003009000000000000000000000000000000	New competitive and responsive economic infrastructure ne	Optimize and sustain infrastructure investment and services	Machinery and Equipment	Mechinery and Equipment	Whole of the Municipality		0		5 5	2 000
	Fleet Management	Construction of new fence at Old Tzaneen Cemetery	PC002003009000000000000000000000000000000	New competitive and responsive economic infrastructure ne	Optimize and sustain infrastructure investment and services	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality		0 0			500
	Fleet Management Tuesday, 15 April 2025 21:34:53 SAT	Construction of New Kitchen at Parks workstation at Tzaneen	PC002003009000000000000000000000000000000	New consettive and resourcive economic infrastructure ne	Optimize and sustain infrastructure investment and services	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality		0	Page	97 of 355	500

LIM333 Greater Tzaneen - Supporting Table SA36 Detailed capital budget

R thousand											Exp ent Year	Medium Term Re penditure Framev	work
Function	Project Description	Project Number	Type MTSF Service Outcome IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitud	le Outcome Ful	24/25 Budget Yea II Year 2025/26 recast	ar Budget Year +1 2026/27	sudget Year +2 2027/28
Parent municipality:		PC002003009000000000000000000000000000000	New competitive and responsive economic infrastructure re										
Floet Management	New ablution block and change rooms at Parks workstation Extension of civic centre building	PC002002003003001000000000000000000000000		Optimize and sustain infrastructure investment and services  Optimize and sustain infrastructure investment and services	Machinery and Equipment Other Assets	Machinery and Equipment Operational Buildings	Whole of the Municipality Whole of the Municipality	0			2.00		1 500
Housing Housing	ESD-85, Upgrading of civic centre building	PC002002002003001000000000000000000000000		Optimize and sustain intrastructure investment and services  Optimize and sustain infrastructure investment and services	Other Assets	Operational Buildings	Whole of the Municipality  Whole of the Municipality	0	0	1 5 1	- 2500	4 1	/ DJ
Housing Housing	Nkowankowa Clubhouse Guardhouse	PC00200300200200000000000000000000000000		Optimize and sustain infrastructure investment and services	Community Assets	Sport and Recreation Facilities	Whole of the Municipality	0	0			2 000	/ 11
Information Technology	Purchase of IT Equipment	PC002003004000000000000000000000000000000		Effective and Efficient Administration	Computer Equipment	Computer Equipment	Whole of the Municipality	0	0		3000 4000	4 -	/ 11
Information Technology	Purchase of IT Equipment	PC002003004000000000000000000000000000000		Effective and Efficient Administration	Computer Equipment	Computer Equipment	Whole of the Municipality		0		- 400	6 -	
Recreational Facilities	Concrete verges for Agatha cemetery	PC00200200200200100000000000000000000000	Upgrading competitive and responsive economic infrastructure ne	Optimize and sustain infrastructure investment and services	Community Assets	Community Facilities	Whole of the Municipality		0		- 30	6 - 1	
Recreational Facilities	Refurbishment of Dannie Joubert Street	PC00200200200200100000000000000000000000			Community Assets	Community Facilities	Whole of the Municipality		0		- 40	6 - 1	
Recreational Facilities	Refurbishment of Letsitele ablution facilities	PC00200200200200100000000000000000000000			Community Assets	Community Facilities	Whole of the Municipality		0		- 29	6 - 1	
Recreational Facilities	Refurbishment of drop-off which entails fencing, roofing and installation of electricity and water	PC00200200200200100000000000000000000000	Upgrading competitive and responsive economic infrastructure ne	Optimize and sustain infrastructure investment and services	Community Assets	Community Facilities	Whole of the Municipality	0	0		- 2	2 500	-
Recreational Facilities	Ride-on lawn mowers for stadiumiz vis and side walks	PC00200200200200100000000000000000000000	Upgrading competitive and responsive economic infrastructure no	Optimize and sustain infrastructure investment and services	Community Assets	Community Facilities	Whole of the Municipality	0	0	-	- 100	6 -	
Recreational Facilities	Swimming pool upgrade	PC00200200200200100000000000000000000000	Upgrading competitive and responsive economic infrastructure re	Optimize and sustain infrastructure investment and services	Community Assets	Community Facilities	Whole of the Municipality	0	0	-	- 507	4 -	-
Recreational Facilities	Bush cutters, blower, woodchipper		Upgrading competitive and responsive economic infrastructure ne	Optimize and sustain infrastructure investment and services	Community Assets	Community Facilities	Whole of the Municipality	0	0	-	- 80*	4 -	-
Recreational Facilities	Construction of communal drop-offs in Morutji and Ni <sub>2</sub> ½wa Mitwa		Upgrading competitive and responsive economic infrastructure re	Optimize and sustain infrastructure investment and services	Community Assets	Community Facilities	Whole of the Municipality	0	0	-		500	-
Recreational Facilities	Welcome to Tzaneen beautification Garden entrances	PC00200200200200100000000000000000000000		Optimize and sustain infrastructure investment and services	Community Assets	Community Facilities	Whole of the Municipality	0	0	-	- 80*	4 -	-
Roads	Maribathema Pedestrian Bridge	PC001001002006000000000000000000000000000			Infrastructure	Roads Infrastructure	Whole of the Municipality	0	0	-		2 000	28 000
Roads	Rehabilitation of Nkowankowa Internal Streets (Ntshunxeko, Ntwanano, Khanimambo, Basani and Chivirikane)	PC001002006000000000000000000000000000000			Infrastructure	Roads Infrastructure	Whole of the Municipality	0	0	-	- 5 000	/ -	
Roads	Construction of Parking lot at Nkowankowa Sports Centre	PC001002006000000000000000000000000000000		Improve access to sustainable and affordable basic services	Infrastructure	Roads Infrastructure	Whole of the Municipality	0	0	-		/ - /	1 500
Roads	Construction of Petanenge Pedestrian Crossing Bridge	PC001001002006000000000000000000000000000		Improve access to sustainable and affordable basic services	Infrastructure	Roads Infrastructure	Whole of the Municipality	0	0	-	- 3 907	/ - 1	
Roads	Rehabilitation of Plantation Street in Tzaneen Old Industrial	PC001002006000000000000000000000000000000		Improve access to sustainable and affordable basic services	Infrastructure	Roads Infrastructure	Whole of the Municipality	0	0	-	- 7 000	4	-
Roads	Upgrading of Access Street from Serutung to Malengenge from Gravel to Paving	PC001001002006000000000000000000000000000			Infrastructure	Roads Infrastructure Roads Infrastructure	Whole of the Municipality		0	-	- 30 743	3 48 100	
Roads	Upgrading of Access Streets from Khopo to Molabosane from Gravel to Paving		Upgrading competitive and responsive economic infrastructure re		Infrastructure		Whole of the Municipality		0	-	/	2 654	24 419
Roads	Upgrading of Access Streets from Molabosane School via Tickyline, Myakayaka to Serututung Gravel to Paving	PC001001002006000000000000000000000000000		Improve access to sustainable and affordable basic services	Infrastructure	Roads Infrastructure	Whole of the Municipality	0	0		- 36,000	0 8500	36 700
NOMES .	Upgrading of Nkowakowa Section B & D Streets from Gravel to Paving Construction of Speed Humos in Tzaneen Area	PC001001002006000000000000000000000000000			Infrastructure Infrastructure	Roads Infrastructure Roads Infrastructure	Whole of the Municipality Whole of the Municipality			-	- 35 000		
Kons	Rehabilitation of Dan Access road from R36 (Scrapyard) to D5011 (TEBA)	PC0010010010010000000000000000000000000				Anads Infrastructure				-	- 1000	4 - 1	/ - /
NOMES Founds	Upgrading of Tzaneen Ext. 13 internal streets from paving blocks to tar	PC001002005000000000000000000000000000000		Improve access to sustainable and affordable basic services Improve access to sustainable and affordable basic services	Infrastructure Infrastructure	Roads Infrastructure	Whole of the Municipality Whole of the Municipality				- 9212		/ - J
ROSES	Reconstruction of Base layer and drainage structures,30mm q=asphalt Surfacing.	PC001002006000000000000000000000000000000		Improve access to sustainable and affordable basic services	Infrastructure	Anada Infastructura	Whole of the Municipality				- 3600		/ 1
NOMES DOWN	Rehabilitation of Lenvenve Internal Streets (Main street to Industrial Area, Stadium, Ithuseng to Main street via Police Station)	PC001002006000000000000000000000000000000		Improve access to sustainable and affordable basic services	Infrastructure	Roads Infrastructure	Whole of the Municipality	0		1 5 1	- 5 500	6 3	/ 31
NOMES Roads	Rehabilitation Voster street in Letstele	PC001002005000000000000000000000000000000		Improve access to sustainable and affordable basic services	Infrastructure	Roads Infrastructure	Whole of the Municipality	0	0	1 2 1	200	4 [	- 1
Roads	Lenyenye Street from gravel to paving	PC001001002006000000000000000000000000000		Improve access to sustainable and affordable basic services	Infrastructure	Roads Infrastructure	Whole of the Municipality	0	0		- 16.12	4 -	/
Roads	Lenyenye Street from gravel to paving	PC001001002006000000000000000000000000000			Infrastructure	Roads Infrastructure	Whole of the Municipality	0	0		16 979 16 123	4 -	/
Roads	Lenyenye Street from gravel to paving	PC001001002006000000000000000000000000000			Infrastructure	Roads Infrastructure	Whole of the Municipality		0		- 16 123	š -	
Roads	Lenyenye Street from gravel to paving	PC001001002006000000000000000000000000000		Improve access to sustainable and affordable basic services	Infrastructure	Roads Infrastructure	Whole of the Municipality		0		- 16 12"	5 -	
Roads	Lenvenive Street from gravel to paying	PC001001002006000000000000000000000000000		Improve access to sustainable and affordable basic services	Infrastructure	Roads Infrastructure	Whole of the Municipality		0		- 16 12"	5 -	
Roads	Paving of Thapane Street from gravel to paving	PC001001002006000000000000000000000000000	Upgrading competitive and responsive economic infrastructure ne	Improve access to sustainable and affordable basic services	Infrastructure	Roads Infrastructure	Whole of the Municipality	0	0		- 16 114	4 -	
Roads	Paving of Thapene Street from gravel to paving	PC001001002006000000000000000000000000000	Upgrading competitive and responsive economic infrastructure no	Improve access to sustainable and affordable basic services	Infrastructure	Roads Infrastructure	Whole of the Municipality	0	0	-	16 114 16 114	4 -	
Roads	Paving of Thapene Street from gravel to paving	PC001001002006000000000000000000000000000	Upgrading competitive and responsive economic infrastructure no	Improve access to sustainable and affordable basic services	Infrastructure	Roads Infrastructure	Whole of the Municipality	0	0	-	- 16 11/	4 -	
Roads	Paving of Thapane Street from gravel to paving	PC001001002006000000000000000000000000000		Improve access to sustainable and affordable basic services	Infrastructure	Roads Infrastructure	Whole of the Municipality	0	0	-	- 16 114	/ -	-
Roads	Paving of Thapane Street from gravel to paving	PC001001002006000000000000000000000000000			Infrastructure	Roads Infrastructure	Whole of the Municipality	0	0	-	- 16 114	/ -	
Roads	Rehabilitation on internal streets in Tzaneen (3rd Avenue, 2nd Avenue, Hospital and Middle Streets)	PC001002006000000000000000000000000000000		Improve access to sustainable and affordable basic services	Infrastructure	Roads Infrastructure	Whole of the Municipality	0	0	-	- 6 70*	4 -	-
Roads	Rehabilitation of Antimony and Plantina Streets in Tzaneen New Industrial	PC001002006000000000000000000000000000000		Improve access to sustainable and affordable basic services	Infrastructure	Roads Infrastructure	Whole of the Municipality	0	0	-	- 5 20*	4 -	-
Roads	Rehabilitation of Internal Streets in Haenertsburg (Rissik, Rush, Mare and Kantoor)	PC001002006000000000000000000000000000000			Infrastructure	Roads Infrastructure	Whole of the Municipality	0	0	-		7 000	-
Roads	Rehabilitation of Lenyenye Stadium	PC001001002006000000000000000000000000000			Infrastructure	Roads Infrastructure	Whole of the Municipality	0	0	-	- 3 000	0 5 000	6 000
Roads	Construction Joppie Sport Facility	PC002003002001000000000000000000000000000		Optimize and sustain infrastructure investment and services	Community Assets	Community Facilities	Whole of the Municipality	0	0	-	- 5 000	/ - 1	
Roads	Paving of Khetoni Access Street	PC001001002006000000000000000000000000000		Improve access to sustainable and affordable basic services	Infrastructure	Roads Infrastructure	Whole of the Municipality	0	0	-	- 3 000	0 47 059	22 917
Steet Lighting and Signal Systems Parent Capital expenditure	Supply and Installation of 20 High Mast	PC0010010010010000000000000000000000000	New competitive and responsive economic infrastructure re	Optimize and sustain infrastructure investment and services	Infrastructure	Electrical Infrastructure	Whole of the Municipality	0	0	-	83 738 445 892	11 000	15 000
Familian experiment  Entities:  Lit of could project prouped by Entity											33 730 443 692	339 312	201 200
Entity A													
Water project A													
Entity B													
Electricity project B													
Falls Cooled your discre											-		
Entity Capital expenditure Total Capital expenditure										+ = +	83 738 445 892	2 339 312	261 285

Tool Carbot execution:

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check 265 275 168 312 (189 449) (68 000) (53 000)

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

R thousand												Previous target year to	Current Yea			Framework	
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	complete	Original Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality: List all capital projects grouped by Function																	
Entities: List all capital projects grouped by Entity																	
Entity Name Project name																	

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)

Tuesday, 15 April 2025 21:34:58 SAT Page 99 of 355 LIM333 Greater Tzaneen - Supporting Table SA38 Consolidated detailed operational projects

Part	LIM333 Greater Tzaneen - Supporting Table SA38 Consolidated detailed operational projects	I		1			1		1			Dd	2025	/26 Medium Tem	m Revenue &
The state   The	R thousand										H	Prior year outco	nt Year	Expenditure Fro	mework
The content would be property of the content would be property o	Function	Project Description	Project Number	Type	MTSF Service Outcome IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude GPS	Lattitude C	Audited 202 Outcome Full	V25 Budget Y Year 2025/2	/ear Budget Yr 26 +1 2026(	ear Budget Year 27 +2 2027/28
The content of the	Parent municipality:											For	cast	+	+
The content of the		Cleanest Town Grant Funenditure	POM2000000000000000000000000000000000000	An efficient on	repositive and responsive economic infrastructura	Onlimize and sustain infrastructure investment and services			Whole of the Municipality	0	0		171		
The content of the	Electricity				petitive and responsive economic infrastructure					0	0	-	4 901	- 1	-
Series of March 1985 1985 1985 1985 1985 1985 1985 1985	Electricity	Electrification of Mandiakazi phase 3	PO003054000000000000000000000000000000000	Work Streams	petitive and responsive economic infrastructure	Optimise and sustain infrastructure investment and services			Whole of the Municipality	0	0		2 588	A 1	4 1
Series Se	Electricity Electricity									0	0	- 1	192 402	2 7	
Second   S	Electricity	Electrification of X0hoko	PO003054000000000000000000000000000000000	Work Streams	petitive and responsive economic infrastructure	Optimise and sustain infrastructure investment and services			Whole of the Municipality	0	0	-	262	- 1	-
The state   Part   Pa										0	0		234	C 7	1 1
Selection of the content of the cont	Fleet Management Words Water Treatment	Ficet project_DKN 792 N [195]_FORD TRACTOR V5District_WaterProject0R3_30000_I M333_Council Dwned land	PO00100200200101000000000000000000000000	Corrective Maintenance	potitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services	Transport Assets	Transport Assets	Whole of the Municipality Whole of the Municipality	0	0	- 1	78 160	5 7	
The column	Waste Water Treatment	V1District_WaterProject093_30000_LIM333_Employee.cost	PO0020000000000000000000000000000000000	Responsive	e, accountable, effective and efficient local goven	Increase Financial viability			Whole of the Municipality	0	0	-	5 460	- 1	-
Column		V1District_WaterProject093_30000_LIM333_Maintenance water_Furniture and office equipment		Corrective Maintenance	accountable, effective and efficient local goven		Furniture and Office Equipment	Furniture and Office Equipment		0	0	- 1	883	Z   7	
Second State		V1District, WaterProject093,30000_LIM333_Maintenance water_Machinery					Machinery and Equipment	Machinery and Equipment		0	0	-	60	- 1	-
Section   Sect	Waste Water Treatment	V1District_WaterProject093_30000_LIM333_Municipal Running Costs_GENERAL_EXPENSESOTHER_2018	PO0020000000000000000000000000000000000		e, accountable, effective and efficient local govern	Increase Financial viability			Whole of the Municipality	0	0	- 1	582	4 1	4 1
The state   Part   Pa		V1District, WaterProject093_30000_LIM333_Repair, Buildings V1District, WaterProject093_30000_LIM333_Teating of Samples		Corrective Maintenance Work Streams						0	0	- 1	5 110	2 7	4 1
The part of the										0	0	-	1 029	- 1	-
The property of the property o		V1District_WaterProject073_30000_LIM333_Council Owned land V1District_WaterProject073_30000_LIM333_Employee cost	PO001001002001007002001000000000000000000	Corrective Maintenance Responsive			Land	Land		0	0	- 1	259 27 659	Z   7	
Selection of the property of t	Water Distribution	V1District_WaterProject073_30000_LIM333_EPWP				Increase Financial viability			Whole of the Municipality	0	0	-		- 1	-
The content of the co	Water Distribution	V1District, WaterProject 073, 30000_LIM333_Maintenance water_Furniture and office equipment	PO001002002001005000000000000000000000000	Corrective Maintenance	accountable, effective and efficient local govern	Increase Financial viability			Whole of the Municipality	0	0	- 1	11	4 1	4 1
Column		V1District, WaterProject073_30000_LIM333_Maintenance water_Machinery V1District_WaterProject073_30000_LIM333_Maintenance water_Machinery_contractors				Increase Financial viability	Machinery and Equipment	Machinery and Equipment		0	0	- 1	121 4 235	2 7	4 1
The state of the s	Water Distribution	V1District_WaterProject073_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES_OTHER_2018	PO0020000000000000000000000000000000000	Responsive	e, accountable, effective and efficient local goven	Increase Financial viability			Whole of the Municipality	0	0	-	1 389	A   7	
Column		V1District_WaterProject073_20000_LIM333_Repair_Buildings V1District_WaterProject073_30000_LIM333_Sidewalk & covernent								0	0	- 1	36 5		4 1
Section   Content										0	0	-	16	- 1	-
Seminary of the property of th		V1District_WaterProject_uvs_secut_uws.ss_water riignts Puseia V1District_WaterProject_u83_Bulk Water								0	0		5 953		
Second   S	Water Distribution	V1District_WaterProject093_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES_OTHER_2018		Responsive	e. accountable. effective and efficient local govern	Increase Financial viability			Whole of the Municipality	0	0		30	5 1	-
Series	Water Treatment	V1District, WaterProject083_30000_LIM333_Council Owned land	PO001001001001007004001000000000000000000	Preventative Maintenance	accountable, effective and efficient local govern	Increase Financial viability			Whole of the Municipality	0	0		140	-	4 1
The column		V1District, WaterProject063_30000 _LM333_Maintenance water_Distribution network V1District, WaterProject083_30000 _LM333_Maintenance water Furniture and office equipment					Furniture and Office Equipment	Furniture and Office Equipment		0	0	1	1 063		
Second   Second Secon	Water Treatment	V1District WaterProject 083,30000 LIM333 Maintenance water Machinery	PO001002002001009000000000000000000000000	Corrective Maintenance	accountable, effective and efficient local goven	Increase Financial viability			Whole of the Municipality	0	0	-	101	- 3	
Second	Water Treatment Water Treatment	V1District_WaterProject083_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES_OTHER_2018 V1District_WaterProject083_30000_LIM333_Repair_Buildings		Responsive Corrective Maintenance	e, accountable, effective and efficient local goven accountable, effective and efficient local goven	Increase Financial viability Increase Financial viability			Whole of the Municipality Whole of the Municipality	0	0	- 1	6 231 29	Z   7	1 1
Second column	Water Treatment	V1District, WaterProject083_30000_LIM333_Testing of Samples	PO0030190050000000000000000000000000000000	Work Streams	accountable, effective and efficient local govern	Increase Financial viability			Whole of the Municipality	0	0	-	72	-	-
Seminary of the property of th	Administrative and Corporate Support	_006_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES_OTHER_2018			e, accountable, effective and efficient local goven	Increase Financial viability				0	0		9 450 11	020 11 5	05 12 011
See		_006_70000_LIM333_Operational Typical Work Streams Tourism Tourism Service Awareness Campaign_GENERAL EXPENSES_OTHER_2018				Increased Investment in the GTM Economy	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality	0	0	- 1	250 1	140 1/	153
Part	Administrative and Corporate Support	_052_10002_LIM333_Employee Related Cost Municipal Staff	PO0020000000000000000000000000000000000	Responsive	e, accountable, effective and efficient local govern	Increase Financial viability			Whole of the Municipality	0	0	-	13	13	13 14
Part										0	0	- 1	126 1 115	134 12	9 146 86 90
See	Administrative and Corporate Support		PO001002002001005000000000000000000000000	Corrective Maintenance	petitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services			Whole of the Municipality	0	0	-	40	40	12 44
Second column		.862_LIM333_NON-CAPITAL TOOLS & EQUIPMENT								0	0	- 1	2	2	2 2
March   Marc			PO0020000000000000000000000000000000000							0	0	-	31	54 1	i7 59
Marie   Mari	Administrative and Corporate Support	_054_LIM333_CONSUMABLE DOMESTIC ITEMS		Corrective Maintenance	petitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services			Whole of the Municipality	0	0		0	500 5	22 545
Manual Continue of Manual Cont										0	0	- 1	1 7	700 77 500 F	J1 763
Seminary of the seminary of th	Administrative and Corporate Support	_064_Medical Surveillance	PO0020000000000000000000000000000000000	An efficie	int, effective and development-oriented public ser	Effective and Efficient Administration			Whole of the Municipality	0	0	-	610 1	500 1.9	36 1 635
March   Marc		_056_10001_LIM333_Employee Related Cost Senior Management & Municipal staff_EMPLOYEE RELATED COSTS _WAGES _SALARIES_2018								0	0	- 1	500 1 5 13 435 12	361 12 9	66 1 635 05 13 473
Part		_066_10002_LIM333_Employee Related Cost Municipal Staff	PO0020000000000000000000000000000000000	Responsive	e, accountable, effective and efficient local goven	Increase Financial viability			Whole of the Municipality	0	0	-	59	59	64
Seminary Sem		_056_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES _ OTHER _2018	PO0020000000000000000000000000000000000	Responsive	e, accountable, effective and efficient local goven	Increase Financial viability			Whole of the Municipality	0	0		977 1	472 15	37 1604
Seminary Company of the property of the proper		_866_LIM333_NON-CAPITAL TOOLS & EQUIPMENT  866_Printing_out/lications and books		Corrective Maintenance	petitive and responsive economic infrastructure e. accountable, effective and efficient local covers	Optimize and sustain infrastructure investment and services	Machinery and Equipment	Machinery and Equipment		0	0	- 1	8 50	8 50	9 9
Mary	Administrative and Corporate Support	052_PERFORMANCE INCENTIVE SCHEMES		Responsive	e, accountable, effective and efficient local goven	Increase Financial viability			Whole of the Municipality	0	0	-	230	172 1	30 187
Seminary Sem	Administrative and Corporate Support									0	0	- 1	79 1	99 10	1 108
Mary	Administrative and Corporate Support	056_Printing, publications and books								0	0	-	84	79 (	82 86 19 15 158
Manual   M		_036_10002_LIM333_Employee Related Cost Municipal Staff	PO0020000000000000000000000000000000000	Responsive	e. accountable, effective and efficient local govern	Increase Financial viability			Whole of the Municipality	0	0				
Manufact	Asset Management Asset Management	_036_30000_LIM333_Municipal Running Costs_DEPRECIATION_2018 036_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES_OTHER_2018								0	0	- 1	7 136	7 136 1	7 8 42 148
Section   Sect	Asset Management	_036_LIM333_CONSUMABLE DOMESTIC ITEMS	PO001002002001005000000000000000000000000	Corrective Maintenance	petitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services	Furniture and Office Equipment	Furniture and Office Equipment	Whole of the Municipality	0	0	-	24	24	25 26
Content							Land	Land		0	0	- 1	35 4	4	4 4
Management   Man	Asset Management					Optimize and sustain infrastructure investment and services				0	0	-	1 1	1	2 2
Manufaction	Asset Management	_036_LIM333_NON-CAPITAL TOOLS & EQUIPMENT	PO001002002001009000000000000000000000000	Corrective Maintenance	petitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services			Whole of the Municipality	0	0	- 1	4	4	4 4
Manus   Manu				Preventative Maintenance	petitive and responsive economic infrastructure a accountable effective and efficient local covers	Optimize and sustain infrastructure investment and services Increase Financial viability				0	0	- 1	4 728 5	1 57	1 1
Control prints   Cont	Asset Management	_040_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES_OTHER_2018	PO0020000000000000000000000000000000000	Responsive	e, accountable, effective and efficient local goven	Increase Financial viability			Whole of the Municipality	0	0	-	42	42	3 45
Control   Cont		Community Facilities Depreciation				Optimize and sustain infrastructure investment and services			Whole of the Municipality	0	0		37	40	41 43
Section of the Notice of the										0	0	-	121	121 13	36 131
Control   Cont	Control of Public Nulsances	_144_10001_LIM333_Employee Related Cost Senior Management & Municipal Staff_EMPLOYEE RELATED COSTS _SOCIAL CONTRIBUTIONS_2018	PO0020000000000000000000000000000000000	Responsive	e. accountable, effective and efficient local govern	Increase Financial viability			Whole of the Municipality	0	0		16 488 18	864 19 6	94 20 560
Application		_144_10001_LIM333_General Expense_Standby Meals Expenses								0	0	1	1 136	1 196 1	1 1
Count of Alsa Names	Control of Public Nulsances	_144_30000_LIM333_Municipal Running Costs_DEPRECIATION_2018	PO0020000000000000000000000000000000000	An efficient, co	ompetitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services			Whole of the Municipality	0	0	-	447	474 4	45 517
Count of Ales Manames   Coun	Control of Public Nuisances	144_LIM333_CONSUMABLE DOMESTIC ITEMS							Whole of the Municipality	0	0	- 1	410 4	4	4 5
Control of Nath Massers   Control of National N	Control of Public Nuisances	_144_LIM333_FURNITURE & OFFICE EQUIPMENT	PO001002002001005000000000000000000000000	Corrective Maintenance	petitive and responsive economic infrastructure		Furniture and Office Equipment	Furniture and Office Equipment	Whole of the Municipality	0	0	-	0	0	0 0
Control of Nath Manares   Control of Nath Manares   Control of Nath Manares   Control of Nath Manares   Control of Nath Manages   Control of Nath	Control of Public Nulsances	_144_LIM333_NON-CAPITAL TOOLS & EQUIPMENT	PO001002002001009000000000000000000000000	Corrective Maintenance	petitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality	0	0		15	15	15 16
Section of the Statement of the Statem							Transport Assets	Transport Assets		0	0	1	93	93 9	1 101
Second May Design (Post (10)   10   10   10   10   10   10   10	Control of Public Nulsances	144_Printing, publications and books	PO0020000000000000000000000000000000000	Responsive	e. accountable, effective and efficient local govern	Increase Financial viability			Whole of the Municipality	0	0	-	46	46	18 50
Page	Corporate Wide Strategic Planning (IDPs, LEDs)	_005_30000_LIM333_Municipal Running Costs_DEPRECIATION_2018	PO0020000000000000000000000000000000000	An efficient, co	ompetitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services			Whole of the Municipality	0	0	- 1	4 354 5 6	20 2	21 22
Coppose   Mich Standard Penning (PPALED)   Mich Standard Penning	Corporate Wide Strategic Planning (IDPs, LEDs)	_005_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES _ OTHER_2018	PO0020000000000000000000000000000000000	Responsive	e, accountable, effective and efficient local goven	Increase Financial viability	Furnitum and Office Southerness	Furniture and Office Equipment	Whole of the Municipality	0	0	-	3 016 3	186 3.3	3 473
Separation   Sep	Corporate Wide Strategic Planning (IDPs, LEDs)	805_LIM333_NON-CAPITAL TOOLS & EQUIPMENT	PO001002002001009000000000000000000000000	Corrective Maintenance	petitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services			Whole of the Municipality	0	0	-	17	17	18 19
Compart Mode Branger   Penning (Time   Life)   1		_006_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES_OTHER_2018 _014_10002_LIM333_Employee Related Cost Municipal Staff & Senior Management EMPLOYEE RELATED COSTS WAGES SALARIES 2018		Responsive Responsive	e. accountable, effective and efficient local govern e. accountable, effective and efficient local govern				Whole of the Municipality Whole of the Municipality	0	0	- 1	94 5 681 7	94 9 601 7 9	9 103 35 8 284
Coppose Wild Stanger (Pass (LED)   1.4 (Wild Stanger (LED) (LED)   1.4 (Wild Stanger (LED)	Corporate Wide Strategic Planning (IDPs, LEDs)	_014_30000_LIM333_Municipal Running Costs_DEPRECIATION_2018	PO0020000000000000000000000000000000000	An efficient, co	ompetitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services			Whole of the Municipality	0	0	-	75	80 8	83 87
Coppose Mich Brimage   Feature   Coppose Mich Brimage   Coppose Mich B	Corporate Wide Strategic Planning (IDPs, LEDs)	_014_70000_LIM333_Operational Typical Work Streams Agricultural Marketing_GENERAL EXPENSES _ OTHER_2018	PO003001002000000000000000000000000000000	Work Streams	accountable effective and efficient local govern	Increased Investment in the GTM Economy			Whole of the Municipality	0	0	1	192	192 2	31 210
Coppose May Sharing Park (LED)   1.5   1	Corporate Wide Strategic Planning (IDPs, LEDs)	805_Printing, publications and books		Responsive	e, accountable, effective and efficient local goven	Increase Financial viability			Whole of the Municipality	0	0	- 1	30 13 892 13	10 1	10 11 90 14 814
State   Stat	Corporate Wide Strategic Planning (IDPs, LEDs)	014 Printing, publications and books	PO0020000000000000000000000000000000000	Responsive	e, accountable, effective and efficient local govern	Increase Financial viability			Whole of the Municipality	0	0	-	34	9	9 10
State   Stat									Whole of the Municipality Whole of the Municipality	0	0			.94 1 87 264 3.4	3 1 955 07 3 557
Claster   Companyment   Comp	Disaster Management	_153_30000_LIM333_Municipal Running Costs_DEPRECIATION_2018	PO0020000000000000000000000000000000000	An efficient, co	ompetitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services			Whole of the Municipality	0	0	-	57	61	66
State   Stat	Disaster Management	_153_LIM333_CONFERENCE & CONVENTION COST - DOMESTIC	PO0020000000000000000000000000000000000	An efficie	int, effective and development-oriented public ser	Develop and build a skilled knowledgeable workforce			Whole of the Municipality	0	0		3	100 1	04 109
Control Management   Control	Disaster Management	_153_LIM333_DISASTER RELIEF		Work Streams	petitive and responsive economic infrastructure	Enhanced sustainable environmental management and social development	Furniture and Office Fouriers	Furniture and Office Fourierses	Whole of the Municipality	0	0		970 14	0 150	4 1 580 0 0
State Tangament   Carried Markinson Seguition of Tangas Seguitio	Disaster Management	_153_LIN333_MACHINERY & EQUIPMENT	PO001002002001009000000000000000000000000	Corrective Maintenance	petitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality	0	0	-	1	1	1 1
Ecosom Development Planning   \$1,11,100		153 Printing, publications and books					Machinery and Equipment	Machinery and Equipment		0	0	- 1	5	9	5 5 9
Ecosomic Development=Planning   St. 2008   LT   LT   LT   LT   LT   LT   LT   L	Economic Development/Planning	_012_10002_LIM333_Employee Related Cost Municipal Staff & Senior Management_EMPLOYEE RELATED COSTS _WAGES _ SALARIES_2018	PO0020000000000000000000000000000000000	Responsive	e. accountable, effective and efficient local govern	Increase Financial viability			Whole of the Municipality	0	0	-	4754 5	131 53	i7 5 593
	Economic Development/Planning	_012_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES _ OTHER_2018	PO0020000000000000000000000000000000000	Responsive	e. accountable. effective and efficient local goven	Increase Financial viability			Whole of the Municipality	0	0		2 159 2	159 22	30 31 54 2 353
TUBSORY, To ADDIE 20/25 27/35/30/5 SAT Special control		_012_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES _ OTHER_2018_V1	PO0020000000000000000000000000000000000	Responsive	e, accountable, effective and efficient local govern		Furnitum and Office Southerness	Furniture and Office Equipment		0	0	-	1 0	1	1 1
rage to disso	T0esday, 15 April 2025 21:35:03 SAT	_UIZ_LIMBOS_FORMULINE & UPFICE EQUIPMENT	. Januara (2011) - 300 (1011) -	Corrective Maintenance	passed and resources according intragracian	Operative and sustain initiasuructure investment and services	- unitare and office Equipment	- where any office Equipment	whole of the Municipality	0	,	Page	00 of 355	-	

well municipality working processing and processing pro	Function	Projet Description  112_PERFORMANCE INCENTIVE SCHEMES	Project Number	Type MTSF Service Outcome IUD	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude G	GPS Lattitude	Audited Outcome	urrent Year 2024/25 Bu	dget Year Bud	ire Framewo iget Year Bu
vert municipality.  somic Devisionment*Planning somic Devisionment*Planning somic Devisionment*Planning strictly	Function	012 PERFORMANCE INCENTIVE SCHEMES	Project Number	Type MTSF Service Outcome IUD	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	Longitude G	GPS Lattitude	Outcome			
vont municularitz  commic Development Planning  sommic Development Planning  control by  c											2023/24	Full Year Forecast	2025/26 +12	2026/27 +
onomic Development®Planning christly christly christly christly christly christly christly delicity delicity delicity delicity fieldly			PO0020000000000000000000000000000000000	Responsive, accountable, effective and efficient local cov-	Increase Financial viability			Whole of the Municipality	0	0	-	229	201	210
enticity chricity chricity stoicty		012_Printing, publications and books _162_10001_LIM333_Employee Related Cost Senior Management & municipal staff_EMPLOYEE RELATED COSTS _ SOCIAL CONTRIBUTIONS_2018	PO0020000000000000000000000000000000000	Responsive, accountable, effective and efficient local cow Responsive, accountable, effective and efficient local gove	Increase Financial viability Increase Financial viability			Whole of the Municipality Whole of the Municipality	0	0	- 1	9 10 332	9 11 007	9 11 491
etricity etricity stricity stricity stricity stricity stricity stricity stricity stricity		_162_10001_LIM333_Employee Related Cost Senior Management & municipal staff_EMPLOYEE RELATED COSTS_SOCIAL CONTRIBUTIONS_2018_Standby allowance _162_30000_LIM333_Municipal Running Costs_DEPRECIATION_2018	PO0020000000000000000000000000000000000	Responsive, accountable, effective and efficient local gove An efficient, competitive and responsive economic infrastruct	Increase Financial viability Optimize and sustain infrastructure investment and services			Whole of the Municipality Whole of the Municipality	0	0	- 1	- 789	14 837	14 874
ethicity ctricity tricity tricity tricity tricity tricity tricity		_162_30000 _LIM333 _Municipal Running Costs_GENERAL EXPENSES _ OTHER_2018	PO0020000000000000000000000000000000000	Responsive, accountable, effective and efficient local gove	Increase Financial viability			Whole of the Municipality	0	0	-	9 640	9 497	9 915
ctricity stricity stricity tricity		_162_LM333_DISTRIBUTION NETWORKS _162_LM333_MACHINERY & EQUIPMENT	PO0010010020010010060040000000000000000000	Corrective Maintenance petitive and responsive economic infrastruct Corrective Maintenance petitive and responsive economic infrastruct	Optimize and sustain infrastructure investment and services Optimize and sustain infrastructure investment and services	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality Whole of the Municipality	0	0		4 849 2	2 000	2 088
tricity tricity		_173_10001_LIM333_Employee Related Cost Senior Management & municipal staff_EMPLOYEE RELATED COSTS _ SOCIAL CONTRIBUTIONS_2018 _173_10001_LIM333_General Expense_Standby Meals Expenses	PO0020000000000000000000000000000000000	Responsive, accountable, effective and efficient local coving Responsive, accountable, effective and efficient local coving Commission of the Commission o	Increase Financial viability Increase Financial viability			Whole of the Municipality Whole of the Municipality	0	0		34 372	41 298	43 115
ctricity		_173_30000_LIM333_Municipal Running Costs_BULK PURCHASES_2018_NERSA	PO00303100000000000000000000000000000000	Work Streams accountable, effective and efficient local cover	Increase Financial viability			Whole of the Municipality	0	0	-	482 719		626 904
atricity		_173_30000_LIM333_Municipal Running Costs_DEPRECIATION_2018 _173_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES_OTHER_2018	PO0020000000000000000000000000000000000	An efficient, competitive and responsive economic infrastruct Responsive, accountable, effective and efficient local gove	Optimize and sustain infrastructure investment and services Increase Financial viability			Whole of the Municipality Whole of the Municipality	0	0	- 1	1 741	1 846 21	1927
ctricity		_173_30000_LIM333_Municipal Running Costs_INTEREST EXPENSE_EXTERNAL BORROWINGS_2018173_Distribution Network Repair	PO0020000000000000000000000000000000000	Responsive, accountable, effective and efficient local government.  Corrective Maintenance petitive and responsive economic infrastruct.	Increase Financial viability Optimize and sustain infrastructure investment and services			Whole of the Municipality Whole of the Municipality	0	0		6 129 24 415	4 697 28 000	4 903 29 232
atricity		_173_LIM333_CONSUMABLE DOMESTIC ITEMS	PO001002002001005000000000000000000000000	Corrective Maintenance spetitive and responsive economic infrastruct	Optimize and sustain infrastructure investment and services	Furniture and Office Equipment	Furniture and Office Equipment	Whole of the Municipality	0	0	-	40	80	84
tricity ctricity		_173_LIM333_COUNCIL-OWNED BUILDINGS _173_LIM333_DISTRIBUTION NETWORK - CONTRACTORS	PO0010020020010030010010020000000000000_00161 PO0010010020010010080040000000000000000000	Corrective Maintenance cettive and responsive economic infrastruct corrective Maintenance cettive and responsive economic infrastruct	Optimize and sustain infrastructure investment and services Optimize and sustain infrastructure investment and services			Whole of the Municipality Whole of the Municipality	0	0		4 829	4 829	4 865
stricity		_173_LM333_MACHINERY & EQUIPMENT _173_NON-CAPITAL TOOLS & EQUIPMENT	PO001002002001009000000000000000000000000	Corrective Maintenance coeffice and responsive economic infrastructive and responsive economic infrastructive and responsive economic infrastructive.	Optimize and sustain infrastructure investment and services Optimize and sustain infrastructure investment and services	Machinery and Equipment	Machinery and Equipment Machinery and Equipment	Whole of the Municipality Whole of the Municipality	0	0	-	115	59	61
atricity		_183_10001_LIM333_Employee Related Cost Senior Management & municipal staff_EMPLOYEE RELATED COSTS _ SOCIAL CONTRIBUTIONS_2018	PO0020000000000000000000000000000000000	Responsive, accountable, effective and efficient local gove	Increase Financial viability	Machinery and Equipment	macinity are Equipment	Whole of the Municipality	0	0	-	27 633	22 247	23 225
tricity		_183_10001 _LIM333_General Expense_Standby Meals Expenses _183_30000 _LIM333_Municipal Running Costs_BULK PURCHASES_2018_NERSA	PO0020000000000000000000000000000000000	Responsive, accountable, effective and efficient local gov Work Streams accountable, effective and efficient local gov	Increase Financial viability Increase Financial viability			Whole of the Municipality Whole of the Municipality	0	0	- 1	143 753	207 124 :	233 428
ctricity		_183_30000_LIM333_Municipal Running Costs_DEPRECIATION_2018 _183_50000_LIM333_Municipal Running Costs_GENERAL EXPENSES_OTHER_2018	PO0020000000000000000000000000000000000	An efficient, competitive and responsive economic infrastruct Responsive, accountable, effective and efficient local cov	Optimize and sustain infrastructure investment and services increase Financial viability			Whole of the Municipality Whole of the Municipality	0	0	-	37 938	40 214	41 984
ctricity		_183_30000_LIM333_Municipal Running Costs_INTEREST EXPENSE _ EXTERNAL BORROWINGS_2018	PO0020000000000000000000000000000000000	Responsive, accountable, effective and efficient local cover	Increase Financial viability			Whole of the Municipality	0	0	-	1 848	1 209	1 262
tricity stricity		_163_Distribution Network Repair _183_Meters	PO001001002001001003003000000000000000000	Corrective Maintenance cetitive and responsive economic infrastructive and responsive economic infrastructive and responsive economic infrastructive.	Optimize and sustain infrastructure investment and services Optimize and sustain infrastructure investment and services			Whole of the Municipality Whole of the Municipality	0	0	- 1	33 854	33 854	34 892
stricity		11 kV and 33 kV Auto reclosers per annum X4 (La_Cotte x 2, California x 1_Operational	PO0020000000000000000000000000000000000	An efficient, competitive and responsive economic infrastruct	Optimize and sustain infrastructure investment and services Optimize and sustain infrastructure investment and services			Administrative or Head Office (Including Satellite Offices)	0	0	-	1 100	1 100	1 148
ctricity		11 kV and 33 kV Auto reclosers per annum X4 (La_Cotte x 2, California x 1_Operational_1 162_PERFORMANCE INCENTIVE SCHEMES	PO0020000000000000000000000000000000000	An efficient, competitive and responsive economic infrastruct Responsive, accountable, effective and efficient local gove	Increase Financial viability			Administrative or Head Office (Including Satellite Offices) Whole of the Municipality	0	0	-	215	189	198
stricity		162 Printing, publications and books 173_FUEL - VEHICLES	PO0020000000000000000000000000000000000	Responsive, accountable, effective and efficient local governments  Corrective Maintenance accountable, effective and efficient local governments	Increase Financial viability Increase Financial viability	Transport Assets	Transport Assets	Whole of the Municipality Whole of the Municipality	0	0		31 62	11 52	12
ctricity		173_Printing, publications and books	PO0020000000000000000000000000000000000	Responsive, accountable, effective and efficient local cover	Increase Financial viability			Whole of the Municipality	0	0	-	32	32	33
stricity		163_FUEL - VEHICLES 163_LIM333_CONSUMABLE DOMESTIC ITEMS	PO00100200200101000000000000000000000000	Corrective Maintenance accountable, effective and efficient local coverage Corrective Maintenance toetitive and responsive economic infrastructive.	Increase Financial viability Optimize and sustain infrastructure investment and services	Transport Assets Furniture and Office Equipment	Transport Assets Furniture and Office Equipment	Whole of the Municipality Whole of the Municipality	0	0	- 1	131 36	131	136
ctricity		183_LIM933_COUNCIL-OWNED BUILDINGS	PO0010020020010030010010020000000000000_00415	Corrective Maintenance scetitive and responsive economic infrastruct	Optimize and sustain infrastructure investment and services			Whole of the Municipality	0	0	-	1 804	1 804	1 883
atricity		183_LIM333_MACHINERY & EQUIPMENT 183_LIM333_NON-CAPITAL TOOLS & EQUIPMENT	PO001002002001009000000000000000000000000	Corrective Maintenance coeffice and responsive economic infrastructive and responsive economic e	Optimize and sustain infrastructure investment and services Optimize and sustain infrastructure investment and services	Machinery and Equipment Machinery and Equipment	Machinery and Equipment Machinery and Equipment	Whole of the Municipality Whole of the Municipality	0	0		16	16	17
stricity		183_LIM333_STREETLIGHTS 183_LIM333_TRAFFIC LIGHTS	PO001001002001001006002000000000000000000	Corrective Maintenance If people in South Africa are and feel safe Corrective Maintenance petitive and responsive economic infrastruct	Optimize and sustain infrastructure investment and services Improve access to sustainable and affordable basic services			Whole of the Municipality Whole of the Municipality	0	0	- 1	3 650	2 500	2 610
atricity		183_Printing, publications and books	PO0020000000000000000000000000000000000	Responsive, accountable, effective and efficient local gove	Increase Financial viability			Whole of the Municipality	0	0	-	4	4	4
tricity ctricity		183_SALARIES & WAGES - STANDBY ALLOWANCE  5.6km Makhutswe to Burgersdorp 22kv line	PO0020000000000000000000000000000000000	Responsive, accountable, effective and efficient local gov Work Streams soetitive and responsive economic infrastructi	Increase Financial viability Optimise and sustain infrastructure investment and services			Whole of the Municipality Whole of the Municipality	0	0		299 2 210	212	9 000
stricity		EDSM Expense Grant Electrification of Burgersdorp (Colbits)	PO003054000000000000000000000000000000000	Work Streams accountable, effective and efficient local cove Work Streams seetitive and responsive economic infrastructi	Increase Financial viability Optimise and sustain infrastructure investment and services			Whole of the Municipality Whole of the Municipality	0	0	-	5 000	-	5 000
ctricity		Electrification of Mayele phase 6	PO003054000000000000000000000000000000000	Work Streams spetitive and responsive economic infrastruct	Optimise and sustain infrastructure investment and services			Whole of the Municipality	0	0	-	643	1 799	1 878
stricity		Electrification of Rwanda phase 1	PO003054000000000000000000000000000000000	Work Streams petitive and responsive economic infrastruct Responsive, accountable, effective and efficient local gove	Optimise and sustain infrastructure investment and services Increase Financial viability			Whole of the Municipality Whole of the Municipality	0	0	- 1	2 034	2 570 40 161	2 683 41 929
ince		_032_10001_LIM333_Employee Related Cost Senior Management & Municipal staff_EMPLOYEE RELATED COSTS _ WAGES _ SALARIES_2018	PO0020000000000000000000000000000000000	Responsive, accountable, effective and efficient local gove	Increase Financial viability			Whole of the Municipality	0	0	-	3 693	2 388	2 493
ince		_002_10002_LIM333_Employee Related Cost Nunicipal Staff _012_30000_LIM333_Municipal Running Costs_DEPRECIATION_2018	PO0020000000000000000000000000000000000	Responsive, accountable, effective and efficient local gove An efficient, competitive and responsive economic infrastruct	Increase Financial viability Optimize and sustain infrastructure investment and services			Whole of the Municipality Whole of the Municipality	0	0	- 1	16 3 024	16 3 205	3 346
ance lance		_032_30000_LIM333_Municipal Running Costs. GENERAL EXPENSES _ OTHER .2018 032_LIM333_CONSUMABLE DOMESTIC ITEMS	PO0020000000000000000000000000000000000	Responsive, accountable, effective and efficient local coving	Increase Financial viability Optimize and sustain infrastructure investment and services	Furniture and Office Equipment	Furniture and Office Equipment	Whole of the Municipality Whole of the Municipality	0	0		27 023	27 023	28 213
ance		.032_LIM333_COUNCIL-OWNED BUILDINGS	PO001002002001003001001001000000000000000	Corrective Maintenance spetitive and responsive economic infrastruct	Optimize and sustain infrastructure investment and services	Land	Land	Whole of the Municipality	0	0	-	0	0	0
ance		_002_LM333_MACHINERY & EQUIPMENT 032_LM333_NON-CAPITAL TOOLS & EQUIPMENT	PO001002002001005000000000000000000000000	Corrective Maintenance cettitive and responsive economic infrastructive Maintenance cettitive and responsive economic infrastructive.	Optimize and sustain infrastructure investment and services  Optimize and sustain infrastructure investment and services	Furniture and Office Equipment Machinery and Equipment	Furniture and Office Equipment Machinery and Equipment	Whole of the Municipality Whole of the Municipality	0	0		0 2	0 2	0 2
ance ance ance ance ance		_033_10002_LIM333_Employee Related Cost Municipal Staff	PO0020000000000000000000000000000000000	An efficient, competitive and responsive economic infrastruct An efficient, competitive and responsive economic infrastruct	Optimize and sustain infrastructure investment and services Optimize and sustain infrastructure investment and services			Whole of the Municipality	0	0	-	7 288	8 583	8 960
ance		_033_30000_LIN333_Municipal Running Costs_DEPRECIATION_2018 _033_30000_LIN333_Municipal Running Costs_GENERAL EXPENSES_OTHER_2018	PO0020000000000000000000000000000000000	Responsive, accountable, effective and efficient local gove	Increase Financial viability			Whole of the Municipality Whole of the Municipality	0	0	-	47 448	21 369	22 310
ance		_033_LIM333_CONSUMABLE DOMESTIC ITEMS _033_LIM333_COUNCIL-OWNED BUILDINGS	PO001002002001005000000000000000000000000	Corrective Maintenance petitive and responsive economic infrastructic Corrective Maintenance poetitive and responsive economic infrastructic	Optimize and sustain infrastructure investment and services Optimize and sustain infrastructure investment and services	Furniture and Office Equipment	Furniture and Office Equipment Land	Whole of the Municipality Whole of the Municipality	0	0	- 1	1 0	1 0	1 0
ance lance		_033_LIM333_FURNITURE & OFFICE EQUIPMENT	PO001002002001005000000000000000000000000	Corrective Maintenance spetitive and responsive economic infrastruct	Optimize and sustain infrastructure investment and services	Furniture and Office Equipment	Furniture and Office Equipment	Whole of the Municipality	0	0	-	0	0	0
ance		_033_LIM333_NON-CAPITAL TOOLS & EQUIPMENT _034_10002_LIM333_Employee Related Cost Municipal Staff	PO001002002001009000000000000000000000000	Corrective Maintenance petitive and responsive economic infrastructure.  Responsive, accountable, effective and efficient local covered to the control of th	Optimize and sustain infrastructure investment and services Increase Financial viability	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality Whole of the Municipality	0	0		24 447	2 26 757	27 934
ance ance ance		_034_30000_LIM333_Municipal Rurning Costs_COLLECTION COSTS_2018 _034_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018	PO0020000000000000000000000000000000000	Responsive, accountable, effective and efficient local gov Responsive, accountable, effective and efficient local gov	Increase Financial viability Increase Financial viability			Whole of the Municipality Whole of the Municipality	0	0	-	5 000 10 362	5 000 14 400	5 220 15 034
ance		_034_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018_NERSA	PO003028003000000000000000000000000000000	Work Streams accountable, effective and efficient local gove	Increase Financial viability			Whole of the Municipality	0	0	-	2 000	2 800	2 923
ance lance		_014_30000_LIN333_Municipal Running Costs_DEPRECIATION_2018 _004_30000_LIN333_Municipal Running Costs_GENERAL EXPENSES_OTHER_1_2018	PO0020000000000000000000000000000000000	An efficient, competitive and responsive economic infrastruct Responsive, accountable, effective and efficient local cow	Optimize and sustain infrastructure investment and services Increase Financial viability			Whole of the Municipality Whole of the Municipality	0	0	- 1	97 20	103	107
ance		_034_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES _ OTHER_2018	PO0020000000000000000000000000000000000	Responsive, accountable, effective and efficient local cover	Increase Financial viability			Whole of the Municipality	0	0	-	1 266	619	646
ance ance		_034_LIM333_CONSUMABLE DOMESTIC ITEMS _034_LIM333_FURNITURE & OFFICE EQUIPMENT	PO001002002001005000000000000000000000000	Corrective Maintenance petitive and resonable economic infrastructure.  Corrective Maintenance petitive and resonable economic infrastructure.	Optimize and sustain infrastructure investment and services Optimize and sustain infrastructure investment and services	Furniture and Office Equipment Furniture and Office Equipment	Furniture and Office Equipment Furniture and Office Equipment	Whole of the Municipality Whole of the Municipality	0	0	- 1	2	2	2
ance ance ance ance ance		_034_LIM333_GRANT - ESKOM EBSST (04_LIM333_MACHINERY & EQUIPMENT	PO0020000000000000000000000000000000000	Responsive, accountable, effective and efficient local con-	Enhanced sustainable environmental management and social developmen improve access to sustainable and affordable basic services	t Machinery and Equipment	Machinery and Equipment	Whole of the Municipality Whole of the Municipality	0	0		5 500	6 000	6 264
ance		034_LIM333_MACHINERY & EQUIPMENT	PO001002002001009000000000000000000000000	Corrective Maintenance positive and responsive economic infrastruct	Optimize and sustain infrastructure investment and services	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality	0	0	-	1	2	2
ance		_034_LIM333_NON-CAPITAL TOOLS & EQUIPMENT _034_LIM333_NON-COUNCIL-OWNED ASSETS - CONTRACTORS	PO001002002001009000000000000000000000_00288 PO0010010020010010080030000000000000000000	Corrective Maintenance petitive and responsive economic infrastruct Corrective Maintenance petitive and responsive economic infrastruct	Optimize and sustain infrastructure investment and services Optimise and sustain infrastructure investment and services	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality Whole of the Municipality	0	0	- 1	20	5 30	5 31
ance		_035_10002_LIM333_Employee Related Cost Municipal Staff	PO0020000000000000000000000000000000000	Responsive, accountable, effective and efficient local down	Increase Financial viability			Whole of the Municipality	0	0	-	11 196	13 512	14 107
ance		_015_30000_LIM333_Municipal Running Costs_DEPRECIATION_2018 _035_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES_OTHER_2018	PO0020000000000000000000000000000000000	An efficient, competitive and responsive economic infrastruct Responsive, accountable, effective and efficient local cov-	Optimize and sustain infrastructure investment and services Increase Financial viability			Whole of the Municipality Whole of the Municipality	0	0	-	5 310	5 321	5 556
ance		_035_LIM333_FURNITURE & OFFICE EQUIPMENT	PO001002002001005000000000000000000000000	Corrective Maintenance certifier and responsive economic infrastruct petitive and responsive economic infrastruct	Optimize and sustain infrastructure investment and services Optimize and sustain infrastructure investment and services	Furniture and Office Equipment Furniture and Office Equipment	Furniture and Office Equipment Furniture and Office Equipment	Whole of the Municipality Whole of the Municipality	0	0	- 1	1 2	1 2	1 2
ance		_035_LIM333_MACHINERY & EQUIPMENT	PO001002002001009000000000000000000000000	Corrective Maintenance accountable, effective and efficient local gove	Increase Financial viability	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality	0	0	-	2	2	2
ance		_035_LIM333_NON-CAPITAL TOOLS & EQUPMENT 032_Printing, publications and books	PO001002002001009000000000000000000000000	Corrective Maintenance petitive and responsive economic infrastructure.  Responsive, accountable, effective and efficient local government.	Optimize and sustain infrastructure investment and services Increase Financial viability	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality Whole of the Municipality	0	0	- 1	12	8	8
ance		033 Printing, publications and books 034 Printing, publications and books	PO0020000000000000000000000000000000000	Responsive, accountable, effective and efficient local gove Responsive, accountable, effective and efficient local gove	Increase Financial viability Increase Financial viability			Whole of the Municipality Whole of the Municipality	0	0	-	6	10	11
antica	635_Printing, publications and books	PO0020000000000000000000000000000000000	Responsive, accountable, effective and efficient local cov-	Increase Financial viability			Whole of the Municipality	0	0	-	61	61	64	
ance		FMG_033_30000_LIM333_Municipal Running Costs_GRANTS_SUBSIDIES PAID_2018 Impairment	PO0020000000000000000000000000000000000	An efficient effective and development-oriented public s Responsive, accountable, effective and efficient local down	Develop and build a skilled knowledgeable workforce Increase Financial viability			Whole of the Municipality Whole of the Municipality	0	0		2 000 28 838	2 000 30 838	2 100 32 195
ance lance		Inferest on Finance Lease Floet Subsistence and Travel Expenses Revenue	PO0020000000000000000000000000000000000	Responsive, accountable, effective and efficient local coving An efficient effective and development-oriented public s	Increase Financial viability Develop and build a skilled knowledgeable workforce			Whole of the Municipality Whole of the Municipality	0	0	-	5 000	5 000	5 220
et Management		_003_10002_LIM333_Employee Related Cost Municipal Staff	PO0020000000000000000000000000000000000	Responsive, accountable, effective and efficient local gove	Increase Financial viability			Whole of the Municipality	0	0	-	-	194	203
et Management et Management		_007_10001_LIN333_Employee Related Cost Senior Management & Municipal staff_EMPLOYEE RELATED COSTS _WAGES _ SALARIES_2018 _037_10002_LIN333_Employee Related Cost Municipal Staff	PO0020000000000000000000000000000000000	Responsive, accountable, effective and efficient local gov Responsive, accountable, effective and efficient local gov	Increase Financial viability Increase Financial viability			Whole of the Municipality Whole of the Municipality	0	0	-	7 193	7 477	2 7 805
et Management		_037_30000_LIM333_Municipal Running Costs_DEPRECIATION_2018	PO0020000000000000000000000000000000000	An efficient, competitive and responsive economic infrastruct	Optimize and sustain infrastructure investment and services			Whole of the Municipality	0	0	-	4 266	4 522	4 721
et Management et Management		_037_20000_LIM333_Municipal Running Costs_GENERAL EXPENSES_OTHER_2018 _037_70000_LIM333_Operational Typical Work Streams Asset Protection Vehicle Management System_GENERAL EXPENSES_OTHER_2018	PO0020000000000000000000000000000000000	Responsive, accountable, effective and efficient local cow Work Streams petitive and responsive economic infrastruct	Increase Financial viability Optimize and sustain infrastructure investment and services			Whole of the Municipality Whole of the Municipality	0	0	- 1	173 399	123 399	128 417
et Management et Management		_037_LIM333_CONSUMABLE DOMESTIC ITEMS 037_LIM333_NON-CAPITAL TOOLS & EQUIPMENT	PO001002002001005000000000000000000000000	Corrective Maintenance seetilive and responsive economic infrastructive Maintenance seetilive and responsive economic infrastructive	Optimize and sustain infrastructure investment and services  Optimize and sustain infrastructure investment and services	Furniture and Office Equipment Machinery and Equipment	Furniture and Office Equipment Machinery and Equipment	Whole of the Municipality Whole of the Municipality	0	0	-	15	15	16
et Management		941 19902 LIM333 Employee Related Cost Municipal Staff	PO0020000000000000000000000000000000000	Responsive, accountable, effective and efficient local gove	Increase Financial viability	масинау ака Едарник	macinity are Equipment	Whole of the Municipality	0	0	-	839	19	20
et Management et Management		037_COUNCIL-OWNED VEHICLES - CONTRACTORS, Repair and maintenance 037_COUNCIL-OWNED VEHICLES - COUNCIL-OWNED VEHICLE - GENERAL_Repair and maintenance	PO00100200200101000000000000000000000000	Corrective Maintenance accountable, effective and efficient local gove Corrective Maintenance accountable, effective and efficient local gove	Increase Financial viability Increase Financial viability	Transport Assets Transport Assets	Transport Assets Transport Assets	Whole of the Municipality Whole of the Municipality	0	0		53 324	53 609	55 636
et Management		037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance	PO00100200200101000000000000000000000000	Corrective Maintenance accountable, effective and efficient local gove	Increase Financial viability	Transport Assets	Transport Assets	Whole of the Municipality	0	0	-	100	100	104
et Management et Management		037_Printing, publications and books 037_Repairs and maintenance _Lawrenowers	PO0020000000000000000000000000000000000	Responsive, accountable, effective and efficient local cow Corrective Maintenance accountable, effective and efficient local cow	Increase Financial viability Increase Financial viability	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality Whole of the Municipality	0	0	-	727	621	648
et Management et Management		037_Repairs and maintenance_Machinery and Equipment 37_COUNCIL-OWNED BUILDINGS_Repair and maintenance	PO001002002001009000000000000000000000000	Corrective Maintenance accountable, effective and efficient local coverage accountable, effective and efficient local coverage accountable, effective and efficient local coverage accountable.	Increase Financial viability Increase Financial viability	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality Whole of the Municipality	0	0	-	8	8	8
et Management		ATLAS COMPR DNK346L_DMY 766 L	PO00100200200101000000000000000000000000	Corrective Maintenance accountable, effective and efficient local gove	Increase Financial viability	Transport Assets	Transport Assets	Whole of the Municipality	0	0	-	4	4	4
et Management et Management		BELL Motor Grader_FNP 877 L BOMAG_DMY 716 L [063]	PO001002802001010000000000000000000000000	Corrective Maintenance accountable, effective and efficient local gove Corrective Maintenance accountable, effective and efficient local gove	Increase Financial viability Increase Financial viability	Transport Assets Transport Assets	Transport Assets Transport Assets	Whole of the Municipality Whole of the Municipality	0	0		428 3	635	663
et Management		DMY 751 L. SLEEPWA DMY 763 L. VENTER	PO00100200200101000000000000000000000000	Corrective Maintenance accountable, effective and efficient local gove	Increase Financial viability	Transport Assets Transport Assets	Transport Assets	Whole of the Municipality	0	0	-	0	0	0
et Management et Management		DMY 803 L_WATERKAR	PO00100200200101000000000000000000000000	Corrective Maintenance accountable, effective and efficient local cover	Increase Financial viability Increase Financial viability	Transport Assets	Transport Assets Transport Assets	Whole of the Municipality Whole of the Municipality	0	0		2	2	3
et Management et Management		DMY 835 L_SLEEPWA DMY 839 L_SLEEPWA	PO00100200200101000000000000000000000000	Corrective Maintenance accountable, effective and efficient local down	Increase Financial viability Increase Financial viability	Transport Assets Transport Assets	Transport Assets Transport Assets	Whole of the Municipality Whole of the Municipality	0	0	-	0	0	0
et Management		DMY 889 L_CHALLENGER	PO00100200200101000000000000000000000000	Corrective Maintenance accountable, affective and afficient local down	Increase Financial viability	Transport Assets	Transport Assets	Whole of the Municipality	0	0	-	8	8	9
et Management et Management		Fleet project_ATLAS COPCO_DNB 889 N [663] Fleet project_BGC 439 N_FORD TRACTOR	PO00100200200101000000000000000000000000	Corrective Maintenance petitive and responsive economic infrastruct Corrective Maintenance petitive and responsive economic infrastruct	Optimize and sustain infrastructure investment and services Optimize and sustain infrastructure investment and services	Transport Assets Transport Assets	Transport Assets Transport Assets	Whole of the Municipality Whole of the Municipality	0	0	-	74	61	5 64
et Management et Management		Fleet project_BOMAG TRAILER_DNB 899 N (963) Fleet project BOMAG BC2919 19631	PO00100200200101000000000000000000000000	Corrective Maintenance positive and responsive economic infrastructive and responsive economic e	Optimize and sustain infrastructure investment and services  Ootimize and sustain infrastructure investment and services	Transport Assets Transport Assets	Transport Assets Transport Assets	Whole of the Municipality Whole of the Municipality	0	0	-	3	3	3
et Management		Fleet project_BOMAG_BC2025 [863]	PO00100200200101000000000000000000000000	Corrective Maintenance spetitive and responsive economic infrastruct	Optimize and sustain infrastructure investment and services	Transport Assets	Transport Assets	Whole of the Municipality	0	0	-	8	8	8
et Management et Management		Fleat project_BOMAG_BC3850 (863) Fleat project_BOMAG_BC4865 (863)	PO00100200200101000000000000000000000000	Corrective Maintenance cetitive and responsive economic infrastructive and responsive economic infrastructive and responsive economic infrastructive and responsive economic infrastructive.	Optimize and sustain infrastructure investment and services Optimize and sustain infrastructure investment and services	Transport Assets Transport Assets	Transport Assets Transport Assets	Whole of the Municipality Whole of the Municipality	0	0	-	8	8	8
et Management	2025 21:35:03 SAT	Fleet project, BOMAG, DMS 573 N [063] Fleet project, CATERPILLAR, CFC 703L	PO00100200200101000000000000000000000000	Corrective Maintenance toetitive and responsive economic infrastruction Corrective Maintenance coeffice and responsive economic infrastruction.	Optimize and sustain infrastructure investment and services	Transport Assets Transport Assets	Transport Assets Transport Assets	Whole of the Municipality Whole of the Municipality	0	0	-	11	11	12

LIM333 Greater Tzaneen - Supporting Table SA38 Consolidated detailed operational projects

LIM333 Greater Tzaneen - Supporting Table SA38 Consolidated detailed operational projects			1	1	I	1	1		1 1	Prin	r year outcomes	2025/26 Medium Term Revenue &
N UIOUSAIIO										Audi	Current Year	Expenditure Framework
Function	Project Description	Project Number	Type	MTSF Service Outcome IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude G	PS Lattitude Outcom	ome Full Year	Budget Year Budget Year 2025/26 +1 2026/27 +2 2027/28
Parent municipality:											Forecast	
Fleet Management Fleet Management	Fleet project_CATERPILLAR_CFC 784 L Fleet project_CHEVROLET AVEO 1.6 [057]_CMB 615 L	PO0010020020010100000000000000000000000_06495 PO00100200200101000000000000000000000000	Corrective Maintenance Corrective Maintenance	e petitive and responsive economic infrastructure petitive and responsive economic infrastructure.	Optimize and sustain infrastructure investment and services     Optimize and sustain infrastructure investment and services	Transport Assets Transport Assets	Transport Assets Transport Assets	Whole of the Municipality Whole of the Municipality	0	0	- 740 - 1	625 663 682 97 102 106
Fleet Management Fleet Management	Fleet project_DLV 293 N_FORD TRACTOR Fleet project_DLV 293 N_FORD TRACTOR	PO0010020020010100000000000000000000000_08727 PO00100200200101000000000000000000000000	Corrective Maintenance Corrective Maintenance	petitive and responsive economic infrastructure petitive and responsive economic infrastructure.	Optimize and sustain infrastructure investment and services     Optimize and sustain infrastructure investment and services	Transport Assets Transport Assets	Transport Assets Transport Assets	Whole of the Municipality Whole of the Municipality	0	0	- 21 - 68	21 22 23 68 71 74
Fleet Management Fleet Management	Fleet project, DLV 326 N, RAMSOMES Fleet project, DMS 582 N, LAWNMOWER TRAIL	PO801002802001010000000000000000000000000	Corrective Maintenance Corrective Maintenance		n Optimize and sustain infrastructure investment and services n Optimize and sustain infrastructure investment and services	Transport Assets Transport Assets	Transport Assets Transport Assets	Whole of the Municipality Whole of the Municipality	0	0	- 14	14 14 15
Fleet Management	Fleet project_DNR 343 N_HERSOFAM	PO00100200200101000000000000000000000000	Corrective Maintenance	petitive and responsive economic infrastructu	Optimize and sustain infrastructure investment and services  Optimize and sustain infrastructure investment and services	Transport Assets	Transport Assets	Whole of the Municipality	0	0	- 4	4 4 5
Fleet Management Fleet Management	Float project_DNR 343 N_WATERTANKER Float project_DNR 361 N [146]_TRAILER	PO00100200200101000000000000000000000000	Corrective Maintenance Corrective Maintenance	settive and responsive economic infrastructu	Optimize and sustain infrastructure investment and services	Transport Assets Transport Assets	Transport Assets Transport Assets	Whole of the Municipality Whole of the Municipality	0	0	- 4	4 5 5
Fleet Management Fleet Management	Fleet project_DWD 352 N_NEW HOLLAND Fleet project_DZF 646 N_NEW HOLLAND	PO00100200200101000000000000000000000000	Corrective Maintenance Corrective Maintenance		n Optimize and sustain infrastructure investment and services n Optimize and sustain infrastructure investment and services	Transport Assets Transport Assets	Transport Assets Transport Assets	Whole of the Municipality Whole of the Municipality	0	0	- 108 - 33	33 35 36 26 27 28
Fleet Management Fleet Management	Fleet project_FERGUSON TRALER_DKN 793 N (063) Fleet project_FLAT DECK - SPIDER_DXV 047 N	PO00100200200101000000000000000000000000	Corrective Maintenance Corrective Maintenance	petitive and responsive economic infrastructu	n Optimize and sustain infrastructure investment and services n Optimize and sustain infrastructure investment and services	Transport Assets Transport Assets	Transport Assets Transport Assets	Whole of the Municipality Whole of the Municipality	0	0	- 2	2 2 2
Fleet Management	Fleet project, FORD RANGER, DCN 723 L	PO00100200200101000000000000000000000000	Corrective Maintenance	petitive and responsive economic infrastructu	Optimize and sustain infrastructure investment and services	Transport Assets	Transport Assets	Whole of the Municipality	0	0	- 34	34 36 37
Fleet Management Fleet Management	Fleet project_FORD TRACTOR_DLG 112 N [063] Fleet project_HERSOFAM_DMS 569 N [063]	PO00100200200101000000000000000000000000	Corrective Maintenance Corrective Maintenance	petitive and responsive economic infrastructu	Optimize and sustain infrastructure investment and services     Optimize and sustain infrastructure investment and services	Transport Assets Transport Assets	Transport Assets Transport Assets	Whole of the Municipality Whole of the Municipality	0	0	- 17	6 6 6
Fleet Management Fleet Management	Fleet project, HERSOFAM, DNB 893 N Fleet project, HINO 300 [133], CML 494 L	PO00100200200101000000000000000000000000	Corrective Maintenance Corrective Maintenance		n Optimize and sustain infrastructure investment and services n Optimize and sustain infrastructure investment and services	Transport Assets Transport Assets	Transport Assets Transport Assets	Whole of the Municipality Whole of the Municipality	0	0	- 4 - 292	4 5 5 526 549 573
Fleet Management Fleet Management	Fleet project_HINO 300 [133]_CMN 332 L Fleet project_Hino 300(133]_CML 496	PO00100200200101000000000000000000000000	Corrective Maintenance Corrective Maintenance	petitive and responsive economic infrastructu	n Optimize and sustain infrastructure investment and services n Optimize and sustain infrastructure investment and services	Transport Assets Transport Assets	Transport Assets Transport Assets	Whole of the Municipality Whole of the Municipality	0	0	- 264	481 502 524
Fleet Management	Float project, ISUZU FV END COMPACTOR [13], CNT 192 L Float project ISUZU FV END WATER TANKER INFO CNC 4611	PO00100200200101000000000000000000000000	Corrective Maintenance	petitive and responsive economic infrastructu	n Optimize and sustain infrastructure investment and services	Transport Assets	Transport Assets	Whole of the Municipality	0	0	- 320	734 766 800
Fleet Management Fleet Management	Fleet project_ISUZU FSR800 WATER TANKER [063]_CPP 523 L	PO00100200200101000000000000000000000000	Corrective Maintenance Corrective Maintenance	petitive and responsive economic infrastructure petitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services     Optimize and sustain infrastructure investment and services	Transport Assets Transport Assets	Transport Assets Transport Assets	Whole of the Municipality Whole of the Municipality	0	0	- 248 - 194	210 219 228 186 194 203
Fleet Management Fleet Management	Fleet project JSUZU KB 2001 2x4 (104]. CMB 598 Fleet project JSUZU KB2001 2x4 (106). CMB 422 L	PO00100200200101000000000000000000000000	Corrective Maintenance Corrective Maintenance		n Optimize and sustain infrastructure investment and services n Optimize and sustain infrastructure investment and services	Transport Assets Transport Assets	Transport Assets Transport Assets	Whole of the Municipality Whole of the Municipality	0	0	- 92	92 97 101 99 103 108
Fleet Management	Floet project_ISUZU KB2801 2x4 [034]_CMB 481 L	PO00100200200101000000000000000000000000	Corrective Maintenance	spetitive and responsive economic infrastructu	Optimize and sustain infrastructure investment and services	Transport Assets	Transport Assets	Whole of the Municipality	0	0	- 98	98 102 107
Fleet Management Fleet Management	Fixet project JSUZU KB200 2x4 [003]. CMB 415 L Fixet project JSUZU KB200 2x4 [036]. CMB 565 L	PO0010020020010100000000000000000000000_06524 PO0020000000000000000000000000000000000	An efficient, o	petitive and responsive economic infrastructures competitive and responsive economic infrastructures	Optimize and sustain infrastructure investment and services     Optimize and sustain infrastructure investment and services	Transport Assets	Transport Assets	Whole of the Municipality Whole of the Municipality	0	0	- 100 - 158	100 104 109 158 165 172
Fleet Management Fleet Management	Fiest project, ISUZU KB200 2x4 (0371_CMB 428 L Fiest project, ISUZU KB200 2x4 (0371_CMB 620 L	PO0010020020010100000000000000000000000_06527 PO00100200200101000000000000000000000000		petitive and responsive economic infrastructure petitive and responsive economic infrastructure.	n Optimize and sustain infrastructure investment and services n Optimize and sustain infrastructure investment and services	Transport Assets Transport Assets	Transport Assets Transport Assets	Whole of the Municipality Whole of the Municipality	0	0	- 66 - 67	66 69 72 55 58 60
Fleet Management	Fieet project JSUZU KB200 2x4 [073]_CMB 403 L	PO00100200200101000000000000000000000000	Corrective Maintenance Corrective Maintenance	petitive and responsive economic infrastructu	Optimize and sustain infrastructure investment and services	Transport Assets Transport Assets	Transport Assets	Whole of the Municipality	0	0	- 160	158 165 172
Fleet Management Fleet Management	Floet project_ISUZU KB200 2x4 (073)_CMB 465 L Floet project_ISUZU KB200 2x4 (073)_CMB 561 L	PO00100200200101000000000000000000000000	Corrective Maintenance		Optimize and sustain infrastructure investment and services     Optimize and sustain infrastructure investment and services	Transport Assets Transport Assets	Transport Assets Transport Assets	Whole of the Municipality Whole of the Municipality	0	0	- 1/8	125 131 136
Fleet Management Fleet Management	Floet project, ISUZU KB200 2x4 (073)_CMB 583 L Floet project, ISUZU KB200 2x4 (073)_CMB 587 L	PO0010020020010100000000000000000000000_06532 PO00100200200101000000000000000000000000	Corrective Maintenance Corrective Maintenance		Optimize and sustain infrastructure investment and services     Optimize and sustain infrastructure investment and services	Transport Assets Transport Assets	Transport Assets Transport Assets	Whole of the Municipality Whole of the Municipality	0	0	- 159 - 86	159 166 173 86 89 93
Fleet Management	Fieet project JSUZU KB200 2x4 [073]_CMB 588 L	PO00100200200101000000000000000000000000	Corrective Maintenance	petitive and responsive economic infrastructu	Optimize and sustain infrastructure investment and services	Transport Assets	Transport Assets	Whole of the Municipality	0	0	- 125	125 131 136
Fleet Management Fleet Management	Floet project JSUZU KB200 2x4 [033] CMB 433 L Floet project JSUZU KB200 2x4 [033] CMB 461 L	PO00100200200101000000000000000000000000		petitive and responsive economic infrastructur	Optimize and sustain infrastructure investment and services     Optimize and sustain infrastructure investment and services	Transport Assets Transport Assets	Transport Assets Transport Assets	Whole of the Municipality Whole of the Municipality	0	0	- 116 - 201	116 121 126 201 210 219
Fleet Management Fleet Management	Fiset project JSUZU KB2001 2x4 [093]_CMB 613 L Fiset project JSUZU KB2001 2x4 [103]_CMB 471 L	PO0010020020010100000000000000000000000_06537 PO001002002001010000000000000000000000_06538	Corrective Maintenance Corrective Maintenance	petitive and responsive economic infrastructu petitive and responsive economic infrastructu	n Optimize and sustain infrastructure investment and services n Optimize and sustain infrastructure investment and services	Transport Assets Transport Assets	Transport Assets Transport Assets	Whole of the Municipality Whole of the Municipality	0	0	- 158 - 180	158 165 172 180 188 196
Fleet Management	Floot project_SUZU KERDO X-1712_CMM 4-71_ Floot project_SUZU KERDO X-24 CANOPY [133]_CM8 416 L	PO00100200200101000000000000000000000000	Corrective Maintenance	petitive and responsive economic infrastructu	Optimize and sustain infrastructure investment and services	Transport Assets Transport Assets	Transport Assets	Whole of the Municipality Whole of the Municipality	0	0	- 167	164 171 178
Fleet Management Fleet Management	Fleet project JSUZU KB200 2x4 MESH [133]_CMB 455 L	PO00100200200101000000000000000000000000	Corrective Maintenance Corrective Maintenance	petitive and responsive economic infrastructu	Optimize and sustain infrastructure investment and services     Optimize and sustain infrastructure investment and services	Transport Assets	Transport Assets Transport Assets	Whole of the Municipality	0	0	- 148 - 148	148 155 162 148 155 162
Fleet Management Fleet Management	Fleet project, ISUZU KB2001 2x4 MESH (133)_CMB 486 L Fleet project, ISUZU KB2001 2x4 MESH (133)_CMB 490 L	PO0010020020010100000000000000000000000_06543 PO00100200200101000000000000000000000000	Corrective Maintenance Corrective Maintenance		Optimize and sustain infrastructure investment and services     Optimize and sustain infrastructure investment and services	Transport Assets Transport Assets	Transport Assets Transport Assets	Whole of the Municipality Whole of the Municipality	0	0	- 202 - 148	202 211 220 148 155 162
Fleet Management	Fleet project_ISUZU KB2001 2x4 MBSH [133]_CMB 574 L Fleet project_ISUZU KB2001 2x4 MBSH [133]_CMB 576 L	PO00100200200101000000000000000000000000	Corrective Maintenance	petitive and responsive economic infrastructu	Optimize and sustain infrastructure investment and services	Transport Assets	Transport Assets	Whole of the Municipality	0	0	- 131	241 251 262
Fleet Management Fleet Management	Fleet project_JCB_DJH 087 N	PO00100200200101000000000000000000000000	Corrective Maintenance Corrective Maintenance		Optimize and sustain infrastructure investment and services     Optimize and sustain infrastructure investment and services	Transport Assets Transport Assets	Transport Assets Transport Assets	Whole of the Municipality Whole of the Municipality	0	0	- 44	160 167 174 44 46 48
Fleet Management Fleet Management	Fleet project_MBENZ -467_CJF 828 L Fleet project_NEW HOLLAND_DWD 351 N	PO00100200200101000000000000000000000000	Corrective Maintenance Corrective Maintenance		n Optimize and sustain infrastructure investment and services n Optimize and sustain infrastructure investment and services	Transport Assets Transport Assets	Transport Assets Transport Assets	Whole of the Municipality Whole of the Municipality	0	0	- 27 - 22	27 28 29 11 11 12
Fleet Management Fleet Management	Fleet project, NISSAN NP 300 4X4 [173] FBY 141 L Fleet project, NISSAN NP 300 4X4 [173] FBY 144 L	PO00100200200101000000000000000000000000	Corrective Maintenance Corrective Maintenance	petitive and responsive economic infrastructu	n Optimize and sustain infrastructure investment and services n Optimize and sustain infrastructure investment and services	Transport Assets Transport Assets	Transport Assets Transport Assets	Whole of the Municipality Whole of the Municipality	0	0	- 117	117 122 127 126 132 138
Fleet Management	Fleet project NISSAN NP 300 4X4 [173] FBY 151 L	PO00100200200101000000000000000000000000	Corrective Maintenance	petitive and responsive economic infrastructu	Optimize and sustain infrastructure investment and services	Transport Assets	Transport Assets	Whole of the Municipality	0	0	- 147	126 132 138 117 122 127
Fleet Management Fleet Management	Floot project_NISSAN_NP 300 4X4 [173]_FBY 155 L Floot project_NISSAN_UD 40A Mt2 3650 CMJ 597 L	PO00100200200101000000000000000000000000	Corrective Maintenance Corrective Maintenance		n Optimize and sustain infrastructure investment and services n Optimize and sustain infrastructure investment and services	Transport Assets Transport Assets	Transport Assets Transport Assets	Whole of the Municipality Whole of the Municipality	0	0	- 117 - 147	117 122 127 268 280 293
Fleet Management Fleet Management	Fleet project_NISSAN UD 40A M02 [053]_CMS 105 L Fleet project_NISSAN UD 40A M02 [053]_CNK 299 L	PO00100200200101000000000000000000000000	Corrective Maintenance Corrective Maintenance		n Optimize and sustain infrastructure investment and services Optimize and sustain infrastructure investment and services	Transport Assets Transport Assets	Transport Assets Transport Assets	Whole of the Municipality Whole of the Municipality	0	0	- 53	164 172 179
Fleet Management	Fleet project_NISSAN UD 40A M02 [073]_CMJ 511 L	PO00100200200101000000000000000000000000	Corrective Maintenance	petitive and responsive economic infrastructu	Optimize and sustain infrastructure investment and services	Transport Assets	Transport Assets	Whole of the Municipality	0	0	- 90	230 241 251
Fleet Management Fleet Management	Fleet project_NISSAN_UD 46A M02 [073]_CMN 476 L  Fleet project_NISSAN_UD 40A M02 [103]_CMP 207 L	PO00100200200101000000000000000000000000	Corrective Maintenance Corrective Maintenance		n Optimize and sustain infrastructure investment and services Optimize and sustain infrastructure investment and services	Transport Assets Transport Assets	Transport Assets Transport Assets	Whole of the Municipality Whole of the Municipality	0	0	- 120 - 153	260 272 284 153 160 167
Fleet Management Fleet Management	Floot project, NISSAN UD 40A M02 [105], CMJ 505 L Floot project, NISSAN UD 40A M02 [105], CMN 471 L	PO00100200200101000000000000000000000000	Corrective Maintenance Corrective Maintenance	petitive and responsive economic infrastructu	n Optimize and sustain infrastructure investment and services  Ootimize and sustain infrastructure investment and services	Transport Assets Transport Assets	Transport Assets Transport Assets	Whole of the Municipality Whole of the Municipality	0	0	- 114	241 252 263 211 220 230
Fleet Management	Fleet project_NISSAN UD 40A M02 [173]_CMJ 501 L	PO00100200200101000000000000000000000000	Corrective Maintenance	settive and responsive economic infrastructu	Optimize and sustain infrastructure investment and services	Transport Assets	Transport Assets	Whole of the Municipality	0	0	- 192	285 298 311
Fleet Management Fleet Management	Floot project_NISSAN_UD 40A M02 [173]_CMJ 531 L Floot project_NISSAN_UD 40A M02 [173]_CMS 094 L	PO00100200200101000000000000000000000000	Corrective Maintenance Corrective Maintenance		n Optimize and sustain infrastructure investment and services n Optimize and sustain infrastructure investment and services	Transport Assets Transport Assets	Transport Assets Transport Assets	Whole of the Municipality Whole of the Municipality	0	0	- 179 - 356	263 275 287 590 616 643
Fleet Management Fleet Management	Fleet project, NISSAN UD 40A M02 [173]_CMS 102 L Fleet project, NISSAN UD 40A M02 [173]_CMY 249 L	PO001002002001010000000000000000000000_06571 PO001002002001010000000000000000000000_06572	Corrective Maintenance Corrective Maintenance		n Optimize and sustain infrastructure investment and services n Optimize and sustain infrastructure investment and services	Transport Assets Transport Assets	Transport Assets Transport Assets	Whole of the Municipality Whole of the Municipality	0	0	- 175 - 176	175 183 191
Fleet Management	Fleet project_NISSAN UD 40A M02 [173]_CNN 483 L	PO00100200200101000000000000000000000000	Corrective Maintenance	petitive and responsive economic infrastructu	Optimize and sustain infrastructure investment and services	Transport Assets	Transport Assets	Whole of the Municipality	0	0	- 175	175 183 191
Fleet Management Fleet Management	Fleet project, NISSAN UD 40A M02 [173]_CNN 494 L Fleet project, NISSAN UD 40A M02 [173]_CNV 683 L	PO0010020020010100000000000000000000000_06574 PO0010020020010100000000000000000000000_06575	Corrective Maintenance Corrective Maintenance		Optimize and sustain infrastructure investment and services     Optimize and sustain infrastructure investment and services	Transport Assets Transport Assets	Transport Assets Transport Assets	Whole of the Municipality Whole of the Municipality	0	0	- 176 - 175	176 183 192 175 183 191
Fleet Management Fleet Management	Floot project_NISSAN_UD 330WF T27 CRANE TRUCK_CMS 888 L Floot project_NISSAN_UD 80 HONEY SUCKER (893]_CNK 292 L	PO00100200200101000000000000000000000000	Corrective Maintenance Corrective Maintenance		Optimize and sustain infrastructure investment and services     Optimize and sustain infrastructure investment and services	Transport Assets Transport Assets	Transport Assets Transport Assets	Whole of the Municipality Whole of the Municipality	0	0	- 185 - 519	329 343 358 760 794 808
Fleet Management	Fleet project, NISSAN UD 80 C H07 (063) CRANE_CMJ 521 L	PO00100200200101000000000000000000000000	Corrective Maintenance	petitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services	Transport Assets	Transport Assets	Whole of the Municipality	0	0	- 161	348 364 380
Fleet Management Fleet Management	Fleet project, NISSAN UD 80 C H07 (173) CRANE, CMIN 100 L Fleet project, NISSAN UD 80 C H07 (173) CRANE, CNF 598 L	PO0010020020010100000000000000000000000_06579 PO0010020020010100000000000000000000000_06580	Corrective Maintenance Corrective Maintenance	petitive and responsive economic infrastructu	n Optimize and sustain infrastructure investment and services Optimize and sustain infrastructure investment and services	Transport Assets Transport Assets	Transport Assets Transport Assets	Whole of the Municipality Whole of the Municipality	0	0	- 253	248 258 270 246 257 268
Fleet Management Fleet Management	Float project, NISSAN UD 80 WATER TANKER (983), CNK 296 L Float project, NISSAN UD 80 WATER TANKER (973), CNV 357 L	PO0010020020010100000000000000000000000_06581 PO00100200200101000000000000000000000000	Corrective Maintenance Corrective Maintenance		Optimize and sustain infrastructure investment and services     Optimize and sustain infrastructure investment and services	Transport Assets Transport Assets	Transport Assets Transport Assets	Whole of the Municipality Whole of the Municipality	0	0	- 160 - 300	303 317 331 668 668 729
Fleet Management Fleet Management	Fleet project, NISSAN UD 85 TIPPER (163), CMS 987 L Fleet project, NISSAN UD 85 TIPPER (163), CMS 114 L	PO00100200200101000000000000000000000000	Corrective Maintenance Corrective Maintenance	petitive and responsive economic infrastructu	n Optimize and sustain infrastructure investment and services n Optimize and sustain infrastructure investment and services	Transport Assets Transport Assets	Transport Assets Transport Assets	Whole of the Municipality Whole of the Municipality	0	0	- 222	358 374 390
Fleet Management	Fleet project_NISSAN_UD 85_TIPPER [063]_CMX 083 L	PO00100200200101000000000000000000000000	Corrective Maintenance	petitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services	Transport Assets	Transport Assets	Whole of the Municipality	0	0	- 401	364 380 397
Fleet Management Fleet Management	Fleet project, NISSAN UD40 - CHERRY PICKER [173]_CNF 616 L Fleet project, NISSAN UD40 - CHERRY PICKER [173]_CNF 628 L	PO00100200200101000000000000000000000000	Corrective Maintenance Corrective Maintenance		n Optimize and sustain infrastructure investment and services Optimize and sustain infrastructure investment and services	Transport Assets Transport Assets	Transport Assets Transport Assets	Whole of the Municipality Whole of the Municipality	0	0	- 194 - 212	194 202 211 194 202 211
Fleet Management Fleet Management	Floet project_NISSAN_UD40_TIPPER [100]_CPR_551L Floet project_NISSAN_NP_300_4X4 [007]_CLX_118 L	PO00100200200101000000000000000000000000	Corrective Maintenance Corrective Maintenance	petitive and responsive economic infrastructu	n Optimize and sustain infrastructure investment and services n Optimize and sustain infrastructure investment and services	Transport Assets Transport Assets	Transport Assets Transport Assets	Whole of the Municipality Whole of the Municipality	0	0	- 105	232 242 253
Fleet Management	Floot project, NISSAN NP 300 4X4 [063], CLW 537 L	PO00100200200101000000000000000000000000	Corrective Maintenance	petitive and responsive economic infrastructu	Optimize and sustain infrastructure investment and services	Transport Assets	Transport Assets	Whole of the Municipality	0	0	- 146	146 153 159
Fleet Management Fleet Management	Float project, NISSAN NP 300 4X4 [063], CLW 553 L Float project, NISSAN NP 300 4X4 [073], CLW 533 L	PO00100200200101000000000000000000000000	Corrective Maintenance Corrective Maintenance		Optimize and sustain infrastructure investment and services     Optimize and sustain infrastructure investment and services	Transport Assets Transport Assets	Transport Assets Transport Assets	Whole of the Municipality Whole of the Municipality	0	0	- 163 - 84	132 138 144 84 87 91
Fleet Management Fleet Management	Floot project, NISSAN NP 300 4X4 (073], CLW 542 L Floot project, NISSAN NP 300 4X4 (073), CLW 834 L	PO00100200200101000000000000000000000000	Corrective Maintenance Corrective Maintenance		n Optimize and sustain infrastructure investment and services n Optimize and sustain infrastructure investment and services	Transport Assets Transport Assets	Transport Assets Transport Assets	Whole of the Municipality Whole of the Municipality	0	0	- 95 - 149	95 100 104 95 100 104
Fleet Management	Fleet project_NISSAN NP 300 4X4 [073]_CLW 868 L	PO00100200200101000000000000000000000000	Corrective Maintenance	petitive and responsive economic infrastructu	Optimize and sustain infrastructure investment and services	Transport Assets	Transport Assets	Whole of the Municipality	0	0	- 132	132 138 144
Fleet Management Fleet Management	Floet project, NISSAN NP 100 4X4 (173], CLW 529 L Floet project, NISSAN NP 100 4X4 (173], CLW 563 L	PO00100200200101000000000000000000000000	Corrective Maintenance		Optimize and sustain infrastructure investment and services  Optimize and sustain infrastructure investment and services	Transport Assets Transport Assets	Transport Assets Transport Assets	Whole of the Municipality Whole of the Municipality	0	0	- 209 - 155	209 218 227 155 162 169
Fleet Management Fleet Management	Floot project_NISSAN NP 300 4X4 [173]_CLW 565 L Floot project_NISSAN NP 300 4X4 [173]_CLW 540 L	PO0010020020010100000000000000000000000_09600 PO001002002001010000000000000000000000_09603	Corrective Maintenance Corrective Maintenance		n Optimize and sustain infrastructure investment and services n Optimize and sustain infrastructure investment and services	Transport Assets Transport Assets	Transport Assets Transport Assets	Whole of the Municipality Whole of the Municipality	0	0	- 86 - 131	86 89 93 131 136 142
Fleet Management Fleet Management	Fleat project, NISSAN NP 300 eXx [173], CLW 848 L Fleat project, NISSAN NP 300 eXx [173], CLW 862 L	PO01002002001010000000000000000000000000	Corrective Maintenance Corrective Maintenance	petitive and responsive economic infrastructu	n Optimize and sustain infrastructure investment and services n Optimize and sustain infrastructure investment and services	Transport Assets Transport Assets	Transport Assets Transport Assets	Whole of the Municipality Whole of the Municipality	0	0	- 159	157 164 171
Fleet Management	Floot project, NISSAN NP 300 4X4 [173], CLW 964 L	PO00100200200101000000000000000000000000	Corrective Maintenance	petitive and responsive economic infrastructu	Optimize and sustain infrastructure investment and services	Transport Assets	Transport Assets	Whole of the Municipality	0	0	- 155	155 162 169
Fleet Management Fleet Management	Fleet project, nissan ud 70_FHX 724 N [073] Fleet project, POLE TRAILER_DIXX 038 N [063]	PO00100200200101000000000000000000000000	Corrective Maintenance Corrective Maintenance		Optimize and sustain infrastructure investment and services     Optimize and sustain infrastructure investment and services	Transport Assets Transport Assets	Transport Assets Transport Assets	Whole of the Municipality Whole of the Municipality	0	0	- 594 - 2	594 620 648 2 2 2
Fleet Management Fleet Management	Fleet project, POLE TRAILER, DKX 039 N [063] Fleet project, POLE TRAILER, DLV 291 N [063]	PO00100200200101000000000000000000000000	Corrective Maintenance Corrective Maintenance		n Optimize and sustain infrastructure investment and services n Optimize and sustain infrastructure investment and services	Transport Assets Transport Assets	Transport Assets Transport Assets	Whole of the Municipality Whole of the Municipality	0	0	- 2	2 2 2
Fleet Management	Fleet project_ROLLER VOLVO SD100DC [863]_58024	PO00100200200101000000000000000000000000	Corrective Maintenance	petitive and responsive economic infrastructu	Optimize and sustain infrastructure investment and services	Transport Assets	Transport Assets	Whole of the Municipality	0	0	- 112	112 117 122
Fleet Management Fleet Management	Fleet project, ROLLER VOL VO SD1000C [IGS]_58026 Fleet project, TIPPER TRUCK TATA 1518LPK [IGS]_CNG 464 L	PO00100200200101000000000000000000000000	Corrective Maintenance Corrective Maintenance	petitive and responsive economic infrastructu	n Optimize and sustain infrastructure investment and services n Optimize and sustain infrastructure investment and services	Transport Assets Transport Assets	Transport Assets Transport Assets	Whole of the Municipality Whole of the Municipality	0	0	- 112	112 117 122 33 35 36
Fleet Management Fleet Management	Fleet project_TIPPER TRUCK TATA 1518LPK [053]_CNG 468 L Fleet project TIPPER TRUCK TATA 1518LPK [053]_CNG 476 L	PO00100200200101000000000000000000000000	Corrective Maintenance	petitive and responsive economic infrastructure petitive and responsive economic infrastructure	n Optimize and sustain infrastructure investment and services n Optimize and sustain infrastructure investment and services	Transport Assets Transport Assets	Transport Assets Transport Assets	Whole of the Municipality Whole of the Municipality	0	0	- 33 - 33	33 35 36 33 36 96
Fleet Management	Fiset project TIPPER TRUCK TATA 1518LPK (053) CNG 480 L	PO00100200200101000000000000000000000000	Corrective Maintenance	petitive and responsive economic infrastructu	Optimize and sustain infrastructure investment and services	Transport Assets	Transport Assets	Whole of the Municipality	0	0	- 38	38 40 42
Fleet Management Fleet Management	Fleet project, TLB BELL 315 S.J.4X4 [BS]_CMF T99 L Fleet project, TLB BELL 315 S.J.4X4 [BS]_CMF T61 L	PO00100200200101000000000000000000000000	Corrective Maintenance Corrective Maintenance	petitive and responsive economic infrastructur	Optimize and sustain infrastructure investment and services     Optimize and sustain infrastructure investment and services	Transport Assets Transport Assets	Transport Assets Transport Assets	Whole of the Municipality Whole of the Municipality	0	0	- 254 - 224	202 211 220 208 217 227
Fleet Management Fleet Management	Fleet project_TOYOTA DYNA 150 (863) CMN 314 L Fleet project_TOYOTA DYNA 150 (103), CML 487 L	PO00100200200101000000000000000000000000	Corrective Maintenance Corrective Maintenance	petitive and responsive economic infrastructure petitive and responsive economic infrastructure	n Optimize and sustain infrastructure investment and services n Optimize and sustain infrastructure investment and services	Transport Assets Transport Assets	Transport Assets Transport Assets	Whole of the Municipality Whole of the Municipality	0	0	- 256 - 96	142 149 155 96 100 105
Fleet Management	Fleet project_TOYOTA DYNA 150 [105]_CML 499 L	PO00100200200101000000000000000000000000	Corrective Maintenance	petitive and responsive economic infrastructu	Optimize and sustain infrastructure investment and services	Transport Assets	Transport Assets	Whole of the Municipality	0	0	- 111	100 104 108
Fleet Management Fleet Management	Fiest project_TOYOTA DYNA 150 [195], CMM 322 L Fiest project_TOYOTA DYNA 150 [195], CMM 328 L	PO0010020020010100000000000000000000000_06627 PO001002002001010000000000000000000000_06628	Corrective Maintenance		Optimize and sustain infrastructure investment and services     Optimize and sustain infrastructure investment and services	Transport Assets Transport Assets	Transport Assets Transport Assets	Whole of the Municipality Whole of the Municipality	0	0	- 122 - 107	122 128 133 107 112 116
Fleet Management Fleet Management	Fleet project_TOYOTA QUANTUM [003]_DDC 662 L Fleet project_TOYOTA QUANTUM (005] CLY 919 L	PO00100200200101000000000000000000000000	Corrective Maintenance Corrective Maintenance	settive and responsive economic infrastructure spetitive and responsive economic infrastructure.	n Optimize and sustain infrastructure investment and services n Optimize and sustain infrastructure investment and services	Transport Assets Transport Assets	Transport Assets Transport Assets	Whole of the Municipality Whole of the Municipality	0	0	- 127 - 127	127 133 139 127 133 139
Fleet Management	Fleet project_TRAILER_DLF 731 N	PO00100200200101000000000000000000000000	Corrective Maintenance	spetitive and responsive economic infrastructu	Optimize and sustain infrastructure investment and services	Transport Assets	Transport Assets	Whole of the Municipality	0	0	- 4	4 5 5
Flect Management Flect Management	Fleet project_TRAILER_DLF 737 N (963) Fleet project_TRAILER_DLG 998 N	PO001002002001010000000000000000000000_06632 PO0010020020010100000000000000000000000_06633	Corrective Maintenance	e setitive and responsive economic infrastructure spetitive and responsive economic infrastructure.	Optimize and sustain infrastructure investment and services Optimize and sustain infrastructure investment and services	Transport Assets Transport Assets	Transport Assets Transport Assets	Whole of the Municipality Whole of the Municipality	0	0	- 2	2 2 2 4 5 5
Fleet Management Fleet Management	Fleet project_UD 80 NISSAN_BRS 390 L Fleet project_UD 80 NISSAN_BSC 243 L	PO0010020020010100000000000000000000000_06634 PO0010020020010100000000000000000000000_06635	Corrective Maintenance Corrective Maintenance	petitive and responsive economic infrastructure petitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services     Optimize and sustain infrastructure investment and services	Transport Assets Transport Assets	Transport Assets Transport Assets	Whole of the Municipality Whole of the Municipality	0	0	- 127 - 176	271 283 296 281 294 307
Fleet Management Fleet Management	Fleet project, UD 80 NISSAN, BSC 248 L Fleet project, UD 80 NISSAN, BSJ 334 L	PO00100200200101000000000000000000000000	Corrective Maintenance Corrective Maintenance	petitive and responsive economic infrastructu	Optimize and sustain infrastructure investment and services     Onlimize and sustain infrastructure investment and services	Transport Assets Transport Assets	Transport Assets Transport Assets	Whole of the Municipality Whole of the Municipality	0	0	- 208	335 350 366
Fleet Management	Fleet project_UD 80 NISSAN_BSS 223 L	PO00100200200101000000000000000000000000	Corrective Maintenance	settive and responsive economic infrastructu	Optimize and sustain infrastructure investment and services	Transport Assets	Transport Assets	Whole of the Municipality	0	0	- 196	369 375 392 304 317 331
Fleet Management Fleet Management	Fleet project, UD 80 NISSAN, BST 681 L Fleet project, UD 85 NISSAN, BZN 604 L	PO00100200200101000000000000000000000000	Corrective Maintenance		Optimize and sustain infrastructure investment and services     Optimize and sustain infrastructure investment and services	Transport Assets Transport Assets	Transport Assets Transport Assets	Whole of the Municipality Whole of the Municipality	0	0	- 228 - 235	271 283 296 309 323 337
Fleet Management Tuesday, 15 April 2025 21:35:03 SAT	Fleet project, VENTER ELITE_DLV 309 N	PO00100200200101000000000000000000000000		petitive and responsive economic infrastructure		Transport Assets	Transport Assets	Whole of the Municipality	0	0	- 4 Page 102 of 3	4 5 5

housand						·						Prior year outco	comes Exp	6 Medium Term xpenditure Fram
	Function	Project Description	Project Number	Type	MTSF Service Outcome IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Outcome Full	rent Year 024/25 Budget Year ull Year 2025/26	ear Budget Yea +1 2026/27
rent municipality: et Management		Fleet project, VENTER TRAILER, DLV 304 N		Corrective Maintenance		Optimize and sustain infrastructure investment and services	Transport Assets	Transport Assets	Whole of the Municipality			For	precast	
et Management		First project_VERMEER 620 BC_DNP 901 N [063]	PO00100200200101000000000000000000000000	Corrective Maintenance	petitive and responsive economic infrastructure spetitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services	Transport Assets	Transport Assets	Whole of the Municipality	9	0	1 2 7	3 3	3 ?
et Management et Management		Fleet project, WELDER TRAILER_DLF 729 N (100) FLEXIAN TRAILER DNB986N_DMY 831 L	PO00100200200101000000000000000000000000	Corrective Maintenance Corrective Maintenance	petitive and responsive economic infrastructure accountable, effective and efficient local govern	Optimize and sustain infrastructure investment and services Increase Financial viability	Transport Assets Transport Assets	Transport Assets Transport Assets	Whole of the Municipality Whole of the Municipality	0	0	1 1 /	3 7	3 1
et Management		FYR 284 L_VOLKSWAGEN	PO00100200200101000000000000000000000000	Corrective Maintenance	accountable, effective and efficient local goven	Increase Financial viability	Transport Assets	Transport Assets	Whole of the Municipality		0	- 1	132 132	2 138
t Management t Management		FYV 164 L_FORTUNER FZL 973 L_UD TRUCK	PO0010020020010100000000000000000000000_08517 PO001002002001010000000000000000000000_08518	Corrective Maintenance Corrective Maintenance	accountable, effective and efficient local goven accountable, effective and efficient local goven	Increase Financial viability Increase Financial viability	Transport Assets Transport Assets	Transport Assets Transport Assets	Whole of the Municipality Whole of the Municipality	0	0	1 1 7	157 157 219 271	164
t Management		FZP 278 L_LAND CRUIZER	PO00100200200101000000000000000000000000	Corrective Maintenance	accountable, effective and efficient local govern	Increase Financial viability	Transport Assets	Transport Assets	Whole of the Municipality		0	- 1	116 115	5 120
t Management t Management		FZP 282 L_LAND CRUIZER GALLION DKXXXXII DPR 373 L	PO00100200200101000000000000000000000000	Corrective Maintenance Corrective Maintenance	accountable, effective and efficient local goven accountable, effective and efficient local goven	Increase Financial viability Increase Financial viability	Transport Assets Transport Assets	Transport Assets Transport Assets	Whole of the Municipality Whole of the Municipality	0	0	1 1 7	124 115	j 120
Management		Generator Hoof gebou	PO00100200200101000000000000000000000000	Corrective Maintenance	accountable, effective and efficient local govern	Increase Financial viability	Transport Assets	Transport Assets	Whole of the Municipality				558 558	8 583
flanagement flanagement		Goerges Val Purification work HDH 837 L UD TRUCK	PO00100200200101000000000000000000000000	Corrective Maintenance Corrective Maintenance	accountable, effective and efficient local goven accountable, effective and efficient local goven	Increase Financial viability Increase Financial viability	Transport Assets Transport Assets	Transport Assets Transport Assets	Whole of the Municipality Whole of the Municipality		0	- 1	330 330	345
Management		HDP 506 L GRADER	PO01002002001010000000000000000000000000	Corrective Maintenance	accountable, effective and efficient local goven	Increase Financial viability	Transport Assets	Transport Assets	Whole of the Municipality			1 1 7	514 574	4 596
Management		HDP 509 L_GRADER Hino 500_FRK 226 L	PO00100200200101000000000000000000000000	Corrective Maintenance	accountable, effective and efficient local goven	Increase Financial viability	Transport Assets	Transport Assets	Whole of the Municipality Whole of the Municipality		0	- 1	664 574	4 599
flanagement flanagement		HING 500_FRK Z26 L ISUZU KB2001.2x410361 CMB 608 L	PO00100200200101000000000000000000000000	Corrective Maintenance Corrective Maintenance	accountable, effective and efficient local goven spetitive and responsive economic infrastructure	Increase Financial viability  Optimize and sustain infrastructure investment and services	Transport Assets Transport Assets	Transport Assets Transport Assets	Whole of the Municipality Whole of the Municipality		o o	1 1 7	12 447 76 76	6 75
Management		ISUZU KB2001 2x4 [173]_CMB 608 L	PO00100200200101000000000000000000000000	Corrective Maintenance	accountable, effective and efficient local govern	Increase Financial viability	Transport Assets	Transport Assets	Whole of the Municipality		0	- 1	98 98	8 102
Management Management		Letatole MASSEY FERGUSON DLG 104 N_DMY 782 L [063]	PO00100200200101000000000000000000000000	Corrective Maintenance Corrective Maintenance	accountable, effective and efficient local goven accountable, effective and efficient local goven	Increase Financial viability Increase Financial viability	Transport Assets Transport Assets	Transport Assets Transport Assets	Whole of the Municipality Whole of the Municipality		0	- 1	330 330	345
flanagement		NISSAN NP 300 4X4 [173]_FDW 321 L	PO00100200200101000000000000000000000000	Corrective Maintenance	accountable, effective and efficient local goven	Increase Financial viability	Transport Assets	Transport Assets	Whole of the Municipality		0	1 2 7	136 98	8 100
flanagement		NISSAN NP 300 4X4 [173]_FDW 326 L	PO00100200200101000000000000000000000000	Corrective Maintenance	accountable, effective and efficient local goven accountable, effective and efficient local goven	Increase Financial viability Increase Financial viability	Transport Assets	Transport Assets	Whole of the Municipality		0	- 1	105 97	/ 101
flanagement flanagement		NISSAN NP 300 4X4 (173]_FDW 448 L NISSAN NP 300 4X4 (1731 FDX 372 L	PO01100200200101000000000000000000000000	Corrective Maintenance Corrective Maintenance	accountable, effective and efficient local govern accountable, effective and efficient local govern	Increase Financial viability Increase Financial viability	Transport Assets Transport Assets	Transport Assets Transport Assets	Whole of the Municipality Whole of the Municipality		, ,		146 146	6 15
flanagement		NISSAN UD 90_BYV 520 L	PO00100200200101000000000000000000000000	Corrective Maintenance	accountable, effective and efficient local govern	Increase Financial viability	Transport Assets	Transport Assets	Whole of the Municipality			- 1	115 798	98 834
Management Management		NISSAN UD 90, BZN 610 L Nuwe Voertuie	PO00100200200101000000000000000000000000	Corrective Maintenance Corrective Maintenance	accountable, effective and efficient local coven petitive and responsive economic infrastructure	Increase Financial viability Optimize and sustain infrastructure investment and services	Transport Assets Transport Assets	Transport Assets Transport Assets	Whole of the Municipality Whole of the Municipality		0	- 1	143 292 4 514 4 865	32 304 35 5 079
fanagement		Sagmed	PO01002002001010000000000000000000000000	Corrective Maintenance	accountable, effective and efficient local goven	Increase Financial viability	Transport Assets	Transport Assets	Whole of the Municipality		0		330 330	0 34/
fanagement		Test Station Trailor_FRIK 231 L	PO00100200200101000000000000000000000000	Corrective Maintenance	accountable, effective and efficient local govern	Increase Financial viability	Transport Assets	Transport Assets	Whole of the Municipality			- 1	34 34	4 35
lanagement lanagement		Tzaneen Purification TZN sewerolant	PO00100200200101000000000000000000000000	Corrective Maintenance Corrective Maintenance	accountable, effective and efficient local goven accountable, effective and efficient local goven	Increase Financial viability Increase Financial viability	Transport Assets Transport Assets	Transport Assets Transport Assets	Whole of the Municipality Whole of the Municipality		0		330 330	0 345
flanagement		UD Truck horse, FNY 389 L	PO00100200200101000000000000000000000000	Corrective Maintenance	accountable, effective and efficient local goven	Increase Financial viability	Transport Assets	Transport Assets	Whole of the Municipality		0	- 1	155 127	7 133
Management		WINGET DUMPER DLG106N_DMY 829 L	PO00100200200101000000000000000000000000	Corrective Maintenance	accountable, effective and efficient local govern	Increase Financial viability	Transport Assets	Transport Assets	Whole of the Municipality	9	0	- 1	10 10	10
nance Function nance Function		_004_10002_LIM333_Employee Related Cost Municipal Staff_EMPLOYEE RELATED COSTS _WAGES_ SALARIES_2018 _004_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018	PO0020000000000000000000000000000000000	Responsive Responsive	e. accountable. effective and efficient local coven e. accountable. effective and efficient local coven	Increase Financial viability Effective and Efficient Administration			Whole of the Municipality Whole of the Municipality	0	0		7 963 6 394 500 500	6 676 00 522
nance Function		.004_30000_LIM333_Municipal Running Costs_DEPRECIATION_2018	PO0020000000000000000000000000000000000	An efficient, co	moetitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services			Whole of the Municipality	0	0		16 17	7 18
nance Function nance Function		_004_00000_LIN333_Municipal Running Costs_GENERAL EXPENSES_OTHER_2018 004_LIN333_CONSUMABLE DOMESTIC ITEMS	PO0020000000000000000000000000000000000		e, accountable, effective and efficient local coven petitive and responsive economic infrastructure	Increase Financial viability Optimize and sustain infrastructure investment and services	Furniture and Office Equipment	Furniture and Office Equipment	Whole of the Municipality Whole of the Municipality	0	0		1711 1711	1 787
nance Function nance Function		_604_LIM333_NON-CAPITAL TOOLS & EQUIPMENT	PO001002002001009000000000000000000000000	Corrective Maintenance	petitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality		0		3 3	3 1
nance Function		004_Printing, publications and books	PO0020000000000000000000000000000000000		e, accountable, effective and efficient local goven	Increase Financial viability			Whole of the Municipality		0	- 1	15 15	š 15
n Services n Services		_113_30000_LIM333_Municipal Running Costs_DEPRECIATION_2018 _113_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES_OTHER_2_2018	PO0020000000000000000000000000000000000		empetitive and responsive economic infrastructure empetitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services Optimize and sustain infrastructure investment and services			Whole of the Municipality Whole of the Municipality		0		80 85	3 1
Services		_113_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES_OTHER_2_2018	PO0020000000000000000000000000000000000	Responsive	e, accountable, effective and efficient local goven	Increase Financial viability			Whole of the Municipality		0	- 1	3 3	3 ?
Services Services		_113_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES_OTHER_2018	PO0020000000000000000000000000000000000	Responsive	<ul> <li>accountable, effective and efficient local goven</li> <li>accountable, effective and efficient local goven</li> </ul>	Increase Financial viability Increase Financial viability			Whole of the Municipality Whole of the Municipality		0	- 1	24 24	4 25
Services		_115_10002_LIM333_Employee Related Cost Municipal Staff_EMPLOYEE RELATED COSTS _SOCIAL CONTRIBUTIONS _2018_1 115_0000_LIM333_Municipal Running Costs_DEPRECIATION_2018	PO0220000000000000000000000000000000000		e, accountable, effective and efficient local govern e, accountable, effective and efficient local govern	Increase Financial viability Increase Financial viability			Whole of the Municipality Whole of the Municipality		, ,		9 055 10 087	37 10 531 44 46
Services		_115_30000_LIM333_Municipal Running Costs_GENERAL_EXPENSES_OTHER_2_2018	PO0020000000000000000000000000000000000		e, accountable, effective and efficient local govern	Increase Financial viability			Whole of the Municipality		0	- 1	1 1	4 7
Services Services		_115_0000_LIM333_Municipal Running Costs_GENERAL EXPENSES_OTHER_2018 _115_70000_LIM333_Operational Typical Work Streams Environmental Air Quality Management_GENERAL EXPENSES_OTHER_2018	PO0020000000000000000000000000000000000	Responsive Work Streams	e, accountable, effective and efficient local goven france our environmental assets and natural re	Increase Financial viability  Enhanced sustainable environmental management and social development			Whole of the Municipality Whole of the Municipality		0	- 1	141 169	177
Services		113_7000_LBM333_Operational Typical work obtains Environmental Published Control GENERAL EXPENSES. OTHER, 2018 115_70000_LBM333_Operational Typical Work Stream Environmental Published Control GENERAL EXPENSES. OTHER, 2018	PO003015005000000000000000000000000000000	Work Streams	hance our environmental assets and natural re	Enhanced sustainable environmental management and social development			Whole of the Municipality		0		35 35	5 3/
Services		_115_70000_LIM333_Operational Typical Work Streams Health and Welfare Food Sample Testing_GENERAL EXPENSES _ OTHER _2018	PO0030190050000000000000000000000000000000	Work Streams	hance our environmental assets and natural re	Enhanced sustainable environmental management and social development			Whole of the Municipality		0	- 1	23 23	3 24
Services Services		113_LIM333_CONSUMABLE DOMESTIC ITEMS 113_LIM333_FURNITURE & OFFICE EQUIPMENT	PO001002002001005000000000000000000000000	Corrective Maintenance	petitive and responsive economic infrastructure spetitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services Optimize and sustain infrastructure investment and services	Furniture and Office Equipment	Furniture and Office Equipment  Furniture and Office Equipment	Whole of the Municipality Whole of the Municipality		0	1 1 7	9 17	18
Services		113 Printing, publications and books	PO0020000000000000000000000000000000000		e, accountable, effective and efficient local govern	Increase Financial viability	Turning and Once Equipment	7 dillade and Once Equipment	Whole of the Municipality				2 2	2 1
Services		115_LIM333_CONSUMABLE DOMESTIC ITEMS	PO001002002001005000000000000000000000000		petitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services	Furniture and Office Equipment	Furniture and Office Equipment	Whole of the Municipality		0	- 1	147 109	d 113
Services Services		115_LIM333_COUNCIL-OWNED LAND 115_LIM333_FURNITURE & OFFICE EQUIPMENT	PO0010020020010030010010010000000000000_00512 PO001002002001005000000000000000000000 00137	Corrective Maintenance Corrective Maintenance	hance our environmental assets and natural re- spetitive and responsive economic infrastructure	Enhanced sustainable environmental management and social development Optimize and sustain infrastructure investment and services	Land Furniture and Office Equipment	Land Furniture and Office Equipment	Whole of the Municipality Whole of the Municipality		0	1 1 7	1 7	4 1
Services		115_LIM333_MACHINERY & EQUIPMENT	PO001002002001009000000000000000000000000		petitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality			- 1	1 1	1 1
Services Services		115_LIM333_NON-CAPITAL TOOLS & EQUIPMENT 115_Printing, publications and books	PO001002002001009000000000000000000000000		petitive and responsive economic infrastructure e. accountable, effective and efficient local govern	Optimize and sustain infrastructure investment and services Increase Financial viability	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality Whole of the Municipality		0	- 1	5 5	3 5
		103_22605_LIM333_Operational Maintenance Non-infrastructure Corrective Mintenance Planned Furniture and Office Equipment, REPAIRS AND MAINTENANCE_2018	PO0020000000000000000000000000000000000		or, accountable, elective and election focal govern ompetitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services			Whole of the Municipality		0		2 2	2 1
sing		_103_30000_LIM333_Municipal Running Costs_DEPRECIATION_2018	PO0020000000000000000000000000000000000	An efficient, co	impetitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services			Whole of the Municipality		0	- 1	37 39	9 41
using		_103_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES _ OTHER 2018 103_1032_10032_LIM333_Employee Related Cost Municipal Staff_EMPLOYEE RELATED COSTS _ SOCIAL CONTRIBUTIONS_2018	PO0020000000000000000000000000000000000		e, accountable, effective and efficient local goven e, accountable, effective and efficient local goven	Increase Financial viability Increased Financial viability			Whole of the Municipality Whole of the Municipality		0	1 1 7	1 037 317	17 331 90 13 395
sing		103_LIM333_CONSUMABLE DOMESTIC ITEMS	PO001002002001005000000000000000000000000	Corrective Maintenance	potitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services	Furniture and Office Equipment	Furniture and Office Equipment	Whole of the Municipality		0	- 1	10 10	10 11
sing		103_LIM333_COUNCIL-OWNED BUILDINGS 103_LIM333_FURNITURE & OFFICE EQUIPMENT	PO0010020010010030010010020000000000000_00121 PO001002002001005000000000000000000000 00445	Preventative Maintenance	petitive and responsive economic infrastructure petitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services Optimize and sustain infrastructure investment and services	Furniture and Office Equipment	Furniture and Office Equipment	Whole of the Municipality Whole of the Municipality	9	0	- 1	2 892 2 892	3 019
sing		103_LIM333_FORNII ORE & OFFICE EQUIPMENT  103_LIM333_MACHINERY & EQUIPMENT	PO010020020010090000000000000000000000000		petitive and responsive economic infrastructure petitive and responsive economic infrastructure	Optimize and sustain intrastructure investment and services  Optimize and sustain infrastructure investment and services	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality		, ,	1 1 7	25 19	9 2
sing		103_LIM333_NON-CAPITAL TOOLS & EQUIPMENT	PO001002002001009000000000000000000000000	Corrective Maintenance	petitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality			- 1	12 18	8 18
ing		103 Printing, publications and books  _052_10001_LIM333_Employee Related Cost Senior Management & Municipal staff_EMPLOYEE RELATED COSTS _WAGES _ SALARIES _2018	PO0020000000000000000000000000000000000	Responsive	e, accountable, effective and efficient local goven e, accountable, effective and efficient local goven	Increase Financial viability Increase Financial viability			Whole of the Municipality Whole of the Municipality		0	- 1	11 11	1 11
in Resources in Resources			PO0220000000000000000000000000000000000		e. accountable, effective and efficient local govern	Increase Financial viability			Whole of the Municipality		0		20 045 24 602	02 25 685
in Resources		_053_30000_LIM333_Municipal Running Costs_DEPRECIATION_2018	PO0020000000000000000000000000000000000	An efficient, co	empetitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services			Whole of the Municipality		0	- 1	3 3	3 3
n Resources n Resources		_053_20000_LIM333_Municipal Running Costs_GENERAL EXPENSES _ OTHER 2018 _053_70000_LIM333_Operational Typical Work Streams Capacity Building Training and Development ABET and Life Long Learning Programme_GENERAL EXPENSES _ OTHER 2018	PO0020000000000000000000000000000000000	Responsive Work Streams	e, accountable, effective and efficient local goven effective and development-oriented public ser	Increase Financial viability Effective and Efficient Administration			Whole of the Municipality Whole of the Municipality		0	1 1 7	1 673 1 657 5 413 7 008	57 1 730 38 6 823
n Resources		_053_70000_LIM333_Operational Typical Work Streams Capacity Building Training and Development Workshops	PO003004010000000000000000000000000000000	Work Streams	effective and development-oriented public ser	Develop and build a skilled knowledgeable workforce			Whole of the Municipality			- 1	14 14	4 15
n Resources n Resources		_053_LIM333_FURNITURE & OFFICE EQUIPMENT  053 LIM333 MACHINERY & EQUIPMENT	PO001002002001005000000000000000000000000	Corrective Maintenance	petitive and responsive economic infrastructure petitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services Optimize and sustain infrastructure investment and services	Furniture and Office Equipment Machinery and Equipment	Furniture and Office Equipment Machinery and Equipment	Whole of the Municipality Whole of the Municipality		0	- 1	3 3	3 3
n Resources n Resources			PO010020020010090000000000000000000000000		peetive and responsive economic infrastructure spetitive and responsive economic infrastructure	Optimize and sustain intrastructure investment and services  Optimize and sustain infrastructure investment and services	Machinery and Equipment Machinery and Equipment	Machinery and Equipment  Machinery and Equipment	Whole of the Municipality		, ,		14 16	4 1
n Resources		663_Printing, publications and books	PO0020000000000000000000000000000000000	Responsive	e. accountable, effective and efficient local govern	Increase Financial viability			Whole of the Municipality			- 1	129 99	9 104
n Resources nation Technology		076GRANTS & SUBSIDIES PAID  038,10002, LIM333, Employee Related Cost Municipal Staff	PO0020000000000000000000000000000000000		nt. effective and development-oriented public ser e. accountable, effective and efficient local govern	Effective and Efficient Administration Increase Financial viability			Whole of the Municipality Whole of the Municipality		0	- 1	1 471 600 6 125 6 902	00 626
ation Technology		_018_10002_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018	PO0220000000000000000000000000000000000		e, accountable, effective and efficient local govern e, accountable, effective and efficient local govern	Effective and Efficient Administration			Whole of the Municipality Whole of the Municipality		0		3 381 3 381	
nation Technology		_038_30000_LIM333_Municipal Running Costs_DEPRECIATION_2018	PO0020000000000000000000000000000000000		empetitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services			Whole of the Municipality		0	- 1	359 381	31 398
nation Technology nation Technology		_038_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES_OTHER_2018 _038_LIM333_COMPUTER EQUIPMENT & SOFTWARE - CONTRACTORS	PO0020000000000000000000000000000000000		e, accountable, effective and efficient local goven accountable, effective and efficient local goven	Increase Financial viability Effective and Efficient Administration	Computer Equipment	Computer Equipment	Whole of the Municipality Whole of the Municipality	0	0	1 1 7	7 789 8 601 646 646	01 8 979 45 569
ation Technology		_038_LIM333_CONSUMABLE DOMESTIC ITEMS	PO001002002001005000000000000000000000000	Corrective Maintenance	petitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services	Furniture and Office Equipment	Furniture and Office Equipment	Whole of the Municipality		0		4 4	4 /
mation Technology		_038_LIM333_NON-CAPITAL TOOLS & EQUIPMENT	PO001002002001009000000000000000000000000	Corrective Maintenance	potitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality	0	0		127 125	š 131
nation Technology nation Technology		_038_LIM333_NON-COUNCIL-OWNED ASSETS - CONTRACTORS  038_Printing_oublications and books	PO001001002001001008003000000000000000_00105 PO002000000000000000000000000000000000_02305		accountable, effective and efficient local goven e. accountable, effective and efficient local goven	Effective and Efficient Administration Increase Financial viability			Whole of the Municipality Whole of the Municipality		0		1341 1341	96 69 11 1 400
Services		058_10002_LIM333_Employee Related Cost Municipal Staff	PO0020000000000000000000000000000000000	Responsive	e. accountable, effective and efficient local govern	Increase Financial viability			Whole of the Municipality	0	0		2 004 2 239	
Services Services		_058_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES_OTHER_1_2018 058_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES_OTHER_2_2018	PO0020000000000000000000000000000000000		e. accountable, effective and efficient local govern	Increase Financial viability			Whole of the Municipality Whole of the Municipality	0	0		0 0 25 287 25 287	0 0
Services Services		058 30000 LIM333 Municipal Running Costs GENERAL EXPENSES OTHER 2018	PO0020000000000000000000000000000000000		e, accountable, effective and efficient local goven e, accountable, effective and efficient local goven	Increase Financial viability Increase Financial viability			Whole of the Municipality Whole of the Municipality		0		67 77	7 8/
Services		_058_LIM333_NON-CAPITAL TOOLS & EQUIPMENT	PO001002002001009000000000000000000000000	Corrective Maintenance	petitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality		0		6 6	6 6
Services les and Archives		058 Printing, publications and books  _123_10002_LIM333_Employee Related Cost Municipal Staff_EMPLOYEE RELATED COSTS _ SOCIAL CONTRIBUTIONS_2018	PO0020000000000000000000000000000000000		e, accountable, effective and efficient local goven e. accountable. effective and efficient local goven	Increase Financial viability Increase Financial viability			Whole of the Municipality Whole of the Municipality	0	0		25 15 14 007 15 219	15 16 19 15 888
ies and Archives		_123_30000_LIM333_Municipal Running Costs_DEPRECIATION_2018	PO0020000000000000000000000000000000000	An efficient, co	impetitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services			Whole of the Municipality		0		41 43	3 4
les and Archives		_123_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES _ OTHER_2018	PO0020000000000000000000000000000000000		e, accountable, effective and efficient local govern	Increase Financial viability			Whole of the Municipality	0	0		172 172	2 180
ies and Archives ies and Archives		_123_70000_LIM333_Operational Typical Work Streams Community Development Library Programmes, GENERAL EXPENSES _ OTHER_2018123_LIM333_CONSUMABLE DOMESTIC ITEMS	PO0030070140000000000000000000000000000000		petitive and responsive economic infrastructure petitive and responsive economic infrastructure	Improved access to sustainable and affordable basic services Optimize and sustain infrastructure investment and services	Furniture and Office Equipment	Furniture and Office Equipment	Whole of the Municipality Whole of the Municipality	0	0		13 13 53 57	3 14
es and Archives		_123_LIM333_FURNITURE & OFFICE EQUIPMENT	PO001002002001005000000000000000000000000	Corrective Maintenance	petitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services	Furniture and Office Equipment	Furniture and Office Equipment	Whole of the Municipality	0	0		13 13	d 14
es and Archives es and Archives		_123_LIM333_FURNITURE & OFFICE EQUIPMENT_NEW _123_LIM333_NON-CAPITAL TOOLS & EQUIPMENT	PO0020000000000000000000000000000000000		impetitive and responsive economic infrastructure petitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services Optimize and sustain infrastructure investment and services	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality Whole of the Municipality	0	0		1 133 1 195	95 1 248
s and Archives		123_Printing, publications and books	PO0020000000000000000000000000000000000	Responsive	e, accountable, effective and efficient local goven	Increase Financial viability	and any and adopted to	, and a companie	Whole of the Municipality		0	- 1	74 74	4 T
ng, Customer Relations, Publicity and M		_003_10002_LIM333_Employee Related Cost Municipal Staff	PO0020000000000000000000000000000000000	Responsive	e. accountable, effective and efficient local govern	Increase Financial viability			Whole of the Municipality	0	0		7 154 10 878	11 35
ng, Customer Relations, Publicity and M ng, Customer Relations, Publicity and M		_003_30000_LIM333_Municipal Running Costs_DEPRECIATION_2018 _003_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES_OTHER_2018	PO0020000000000000000000000000000000000		empetitive and responsive economic infrastructure, accountable, effective and efficient local govern	Optimize and sustain infrastructure investment and services Increase Financial viability			Whole of the Municipality Whole of the Municipality	0	0		540 967	1 100
g, Customer Relations, Publicity and M	Media Co-ordination	_003_70000_LIM333_Operational Typical Work Streams Communication and Public Participation Newsletters_GENERAL EXPENSES_OTHER_2018	PO003006005000000000000000000000000000000	Work Streams	accountable effective and efficient local govern	Increased Financial viability			Whole of the Municipality		0		40 40	3 4
g, Customer Relations, Publicity and M g, Customer Relations, Publicity and M		_003_LIM333_FURNITURE & OFFICE EQUIPMENT _003_LIM333_NON-CAPITAL TOOLS & EQUIPMENT	PO001002002001005000000000000000000000000	Corrective Maintenance	petitive and responsive economic infrastructure petitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services Optimize and sustain infrastructure investment and services	Furniture and Office Equipment Machinery and Equipment	Furniture and Office Equipment Machinery and Equipment	Whole of the Municipality Whole of the Municipality		0		16 2	6
g, Customer Relations, Publicity and M		803_Printing, publications and books	PO0020000000000000000000000000000000000	Responsive	e, accountable, effective and efficient local goven	Increase Financial viability	muchany and Equipment	Jacobsky and Equipment	Whole of the Municipality		0		51 130	D 13
nd Council		_057_10002_LIM333_Chief Whip	PO0020000000000000000000000000000000000	Responsive	e, accountable, effective and efficient local goven	Effective and Efficient Administration			Whole of the Municipality	0	0		807 829	3 80
nd Council nd Council		_057_10002_LIM333_Employee Related Cost Municipal Staff _057_10002_LIM333_Speaker	PO0020000000000000000000000000000000000		e, accountable, effective and efficient local goven e. accountable, effective and efficient local goven	Increase Financial viability Effective and Efficient Administration			Whole of the Municipality Whole of the Municipality		0		28 923 29 747 857 880	17 31 03 90 93
nd Council		1280GRANT - SPEAKER SPECIAL ACCOUNT	PO003007013000000000000000000000000000000	Work Streams	accountable, effective and efficient local govern	Effective and Efficient Administration			Whole of the Municipality		0		- 250	0 26
nd Council al Manager, Town Secretary and Chief	45	Rent-Office Building_Council Expenditure  002 10002   100331	PO0020000000000000000000000000000000000		sive, responsive and sustainable social protection e, accountable, effective and efficient local govern	Enhanced sustainable environmental management and social development Increase Financial viability			Whole of the Municipality Whole of the Municipality		0		250 250 4 799 3 877	90 26 17 4.04
pal Manager, Town Secretary and Chief I	f Executive	_002_30000_LIM333_Municipal Running Costs_DEPRECIATION_2018	PO0020000000000000000000000000000000000		impetitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services			Whole of the Municipality		0		4 799 3 877 3 245 3 440	
pal Manager, Town Secretary and Chief I	f Executive	_002_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES _ OTHER_2018	PO0020000000000000000000000000000000000	Responsive	e, accountable, effective and efficient local goven	Increase Financial viability			Whole of the Municipality	0	0		180 120	12
ipal Manager, Town Secretary and Chief I ipal Manager, Town Secretary and Chief I		_002_LIM333_NON-CAPITAL TOOLS & EQUIPMENT _057_10002_LIM333_Employee Related Cost Municipal Staff	PO001002002001009000000000000000000000000		accountable, effective and efficient local goven e, accountable, effective and efficient local goven	Increase Financial viability Increase Financial viability	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality Whole of the Municipality		0		5 5 6 688 7 764	5 ! 34 8 100
ipal Manager, Town Secretary and Chief I	f Executive	_057_30000_LIM333_Municipal Running Costs_DEPRECIATION_2018	PO0020000000000000000000000000000000000	An efficient, co	impetitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services			Whole of the Municipality		0		391 415	15 43
ipal Manager, Town Secretary and Chief I	f Executive	_057_30000 LIM333 Municipal Running Costs GENERAL EXPENSES _ OTHER 2018 057_30000 LIM333 Municipal Running Costs GRANTS _ SUBSIDIES PAID UNCONDITIONAL 2018	PO0020000000000000000000000000000000000		e. accountable, effective and efficient local coven e. accountable, effective and efficient local coven	Increase Financial viability Enhanced sustainable environmental management and social development			Whole of the Municipality Whole of the Municipality	0	0		1 599 1 489 790 900	
	n Executive				<ul> <li>accountable, effective and efficient local goven accountable, effective and efficient local goven</li> </ul>	Enhanced sustainable environmental management and social development Improved Stakeholders satisfaction			Whole of the Municipality Whole of the Municipality		0	- 7	/90 900	940
al Manager, Town Secretary and Chief lai Manager, Town Secretary and Chief lai Manager, Town Secretary and Chief TueSday, 15	f Executive	_057_70000_LIM333_Operational Typical Work Streams Capacity Building Training and Development Capacity Building Councillors_GENERAL EXPENSES_OTHER_2018	PO003004002000000000000000000000000000000	Work Streams										4.1

LIM333 Greater Tzaneen - Supporting Table SA38 Consolidated detailed operational projects

		1		r - r -		1				<del></del>		2025/	/26 Medium Term Rev
R thousand										L.	Prior year outcom	Year E	Expenditure Framewo
Function	Project Description	Project Number	Type	MTSF Service Outcome IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude Ou	udited 2024 stcome Full Y 023/24 Forec	25 Budget Y	Year Budget Year Bu 26 +1 2026/27 +
Parent municipality:										20	23/24 Fores	ast	
Municipal Manager, Town Secretary and Chief Executive	_057_70000_LIM333_Operational Typical Work Streams Community Development Burlais_GRANTS_SUBSIDIES PAID_UNCONDITIONAL_2018	PO003007013000000000000000000000000000000	Work Streams	accountable, effective and efficient local govern	Effective and Efficient Administration			Whole of the Municipality	0	0	-	500 5	500 522
Municipal Manager, Town Secretary and Chief Executive Municipal Manager, Town Secretary and Chief Executive	_057_70000_LIM333_Operational Typical Work Streams Community Development Disability _GENERAL EXPENSES _ OTHER_2018057_LIM333_CONSUMABLE DOMESTIC ITEMS	PO003007004000000000000000000000000000000	Work Streams Corrective Maintenance	petitive and responsive economic infrastructure	Enhanced sustainable environmental management and social development Optimize and sustain infrastructure investment and services	Furniture and Office Equipment	Furniture and Office Equipment	Whole of the Municipality Whole of the Municipality	0	ő	/ [ ]	1 250	250 261 1 1
Municipal Manager, Town Secretary and Chief Executive Municipal Manager, Town Secretary and Chief Executive	_057_LIM333_NON-CAPITAL TOOLS & EQUPMENT  002_Printing, publications and books	PO001002002001009000000000000000000000000	Responsive,	petitive and responsive economic infrastructure, accountable, effective and efficient local govern	Optimize and sustain infrastructure investment and services Increase Financial viability	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality Whole of the Municipality	0	0	/ [ ]	7	5 5 7 8
Municipal Manager, Town Secretary and Chief Executive Property Services	067_Printing, publications and books _016_10002_LIM333_Employee Related Cost Municipal Staff	PO0020000000000000000000000000000000000	Responsive,	accountable, effective and efficient local goven accountable, effective and efficient local goven	Increase Financial viability Increase Financial viability			Whole of the Municipality Whole of the Municipality	0	0	/ :   7	53 5	53 55 263 8 627
Property Services	_016_30000_LIM333_Municipal Running Costs_DEPRECIATION_2018	PO0020000000000000000000000000000000000	An efficient, con	ncetitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services			Whole of the Municipality	0	0	1 - 1	21	22 23
Property Services Property Services	_016_30000_LIM333_Municipal Running Costs_GENERAL_EXPENSESOTHER_1_2018 _016_30000_LIM333_Municipal Running Costs_GENERAL_EXPENSESOTHER_2_2018	PO10200000000000000000000000000000000000	Responsive.	accountable, effective and efficient local goven accountable, effective and efficient local goven	Increase Financial viability Increase Financial viability			Whole of the Municipality Whole of the Municipality	0	0	/ [ ]	20 20	20 21
Property Services Property Services	_016_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES_OTHER_2018 _016_30000_LIM333_Municipal Running Costs_INTEREST EXPENSE_EXTERNAL BORROWINGS_2018	PO0020000000000000000000000000000000000		accountable, effective and efficient local goven accountable, effective and efficient local goven	Increase Financial viability Increase Financial viability			Whole of the Municipality Whole of the Municipality	0	0	1 1	702 2 70 419 1	702 2.821 194 203
Property Services Property Services	_016_LIM333_CONSUMABLE DOMESTIC ITEMS _016_LIM333_COUNCIL-OWNED LAND	PO001002002001005000000000000000000000000		petitive and responsive economic infrastructure petitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services Optimize and sustain infrastructure investment and services	Furniture and Office Equipment Land	Furniture and Office Equipment	Whole of the Municipality Whole of the Municipality	0	0	/ :   /	3	3 3
Property Services	_016_LIM333_COUNCIL-OWNED LAND	PO0010020020010030010010010000000000000_00538	Corrective Maintenance	hance our environmental assets and natural re	Enhanced sustainable environmental management and social development	Land	Land	Whole of the Municipality	0	0	/ -   /	14	14 15
Property Services Property Services	_016_LIM333_NON-CAPITAL TOOLS & EQUIPMENT _023_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES_OTHER_2018	PO101002002001009000000000000000000000000	Responsive.	petitive and responsive economic infrastructure accountable, effective and efficient local govern	Optimize and sustain infrastructure investment and services Increase Financial viability	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality Whole of the Municipality	0	0	/ [ ]	1	1 1
Property Services Property Services	_023_LIM333_CONSUMABLE DOMESTIC ITEMS 023_LIM333_FURNITURE & OFFICE EQUIPMENT	PO001002002001005000000000000000000000000		spetitive and responsive economic infrastructure spetitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services Optimize and sustain infrastructure investment and services	Furniture and Office Equipment Furniture and Office Equipment	Furniture and Office Equipment Furniture and Office Equipment	Whole of the Municipality Whole of the Municipality	0	0	10 1	9	9 9
Property Services Property Services	_024_38000_LIM333_Municipal Running Costs_GENERAL EXPENSES_OTHER_2818 _024_LIM333_CONSUMABLE DOMESTIC ITEMS	PO0020000000000000000000000000000000000		accountable, effective and efficient local goven petitive and responsive economic infrastructure	Increase Financial viability Optimize and sustain infrastructure investment and services	Furniture and Office Equipment	Furniture and Office Equipment	Whole of the Municipality Whole of the Municipality	0	0	/ :   /	7 6	7 7
Property Services	_024_LIM333_FURNITURE & OFFICE EQUIPMENT	PO001002002001005000000000000000000000000	Corrective Maintenance	petitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services	Furniture and Office Equipment	Furniture and Office Equipment	Whole of the Municipality	0	0	/ [ ]	1	1 1
Property Services Property Services	_024_LIM333_NON-CAPITAL TOOLS & EQUIPMENT _025_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES _ OTHER _2018	PO001002002001009000000000000000000000000	Responsive,	petitive and responsive economic infrastructure, accountable, effective and efficient local govern	Optimize and sustain infrastructure investment and services Increase Financial viability	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality Whole of the Municipality	0	0	10 1	3 2	3 3 2
Property Services Property Services	_025_LIM333_FURNITURE & OFFICE EQUIPMENT  (025_LIM333_MACHINERY & EQUIPMENT	PO8010028020010050000000000000000000000000	Corrective Maintenance	scettive and responsive economic infrastructure scettive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services Optimize and sustain infrastructure investment and services	Furniture and Office Equipment Machinery and Equipment	Furniture and Office Equipment Machinery and Equipment	Whole of the Municipality Whole of the Municipality	0	0	/ -   /	1 /	1 1
Property Services	922_LIM333_NON-CAPITAL TOOLS & EQUIPMENT	PO001002002001009000000000000000000000000	Corrective Maintenance	petitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services	Machinery and Equipment  Machinery and Equipment	Machinery and Equipment  Machinery and Equipment	Whole of the Municipality	0	0	/ [ ]	4	4 4
Property Services Property Services	016_Printing, publications and books 023_Printing, publications and books	PO0020000000000000000000000000000000000	Responsive. Responsive.	accountable, effective and efficient local goven accountable, effective and efficient local goven	Increase Financial viability Increase Financial viability			Whole of the Municipality Whole of the Municipality	0	0	10 1	25 4	5 5
Property Services	024_Printing, publications and books	PO0020000000000000000000000000000000000	Responsive,	accountable, effective and efficient local goven accountable, effective and efficient local goven	Increase Financial viability Increase Financial viability			Whole of the Municipality Whole of the Municipality	ō	0	/ -   /	9	9 10
Property Services Public Tollets	025_Printing, publications and books _135_10002_LIM333_Employee Related Cost Municipal Staff_EMPLOYEE RELATED COSTS _SOCIAL CONTRIBUTIONS_2018	PO0020000000000000000000000000000000000	Responsive,	accountable, effective and efficient local goven	Increase Financial viability			Whole of the Municipality	0	0	/ [] /	438 37	731 3 895
Public Tollets Public Tollets	_115_30000_LIM333_Municipal Running Costs_DEPRECIATION_2018 _135_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES_OTHER_2018	PO0020000000000000000000000000000000000		npetitive and responsive economic infrastructure, accountable, effective and efficient local govern	Optimize and sustain infrastructure investment and services Increase Financial viability			Whole of the Municipality Whole of the Municipality	0	0	/ [ ] 7	2 003 2 12	123 2 216 94 98
Public Toilets	135_LIM333_CONSUMABLE DOMESTIC ITEMS	PO001002002001005000000000000000000000000	Corrective Maintenance	petitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services	Furniture and Office Equipment	Furniture and Office Equipment	Whole of the Municipality	0	0	/ -   /	507 5	507 530
Public Toilets Public Toilets	135_LIM333_COUNCIL-OWNED BUILDINGS 135_LIM333_FURNITURE & OFFICE EQUIPMENT	PO001002002001003001001001000000000000000		spetitive and responsive economic infrastructure spetitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services Optimize and sustain infrastructure investment and services	Land Furniture and Office Equipment	Land Furniture and Office Equipment	Whole of the Municipality Whole of the Municipality	0	0	/ [ ]	0	0 0
Public Toilets Public Toilets	135_LIM333_MACHINERY & EQUIPMENT 135_LIM333_MACHINERY & EQUIPMENT_NEW	PO001002002001009000000000000000000000000	Corrective Maintenance An efficient, con	poetitive and responsive economic infrastructure repetitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services Enhanced sustainable environmental management and social development	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality Whole of the Municipality	0	0		2 8 308 8 86	2 2
Public Toilets	135_LIM333_NON-CAPITAL TOOLS & EQUIPMENT	PO001002002001009000000000000000000000000	Corrective Maintenance	petitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality	0	0		13	13 13
Public Toilets Public Transport	135_Printing, publications and books Fleet Budget_HFF 289 L	PO0020000000000000000000000000000000000		, accountable, effective and efficient local goven npetitive and responsive economic infrastructure	Increase Financial viability Optimize and sustain infrastructure investment and services			Whole of the Municipality Whole of the Municipality	0	0		150	27 29 150 157
Recreational Facilities Recreational Facilities	_105_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 195_30000_LIM333_Municipal Running Costs_DEPRECIATION_2018	PO0020000000000000000000000000000000000	An efficient, con	repetitive and responsive economic infrastructure repetitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services  Optimize and sustain infrastructure investment and services			Whole of the Municipality Whole of the Municipality	0	0	- 1		815 2 939 546 7 878
Recreational Facilities	105, 30000 LIM333, Municipal Running Costs, GENERAL EXPENSES, OTHER, 2018	PO0020000000000000000000000000000000000	Responsive.	accountable, effective and efficient local govern	Increase Financial viability			Whole of the Municipality	0	0		628 5	563 588
Recreational Facilities  Recreational Facilities	_105_30000_LIM333_Municipal Running Costs_GRANTS_SUBSIDIES PAID_UNCONDITIONAL_2018 _105_70000_LIM333_Operational Typical Work Streams Functions and Events Recreational Functions_GENERAL EXPENSES_OTHER_2018	PO0020000000000000000000000000000000000	Responsive. Work Streams	accountable, effective and efficient local goven accountable, effective and efficient local goven	Enhanced sustainable environmental management and social development Enhanced sustainable environmental management and social development			Whole of the Municipality Whole of the Municipality	0	0	/ :   7	435 46	485 506 630 1 702
Recreational Facilities	.105_LIM333_CONSUMABLE DOMESTIC ITEMS .105_LIM333_COUNCIL-OWNED BUILDINGS	PO001002002001005000000000000000000000000	Corrective Maintenance Corrective Maintenance	petitive and responsive economic infrastructure petitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services Optimize and sustain infrastructure investment and services	Furniture and Office Equipment	Furniture and Office Equipment	Whole of the Municipality Whole of the Municipality	0	0	/ -     /		208 217
Recreational Facilities Recreational Facilities	_105_LIM333_DISTRIBUTION NETWORKS	PO001001002001001003003000000000000000000	Corrective Maintenance	petitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services			Whole of the Municipality	0	0	/ [ ]	0	0 0
Recreational Facilities Recreational Facilities	_105_LIM333_MACHINERY & EQUIPMENT _105_LIM333_NON-CAPITAL TOOLS & EQUIPMENT	PO001002002001009000000000000000000000000	Corrective Maintenance Corrective Maintenance	petitive and responsive economic infrastructure setitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services Optimize and sustain infrastructure investment and services	Machinery and Equipment Machinery and Equipment	Machinery and Equipment Machinery and Equipment	Whole of the Municipality Whole of the Municipality	0	0	10 1	30 3	30 31 24 25
Recreational Facilities	_105_LIM333_NON-COUNCIL-OWNED ASSETS - CONTRACTORS	PO001001002001001005000000000000000000000		petitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services	,,		Whole of the Municipality	0	0	/ -   _ /	2	2 2
Recreational Facilities Recreational Facilities	105_105_10002_LIM333_Employee Related Cost Municipal Staff_EMPLOYEE RELATED COSTS_WAGES_SALARIES_2018 105_FUEL - VEHICLES_Repair and maintenance	PO0020000000000000000000000000000000000	Responsive. Corrective Maintenance	accountable, effective and efficient local goven accountable, effective and efficient local goven	Increased Financial viability Increase Financial viability	Transport Assets	Transport Assets	Whole of the Municipality Whole of the Municipality	0	0	- 2	5 579 31 97 418 30	972 33 379 306 320
Recreational Facilities Recreational Facilities	105, Maintenance of Small Machines 105, Printing, publications and books	PO001002002001009000000000000000000000000	Corrective Maintenance	petitive and responsive economic infrastructure, accountable, effective and efficient local govern	Enhanced sustainable environmental management and social development increase Financial viability	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality Whole of the Municipality	0	0	/ :   7	410 4	410 428
Risk Management	_007_10002_LIM333_Employee Related Cost Municipal Staff	PO0020000000000000000000000000000000000	An efficient, con	spetitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services			Whole of the Municipality	ō	0	/ =  /	8 667 4 56	509 4 708
Risk Management Risk Management	_007_30000 _LM333_Municipal Running Costs, GENERAL EXPENSES _ CONSULTATION, 2018 _007_30000 _LIM333_Municipal Running Costs, GENERAL EXPENSES _ OTHER, 2018	PO0020000000000000000000000000000000000		, accountable, effective and efficient local goven , accountable, effective and efficient local goven	Effective and Efficient Administration Increase Financial viability			Whole of the Municipality Whole of the Municipality	0	0	/ [] /	184	83 87 190 199
Risk Management Risk Management	_007_LM333_CONSUMABLE DOMESTIC ITEMS  007_Maintenance_NON-CAPITAL TOOLS & EQUIPMENT	PO001002002001005000000000000000000000000		petitive and responsive economic infrastructure accountable, effective and efficient local govern	Optimize and sustain infrastructure investment and services Increase Financial viability	Furniture and Office Equipment Machinery and Equipment	Furniture and Office Equipment Machinery and Equipment	Whole of the Municipality Whole of the Municipality	0	0	/ -   /	1 /	1 1
Risk Management	607 Printing, publications and books	PO0020000000000000000000000000000000000	Responsive.	accountable, effective and efficient local govern	Increase Financial viability	масинау ака Ефартия	Macinity and Equipment	Whole of the Municipality	0	0	/ [] /	4	5 5
Roads Roads	_062_10001_LIM333_Employee Related Cost Senior Management & Municipal staff_EMPLOYEE RELATED COSTS _WAGES _SALARIES_2018 _062_30000_LIM333_Municipal Running Costs_DEPRECIATION_2018	PO0020000000000000000000000000000000000		accountable, effective and efficient local goven mostitive and responsive economic infrastructure	Increase Financial viability Optimize and sustain infrastructure investment and services			Whole of the Municipality Whole of the Municipality	0	0	1 1	751 3.74 913 5	745 3 910 968 1 010
Roads	_062_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES_OTHER_2018 _062_LIM333_FURNITURE & OFFICE EQUIPMENT	PO0020000000000000000000000000000000000	Responsive,	accountable, effective and efficient local goven petitive and responsive economic infrastructure	Increase Financial viability Optimize and sustain infrastructure investment and services	Furniture and Office Equipment	Furniture and Office Equipment	Whole of the Municipality Whole of the Municipality	0	0	/ :   /	97	97 101
Roads	_062_LIM333_MACHINERY & EQUIPMENT	PO001002002001009000000000000000000000000	Corrective Maintenance	petitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality	0	0	/ [] /	/i /	1 1
Roads Roads	_062_LIM333_NON-CAPITAL TOOLS & EQUIPMENT063_30000_LIM333_Maintenance Gravel Roads	PO001002002001009000000000000000000000000		petitive and responsive economic infrastructure setitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services Optimize and sustain infrastructure investment and services	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality Whole of the Municipality	0	0	1 1	6 20 00	6 6 6 000 20 880
Roads		PO00100100200100200100200000000000000000	Corrective Maintenance	poetitive and responsive economic infrastructure accountable, effective and efficient local govern	Optimize and sustain infrastructure investment and services Increase Financial viability			Whole of the Municipality Whole of the Municipality	0	0	- 15	3 325 20 00	
Roads	_063_30000_LIM333_Operational Typical Work Streams Capacity Building Training	PO003004010000000000000000000000000000000	Work Streams	petitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services			Whole of the Municipality	0	0		100 1	100 104
Roads Roads	_053_LIM333_CONSUMABLE DOMESTIC ITEMS _063_LIM333_COUNCIL-OWNED BUILDINGS	PO0020000000000000000000000000000000000		noetitive and responsive economic infrastructure petitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services Optimize and sustain infrastructure investment and services	Land	Land	Whole of the Municipality Whole of the Municipality	0	0	/ :   7	1 45	1 1 45 47
Roads	_063_LIM333_FURNITURE & OFFICE EQUIPMENT _063_LIM333_MACHINERY & EQUIPMENT	PO001002002001005000000000000000000000000	Corrective Maintenance	petitive and responsive economic infrastructure petitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services Optimize and sustain infrastructure investment and services	Furniture and Office Equipment Machinery and Equipment	Furniture and Office Equipment Machinery and Equipment	Whole of the Municipality Whole of the Municipality	0	0	/ -   /	1	1 1
Roads	_063_LIMS33_NON-CAPITAL TOOLS & EQUIPMENT	PO001002002001009000000000000000000000000	Corrective Maintenance	petitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality	0	0	/ [] /	20	20 21
Roads Roads	_063_LIM333_RAILWAY SIDINGS  063_LIM333_STORMWATER DRAINAGE & BRIDGES	PO001001002001005002001000000000000000000	Corrective Maintenance Preventative Maintenance	spetitive and responsive economic infrastructure spetitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services Enhanced sustainable environmental management and social development			Whole of the Municipality Whole of the Municipality	0	0	/ [ ] /	146 1/ 692 1 f	146 152 692 1.767
Roads	_140_10001_LIM333_Employee Related Cost Senior Management & Municipal staff_EMPLOYEE RELATED COSTS _WAGES _SALARIES_2018 _140_30000 _LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018	PO0020000000000000000000000000000000000		accountable, effective and efficient local coven meetitive and responsive economic infrastructure	Increase Financial viability Enhanced sustainable environmental management and social development			Whole of the Municipality Whole of the Municipality	0	0	/ -   f	1 807 3 84 9 126 32 03	843 4 012 039 33 448
Roads	_140_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES _ OTHER_2018	PO0020000000000000000000000000000000000	Responsive,	, accountable, effective and efficient local goven	Increase Financial viability			Whole of the Municipality	0	0	[ ]	1 539 2 00	009 2 097
Roads Roads	_140_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES_OTHER_2018_1 _140_LIM333_CONSUMABLE DOMESTIC ITEMS	PO0020000000000000000000000000000000000		accountable, effective and efficient local goven petitive and responsive economic infrastructure	Increase Financial viability Optimize and sustain infrastructure investment and services	Furniture and Office Equipment	Furniture and Office Equipment	Whole of the Municipality Whole of the Municipality	0	0	/ [] /	514 29	264 276 4 4
Roads	_140_LIM333_FURNITURE & OFFICE EQUIPMENT 140_LIM333_MACHINERY & EQUIPMENT	PO001002002001005000000000000000000000000	Corrective Maintenance Corrective Maintenance	petitive and responsive economic infrastructure petitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services Optimize and sustain infrastructure investment and services	Furniture and Office Equipment Machinery and Equipment	Furniture and Office Equipment Machinery and Equipment	Whole of the Municipality Whole of the Municipality	0	0	/ -   /	86	86 90
Roads	_140_LIM333_NON-CAPITAL TOOLS & EQUIPMENT_1	PO001002002001009000000000000000000000000	Corrective Maintenance	petitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services	Machinery and Equipment Machinery and Equipment	Machinery and Equipment Machinery and Equipment	Whole of the Municipality	0	0	7 - 1		276 289
Roads Roads	_143_10001_LIN333_Employee Related Cost Senior Management & Municipal staff_EMPLOYEE RELATED COSTS _WAGES _SALARIES_2018 _143_30000_LIN333_Municipal Running Costs_DEPRECIATION_2018	PO0020000000000000000000000000000000000	Responsive. An efficient, con-	accountable, effective and efficient local goven meetitive and responsive economic infrastructure	Increase Financial viability Optimize and sustain infrastructure investment and services			Whole of the Municipality Whole of the Municipality	0	0	- 24	1 674 24 04 26 2	045 25 103 28 29
Roads	_143_30000 _LIN333_Municipal Running Coats_GENERAL EXPENSES _OTHER_201843_LIN333_CONSUMABLE DOMESTIC ITEMS	PO0020000000000000000000000000000000000	Responsive.	accountable, effective and efficient local govern petitive and responsive economic infrastructure	Increase Financial viability Optimize and sustain infrastructure investment and services	Furniture and Office Equipment	Furniture and Office Equipment	Whole of the Municipality Whole of the Municipality	0	0		394 39	10 11
Roads	_143_LIM333_COUNCIL-OWNED LAND	PO001002002001003001001001000000000000000	Corrective Maintenance	hance our environmental assets and natural re tentitive and responsive economic infrastructure	Enhanced sustainable environmental management and social development	Land	Land	Whole of the Municipality	0	0	7 - 1	17	17 17
Roads	_143_LIN333_FURNITURE & OFFICE EQUIPMENT _143_LIN333_MACHINERY & EQUIPMENT	PO001002002001005000000000000000000000000	Corrective Maintenance	petitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services Optimize and sustain infrastructure investment and services	Furniture and Office Equipment Machinery and Equipment	Furniture and Office Equipment Machinery and Equipment	Whole of the Municipality Whole of the Municipality	0	0		1	1 1
Roads Roads	_143_LIN333_NON-CAPITAL TOOLS & EQUIPMENT _195_10001_LIN333_Employee Related Cost Senior Management & Municipal staff_EMPLOYEE RELATED COSTS _ WAGES _ SALARIES _2018	PO001002002001009000000000000000000000000	Corrective Maintenance	petitive and responsive economic infrastructure accountable, effective and efficient local govern	Optimize and sustain infrastructure investment and services increase Financial viability	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality Whole of the Municipality	0	0		1 892 74	15 15 023 7.302
Roads	_195_30000 _LIM333 _Municipal Running Costs_GENERAL EXPENSES _ OTHER_2018	PO0020000000000000000000000000000000000	An efficient, con	ncetitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services			Whole of the Municipality	0	0	- 3	304 3	304 318
Roads	062_PERFORMANCE INCENTIVE SCHEMES 062_Printing, publications and books	PO10200000000000000000000000000000000000	Responsive.	accountable, effective and efficient local goven accountable, effective and efficient local goven	Increase Financial viability Increase Financial viability			Whole of the Municipality Whole of the Municipality	0	0		11 1	199 207 11 11
Roads Roads	063_063_10001_LIM333_Employee Related Cost Senior Management & Municipal staff_EMPLOYEE RELATED COSTS_WAGES_SALARIES_2018 063_FUEL - VEHICLES	PO0020000000000000000000000000000000000	Responsive.	accountable, effective and efficient local goven accountable, effective and efficient local goven	Increased Financial viability Increase Financial viability	Transport Assets	Transport Assets	Whole of the Municipality Whole of the Municipality	0	0	- z	2 215 26 96 99 9	966 28 152 99 103
Roads	063_Printing, publications and books	PO0020000000000000000000000000000000000	Responsive,	accountable, effective and efficient local goven	Increase Financial viability	The state of the s	· ·	Whole of the Municipality	0	0	-	5	5 5
Roads Roads Roads Roads Roads	1_Entity_LIM333_Municipal Running Cost 143_Printing, publications and books	PO001002002001005000000000000000000000000	Responsive,	petitive and responsive economic infrastructure accountable, effective and efficient local govern	Optimize and sustain infrastructure investment and services increase Financial viability	Furniture and Office Equipment	Furniture and Office Equipment	Whole of the Municipality Whole of the Municipality	0	0			53 55 204 213
Roads Roads	195_LIM333_NON-CAPITAL TOOLS & EQUIPMENT 195_Printing, publications and books	PO001002002001009000000000000000000000000		potitive and responsive economic infrastructure, accountable, effective and efficient local govern	Optimize and sustain infrastructure investment and services Increase Financial viability	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality Whole of the Municipality	0	0		234 27	234 245 92 96
Roads	CONTRACTED SERVICES - EPWP	PO0020000000000000000000000000000000000		A skilled and capable workforce	Increased Investment in the GTM Economy			Whole of the Municipality	0	0	- 1	700 3.86	
Roads Roads	Repair and maintenance roads Transport Expenditure non core	PO0020000000000000000000000000000000000	Responsive,	moetitive and responsive economic infrastructure, accountable, effective and efficient local govern	Optimize and sustain infrastructure investment and services Increase Financial viability			Whole of the Municipality Whole of the Municipality	0	0		852 25 93	
Solid Waste Removal Solid Waste Removal	_112_30000_LIM333_Municipal Running Costs_DEPRECIATION_2018 _112_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES_OTHER_2018	PO0020000000000000000000000000000000000	An efficient, con	ripetitive and responsive economic infrastructure, accountable, effective and efficient local govern	Optimize and sustain infrastructure investment and services Increase Financial viability			Whole of the Municipality Whole of the Municipality	0	0	1 1	1 085 1 15	151 1 201 28 30
Solid Waste Removal	_112_LIM333_FURNITURE & OFFICE EQUIPMENT	PO001002002001005000000000000000000000000	Corrective Maintenance	petitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services	Furniture and Office Equipment	Furniture and Office Equipment	Whole of the Municipality	0	0	-	10	10 10
Solid Waste Removal Solid Waste Removal	_133_10002_LIM333_Employee Related Cost Municipal Staff & Senior Management_EMPLOYEE RELATED COSTS _SOCIAL CONTRIBUTIONS_2018 _133_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018	PO0020000000000000000000000000000000000	An efficient, con	, accountable, effective and efficient local governmentitive and responsive economic infrastructure	Increase Financial viability Enhanced sustainable environmental management and social development			Whole of the Municipality Whole of the Municipality	0	0	- 29	3 454 30 12 3 740 16 74	127 31 453 740 17 476
Solid Waste Removal Solid Waste Removal	_133_30000 LIM333 Municipal Running Costs, DEPRECIATION, 2018 _133_30000 LIM333 Municipal Running Costs, GENERAL EXPENSES _OTHER, 2018	PO0020000000000000000000000000000000000	An efficient, con	moetitive and responsive economic infrastructure, accountable, effective and efficient local govern	Optimize and sustain infrastructure investment and services Increase Financial viability			Whole of the Municipality Whole of the Municipality	0	0	- 1	124 1 1	191 1 243 002 1 046
Solid Waste Removal	_133_70000_LIM333_Operational Typical Work Streams Expanded Public Works Programme_CONTRACTED SERVICES_2018	PO003016001000000000000000000000000000000	Work Streams	A skilled and capable workforce	Increased Investment in the GTM Economy			Whole of the Municipality	0	0			000 1 044
Solid Waste Removal Solid Waste Removal	_133_LIM333_CONSUMABLE DOMESTIC ITEMS _133_LIM333_COUNCIL-OWNED LAND	PO0010028020010050000000000000000000000000	Corrective Maintenance	spetitive and responsive economic infrastructure hance our environmental assets and natural re	Optimize and sustain infrastructure investment and services Enhanced sustainable environmental management and social development	Furniture and Office Equipment Land	f Furniture and Office Equipment Land	Whole of the Municipality Whole of the Municipality	0	0		83	83 86
Solid Waste Removal Solid Waste Removal	_133_LIM333_MACHINERY & EQUIPMENT _133_LIM333_NON-CAPITAL TOOL & & EQUIPMENT	PO001002002001009000000000000000000000000	Corrective Maintenance	petitive and responsive economic infrastructure petitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services Optimize and sustain infrastructure investment and services	Machinery and Equipment Machinery and Equipment	Machinery and Equipment Machinery and Equipment	Whole of the Municipality Whole of the Municipality	0	0		5	5 5
	_133_LIM333_NON-CAPITAL TOOLS & EQUIPMENT  133_LIM333_NON-COUNCIL-OWNED ASSETS - CONTRACTORS	PO0010028020010090000000000000000000000000		petitive and responsive economic intrastructuri hance our environmental assets and natural re	Optimize and sustain intrastructure investment and services Enhanced sustainable environmental management and social development	macanary and Equipment	mausininy and Equipment	Whole of the Municipality	0	0		10	10 10
Solid Waste Removal													
Solid Waste Removal Solid Waste Removal	112. Printing, publications and books 133. Printing, publications and books	PO0020000000000000000000000000000000000	Responsive.	accountable, effective and efficient local goven accountable, effective and efficient local goven	Increase Financial viability Increase Financial viability			Whole of the Municipality Whole of the Municipality	0	0		23 5	13 14 5 5
Solid Waste Removal	112 Printing, publications and books		Responsive. Responsive.					Whole of the Municipality	0	0		23 5 234 25	13 14 5 5 205 214

LIM333 Greater Tzaneen - Supporting Table SA38 Consolidated detailed operational projects

thousand											Prior year outco		5 Medium Term Re openditure Frames
Function	Project Description	Project Number	Туре	MTSF Service Outcome IUI	OF Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Curre Outcome Full 2023/24 For	125 Budget Ye Year 2025/26	ar Budget Year +1 2026/27
farent municipality:													
iolid Waste Removal	EPWP_133_70000_LIM333_Operational Typical Work Streams Expanded Public Works Programme_GRANTS _ SUBSIDIES PAID_2018	PO0020000000000000000000000000000000000		A skilled and capable workforce	Increased Investment in the GTM Economy			Whole of the Municipality	0	0	-	5 011 4 81	
iolid Waste Removal	Impairment	PO0020000000000000000000000000000000000		e. accountable, effective and efficient local on				Whole of the Municipality	0	0		1 001 24 27	
treet Cleaning	_134_10002_LIM333_Employee Related Cost Municipal Staff & Senior Management_EMPLOYEE RELATED COSTS _ SOCIAL CONTRIBUTIONS_2018	PO0020000000000000000000000000000000000		e, accountable, effective and efficient local go				Whole of the Municipality	0	0		1 988 13 65	
treet Cleaning	_134_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018	PO0020000000000000000000000000000000000		impetitive and responsive economic infrastruc				Whole of the Municipality	0	0	-	0 617 20 61	7 21 524
treet Cleaning	_134_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES _ OTHER_2018	PO0020000000000000000000000000000000000	Responsive	e, accountable, effective and efficient local go	on Increase Financial viability			Whole of the Municipality	0	0	-	563 56	3 588
treet Cleaning	134_LIM333_CONSUMABLE DOMESTIC ITEMS	PO001002002001005000000000000000000000000	Corrective Maintenance	petitive and responsive economic infrastruc	tun Optimize and sustain infrastructure investment and services	Furniture and Office Equipment	Furniture and Office Equipment	Whole of the Municipality	0	0	-	6	6 7
treet Cleaning	134_LIM333_NON-CAPITAL TOOLS & EQUIPMENT	PO001002002001009000000000000000000000000	Corrective Maintenance	petitive and responsive economic infrastruc	tun Optimize and sustain infrastructure investment and services	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality	0	0	-	27 2	7 28
treet Cleaning	134_LIM333_REFUSE BINS	PO0010010020010040040030000000000000000000	Corrective Maintenance	petitive and responsive economic infrastruc	tun Enhanced sustainable environmental management and social development			Whole of the Municipality	0	0	-	10 1	0 10
treet Cleaning	134_LIM333_REFUSE BINS	PO0010010020010040040030000000000000000000	Corrective Maintenance	petitive and responsive economic infrastruc	tun Optimize and sustain infrastructure investment and services			Whole of the Municipality	0	0	-	10 1	0 10
Preet Cleaning	134. Printing, publications and books	PO0020000000000000000000000000000000000	Responsive	e, accountable, effective and efficient local go	on Increase Financial viability			Whole of the Municipality	0	0	-	4	4 4
upply Chain Management	039 10002 LIM333 Employee Related Cost Municipal Staff	PO0020000000000000000000000000000000000	Responsive	e, accountable, effective and efficient local on	on Increase Financial viability			Whole of the Municipality		0	-	7 154 7 95	5 8 305
Supply Chain Management	. 039_30000_LIM333_Municipal Running Costs_DEPRECIATION_2018	PO0020000000000000000000000000000000000		empetitive and responsive economic infrastruc				Whole of the Municipality	0	0	-	22 2	3 24
Supply Chain Management	099,30000 LIM333, Municipal Running Costs, GENERAL EXPENSES _ OTHER, 2018	PO0020000000000000000000000000000000000	Responsive	e, accountable, effective and efficient local on	on Increase Financial viability			Whole of the Municipality		0	-	794 59	4 620
lupply Chain Management	039 LM333 CONSUMABLE DOMESTIC ITEMS	PO001002002001005000000000000000000000000	Corrective Maintenance	petitive and responsive economic infrastruc	tun Optimize and sustain infrastructure investment and services	Furniture and Office Equipmen	Furniture and Office Equipment	Whole of the Municipality	0	0		1	1 1
lugoly Chain Management	039 LIM333 COUNCIL-OWNED BUILDINGS	PO001002002001003001001001000000000000 00422		petitive and responsive economic infrastruc		Land	Land	Whole of the Municipality	0	0		0	0 0
Supply Chain Management	039 LIM333 FURNITURE & OFFICE EQUIPMENT	PO001002002001005000000000000000000000000		petitive and responsive economic infrastruc		Furniture and Office Equipmen	Furniture and Office Equipment	Whole of the Municipality	0	0		0	0 0
Supply Chain Management	09 LM333 NON-CAPITAL TOOLS & COLPMENT	PO001002002001009000000000000000000000000		petitive and responsive economic infrastruc		Machinery and Equipment	Machinery and Equipment	Whole of the Municipality		0	- 1	2	2 2
Supply Chain Management	039, Printing, publicators and books	PO0020000000000000000000000000000000000		e accountable effective and efficient local on		macanay are Equation	medically and Equipment	Whole of the Municipality			-		
Juppy Chain Management	CONFERENCE & CONVENTION COST - DOMESTIC - Supply Chain Management	PO0020000000000000000000000000000000000		nt effective and development-priented public				Whole of the Municipality			-		
own Planning, Building Regulations and Enforcement, and City Engineer		PO0220000000000000000000000000000000000		e, accountable, effective and efficient local on				Whole of the Municipality		0	-	8 749 9 37	0 0
own Hanning, Building Regulations and Enforcement, and City Engineer  Town Planning, Building Regulations and Enforcement, and City Engineer	_UIS_UUX_UMASS_EMPOYEE ROBBOLOST NUMCPAI SISTE A SAIRON MARIGENERY E. BELATED CUSTS _WAGES _SALARIES_2018 _UIS_0000_LIMISS_Municipal Running Codes_CONTRACTED SERVICES_2018	PO0220000000000000000000000000000000000		e, accountable, effective and efficient local dol luman settlements and improved quality of ho				Whole of the Municipality  Whole of the Municipality	0	0	-	1 534 1 53	
own Planning, Building Regulations and Enforcement, and City Engineer	_UTS_0000_LIMS33_Municipal Rutining Code_CONTROL DEV SERVICES_0018 _UTS_0000_LIMS33_Municipal Rutining Code_DEPRECATION_2018	PO0220000000000000000000000000000000000		ompetitive and responsive economic infrastruc				Whole of the Municipality		0	-	14 155	4 1601
own Planning, Building Regulations and Enforcement, and City Engineer	015 30000 LM333 Municipal Running Costs GENERAL EXPENSES OTHER 2018	PO0020000000000000000000000000000000000		impetitive and responsive economic infrastructions				Whole of the Municipality			-		4 10
	_UTS_0000_LM333_MAINDRING CORE_CENERAL EXPENSES _ UTHER_2/ITS  OTS_0000_LM333_MAINDRING TO SEE & DOUPMENT	PO0020000000000000000000000000000000000		poetitive and responsive economic infrastruct poetitive and responsive economic infrastruc		Machinery and Equipment		Whole of the Municipality Whole of the Municipality		0	-	293 36	3/9
Town Planning, Building Regulations and Enforcement, and City Engineer		PO001020200109000000000000000000000000000				Macrinery and Equipment	Machinery and Equipment			0	-	.1	1 1
own Planning, Building Regulations and Enforcement, and City Engineer	015, Printing, publications and books			e, accountable, effective and efficient local oc-				Whole of the Municipality		0	-	15 1	5 16
Vater Distribution Farent Operational expenditure	V1District WaterProject 073,30000_LM333_Vehicles	P00010020020010100000000000000000000000	Corrective Maintenance	accountable, effective and efficient local oc-	on Increase Financial viability	Transport Assets	Transport Assets	Whole of the Municipality	0	0	- 40	800 80	7 2 091 049
Zent Operational expensature											- 18	8 011 1939 /8	2 2091 049
intities: List all Operational projects grouped by Entity													
ntity A													
Water project A													
intity B													
Electricity project B													
ntity Operational expenditure			1			-			_		-		
ntity Operational expenditure otal Operational expenditure											- 18	8 011 1 939 78	7 2 091 049
ferences													
ust reconcile with Budgeted Operating Expanditure													
sset class as per table A9 and asset sub-class as per table SA34													
EPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure. troject Number consists of MSCOA Project Longcode and seq No (sample P0001001002001002001002_00066)										check	1 519 330	8 783 45 14	7 47 133

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CONTACT	2025 LIM333	60
CONTACT	2025 LIM333	61
CONTACT	2025 LIM333	62
CONTACT	2025 LIM333	63
CONTACT	2025 LIM333	64
CONTACT	2025 LIM333	65
CONTACT	2025 LIM333	66
CONTACT	2025 LIM333	67
CONTACT	2025 LIM333	68
CONTACT	2025 LIM333	69
CONTACT	2025 LIM333	70
CONTACT	2025 LIM333	71
CONTACT	2025 LIM333	72
CONTACT	2025 LIM333	73
CONTACT	2025 LIM333	74
CONTACT	2025 LIM333	75
CONTACT	2025 LIM333	76
CONTACT	2025 LIM333	77
CONTACT	2025 LIM333	78
CONTACT	2025 LIM333	79
CONTACT	2025 LIM333	80
CONTACT	2025 LIM333	81
CONTACT	2025 LIM333	82
CONTACT	2025 LIM333	83
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CONTACT	2025 LIM333		137	
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SA25	2025 LIM333	0		26
SA25	2025 LIM333	0		27
SA25	2025 LIM333	0		28
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SA25	2025 LIM333	0	29
SA25	2025 LIM333	0	30
SA25	2025 LIM333	0	31
SA25	2025 LIM333	0	32
SA25	2025 LIM333	0	33
SA25	2025 LIM333	0	34
SA25	2025 LIM333	0	35
SA25	2025 LIM333	0	36
SA25	2025 LIM333	0	37
SA25	2025 LIM333	0	38
SA25	2025 LIM333	0	39
SA25	2025 LIM333	0	40
SA25	2025 LIM333	0	41
SA25	2025 LIM333	0	44
SA27	2025 LIM333		
SA27	2025 LIM333		
SA27	2025 LIM333	1	11
SA27	2025 LIM333	1	12
SA27	2025 LIM333	1	13
SA27	2025 LIM333		
SA27	2025 LIM333	1	21
SA27	2025 LIM333	1	22
SA27	2025 LIM333	1	23
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SA27	2025 LIM333	1	31
SA27	2025 LIM333	1	32
SA27	2025 LIM333	1	33
SA27	2025 LIM333		
SA27	2025 LIM333	1	41
SA27	2025 LIM333	1	42
SA27	2025 LIM333	1	43
SA27	2025 LIM333	1	44
SA27	2025 LIM333	1	45
SA27	2025 LIM333		
SA27	2025 LIM333	2	11
SA27	2025 LIM333	2	12
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SA27	2025 LIM333	2	41
SA27	2025 LIM333	2	42
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SA27	2025 LIM333		
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SA29	2025 LIM333		
SA29	2025 LIM333	1	11
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SA29	2025 LIM333	1	21
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SA29	2025 LIM333	1	23
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SA29	2025 LIM333	1	31
SA29	2025 LIM333	1	32
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SA29	2025 LIM333	1	41
SA29	2025 LIM333	1	42
SA29	2025 LIM333	1	43
SA29	2025 LIM333	1	44
SA29	2025 LIM333	1	45
SA29	2025 LIM333		
SA29	2025 LIM333		
SA29	2025 LIM333	2	50
SA29	2025 LIM333	2	51
SA29	2025 LIM333	2	52
SA29	2025 LIM333	2	53
SA29	2025 LIM333	2	54
SA29	2025 LIM333	2	55
SA29	2025 LIM333	2	56
SA29	2025 LIM333	2	57
SA29	2025 LIM333	2	58
SA29	2025 LIM333	2	59

## 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) (impermissable values per section 17 of MPRA)

Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)

Water (in excess of 6 kilolitres per indigent household per month)

Sanitation (in excess of free sanitation service to indigent households)

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

Refuse (in excess of one removal a week for indigent households)

Municipal Housing - rental rebates

Housing - top structure subsidies

Other

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

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## 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 threshhold 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 Electiricty 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





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