

Municipal annual budgets and MTREF & supporting tables

mSCOA Version 7.1

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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National Treasury
Tel: (012) 315-5866
Electronic submissions:
LG Upload Portal

| Preparation Instructions | |
|---|--|
| Municipality Name: | LIM333 Greater Tzaneen |
| CFO Name: | |
| Tel: | |
| Fax: | |
| E-Mail: | |
| Budget for MTREF starting: | 2026 |
| Budget Year: | 2026/27 |
| Does this municipality have Entities? | No |
| If YES: Identify type of report: | Parent Municipality |
| LGDB Export | Name Votes & Sub-Votes |
| Printing Instructions | Important documents which provide essential assistance |
| <u>Showing / Hiding Columns</u> | <u>MFMA Budget Circulars</u> Click to view |
| <input type="button" value="Hide Pre-audit columns on all"/> | <u>MBRR Budget Formats Guide</u> Click to view |
| <input type="button" value="Hide Reference columns on all"/> | <u>Dummy Budget Guide</u> Click to view |
| <u>Showing / Clearing Highlights</u> | <u>Funding Compliance Guide</u> Click to view |
| <input type="button" value="Clear Highlights on all sheets"/> | <u>MFMA Return Forms</u> Click to view |

| Common sheet headings | | | |
|-----------------------|---|-------------------------------|--|
| Head1 | 2024/25 | | Prior year -1 |
| Head1A | 2023/24 | | Prior year -2 |
| Head1B | 2022/23 | | Prior year -3 |
| Head2 | Current Year 2025/26 | | Year in which budget is being prepared |
| Head2A | 2025/26 | | Year in which budget is being prepared |
| Head3 | 2026/27 Medium Term Revenue & Expenditure Framework | | MTREF name |
| Head4 | LTFs | | Long term financial strategy |
| Head5 | Audited Outcome | | |
| Head5A | Outcome | | |
| Head5B | Pre-audit outcome | | |
| Head6 | Original Budget | | |
| Head7 | Adjusted Budget | | |
| Head8 | Full Year Forecast | | |
| Head9 | Budget Year 2026/27 | 1st year of MTREF | Year1 |
| Head10 | Budget Year +1 2027/28 | 2nd year of MTREF | Year2 |
| Head11 | Budget Year +2 2028/29 | 3rd year of MTREF | Year3 |
| Head12 | Forecast 2029/30 | 1st yr of long term forecast | Year4 |
| Head13 | Forecast 2030/31 | Next yr of long term forecast | Year5 |
| Head14 | Forecast 2031/32 | Next yr of long term forecast | Year6 |
| Head15 | Forecast 2032/33 | Next yr of long term forecast | Year7 |
| Head16 | Forecast 2033/34 | Next yr of long term forecast | Year8 |
| Head17 | Forecast 2034/35 | Next yr of long term forecast | Year9 |
| Head18 | Forecast 2035/36 | Next yr of long term forecast | Year10 |
| Head19 | Forecast 2036/37 | Next yr of long term forecast | Year11 |
| Head20 | Forecast 2037/38 | Next yr of long term forecast | Year12 |
| Head21 | Forecast 2038/39 | Next yr of long term forecast | Year13 |
| Head22 | Forecast 2039/40 | Next yr of long term forecast | Year14 |
| Head23 | Forecast 2040/41 | Next yr of long term forecast | Year15 |
| Head24 | Description | | |
| Head25 | Note Description | | |
| Head27 | Ref | | |
| Head27a | Reference | | |
| Head28 | Surplus/(Deficit) for the year | | Result |
| Head29 | Annual target 2026/27 | | |
| Head30 | Revised target 2026/27 | | |
| Head31 | Quarter ended 30 September | | |
| Head32 | Quarter ended 31 December | | |
| Head33 | Quarter ended 31 March | | |
| Head34 | Quarter ended 30 June | | |
| Head35 | Variance explanation | | |
| Head36 | YTD Actual 31 Dec | | |
| Head37 | YTD Budget 31 Dec | | |
| Head38 | Monthly actual | | |
| Head39 | YTD actual | | |
| Head40 | YTD budget | | |
| Head41 | YTD variance | | |
| Head42 | Surplus/(Deficit) for the year | | |
| Head43 | 2026/27 Medium Term Revenue & Expenditure Framework Summary | | |
| Head44 | 2001 Census | | |
| Head45 | 2011 Census | | |
| Head46 | - Adjustments Budget - January 2007 | | |
| Head47 | Previous target year to complete | | |
| Head48 | Present value | | |
| Head49 | Other Adjusts | | |
| Head50 | Accum. Funds | | |
| Head51 | Multi-year capital | | |
| Head52 | Unfinc. Unavail. | | |
| Head53 | Prior Adjusted | | |
| Head54 | Nat. or Prov. Govt | | |
| Head55 | Total Adjusts | | |
| Head56 | Total Adjusts | | |
| SFPer1 | Budgeted Financial Performance | | |
| SFPer2 | Forecast Financial Performance | | |
| SFPos1 | Budgeted Financial Position | | |
| SFPos2 | Forecast Financial Position | | |
| Cash1 | Budget Cash Flow | | |
| Cash2 | Forecast Cash Flow | | |
| ExpendM | Expenditure includes repairs & maintenance of R000 | | |
| Dept1 | Department 1 - | | DEP1 |
| Dept2 | Department 2 - | | DEP2 |
| Dept3 | Department 3 - | | DEP3 |
| Dept4 | Department 4 - | | DEP4 |
| Dept5 | Department 5 - | | DEP5 |
| Dept6 | Department 6 - | | DEP6 |
| Dept7 | Department 7 - | | DEP7 |
| Dept8 | Department 8 - | | DEP8 |
| Dept9 | Department 9 - | | DEP9 |
| Dept10 | Department 10 - | | DEP10 |
| Dept11 | Department 11 - | | DEP11 |
| Dept12 | Department 12 - | | DEP12 |
| Dept13 | Department 13 - | | DEP13 |
| Dept14 | Department 14 - | | DEP14 |

| Base year of forecast column selection names | | | |
|--|-----|--|--|
| Choose | ACT | | |
| | APF | | |
| | ADJ | | |

| Standard nomenclature | | | |
|-----------------------|---|-----------------|------|
| Mun | LIM33 Greater Tzaneen | | 1 |
| Municipal Entities | NO | Type of report: | |
| Entry 1 | (Ph) Lid Example 1 - Municipal entity - | | Ent1 |
| Entry 2 | (Ph) Lid Example 2 - Municipal entity - | | Ent2 |
| Entry 3 | Municipal Entity Example 3 | | Ent3 |

| Budget approval tables | | | | Alternative for municipalities without entities | | | |
|--|---------------------------|---|-----------|--|-----------|---|-----------|
| Table A1 Budget Summary | Table A1 | Table A1 Consolidated Budget Summary | Table A1 | Table A1 Budget Summary | Table A1 | Table A1 Consolidated Budget Summary | Table A1 |
| Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification) | Charts 5, 6 | Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by functional classification) | Table A2 | Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification) | Table A2 | Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by functional classification) | Table A2 |
| Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote) | Charts 1, 2, 3, 4 | Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote) | Table A3 | Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote) | Table A3 | Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote) | Table A3 |
| Table A4 Budgeted Financial Performance (revenue and expenditure) | Charts 1, 2, 3, 4, 10, 20 | Table A4 Consolidated Budgeted Financial Performance (revenue and expenditure) | Table A4 | Table A4 Budgeted Financial Performance (revenue and expenditure) | Table A4 | Table A4 Consolidated Budgeted Financial Performance (revenue and expenditure) | Table A4 |
| Table A5 Budgeted Capital Expenditure by vote, functional classification and funding | | Table A5 Consolidated Budgeted Capital Expenditure by vote, functional classification and funding | Table A5 | Table A5 Budgeted Capital Expenditure by vote, functional classification and funding | Table A5 | Table A5 Consolidated Budgeted Capital Expenditure by vote, functional classification and funding | Table A5 |
| Table A6 Budgeted Financial Position | | Table A6 Consolidated Budgeted Financial Position | Table A6 | Table A6 Budgeted Financial Position | Table A6 | Table A6 Consolidated Budgeted Financial Position | Table A6 |
| Table A7 Budgeted Cash Flows | | Table A7 Consolidated Budgeted Cash Flows | Table A7 | Table A7 Budgeted Cash Flows | Table A7 | Table A7 Consolidated Budgeted Cash Flows | Table A7 |
| Table A8 Cash backed reserves/accumulated surplus reconciliation | | Table A8 Consolidated Cash backed reserves/accumulated surplus reconciliation | Table A8 | Table A8 Cash backed reserves/accumulated surplus reconciliation | Table A8 | Table A8 Consolidated Cash backed reserves/accumulated surplus reconciliation | Table A8 |
| Table A9 Asset Management | | Table A9 Consolidated Asset Management | Table A9 | Table A9 Asset Management | Table A9 | Table A9 Consolidated Asset Management | Table A9 |
| Table A10 Basic service delivery measurement | | Table A10 Consolidated basic service delivery measurement | Table A10 | Table A10 Basic service delivery measurement | Table A10 | Table A10 Consolidated basic service delivery measurement | Table A10 |

| Supporting Tables to the Budget Approval Tables | | | |
|--|-----------|--|-----------|
| Supporting Table SA1 Supporting detail to Budgeted Financial Performance | Chart 1 | Supporting Table SA1 Supporting detail to Budgeted Financial Performance | Chart 1 |
| Supporting Table SA2 Supporting detail to Budgeted Financial Performance (revenue source/expenditure type and dept.) | Chart 14 | Supporting Table SA2 Supporting detail to Budgeted Financial Performance (revenue source/expenditure type and dept.) | Chart 14 |
| Supporting Table SA3 Supporting detail to Budgeted Financial Position | | Supporting Table SA3 Supporting detail to Budgeted Financial Position | |
| Supporting Table SA4 Reconciliation of GDP strategic objectives and budget (revenue) | Chart 11 | Supporting Table SA4 Reconciliation of GDP strategic objectives and budget (revenue) | Chart 11 |
| Supporting Table SA5 Reconciliation of GDP strategic objectives and budget (expenditure) | Chart 12 | Supporting Table SA5 Reconciliation of GDP strategic objectives and budget (expenditure) | Chart 12 |
| Supporting Table SA6 Reconciliation of GDP strategic objectives and budget (capital expenditure) | Chart 13 | Supporting Table SA6 Reconciliation of GDP strategic objectives and budget (capital expenditure) | Chart 13 |
| Supporting Table SA7 Measurable performance objectives | | Supporting Table SA7 Measurable performance objectives | |
| Supporting Table SA8 Performance indicators and benchmarks | Chs 15-19 | Supporting Table SA8 Performance indicators and benchmarks | Chs 15-19 |
| Supporting Table SA9 Social, economic and demographic statistics and assumptions | | Supporting Table SA9 Social, economic and demographic statistics and assumptions | |
| Supporting Table SA10 Funding measurement | | Supporting Table SA10 Funding measurement | |
| Supporting Table SA11 Property rates summary | | Supporting Table SA11 Property rates summary | |
| Supporting Table SA12a Property rates by category (current year) | | Supporting Table SA12a Property rates by category (current year) | |
| Supporting Table SA12b Property rates by category (budget year) | | Supporting Table SA12b Property rates by category (budget year) | |
| Supporting Table SA13a Service Tariffs by category | | Supporting Table SA13a Service Tariffs by category | |
| Supporting Table SA13b Service Tariffs by category - explanatory | | Supporting Table SA13b Service Tariffs by category - explanatory | |
| Supporting Table SA14 Household bills | | Supporting Table SA14 Household bills | |
| Supporting Table SA15 Investment particulars by type | | Supporting Table SA15 Investment particulars by type | |
| Supporting Table SA16 Investment particulars by maturity | | Supporting Table SA16 Investment particulars by maturity | |
| Supporting Table SA17 Borrowing | | Supporting Table SA17 Borrowing | |
| Supporting Table SA18 Transfers and grant receipts | | Supporting Table SA18 Transfers and grant receipts | |
| Supporting Table SA19 Expenditure on transfers and grant programme | | Supporting Table SA19 Expenditure on transfers and grant programme | |
| Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds | | Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds | |
| Supporting Table SA21 Transfers and grants made by the municipality | | Supporting Table SA21 Transfers and grants made by the municipality | |
| Supporting Table SA22 Summary councillor and staff benefits | | Supporting Table SA22 Summary councillor and staff benefits | |
| Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers) | | Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers) | |
| Supporting Table SA24 Summary of personnel numbers | | Supporting Table SA24 Summary of personnel numbers | |
| Supporting Table SA25 Budgeted monthly revenue and expenditure | | Supporting Table SA25 Budgeted monthly revenue and expenditure | |
| Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote) | | Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote) | |
| Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification) | | Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification) | |
| Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote) | | Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote) | |
| Supporting Table SA29 Budgeted monthly capital expenditure (functional classification) | | Supporting Table SA29 Budgeted monthly capital expenditure (functional classification) | |
| Supporting Table SA30 Budgeted monthly cash flow | | Supporting Table SA30 Budgeted monthly cash flow | |
| Supporting Table SA31 NOT REQUIRED - municipality does not have entities | | Supporting Table SA31 Aggregated entity budget | |
| Supporting Table SA32 List of external mechanisms | | Supporting Table SA32 List of external mechanisms | |
| Supporting Table SA33 Contracts having future budgetary implications | | Supporting Table SA33 Contracts having future budgetary implications | |
| Supporting Table SA34a Capital expenditure on new assets by asset class | | Supporting Table SA34a Capital expenditure on new assets by asset class | |
| Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class | | Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class | |
| Supporting Table SA34c Repairs and maintenance expenditure by asset class | | Supporting Table SA34c Consolidated repairs and maintenance by asset class | |
| Supporting Table SA34d Depreciation by asset class | | Supporting Table SA34d Consolidated Depreciation by asset class | |
| Supporting Table SA35 Capital expenditure on the upgradation of existing assets by asset class | | Supporting Table SA35 Consolidated capital expenditure on the upgradation of existing assets by asset class | |
| Supporting Table SA35 Future financial implications of the capital budget | | Supporting Table SA35 Consolidated future financial implications of the capital budget | |
| Supporting Table SA36 Detailed capital budget | | Supporting Table SA36 Detailed capital budget | |
| Supporting Table SA37 Projects delayed from previous financial years | | Supporting Table SA37 Projects delayed from previous financial years | |
| Supporting Table SA38 Detailed operational projects | | Supporting Table SA38 Consolidated detailed operational projects | |

| Budget Charts | | | |
|--|-----------|--|-----------|
| Chart A1 Revenue by Municipal Vote | Chart A1 | Chart A2 Revenue by Municipal Vote | Chart A2 |
| Chart A2 Expenditure by Municipal Vote | Chart A2 | Chart A3 Expenditure by Standard Classification | Chart A3 |
| Chart A3 Revenue by Standard Classification | Chart A3 | Chart A4 Expenditure by Standard Classification | Chart A4 |
| Chart A4 Expenditure by Standard Classification | Chart A4 | Chart A5 Revenue by Major Source (refer 'Minor' source for 'Other Revenue' allocation) | Chart A5 |
| Chart A5 Revenue by Major Source (refer 'Minor' source for 'Other Revenue' allocation) | Chart A5 | Chart A6 Revenue by Minor Source | Chart A6 |
| Chart A6 Revenue by Minor Source | Chart A6 | Chart A7 Expenditure by Major Type | Chart A7 |
| Chart A7 Expenditure by Major Type | Chart A7 | Chart A8 Expenditure by Minor Type (Other) | Chart A8 |
| Chart A8 Expenditure by Minor Type (Other) | Chart A8 | Chart A9 Capital Expenditure by Municipal Vote/Appropriation (Major) | Chart A9 |
| Chart A9 Capital Expenditure by Municipal Vote/Appropriation (Major) | Chart A9 | Chart A10 Capital Expenditure by Standard Classification | Chart A10 |
| Chart A10 Capital Expenditure by Standard Classification | Chart A10 | Chart A11 Capital Expenditure performance trend | Chart A11 |
| Chart A11 Capital Expenditure performance trend | Chart A11 | Chart A12 Capital Expenditure performance trend | Chart A12 |
| Chart A12 Capital Expenditure performance trend | Chart A12 | Chart A13 Capital Expenditure by Source | Chart A13 |
| Chart A13 Capital Expenditure by Source | Chart A13 | Chart A14 Cash flow trend | Chart A14 |
| Chart A14 Cash flow trend | Chart A14 | Chart A15 IDP Strategic Objective - Revenue | Chart A15 |
| Chart A15 IDP Strategic Objective - Revenue | Chart A15 | Chart A16 IDP Strategic Objective - Expenditure | Chart A16 |
| Chart A16 IDP Strategic Objective - Expenditure | Chart A16 | Chart A17 IDP Strategic Objective - Capital Expenditure | Chart A17 |
| Chart A17 IDP Strategic Objective - Capital Expenditure | Chart A17 | Chart A18 Debt (borrowing to Total Revenue) | Chart A18 |
| Chart A18 Debt (borrowing to Total Revenue) | Chart A18 | Chart A19 Debt trend analysis | Chart A19 |
| Chart A19 Debt trend analysis | Chart A19 | Chart A20 Distribution losses | Chart A20 |
| Chart A20 Distribution losses | Chart A20 | Chart A21 Borrowed funding of capital expenditure | Chart A21 |
| Chart A21 Borrowed funding of capital expenditure | Chart A21 | Chart A22 Expenditure analysis (% of Revenue) | Chart A22 |
| Chart A22 Expenditure analysis (% of Revenue) | Chart A22 | Chart A23 Increases in service charges | Chart A23 |
| Chart A23 Increases in service charges | Chart A23 | | |

| Category | Item | Value | Unit | |
|----------------|----------------|-----------|--------|-------|
| Material | Steel | 1000 | kg | |
| | Concrete | 2000 | m³ | |
| | Brick | 5000 | units | |
| | Wood | 100 | m³ | |
| | Insulation | 500 | m² | |
| | Roofing | 200 | m² | |
| | Paint | 100 | liters | |
| | Plumbing | 50 | units | |
| | Electrical | 30 | units | |
| | Other | 100 | units | |
| Labor | Construction | 10000 | hours | |
| | Management | 5000 | hours | |
| | Transportation | 2000 | hours | |
| | Equipment | 1000 | hours | |
| | Permitting | 500 | hours | |
| | Insurance | 300 | hours | |
| | Training | 200 | hours | |
| | Travel | 100 | hours | |
| | Other | 100 | hours | |
| | Overhead | General | 5000 | units |
| Administrative | | 3000 | units | |
| Marketing | | 2000 | units | |
| Research | | 1000 | units | |
| Development | | 500 | units | |
| Support | | 300 | units | |
| Other | | 100 | units | |
| Miscellaneous | | Tools | 100 | units |
| | | Equipment | 200 | units |
| | | Materials | 50 | units |
| | Services | 100 | units | |
| | Other | 50 | units | |

| Category | Item | Value | Unit | |
|----------------|----------------|-----------|--------|-------|
| Material | Steel | 1000 | kg | |
| | Concrete | 2000 | m³ | |
| | Brick | 5000 | units | |
| | Wood | 100 | m³ | |
| | Insulation | 500 | m² | |
| | Roofing | 200 | m² | |
| | Paint | 100 | liters | |
| | Plumbing | 50 | units | |
| | Electrical | 30 | units | |
| | Other | 100 | units | |
| Labor | Construction | 10000 | hours | |
| | Management | 5000 | hours | |
| | Transportation | 2000 | hours | |
| | Equipment | 1000 | hours | |
| | Permitting | 500 | hours | |
| | Insurance | 300 | hours | |
| | Training | 200 | hours | |
| | Travel | 100 | hours | |
| | Other | 100 | hours | |
| | Overhead | General | 5000 | units |
| Administrative | | 3000 | units | |
| Marketing | | 2000 | units | |
| Research | | 1000 | units | |
| Development | | 500 | units | |
| Support | | 300 | units | |
| Other | | 100 | units | |
| Miscellaneous | | Tools | 100 | units |
| | | Equipment | 200 | units |
| | | Materials | 50 | units |
| | Services | 100 | units | |
| | Other | 50 | units | |

| Category | Item | Value | Unit | |
|----------------|----------------|-----------|--------|-------|
| Material | Steel | 1000 | kg | |
| | Concrete | 2000 | m³ | |
| | Brick | 5000 | units | |
| | Wood | 100 | m³ | |
| | Insulation | 500 | m² | |
| | Roofing | 200 | m² | |
| | Paint | 100 | liters | |
| | Plumbing | 50 | units | |
| | Electrical | 30 | units | |
| | Other | 100 | units | |
| Labor | Construction | 10000 | hours | |
| | Management | 5000 | hours | |
| | Transportation | 2000 | hours | |
| | Equipment | 1000 | hours | |
| | Permitting | 500 | hours | |
| | Insurance | 300 | hours | |
| | Training | 200 | hours | |
| | Travel | 100 | hours | |
| | Other | 100 | hours | |
| | Overhead | General | 5000 | units |
| Administrative | | 3000 | units | |
| Marketing | | 2000 | units | |
| Research | | 1000 | units | |
| Development | | 500 | units | |
| Support | | 300 | units | |
| Other | | 100 | units | |
| Miscellaneous | | Tools | 100 | units |
| | | Equipment | 200 | units |
| | | Materials | 50 | units |
| | Services | 100 | units | |
| | Other | 50 | units | |

| Complete Votes & Sub-Votes | |
|---------------------------------------|--|
| Vote 1 | Office of the Municipal Manager |
| 1.1 | Administration |
| 1.2 | Office of the Municipal Manager#Legal |
| 1.3 | Risk Management |
| 1.4 | Internal Audit |
| 1.5 | Disaster Management |
| 1.6 | Strategic Planning |
| 1.7 | Office of the Mayor |
| 1.8 | [Name of sub-vote] |
| 1.9 | [Name of sub-vote] |
| 1.10 | [Name of sub-vote] |
| Vote 2 | Planning and Economic Development |
| 2.1 | LED |
| 2.2 | Administration |
| 2.3 | Town Planning |
| 2.4 | Human Settlement |
| 2.5 | Housing |
| 2.6 | Property Valuation |
| 2.7 | [Name of sub-vote] |
| 2.8 | [Name of sub-vote] |
| 2.9 | [Name of sub-vote] |
| 2.10 | [Name of sub-vote] |
| Vote 3 | Budget and Treasury |
| 3.1 | Administration Finance |
| 3.2 | Assets Management |
| 3.3 | Expenditure Management |
| 3.4 | Financial Services and Reporting |
| 3.5 | Revenue Management |
| 3.6 | Supply Chain Management |
| 3.7 | Stores and Fleet Management |
| 3.8 | [Name of sub-vote] |
| 3.9 | [Name of sub-vote] |
| 3.10 | [Name of sub-vote] |
| Vote 4 | Corporate Services |
| 4.1 | Human Resources Management |
| 4.2 | Administration and Records |
| 4.3 | Media Communications |
| 4.4 | Information Technology |
| 4.5 | Corporate Services |
| 4.6 | Administration HR & Corporate |
| 4.7 | Public Participation |
| 4.8 | [Name of sub-vote] |
| 4.9 | [Name of sub-vote] |
| 4.10 | [Name of sub-vote] |
| Vote 5 | Planning and Economic Development |
| 5.1 | Solid Waste Management |
| 5.2 | Law Enforcement |
| 5.3 | Parks, Recreation and Cemeteries |
| 5.4 | Environmental Managemenr |
| 5.5 | [Name of sub-vote] |
| 5.6 | [Name of sub-vote] |
| 5.7 | [Name of sub-vote] |
| 5.8 | [Name of sub-vote] |
| 5.9 | [Name of sub-vote] |
| 5.10 | [Name of sub-vote] |
| Vote 6 | Electrical Engineering |
| 6.1 | Operations and Maintenance |
| 6.2 | Electrical Planning and Projects |
| 6.3 | Customer and Retail Services |
| 6.4 | [Name of sub-vote] |
| 6.5 | [Name of sub-vote] |
| 6.6 | [Name of sub-vote] |
| 6.7 | [Name of sub-vote] |
| 6.8 | [Name of sub-vote] |
| 6.9 | [Name of sub-vote] |
| 6.10 | [Name of sub-vote] |
| Vote 7 | Engineering Services |
| 7.1 | Water |
| 7.2 | Roads and Stormwater |
| 7.3 | Civil Engineering |
| 7.4 | [Name of sub-vote] |
| 7.5 | [Name of sub-vote] |
| 7.6 | [Name of sub-vote] |
| 7.7 | [Name of sub-vote] |
| 7.8 | [Name of sub-vote] |

| Complete Votes & Sub-Votes | |
|----------------------------|--------------------------|
| 7.9 | [Name of sub-vote] |
| 7.10 | [Name of sub-vote] |
| Vote 8 | [NAME OF VOTE 8] |
| 8.1 | [Name of sub-vote] |
| 8.2 | [Name of sub-vote] |
| 8.3 | [Name of sub-vote] |
| 8.4 | [Name of sub-vote] |
| 8.5 | [Name of sub-vote] |
| 8.6 | [Name of sub-vote] |
| 8.7 | [Name of sub-vote] |
| 8.8 | [Name of sub-vote] |
| 8.9 | [Name of sub-vote] |
| 8.10 | [Name of sub-vote] |
| Vote 9 | [NAME OF VOTE 9] |
| 9.1 | [Name of sub-vote] |
| 9.2 | [Name of sub-vote] |
| 9.3 | [Name of sub-vote] |
| 9.4 | [Name of sub-vote] |
| 9.5 | [Name of sub-vote] |
| 9.6 | [Name of sub-vote] |
| 9.7 | [Name of sub-vote] |
| 9.8 | [Name of sub-vote] |
| 9.9 | [Name of sub-vote] |
| 9.10 | [Name of sub-vote] |
| Vote 10 | [NAME OF VOTE 10] |
| 10.1 | [Name of sub-vote] |
| 10.2 | [Name of sub-vote] |
| 10.3 | [Name of sub-vote] |
| 10.4 | [Name of sub-vote] |
| 10.5 | [Name of sub-vote] |
| 10.6 | [Name of sub-vote] |
| 10.7 | [Name of sub-vote] |
| 10.8 | [Name of sub-vote] |
| 10.9 | [Name of sub-vote] |
| 10.10 | [Name of sub-vote] |
| Vote 11 | [NAME OF VOTE 11] |
| 11.1 | [Name of sub-vote] |
| 11.2 | [Name of sub-vote] |
| 11.3 | [Name of sub-vote] |
| 11.4 | [Name of sub-vote] |
| 11.5 | [Name of sub-vote] |
| 11.6 | [Name of sub-vote] |
| 11.7 | [Name of sub-vote] |
| 11.8 | [Name of sub-vote] |
| 11.9 | [Name of sub-vote] |
| 11.10 | [Name of sub-vote] |
| Vote 12 | [NAME OF VOTE 12] |
| 12.1 | [Name of sub-vote] |
| 12.2 | [Name of sub-vote] |
| 12.3 | [Name of sub-vote] |
| 12.4 | [Name of sub-vote] |
| 12.5 | [Name of sub-vote] |
| 12.6 | [Name of sub-vote] |
| 12.7 | [Name of sub-vote] |
| 12.8 | [Name of sub-vote] |
| 12.9 | [Name of sub-vote] |
| 12.10 | [Name of sub-vote] |
| Vote 13 | [NAME OF VOTE 13] |
| 13.1 | [Name of sub-vote] |
| 13.2 | [Name of sub-vote] |
| 13.3 | [Name of sub-vote] |
| 13.4 | [Name of sub-vote] |
| 13.5 | [Name of sub-vote] |
| 13.6 | [Name of sub-vote] |
| 13.7 | [Name of sub-vote] |
| 13.8 | [Name of sub-vote] |
| 13.9 | [Name of sub-vote] |
| 13.10 | [Name of sub-vote] |
| Vote 14 | [NAME OF VOTE 14] |
| 14.1 | [Name of sub-vote] |
| 14.2 | [Name of sub-vote] |
| 14.3 | [Name of sub-vote] |
| 14.4 | [Name of sub-vote] |
| 14.5 | [Name of sub-vote] |
| 14.6 | [Name of sub-vote] |

| Complete Votes & Sub-Votes | |
|----------------------------|--------------------------|
| 14.7 | [Name of sub-vote] |
| 14.8 | [Name of sub-vote] |
| 14.9 | [Name of sub-vote] |
| 14.10 | [Name of sub-vote] |
| Vote 15 | [NAME OF VOTE 15] |
| 15.1 | [Name of sub-vote] |
| 15.2 | [Name of sub-vote] |
| 15.3 | [Name of sub-vote] |
| 15.4 | [Name of sub-vote] |
| 15.5 | [Name of sub-vote] |
| 15.6 | [Name of sub-vote] |
| 15.7 | [Name of sub-vote] |
| 15.8 | [Name of sub-vote] |
| 15.9 | [Name of sub-vote] |
| 15.10 | [Name of sub-vote] |

LIM333 Greater Tzaneen - Contact Information

A. GENERAL INFORMATION

| | |
|----------------|------------------------|
| Municipality | LIM333 Greater Tzaneen |
| Grade | |
| Province | LIM LIMPOPO |
| Web Address | www.tzaneen.gov.za |
| e-mail Address | |

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

B. CONTACT INFORMATION

| | |
|-------------------------|--------------|
| Postal address: | |
| P.O. Box | PO BOX 24 |
| City / Town | TZANEEN |
| Postal Code | 0850 |
| Street address | |
| Building | CIVIC CENTRE |
| Street No. & Name | NO 1 AGATHA |
| City / Town | Tzaneen |
| Postal Code | 0850 |
| General Contacts | |
| Telephone number | 015 307 8000 |
| Fax number | 015 307 8049 |

C. POLITICAL LEADERSHIP

| | | | |
|--------------------------------------|-----------------------------|--|--------------------------|
| Speaker: | | Secretary/PA to the Speaker: | |
| ID Number | | ID Number | |
| Title | Ms | 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/Executive Mayor: | |
| ID Number | | ID Number | |
| Title | Mr | Title | Ms |
| Name | Molapisane Gerson Pheole | Name | Rachel Boke |
| Telephone number | 015 307 8014 | Telephone number | 015 307 8007 |
| Cell number | 082 310 7297 | Cell number | 060 838 4808 |
| Fax number | 015 307 8049 | Fax number | 015 307 8049 |
| E-mail address | molapisaneGP@tzaneen.gov.za | E-mail address | rachel@tzaneen.gov.za |
| Deputy Mayor/Executive Mayor: | | Secretary/PA to the Deputy Mayor/Executive Mayor: | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |

D. MANAGEMENT LEADERSHIP

| | | | |
|--|---------------------------------|--|---------------------------------|
| Municipal Manager: | | Secretary/PA to the Municipal Manager: | |
| ID Number | | ID Number | |
| Title | Mr | Title | Mrs |
| Name | Mhangwana Donald | Name | Mandy Arjoon |
| Telephone number | 015 307 8087 | Telephone number | 015 307 8246 |
| Cell number | 083 323 1558 | Cell number | 083 538 5266 |
| Fax number | 015 307 8049 | Fax number | 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 Financial Officer | |
| ID Number | 830408E+12 | ID Number | |
| Title | Mr | Title | Ms |
| Name | Choen Marius Maeta | Name | Mimmy Maunatlala |
| Telephone number | 0153078060 | Telephone number | 015 307 8062 |
| Cell number | 0722265226 | Cell number | 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 |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | Ms | Title | Mr |
| Name | Mokgadi Ethel | Name | 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 |

LIM333 Greater Tzaneen - Contact Information

| | | | |
|--|---------------------------------|--|---------------------------------|
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | Mr | Title | Mrs |
| Name | Mr Arnold Mathebula | Name | Petronella |
| Telephone number | 015 307 8072 | Telephone number | 015 307 8110 |
| Cell number | 072 626 2147 | Cell number | 082 346 9881 |
| Fax 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 | |
| ID Number | | ID Number | |
| Title | 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 |
| Fax number | 015 307 8049 | Fax number | 015 307 8349 |
| E-mail address | oupa.mbungela@tzaneen.gov.za | E-mail address | mihloti.shirinda@tzaneen.gov.za |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | Ms | Title | Mr |
| Name | Mathilda Mosibudi | Name | Siyakudumisa Nokwe |
| Telephone number | 015 307 8063 | Telephone number | 015 307 8252 |
| Cell number | 072 786 3070 | Cell number | 082 310 5830 |
| Fax number | 015 307 8049 | Fax number | 015 307 8049 |
| E-mail address | shibu.rabothata@tzaneen.gov.za | E-mail address | siyakudumisa@tzaneen.gov.za |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | Mr | Title | |
| Name | Thabang Molatana | Name | |
| Telephone number | 0153078033 | Telephone number | |
| Cell number | 0826996742 | Cell number | |
| Fax number | 0153078033 | Fax number | |
| E-mail address | thabang.molatana@tzaneen.gov.za | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |

LIM333 Greater Tzaneen - Table A1 Budget Summary

| Description | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|--|------------------|------------------|------------------|----------------------|------------------|--------------------|-------------------|---|------------------------|------------------------|
| | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| R thousands | | | | | | | | | | |
| Financial Performance | | | | | | | | | | |
| Property rates | (2) | 146 293 | 191 038 | 202 824 | 208 909 | 208 909 | 208 909 | 223 106 | 230 469 | 237 844 |
| Service charges | 690 221 | 800 095 | 918 765 | 1 194 645 | 1 219 645 | 1 219 645 | 1 219 645 | 1 356 595 | 1 436 668 | 1 466 009 |
| Investment revenue | 19 124 | 31 907 | 33 761 | 31 907 | 31 907 | 31 907 | 31 907 | 37 007 | 38 228 | 39 451 |
| Transfer and subsidies - Operational | 513 178 | 554 785 | 581 380 | 579 413 | 579 684 | 579 684 | 579 684 | 591 655 | 572 693 | 607 994 |
| Other own revenue | 98 869 | 115 104 | 141 634 | 159 919 | 162 444 | 162 444 | 162 444 | 172 863 | 178 568 | 184 282 |
| Total Revenue (excluding capital transfers and contributions) | 1 321 390 | 1 648 184 | 1 866 578 | 2 168 708 | 2 202 589 | 2 202 589 | 2 202 589 | 2 381 226 | 2 456 626 | 2 535 580 |
| Employee costs | 346 139 | 383 134 | 434 239 | 540 799 | 537 921 | 537 921 | 537 921 | 550 136 | 568 291 | 586 476 |
| Remuneration of councillors | 27 792 | 28 958 | 29 610 | 31 414 | 31 414 | 31 414 | 31 414 | 33 613 | 34 723 | 35 834 |
| Depreciation, amortisation and impairment | 118 850 | 123 656 | 126 957 | 125 252 | 125 252 | 125 252 | 125 252 | 125 252 | 129 385 | 133 525 |
| Interest, Dividends and Rent on Land | 15 677 | 12 929 | 12 149 | 12 354 | 12 355 | 12 355 | 12 355 | 8 834 | 9 126 | 9 418 |
| Inventory consumed and bulk purchases | 561 627 | 662 960 | 791 633 | 896 462 | 929 257 | 929 257 | 929 257 | 977 170 | 1 009 417 | 1 041 718 |
| Transfers and subsidies | 57 873 | 48 359 | 50 312 | 39 774 | 33 900 | 33 900 | 33 900 | 44 337 | 24 785 | 25 604 |
| Other expenditure | 329 901 | 265 501 | 288 927 | 399 525 | 427 617 | 427 617 | 427 617 | 461 965 | 477 063 | 492 329 |
| Total Expenditure | 1 457 858 | 1 525 496 | 1 733 828 | 2 045 580 | 2 097 715 | 2 097 715 | 2 097 715 | 2 201 307 | 2 252 789 | 2 324 904 |
| Surplus/(Deficit) | (136 468) | 122 687 | 132 750 | 123 128 | 104 874 | 104 874 | 104 874 | 179 919 | 203 837 | 210 676 |
| Transfers and subsidies - capital (monetary allocations) | 122 762 | 120 508 | 142 026 | 116 193 | 143 234 | 143 234 | 143 234 | 112 876 | 125 684 | 129 754 |
| Transfers and subsidies - capital (in-kind) | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | (13 707) | 243 195 | 274 776 | 239 321 | 248 108 | 248 108 | 248 108 | 292 795 | 329 521 | 340 430 |
| Share of Surplus/Deficit attributable to Associate | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | (13 707) | 243 195 | 274 776 | 239 321 | 248 108 | 248 108 | 248 108 | 292 795 | 329 521 | 340 430 |
| Capital expenditure & funds sources | | | | | | | | | | |
| Capital expenditure | 148 399 | 265 275 | 191 664 | 272 643 | 364 153 | 364 153 | 364 153 | 299 496 | 336 534 | 288 504 |
| Transfers recognised - capital | 82 875 | 126 928 | 171 006 | 116 193 | 143 234 | 143 234 | 143 234 | 112 876 | 125 684 | 129 754 |
| Borrowing | 7 998 | 3 915 | - | - | - | - | - | - | - | - |
| Internally generated funds | 57 526 | 134 431 | 20 658 | 156 450 | 220 919 | 220 919 | 220 919 | 186 620 | 210 850 | 158 750 |
| Total sources of capital funds | 148 399 | 265 275 | 191 664 | 272 643 | 364 153 | 364 153 | 364 153 | 299 496 | 336 534 | 288 504 |
| Financial position | | | | | | | | | | |
| Total current assets | 818 089 | 1 120 141 | 1 415 559 | 1 104 131 | 1 038 118 | 1 038 118 | 1 038 118 | 1 619 822 | 1 672 653 | 1 801 394 |
| Total non current assets | 2 434 089 | 2 477 097 | 2 542 401 | 2 757 137 | 2 848 647 | 2 848 647 | 2 848 647 | 2 830 743 | 2 951 312 | 2 986 955 |
| Total current liabilities | 276 776 | 270 536 | 316 727 | 159 354 | 152 313 | 152 313 | 152 313 | 419 428 | 432 737 | 462 636 |
| Total non current liabilities | 120 759 | 179 750 | 147 042 | 202 674 | 202 674 | 202 674 | 202 674 | 152 042 | 157 059 | 162 085 |
| Community wealth/Equity | 2 736 147 | 2 843 320 | 3 193 600 | 3 415 008 | 3 424 596 | 3 424 596 | 3 424 596 | 3 879 096 | 4 034 169 | 4 163 627 |
| Cash flows | | | | | | | | | | |
| Net cash from (used) operating | (243 179) | 7 104 663 | 5 832 994 | 336 633 | 316 633 | 316 633 | 316 633 | 281 000 | 300 158 | 304 017 |
| Net cash from (used) investing | 3 484 | 2 672 | (44 266) | (313 539) | (333 539) | (333 539) | (333 539) | (344 421) | (387 014) | (331 779) |
| Net cash from (used) financing | - | (15 063) | (16 607) | (26 406) | (85 406) | (85 406) | (85 406) | - | - | - |
| Cash/cash equivalents at the year end | (92 234) | 7 269 584 | 6 003 480 | 237 996 | 132 738 | 132 738 | 132 738 | 247 881 | 161 025 | 133 263 |
| Cash backing/surplus reconciliation | | | | | | | | | | |
| Cash and investments available | (48 732) | 7 317 676 | 6 026 275 | 288 156 | 182 898 | 182 898 | 182 898 | 271 451 | 185 372 | 158 389 |
| Application of cash and investments | 233 908 | (467 546) | (66 117) | (462 373) | (455 347) | (455 347) | (455 347) | (1 033 790) | (1 089 280) | (1 116 418) |
| Balance - surplus (shortfall) | (282 640) | 7 785 221 | 6 092 392 | 750 528 | 638 245 | 638 245 | 638 245 | 1 305 240 | 1 274 653 | 1 274 808 |
| Asset management | | | | | | | | | | |
| Asset register summary (WDV) | 2 200 924 | 2 245 627 | 2 360 651 | 2 515 714 | 2 553 009 | 2 553 009 | | 2 487 005 | 2 655 835 | 2 730 193 |
| Depreciation | 112 088 | 117 491 | 121 118 | 125 252 | 125 252 | 125 252 | | 125 252 | 129 385 | 133 525 |
| Renewal and Upgrading of Existing Assets | 151 347 | 212 589 | 58 114 | 152 743 | 215 603 | 215 603 | | 202 026 | 226 284 | 217 654 |
| Repairs and Maintenance | 56 757 | 82 363 | 96 555 | 127 618 | 154 210 | 154 210 | | 146 118 | 150 940 | 155 770 |
| Free services | | | | | | | | | | |
| Cost of Free Basic Services provided | (12 707) | 15 247 | 34 277 | 42 455 | - | 42 455 | | - | - | - |
| Revenue cost of free services provided | - | - | 12 889 | 17 657 | - | - | | - | - | - |
| Households below minimum service level | | | | | | | | | | |
| Water: | 0 | 0 | 0 | 0 | - | 0 | | - | - | - |
| Sanitation/sewerage: | 1 | 1 | 1 | 1 | - | 1 | | 1 | 1 | 1 |
| Energy: | - | - | - | - | - | - | | - | - | - |
| Refuse: | - | - | - | - | - | - | | - | - | - |

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

| Functional Classification Description | Ref | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| Revenue - Functional | | | | | | | | | | |
| Governance and administration | | 582 086 | 816 665 | 893 485 | 902 909 | 911 318 | 911 318 | 955 788 | 969 409 | 1 017 407 |
| Executive and council | | - | - | - | 7 | 7 | 7 | 7 | 7 | 7 |
| Finance and administration | | 582 086 | 816 665 | 893 485 | 902 902 | 911 311 | 911 311 | 955 781 | 969 402 | 1 017 399 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 6 024 | 5 028 | 8 927 | 9 180 | 9 653 | 9 653 | 12 588 | 13 003 | 13 419 |
| Community and social services | | 24 | 20 | 146 | 49 | 320 | 320 | 49 | 50 | 52 |
| Sport and recreation | | 273 | 337 | 273 | 370 | 370 | 370 | 370 | 382 | 394 |
| Public safety | | 2 675 | 1 426 | 2 344 | 1 487 | 1 487 | 1 487 | 1 487 | 1 536 | 1 585 |
| Housing | | 2 394 | 2 658 | 2 669 | 6 959 | 7 161 | 7 161 | 7 367 | 7 610 | 7 854 |
| Health | | 657 | 588 | 3 495 | 315 | 315 | 315 | 3 315 | 3 424 | 3 534 |
| Economic and environmental services | | 134 725 | 116 825 | 147 933 | 139 271 | 166 313 | 166 313 | 135 780 | 149 822 | 154 667 |
| Planning and development | | 366 | 242 | 347 | 155 | 155 | 155 | 155 | 160 | 165 |
| Road transport | | 134 358 | 116 583 | 147 586 | 139 116 | 166 158 | 166 158 | 135 625 | 149 662 | 154 501 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | 721 317 | 830 173 | 958 259 | 1 233 541 | 1 258 541 | 1 258 541 | 1 389 947 | 1 450 075 | 1 479 841 |
| Energy sources | | 672 577 | 784 116 | 909 437 | 1 091 210 | 1 116 210 | 1 116 210 | 1 335 756 | 1 399 479 | 1 427 626 |
| Water management | | - | - | - | 20 548 | 20 548 | 20 548 | - | - | - |
| Waste water management | | - | - | - | 69 992 | 69 992 | 69 992 | - | - | - |
| Waste management | | 48 740 | 46 057 | 48 822 | 51 791 | 51 791 | 51 791 | 54 191 | 50 596 | 52 215 |
| Other | 4 | - | - | - | - | - | - | - | - | - |
| Total Revenue - Functional | 2 | 1 444 151 | 1 768 692 | 2 008 604 | 2 284 900 | 2 345 823 | 2 345 823 | 2 494 103 | 2 582 310 | 2 665 334 |
| Expenditure - Functional | | | | | | | | | | |
| Governance and administration | | 411 509 | 384 188 | 347 031 | 465 315 | 487 532 | 487 532 | 543 926 | 563 541 | 581 604 |
| Executive and council | | 42 963 | 44 508 | 47 074 | 51 266 | 51 046 | 51 046 | 52 701 | 54 691 | 56 441 |
| Finance and administration | | 362 325 | 334 521 | 293 856 | 405 407 | 427 843 | 427 843 | 480 307 | 497 568 | 513 520 |
| Internal audit | | 6 221 | 5 158 | 6 101 | 6 642 | 8 642 | 8 642 | 10 918 | 11 282 | 11 643 |
| Community and public safety | | 84 323 | 81 076 | 149 959 | 115 619 | 114 679 | 114 679 | 109 707 | 112 955 | 116 570 |
| Community and social services | | 12 571 | 15 301 | 19 121 | 22 520 | 23 473 | 23 473 | 26 230 | 26 978 | 27 841 |
| Sport and recreation | | 32 577 | 33 009 | 43 865 | 46 024 | 46 369 | 46 369 | 51 867 | 53 380 | 55 088 |
| Public safety | | 17 406 | 7 854 | 56 044 | 20 258 | 20 743 | 20 743 | 27 126 | 27 884 | 28 776 |
| Housing | | 11 775 | 13 853 | 18 511 | 16 140 | 13 417 | 13 417 | 3 170 | 3 298 | 3 403 |
| Health | | 9 994 | 11 059 | 12 419 | 10 677 | 10 677 | 10 677 | 1 313 | 1 416 | 1 462 |
| Economic and environmental services | | 139 423 | 216 533 | 203 703 | 277 990 | 290 607 | 290 607 | 295 131 | 304 214 | 313 949 |
| Planning and development | | 28 992 | 42 879 | 49 495 | 52 589 | 49 283 | 49 283 | 58 291 | 60 065 | 61 987 |
| Road transport | | 110 431 | 173 654 | 154 208 | 225 401 | 241 323 | 241 323 | 236 839 | 244 149 | 251 962 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | 822 603 | 843 700 | 1 033 135 | 1 215 474 | 1 233 716 | 1 233 716 | 1 252 544 | 1 272 079 | 1 312 781 |
| Energy sources | | 732 574 | 741 764 | 919 409 | 991 796 | 1 009 468 | 1 009 468 | 1 100 402 | 1 120 729 | 1 156 589 |
| Water management | | - | - | - | 70 470 | 66 270 | 66 270 | - | - | - |
| Waste water management | | 13 526 | 15 079 | 15 484 | 27 663 | 31 863 | 31 863 | 15 765 | 16 241 | 16 761 |
| Waste management | | 76 504 | 86 857 | 98 242 | 125 545 | 126 115 | 126 115 | 136 376 | 135 108 | 139 432 |
| Other | 4 | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Functional | 3 | 1 457 858 | 1 525 496 | 1 733 828 | 2 074 399 | 2 126 534 | 2 126 534 | 2 201 307 | 2 252 789 | 2 324 904 |
| Surplus/(Deficit) for the year | | (13 707) | 243 195 | 274 776 | 210 502 | 219 289 | 219 289 | 292 795 | 329 521 | 340 430 |

References

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

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

| Functional Classification Description | Ref | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|--|----------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| Revenue - Functional | 1 | | | | | | | | | |
| Municipal governance and administration | | 582 086 | 816 665 | 893 485 | 902 909 | 911 318 | 911 318 | 955 788 | 969 409 | 1 017 407 |
| Executive and council | | - | - | - | 7 | 7 | 7 | 7 | 7 | 7 |
| Mayor and Council | | - | - | - | - | - | - | - | - | - |
| Municipal Manager, Town Secretary and Chief Executive | | - | - | - | 7 | 7 | 7 | 7 | 7 | 7 |
| Finance and administration | | 582 086 | 816 665 | 893 485 | 902 902 | 911 311 | 911 311 | 955 781 | 969 402 | 1 017 399 |
| Administrative and Corporate Support | | - | - | - | - | - | - | - | - | - |
| Asset Management | | (4 876) | (1 253) | (5 419) | - | - | - | - | - | - |
| Finance | | 586 574 | 815 622 | 897 656 | 902 302 | 910 711 | 910 711 | 955 031 | 968 627 | 1 016 600 |
| Fleet Management | | - | - | - | - | - | - | - | - | - |
| Human Resources | | 388 | 2 296 | 1 247 | 600 | 600 | 600 | 750 | 775 | 800 |
| Information Technology | | - | - | - | - | - | - | - | - | - |
| Legal Services | | - | - | - | - | - | - | - | - | - |
| Marketing, Customer Relations, Publicity and Media Co-ordination | | - | - | - | - | - | - | - | - | - |
| Property Services | | - | - | - | - | - | - | - | - | - |
| Risk Management | | - | - | - | - | - | - | - | - | - |
| Security Services | | - | - | - | - | - | - | - | - | - |
| Supply Chain Management | | - | - | - | - | - | - | - | - | - |
| Valuation Service | | - | - | - | - | - | - | - | - | - |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Governance Function | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 6 024 | 5 028 | 8 927 | 9 180 | 9 653 | 9 653 | 12 588 | 13 003 | 13 419 |
| Community and social services | | 24 | 20 | 146 | 49 | 320 | 320 | 49 | 50 | 52 |
| Aged Care | | - | - | - | - | - | - | - | - | - |
| Agricultural | | - | - | - | - | - | - | - | - | - |
| Animal Care and Diseases | | - | - | - | - | - | - | - | - | - |
| Cemeteries, Funeral Parlours and Crematoriums | | - | - | - | - | - | - | - | - | - |
| Child Care Facilities | | - | - | - | - | - | - | - | - | - |
| Community Halls and Facilities | | - | - | - | - | 271 | 271 | - | - | - |
| Consumer Protection | | - | - | - | - | - | - | - | - | - |
| Cultural Matters | | - | - | - | - | - | - | - | - | - |
| Disaster Management | | - | - | - | - | - | - | - | - | - |
| Education | | - | - | - | - | - | - | - | - | - |
| Indigenous and Customary Law | | - | - | - | - | - | - | - | - | - |
| Industrial Promotion | | - | - | - | - | - | - | - | - | - |
| Language Policy | | - | - | - | - | - | - | - | - | - |
| Libraries and Archives | | 24 | 20 | 146 | 49 | 49 | 49 | 49 | 50 | 52 |
| Literacy Programmes | | - | - | - | - | - | - | - | - | - |
| Media Services | | - | - | - | - | - | - | - | - | - |
| Museums and Art Galleries | | - | - | - | - | - | - | - | - | - |
| Population Development | | - | - | - | - | - | - | - | - | - |
| Provincial Cultural Matters | | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - |
| Zoo's | | - | - | - | - | - | - | - | - | - |
| Sport and recreation | | 273 | 337 | 273 | 370 | 370 | 370 | 370 | 382 | 394 |
| Beaches and Jetties | | - | - | - | - | - | - | - | - | - |
| Casinos, Racing, Gambling, Wagering | | - | - | - | - | - | - | - | - | - |
| Community Parks (including Nurseries) | | - | - | - | - | - | - | - | - | - |
| Recreational Facilities | | 273 | 337 | 273 | 370 | 370 | 370 | 370 | 382 | 394 |
| Sports Grounds and Stadiums | | - | - | - | - | - | - | - | - | - |
| Public safety | | 2 675 | 1 426 | 2 344 | 1 487 | 1 487 | 1 487 | 1 487 | 1 536 | 1 585 |
| Civil Defence | | - | - | - | - | - | - | - | - | - |
| Cleansing | | - | - | - | - | - | - | - | - | - |
| Control of Public Nuisances | | 2 675 | 1 426 | 2 344 | 1 487 | 1 487 | 1 487 | 1 487 | 1 536 | 1 585 |
| Fencing and Fences | | - | - | - | - | - | - | - | - | - |
| Fire Fighting and Protection | | - | - | - | - | - | - | - | - | - |
| Licensing and Control of Animals | | - | - | - | - | - | - | - | - | - |
| Police Forces, Traffic and Street Parking Control | | - | - | - | - | - | - | - | - | - |
| Pounds | | - | - | - | - | - | - | - | - | - |
| Housing | | 2 394 | 2 658 | 2 669 | 6 959 | 7 161 | 7 161 | 7 367 | 7 610 | 7 854 |
| Housing | | 2 394 | 2 658 | 2 669 | 6 959 | 7 161 | 7 161 | 7 367 | 7 610 | 7 854 |
| Informal Settlements | | - | - | - | - | - | - | - | - | - |
| Health | | 657 | 588 | 3 495 | 315 | 315 | 315 | 3 315 | 3 424 | 3 534 |
| Ambulance | | - | - | - | - | - | - | - | - | - |
| Health Services | | 657 | 588 | 3 495 | 315 | 315 | 315 | 3 315 | 3 424 | 3 534 |
| Laboratory Services | | - | - | - | - | - | - | - | - | - |
| Food Control | | - | - | - | - | - | - | - | - | - |
| Health Surveillance and Prevention of Communicable Diseases | | - | - | - | - | - | - | - | - | - |
| Vector Control | | - | - | - | - | - | - | - | - | - |
| Chemical Safety | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 134 725 | 116 825 | 147 933 | 139 271 | 166 313 | 166 313 | 135 780 | 149 822 | 154 667 |
| Planning and development | | 366 | 242 | 347 | 155 | 155 | 155 | 155 | 160 | 165 |
| Billboards | | 22 | 7 | 28 | - | - | - | - | - | - |
| Corporate Wide Strategic Planning (IDPs, LEDs) | | - | 2 | - | - | - | - | - | - | - |
| Central City Improvement District | | - | - | - | - | - | - | - | - | - |
| Development Facilitation | | - | - | - | - | - | - | - | - | - |
| Economic Development/Planning | | - | - | - | - | - | - | - | - | - |
| Regional Planning and Development | | - | - | - | - | - | - | - | - | - |
| Town Planning, Building Regulations and Enforcement, and City | | 344 | 233 | 318 | 155 | 155 | 155 | 155 | 160 | 165 |
| Project Management Unit | | - | - | - | - | - | - | - | - | - |
| Provincial Planning | | - | - | - | - | - | - | - | - | - |
| Support to Local Municipalities | | - | - | - | - | - | - | - | - | - |
| Road transport | | 134 358 | 116 583 | 147 586 | 139 116 | 166 158 | 166 158 | 135 625 | 149 662 | 154 501 |
| Public Transport | | - | - | - | - | - | - | - | - | - |
| Road and Traffic Regulation | | - | - | - | - | - | - | - | - | - |
| Roads | | 134 358 | 116 583 | 147 586 | 139 116 | 166 158 | 166 158 | 135 625 | 149 662 | 154 501 |
| Taxi Ranks | | - | - | - | - | - | - | - | - | - |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Biodiversity and Landscape | | - | - | - | - | - | - | - | - | - |
| Coastal Protection | | - | - | - | - | - | - | - | - | - |
| Indigenous Forests | | - | - | - | - | - | - | - | - | - |
| Nature Conservation | | - | - | - | - | - | - | - | - | - |
| Pollution Control | | - | - | - | - | - | - | - | - | - |

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

| Functional Classification Description | Ref | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|--|-----|------------------|------------------|------------------|----------------------|------------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| Revenue - Functional | 1 | | | | | | | | | |
| Soil Conservation | | - | - | - | - | - | - | - | - | - |
| Trading services | | 721 317 | 830 173 | 958 259 | 1 233 541 | 1 258 541 | 1 258 541 | 1 389 947 | 1 450 075 | 1 479 841 |
| Energy sources | | 672 577 | 784 116 | 909 437 | 1 091 210 | 1 116 210 | 1 116 210 | 1 335 756 | 1 399 479 | 1 427 626 |
| Electricity | | 672 577 | 784 116 | 909 437 | 1 091 210 | 1 116 210 | 1 116 210 | 1 335 756 | 1 399 479 | 1 427 626 |
| Street Lighting and Signal Systems | | - | - | - | - | - | - | - | - | - |
| Nonelectric Energy | | - | - | - | - | - | - | - | - | - |
| Water management | | - | - | - | 20 548 | 20 548 | 20 548 | - | - | - |
| Water Treatment | | - | - | - | 20 548 | 20 548 | 20 548 | - | - | - |
| Water Distribution | | - | - | - | - | - | - | - | - | - |
| Water Storage | | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | 69 992 | 69 992 | 69 992 | - | - | - |
| Public Toilets | | - | - | - | - | - | - | - | - | - |
| Sewerage | | - | - | - | - | - | - | - | - | - |
| Storm Water Management | | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment | | - | - | - | 69 992 | 69 992 | 69 992 | - | - | - |
| Waste management | | 48 740 | 46 057 | 48 822 | 51 791 | 51 791 | 51 791 | 54 191 | 50 596 | 52 215 |
| Recycling | | - | - | - | - | - | - | - | - | - |
| Solid Waste Disposal (Landfill Sites) | | - | - | - | - | - | - | - | - | - |
| Solid Waste Removal | | 48 740 | 46 057 | 48 822 | 51 791 | 51 791 | 51 791 | 54 191 | 50 596 | 52 215 |
| Street Cleaning | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - |
| Air Transport | | - | - | - | - | - | - | - | - | - |
| Forestry | | - | - | - | - | - | - | - | - | - |
| Licensing and Regulation | | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - |
| Tourism | | - | - | - | - | - | - | - | - | - |
| Total Revenue - Functional | 2 | 1 444 151 | 1 768 692 | 2 008 604 | 2 284 900 | 2 345 823 | 2 345 823 | 2 494 103 | 2 582 310 | 2 665 334 |
| Expenditure - Functional | | | | | | | | | | |
| Municipal governance and administration | | 411 509 | 384 188 | 347 031 | 465 315 | 487 532 | 487 532 | 543 926 | 563 541 | 581 604 |
| Executive and council | | 42 963 | 44 508 | 47 074 | 51 266 | 51 046 | 51 046 | 52 701 | 54 691 | 56 441 |
| Mayor and Council | | 28 187 | 29 415 | 29 934 | 31 956 | 31 731 | 31 731 | 34 149 | 35 276 | 36 405 |
| Municipal Manager, Town Secretary and Chief Executive | | 14 776 | 15 094 | 17 140 | 19 310 | 19 316 | 19 316 | 18 552 | 19 415 | 20 036 |
| Finance and administration | | 362 325 | 334 521 | 293 856 | 405 407 | 427 843 | 427 843 | 480 307 | 497 568 | 513 520 |
| Administrative and Corporate Support | | 26 578 | 31 012 | 38 303 | 44 420 | 47 657 | 47 657 | 57 021 | 58 739 | 60 619 |
| Asset Management | | 9 313 | 9 984 | 16 329 | 13 185 | 13 185 | 13 185 | 14 690 | 15 161 | 15 646 |
| Finance | | 216 607 | 169 615 | 110 272 | 175 844 | 185 724 | 185 724 | 218 396 | 227 438 | 234 746 |
| Fleet Management | | 29 262 | 35 505 | 38 187 | 48 986 | 49 950 | 49 950 | 52 019 | 53 698 | 55 416 |
| Human Resources | | 17 582 | 19 070 | 16 453 | 37 074 | 40 297 | 40 297 | 45 147 | 46 592 | 48 083 |
| Information Technology | | 15 482 | 14 901 | 16 912 | 21 345 | 21 345 | 21 345 | 23 042 | 23 757 | 24 517 |
| Legal Services | | 27 751 | 28 204 | 30 530 | 27 624 | 31 624 | 31 624 | 29 355 | 30 314 | 31 284 |
| Marketing, Customer Relations, Publicity and Media Co-ordination | | 5 171 | 6 621 | 7 311 | 12 029 | 12 029 | 12 029 | 14 471 | 14 854 | 15 329 |
| Property Services | | 7 011 | 10 911 | 7 808 | 11 480 | 11 980 | 11 980 | 11 179 | 11 558 | 11 928 |
| Risk Management | | 2 430 | 3 230 | 3 645 | 4 791 | 4 791 | 4 791 | 4 420 | 4 561 | 4 707 |
| Security Services | | - | - | - | - | - | - | - | - | - |
| Supply Chain Management | | 5 138 | 5 468 | 8 107 | 8 627 | 9 260 | 9 260 | 10 567 | 10 895 | 11 244 |
| Valuation Service | | - | - | - | - | - | - | - | - | - |
| Internal audit | | 6 221 | 5 158 | 6 101 | 8 642 | 8 642 | 8 642 | 10 918 | 11 282 | 11 643 |
| Governance Function | | 6 221 | 5 158 | 6 101 | 8 642 | 8 642 | 8 642 | 10 918 | 11 282 | 11 643 |
| Community and public safety | | 84 323 | 81 076 | 149 959 | 115 619 | 114 679 | 114 679 | 109 707 | 112 955 | 116 570 |
| Community and social services | | 12 571 | 15 301 | 19 121 | 22 520 | 23 473 | 23 473 | 26 230 | 26 978 | 27 841 |
| Aged Care | | - | - | - | - | - | - | - | - | - |
| Agricultural | | - | - | - | - | - | - | - | - | - |
| Animal Care and Diseases | | - | - | - | - | - | - | - | - | - |
| Cemeteries, Funeral Parlours and Crematoriums | | - | - | - | - | - | - | - | - | - |
| Child Care Facilities | | - | - | - | - | - | - | - | - | - |
| Community Halls and Facilities | | 37 | 11 | 10 | 40 | 310 | 310 | 40 | 41 | 42 |
| Consumer Protection | | - | - | - | - | - | - | - | - | - |
| Cultural Matters | | - | - | - | - | - | - | - | - | - |
| Disaster Management | | 2 512 | 4 065 | 4 547 | 5 688 | 6 320 | 6 320 | 6 748 | 6 959 | 7 182 |
| Education | | - | - | - | - | - | - | - | - | - |
| Indigenous and Customary Law | | - | - | - | - | - | - | - | - | - |
| Industrial Promotion | | - | - | - | - | - | - | - | - | - |
| Language Policy | | - | - | - | - | - | - | - | - | - |
| Libraries and Archives | | 10 021 | 11 225 | 14 564 | 16 792 | 16 842 | 16 842 | 19 442 | 19 977 | 20 616 |
| Literacy Programmes | | - | - | - | - | - | - | - | - | - |
| Media Services | | - | - | - | - | - | - | - | - | - |
| Museums and Art Galleries | | - | - | - | - | - | - | - | - | - |
| Population Development | | - | - | - | - | - | - | - | - | - |
| Provincial Cultural Matters | | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - |
| Zoo's | | - | - | - | - | - | - | - | - | - |
| Sport and recreation | | 32 577 | 33 009 | 43 865 | 46 024 | 46 369 | 46 369 | 51 867 | 53 380 | 55 088 |
| Beaches and Jetties | | - | - | - | - | - | - | - | - | - |
| Casinos, Racing, Gambling, Wagering | | - | - | - | - | - | - | - | - | - |
| Community Parks (including Nurseries) | | - | - | - | - | - | - | - | - | - |
| Recreational Facilities | | 32 577 | 33 009 | 43 865 | 46 024 | 46 369 | 46 369 | 51 867 | 53 380 | 55 088 |
| Sports Grounds and Stadiums | | - | - | - | - | - | - | - | - | - |
| Public safety | | 17 406 | 7 854 | 56 044 | 20 258 | 20 743 | 20 743 | 27 126 | 27 884 | 28 776 |
| Civil Defence | | - | - | - | - | - | - | - | - | - |
| Cleansing | | - | - | - | - | - | - | - | - | - |
| Control of Public Nuisances | | 17 406 | 7 854 | 56 044 | 20 258 | 20 743 | 20 743 | 27 126 | 27 884 | 28 776 |
| Fencing and Fences | | - | - | - | - | - | - | - | - | - |
| Fire Fighting and Protection | | - | - | - | - | - | - | - | - | - |
| Licensing and Control of Animals | | - | - | - | - | - | - | - | - | - |
| Police Forces, Traffic and Street Parking Control | | - | - | - | - | - | - | - | - | - |
| Pounds | | - | - | - | - | - | - | - | - | - |
| Housing | | 11 775 | 13 853 | 18 511 | 16 140 | 13 417 | 13 417 | 3 170 | 3 298 | 3 403 |
| Housing | | 11 775 | 13 853 | 18 511 | 16 140 | 13 417 | 13 417 | 3 170 | 3 298 | 3 403 |
| Informal Settlements | | - | - | - | - | - | - | - | - | - |
| Health | | 9 994 | 11 059 | 12 419 | 10 677 | 10 677 | 10 677 | 1 313 | 1 416 | 1 462 |
| Ambulance | | - | - | - | - | - | - | - | - | - |

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

| Functional Classification Description | Ref | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| Revenue - Functional | 1 | | | | | | | | | |
| Health Services | | 9 994 | 11 059 | 12 419 | 10 677 | 10 677 | 10 677 | 1 313 | 1 416 | 1 462 |
| Laboratory Services | | - | - | - | - | - | - | - | - | - |
| Food Control | | - | - | - | - | - | - | - | - | - |
| Health Surveillance and Prevention of Communicable Diseases | | - | - | - | - | - | - | - | - | - |
| Vector Control | | - | - | - | - | - | - | - | - | - |
| Chemical Safety | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 139 423 | 216 533 | 203 703 | 277 990 | 290 607 | 290 607 | 295 131 | 304 214 | 313 949 |
| Planning and development | | 28 992 | 42 879 | 49 495 | 52 589 | 49 283 | 49 283 | 58 291 | 60 065 | 61 987 |
| Billboards | | - | - | - | - | - | - | - | - | - |
| Corporate Wide Strategic Planning (IDPs, LEDs) | | 21 441 | 29 631 | 31 414 | 33 757 | 29 027 | 29 027 | 30 860 | 31 837 | 32 856 |
| Central City Improvement District | | - | - | - | - | - | - | - | - | - |
| Development Facilitation | | - | - | - | - | - | - | - | - | - |
| Economic Development/Planning | | 1 802 | 5 654 | 8 838 | 7 529 | 8 955 | 8 955 | 14 581 | 15 000 | 15 480 |
| Regional Planning and Development | | - | - | - | - | - | - | - | - | - |
| Town Planning, Building Regulations and Enforcement, and City Project Management Unit | | 5 749 | 7 594 | 9 243 | 11 303 | 11 301 | 11 301 | 12 850 | 13 228 | 13 651 |
| Provincial Planning | | - | - | - | - | - | - | - | - | - |
| Support to Local Municipalities | | - | - | - | - | - | - | - | - | - |
| Road transport | | 110 431 | 173 654 | 154 208 | 225 401 | 241 323 | 241 323 | 236 839 | 244 149 | 251 962 |
| Public Transport | | - | - | 89 | 337 | 371 | 371 | 337 | 348 | 360 |
| Road and Traffic Regulation | | - | - | - | - | - | - | - | - | - |
| Roads | | 110 431 | 173 654 | 154 120 | 225 064 | 240 953 | 240 953 | 236 502 | 243 801 | 251 602 |
| Taxi Ranks | | - | - | - | - | - | - | - | - | - |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Biodiversity and Landscape | | - | - | - | - | - | - | - | - | - |
| Coastal Protection | | - | - | - | - | - | - | - | - | - |
| Indigenous Forests | | - | - | - | - | - | - | - | - | - |
| Nature Conservation | | - | - | - | - | - | - | - | - | - |
| Pollution Control | | - | - | - | - | - | - | - | - | - |
| Soil Conservation | | - | - | - | - | - | - | - | - | - |
| Trading services | | 822 603 | 843 700 | 1 033 135 | 1 215 474 | 1 233 716 | 1 233 716 | 1 252 544 | 1 272 079 | 1 312 781 |
| Energy sources | | 732 574 | 741 764 | 919 409 | 991 796 | 1 009 468 | 1 009 468 | 1 100 402 | 1 120 729 | 1 156 589 |
| Electricity | | 732 574 | 741 764 | 919 409 | 991 796 | 1 009 468 | 1 009 468 | 1 100 402 | 1 120 729 | 1 156 589 |
| Street Lighting and Signal Systems | | - | - | - | - | - | - | - | - | - |
| Nonelectric Energy | | - | - | - | - | - | - | - | - | - |
| Water management | | - | - | - | 70 470 | 66 270 | 66 270 | - | - | - |
| Water Treatment | | - | - | - | 20 778 | 19 313 | 19 313 | - | - | - |
| Water Distribution | | - | - | - | 49 692 | 46 957 | 46 957 | - | - | - |
| Water Storage | | - | - | - | - | - | - | - | - | - |
| Waste water management | | 13 526 | 15 079 | 15 484 | 27 663 | 31 863 | 31 863 | 15 765 | 16 241 | 16 761 |
| Public Toilets | | 13 526 | 15 079 | 15 484 | 15 305 | 15 305 | 15 305 | 15 765 | 16 241 | 16 761 |
| Sewerage | | - | - | - | - | - | - | - | - | - |
| Storm Water Management | | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment | | - | - | - | 12 358 | 16 558 | 16 558 | - | - | - |
| Waste management | | 76 504 | 86 857 | 98 242 | 125 545 | 126 115 | 126 115 | 136 376 | 135 108 | 139 432 |
| Recycling | | - | - | - | - | - | - | - | - | - |
| Solid Waste Disposal (Landfill Sites) | | - | - | - | - | - | - | - | - | - |
| Solid Waste Removal | | 47 348 | 57 698 | 62 930 | 90 667 | 88 737 | 88 737 | 98 051 | 95 666 | 98 727 |
| Street Cleaning | | 29 156 | 29 158 | 35 312 | 34 878 | 37 378 | 37 378 | 38 326 | 39 443 | 40 705 |
| Other | | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - |
| Air Transport | | - | - | - | - | - | - | - | - | - |
| Forestry | | - | - | - | - | - | - | - | - | - |
| Licensing and Regulation | | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - |
| Tourism | | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Functional | 3 | 1 457 858 | 1 525 496 | 1 733 828 | 2 074 399 | 2 126 534 | 2 126 534 | 2 201 307 | 2 252 789 | 2 324 904 |
| Surplus/(Deficit) for the year | | (13 707) | 243 195 | 274 776 | 210 502 | 219 289 | 219 289 | 292 795 | 329 521 | 340 430 |

References

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

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

| Vote Description | Ref | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|---|-----|--------------------|--------------------|--------------------|----------------------|--------------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 1 - Office of the Municipal Manager | | - | - | - | - | - | - | - | - | - |
| Vote 2 - Planning and Economic Development | | 366 | 242 | 347 | 155 | 155 | 155 | 155 | 160 | 165 |
| Vote 3 - Budget and Treasury | | 887 303 | 1 153 922 | 1 269 594 | 1 405 757 | 1 414 165 | 1 414 165 | 1 558 485 | 1 608 289 | 1 669 055 |
| Vote 4 - Corporate Services | | 388 | 2 296 | 1 247 | 600 | 600 | 600 | 750 | 775 | 800 |
| Vote 5 - Planning and Economic Development | | 2 046 928 | 1 949 176 | 2 173 642 | 2 266 232 | 2 274 901 | 2 274 901 | 2 439 032 | 2 347 265 | 2 422 377 |
| Vote 6 - Electrical Engineering | | 366 971 | 444 563 | 532 080 | 587 755 | 612 755 | 612 755 | 732 302 | 759 817 | 775 170 |
| Vote 7 - Engineering Services | | 125 156 | 106 757 | 137 409 | 219 807 | 247 050 | 247 050 | 126 184 | 139 909 | 144 437 |
| Vote 8 - [NAME OF VOTE 8] | | - | - | - | - | - | - | - | - | - |
| Vote 9 - [NAME OF VOTE 9] | | - | - | - | - | - | - | - | - | - |
| Vote 10 - [NAME OF VOTE 10] | | - | - | - | - | - | - | - | - | - |
| 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 | 3 427 113 | 3 656 956 | 4 114 319 | 4 480 306 | 4 549 626 | 4 549 626 | 4 856 908 | 4 856 215 | 5 012 004 |
| Expenditure by Vote to be appropriated | 1 | | | | | | | | | |
| Vote 1 - Office of the Municipal Manager | | 82 844 | 83 215 | 93 613 | 98 962 | 103 105 | 103 105 | 107 915 | 111 702 | 115 277 |
| Vote 2 - Planning and Economic Development | | 30 273 | 48 109 | 49 414 | 55 140 | 52 363 | 52 363 | 57 405 | 59 184 | 61 078 |
| Vote 3 - Budget and Treasury | | 229 267 | 182 887 | 134 478 | 199 456 | 207 617 | 207 617 | 243 743 | 253 608 | 261 753 |
| Vote 4 - Corporate Services | | 64 814 | 71 604 | 78 979 | 114 869 | 121 329 | 121 329 | 139 681 | 143 942 | 148 548 |
| Vote 5 - Planning and Economic Development | | 6 807 387 | 7 101 901 | 10 028 389 | 10 362 383 | 10 605 886 | 10 605 886 | 10 589 146 | 10 733 539 | 11 077 012 |
| Vote 6 - Electrical Engineering | | 732 574 | 741 764 | 919 409 | 991 756 | 1 009 428 | 1 009 428 | 1 100 402 | 1 120 729 | 1 156 589 |
| Vote 7 - Engineering Services | | 98 395 | 165 852 | 135 288 | 277 242 | 287 870 | 287 870 | 206 777 | 213 286 | 220 111 |
| Vote 8 - [NAME OF VOTE 8] | | - | - | - | - | - | - | - | - | - |
| Vote 9 - [NAME OF VOTE 9] | | - | - | - | - | - | - | - | - | - |
| Vote 10 - [NAME OF VOTE 10] | | - | - | - | - | - | - | - | - | - |
| 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 | 8 045 554 | 8 395 332 | 11 439 570 | 12 099 808 | 12 387 597 | 12 387 597 | 12 445 071 | 12 635 991 | 13 040 368 |
| Surplus/(Deficit) for the year | 2 | (4 618 441) | (4 738 376) | (7 325 251) | (7 619 502) | (7 837 970) | (7 837 970) | (7 588 164) | (7 779 776) | (8 028 364) |

References

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

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

| Vote Description | Ref | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 1 - Office of the Municipal Manager | | - | - | - | - | - | - | - | - | - |
| 1.1 - Administration | | - | - | - | - | - | - | - | - | - |
| 1.2 - Office of the Municipal Manager#Legal | | - | - | - | - | - | - | - | - | - |
| 1.3 - Risk Management | | - | - | - | - | - | - | - | - | - |
| 1.4 - Internal Audit | | - | - | - | - | - | - | - | - | - |
| 1.5 - Disaster Management | | - | - | - | - | - | - | - | - | - |
| 1.6 - Strategic Planning | | - | - | - | - | - | - | - | - | - |
| 1.7 - Office of the Mayor | | - | - | - | - | - | - | - | - | - |
| Vote 2 - Planning and Economic Development | | 366 | 242 | 347 | 155 | 155 | 155 | 155 | 160 | 165 |
| 2.1 - LED | | 22 | 9 | 28 | - | - | - | - | - | - |
| 2.2 - Administration | | - | - | - | - | - | - | - | - | - |
| 2.3 - Town Planning | | 344 | 233 | 318 | 155 | 155 | 155 | 155 | 160 | 165 |
| 2.4 - Human Settlement | | - | - | - | - | - | - | - | - | - |
| 2.5 - Housing | | - | - | - | - | - | - | - | - | - |
| 2.6 - Property Valuation | | - | - | - | - | - | - | - | - | - |
| Vote 3 - Budget and Treasury | | 887 303 | 1 153 922 | 1 269 594 | 1 405 757 | 1 414 165 | 1 414 165 | 1 558 485 | 1 608 289 | 1 669 055 |
| 3.1 - Administration Finance | | 367 742 | 591 093 | 663 449 | 798 883 | 807 291 | 807 291 | 947 155 | 994 704 | 1 018 859 |
| 3.2 - Assets Management | | - | - | - | - | - | - | - | - | - |
| 3.3 - Expenditure Management | | - | - | - | - | - | - | - | - | - |
| 3.4 - Financial Services and Reporting | | 34 764 | 37 909 | 37 137 | 34 407 | 34 407 | 34 407 | 39 607 | 40 944 | 42 284 |
| 3.5 - Revenue Management | | 489 673 | 526 173 | 574 427 | 572 468 | 572 468 | 572 468 | 571 724 | 572 641 | 607 912 |
| 3.6 - Supply Chain Management | | - | - | - | - | - | - | - | - | - |
| 3.7 - Stores and Fleet Management | | (4 876) | (1 253) | (5 419) | - | (0) | (0) | - | - | - |
| Vote 4 - Corporate Services | | 388 | 2 296 | 1 247 | 600 | 600 | 600 | 750 | 775 | 800 |
| 4.1 - Human Resources Management | | 388 | 2 296 | 1 247 | 600 | 600 | 600 | 750 | 775 | 800 |
| 4.2 - Administration and Records | | - | - | - | - | - | - | - | - | - |
| 4.3 - Media Communications | | - | - | - | - | - | - | - | - | - |
| 4.4 - Information Technology | | - | - | - | - | - | - | - | - | - |
| 4.5 - Corporate Services | | - | - | - | - | - | - | - | - | - |
| 4.6 - Administration HR & Corporate | | - | - | - | - | - | - | - | - | - |
| 4.7 - Public Participation | | - | - | - | - | - | - | - | - | - |
| Vote 5 - Planning and Economic Development | | 2 046 928 | 1 949 176 | 2 173 642 | 2 266 232 | 2 274 901 | 2 274 901 | 2 439 032 | 2 347 265 | 2 422 377 |
| 5.1 - Solid Waste Management | | 1 559 694 | 1 473 838 | 1 562 312 | 1 657 312 | 1 657 312 | 1 657 312 | 1 734 112 | 1 619 083 | 1 670 894 |
| 5.2 - Law Enforcement | | 456 683 | 445 123 | 486 075 | 585 444 | 585 444 | 585 444 | 585 444 | 604 764 | 624 116 |
| 5.3 - Parks, Recreation and Cemeteries | | 9 518 | 11 410 | 13 410 | 13 395 | 22 064 | 22 064 | 13 395 | 13 837 | 14 280 |
| 5.4 - Environmental Management | | 21 034 | 18 805 | 111 846 | 10 080 | 10 080 | 10 080 | 106 080 | 109 581 | 113 087 |
| Vote 6 - Electrical Engineering | | 366 971 | 444 563 | 532 080 | 587 755 | 612 755 | 612 755 | 732 302 | 759 817 | 775 170 |
| 6.1 - Operations and Maintenance | | 21 564 | 24 968 | 28 930 | 41 036 | 41 036 | 41 036 | 58 641 | 45 737 | 46 809 |
| 6.2 - Electrical Planning and Projects | | 345 407 | 419 595 | 503 150 | 546 719 | 571 719 | 571 719 | 673 661 | 714 080 | 728 362 |
| 6.3 - Customer and Retail Services | | - | - | - | - | - | - | - | - | - |
| Vote 7 - Engineering Services | | 125 156 | 106 757 | 137 409 | 219 807 | 247 050 | 247 050 | 126 184 | 139 909 | 144 437 |
| 7.1 - Water | | - | - | - | 90 540 | 90 540 | 90 540 | - | - | - |
| 7.2 - Roads and Stormwater | | 122 762 | 104 098 | 134 740 | 122 308 | 149 349 | 149 349 | 118 817 | 132 299 | 136 583 |
| 7.3 - Civil Engineering | | 2 394 | 2 658 | 2 669 | 6 959 | 7 161 | 7 161 | 7 367 | 7 610 | 7 854 |

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

| Vote Description | Ref | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| Vote 10 - [NAME OF VOTE 10] 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] | | - | - | - | - | - | - | - | - | - |

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

| Vote Description | Ref | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| 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 Revenue by Vote | 2 | 3 427 113 | 3 656 956 | 4 114 319 | 4 480 306 | 4 549 626 | 4 549 626 | 4 856 908 | 4 856 215 | 5 012 004 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - Office of the Municipal Manager | | 82 844 | 83 215 | 93 613 | 98 962 | 103 105 | 103 105 | 107 915 | 111 702 | 115 277 |
| 1.1 - Administration | | - | - | - | - | - | - | - | - | - |
| 1.2 - Office of the Municipal Manager#Legal | | 27 751 | 28 204 | 30 530 | 27 624 | 31 624 | 31 624 | 29 355 | 30 314 | 31 284 |
| 1.3 - Risk Management | | 2 430 | 3 230 | 3 645 | 4 791 | 4 791 | 4 791 | 4 420 | 4 561 | 4 707 |
| 1.4 - Internal Audit | | 6 221 | 5 158 | 6 101 | 8 642 | 8 642 | 8 642 | 10 918 | 11 282 | 11 643 |
| 1.5 - Disaster Management | | 2 512 | 4 065 | 4 547 | 5 688 | 6 320 | 6 320 | 6 748 | 6 959 | 7 182 |
| 1.6 - Strategic Planning | | 5 729 | 5 566 | 7 889 | 8 930 | 8 900 | 8 900 | 12 066 | 12 438 | 12 836 |
| 1.7 - Office of the Mayor | | 38 201 | 36 992 | 40 901 | 43 287 | 42 827 | 42 827 | 44 408 | 46 148 | 47 624 |
| Vote 2 - Planning and Economic Development | | 30 273 | 48 109 | 49 414 | 55 140 | 52 363 | 52 363 | 57 405 | 59 184 | 61 078 |
| 2.1 - LED | | 15 712 | 24 066 | 23 525 | 24 828 | 20 128 | 20 128 | 18 794 | 19 398 | 20 019 |
| 2.2 - Administration | | 1 802 | 5 654 | 8 838 | 7 529 | 8 955 | 8 955 | 14 581 | 15 000 | 15 480 |
| 2.3 - Town Planning | | 5 749 | 7 479 | 9 243 | 11 303 | 11 301 | 11 301 | 12 850 | 13 228 | 13 651 |
| 2.4 - Human Settlement | | - | - | - | - | - | - | - | - | - |
| 2.5 - Housing | | - | - | - | - | - | - | - | - | - |
| 2.6 - Property Valuation | | 7 011 | 10 911 | 7 808 | 11 480 | 11 980 | 11 980 | 11 179 | 11 558 | 11 928 |
| Vote 3 - Budget and Treasury | | 229 267 | 182 887 | 134 478 | 199 456 | 207 617 | 207 617 | 243 743 | 253 608 | 261 753 |
| 3.1 - Administration Finance | | 30 363 | 26 623 | 41 482 | 72 841 | 71 072 | 71 072 | 74 431 | 76 878 | 79 339 |
| 3.2 - Assets Management | | - | - | - | - | 0 | 0 | - | - | - |
| 3.3 - Expenditure Management | | 13 898 | 13 648 | 17 061 | 18 945 | 18 945 | 18 945 | 18 218 | 18 810 | 19 412 |
| 3.4 - Financial Services and Reporting | | 18 736 | 15 487 | 12 956 | 34 507 | 32 518 | 32 518 | 67 666 | 71 782 | 74 109 |
| 3.5 - Revenue Management | | 153 610 | 113 972 | 46 215 | 55 872 | 67 722 | 67 722 | 64 286 | 66 377 | 68 501 |
| 3.6 - Supply Chain Management | | 5 138 | 5 468 | 8 107 | 8 627 | 9 260 | 9 260 | 10 567 | 10 895 | 11 244 |
| 3.7 - Stores and Fleet Management | | 7 522 | 7 690 | 8 658 | 8 663 | 8 099 | 8 099 | 8 576 | 8 865 | 9 148 |
| Vote 4 - Corporate Services | | 64 814 | 71 604 | 78 979 | 114 869 | 121 329 | 121 329 | 139 681 | 143 942 | 148 548 |
| 4.1 - Human Resources Management | | 17 776 | 19 290 | 18 469 | 41 720 | 44 943 | 44 943 | 49 793 | 51 391 | 53 036 |
| 4.2 - Administration and Records | | - | - | - | - | - | - | - | - | - |
| 4.3 - Media Communications | | 1 607 | 2 326 | 1 835 | 2 560 | 2 560 | 2 560 | 3 024 | 3 030 | 3 126 |
| 4.4 - Information Technology | | 15 482 | 14 901 | 16 912 | 21 345 | 21 345 | 21 345 | 23 042 | 23 757 | 24 517 |
| 4.5 - Corporate Services | | 9 230 | 10 614 | 12 123 | 14 112 | 14 692 | 14 692 | 25 253 | 25 923 | 26 752 |
| 4.6 - Administration HR & Corporate | | 3 884 | 4 462 | 5 884 | 10 109 | 10 186 | 10 186 | 12 156 | 12 557 | 12 959 |
| 4.7 - Public Participation | | 16 834 | 20 010 | 23 756 | 25 021 | 27 601 | 27 601 | 26 414 | 27 285 | 28 158 |

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

| Vote Description | Ref | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 5 - Planning and Economic Development | | 6 807 387 | 7 101 901 | 10 028 389 | 10 362 383 | 10 605 886 | 10 605 886 | 10 589 146 | 10 733 539 | 11 077 012 |
| 5.1 - Solid Waste Management | | 2 880 951 | 3 261 949 | 3 639 224 | 4 507 183 | 4 525 423 | 4 525 423 | 4 868 516 | 4 843 187 | 4 998 169 |
| 5.2 - Law Enforcement | | 2 242 310 | 2 070 216 | 4 121 718 | 3 502 134 | 3 706 088 | 3 706 088 | 3 395 442 | 3 496 306 | 3 608 188 |
| 5.3 - Parks, Recreation and Cemeteries | | 1 364 320 | 1 415 849 | 1 870 050 | 2 011 387 | 2 032 696 | 2 032 696 | 2 283 165 | 2 348 724 | 2 423 883 |
| 5.4 - Environmental Management | | 319 806 | 353 888 | 397 398 | 341 679 | 341 679 | 341 679 | 42 023 | 45 322 | 46 772 |
| Vote 6 - Electrical Engineering | | 732 574 | 741 764 | 919 409 | 991 756 | 1 009 428 | 1 009 428 | 1 100 402 | 1 120 729 | 1 156 589 |
| 6.1 - Operations and Maintenance | | 481 636 | 526 558 | 559 428 | 653 599 | 667 417 | 667 417 | 732 278 | 740 601 | 764 297 |
| 6.2 - Electrical Planning and Projects | | 190 595 | 196 985 | 288 343 | 317 099 | 319 214 | 319 214 | 347 563 | 358 871 | 370 355 |
| 6.3 - Customer and Retail Services | | 60 343 | 18 221 | 71 638 | 21 057 | 22 797 | 22 797 | 20 562 | 21 257 | 21 937 |
| Vote 7 - Engineering Services | | 98 395 | 165 852 | 135 288 | 277 242 | 287 870 | 287 870 | 206 777 | 213 286 | 220 111 |
| 7.1 - Water | | - | - | - | 82 868 | 82 868 | 82 868 | - | - | - |
| 7.2 - Roads and Stormwater | | 57 765 | 116 813 | 81 360 | 135 881 | 145 881 | 145 881 | 157 521 | 162 425 | 167 623 |
| 7.3 - Civil Engineering | | 40 630 | 49 038 | 53 928 | 58 493 | 59 121 | 59 121 | 49 257 | 50 861 | 52 488 |
| Vote 8 - [NAME OF VOTE 8] | | - | - | - | - | - | - | - | - | - |
| 8.1 - [Name of sub-vote] | | | | | | | | | | |
| Vote 9 - [NAME OF VOTE 9] | | - | - | - | - | - | - | - | - | - |
| 9.1 - [Name of sub-vote] | | | | | | | | | | |
| Vote 10 - [NAME OF VOTE 10] | | - | - | - | - | - | - | - | - | - |
| 10.1 - [Name of sub-vote] | | | | | | | | | | |
| Vote 11 - [NAME OF VOTE 11] | | - | - | - | - | - | - | - | - | - |
| 11.1 - [Name of sub-vote] | | | | | | | | | | |

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

| Vote Description | Ref | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| Revenue by Vote | 1 | | | | | | | | | |
| | | | | | | | | | | |
| 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 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| Total Expenditure by Vote | 2 | 8 045 554 | 8 395 332 | 11 439 570 | 12 099 808 | 12 387 597 | 12 387 597 | 12 445 071 | 12 635 991 | 13 040 368 |
| Surplus/(Deficit) for the year | 2 | (4 618 441) | (4 738 376) | (7 325 251) | (7 619 502) | (7 837 970) | (7 837 970) | (7 588 164) | (7 779 776) | (8 028 364) |

References

1. Insert 'Vote'; e.g. Department, if different to Functional structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

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

| Description | Ref | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|--|----------|------------------|------------------|------------------|----------------------|------------------|--------------------|-------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| Revenue | | | | | | | | | | | |
| Exchange Revenue | | | | | | | | | | | |
| Service charges - Electricity | 2 | 651 013 | 759 148 | 874 954 | 1 080 674 | 1 105 674 | 1 105 674 | 1 105 674 | 1 307 615 | 1 386 072 | 1 413 794 |
| Service charges - Water | 2 | - | - | - | 58 257 | 58 257 | 58 257 | 58 257 | - | - | - |
| Service charges - Waste Water Management | 2 | - | - | - | 9 100 | 9 100 | 9 100 | 9 100 | - | - | - |
| Service charges - Waste Management | 2 | 39 208 | 40 947 | 43 811 | 46 615 | 46 615 | 46 615 | 46 615 | 48 980 | 50 596 | 52 215 |
| Sale of Goods and Rendering of Services | 2 | 5 421 | 5 935 | 5 940 | 1 314 | 1 314 | 1 314 | 1 314 | 1 314 | 1 358 | 1 401 |
| Agency services | 2 | 11 576 | 12 469 | 12 831 | 16 664 | 16 664 | 16 664 | 16 664 | 16 664 | 17 214 | 17 765 |
| Interest | | - | - | - | - | - | - | - | - | - | - |
| Interest earned from Receivables | 2 | 31 758 | 43 054 | 56 656 | 80 662 | 90 662 | 90 662 | 90 662 | 67 114 | 69 328 | 71 547 |
| Interest earned from Current and Non Current Assets | 2 | 19 124 | 31 907 | 33 761 | 31 907 | 31 907 | 31 907 | 31 907 | 37 007 | 38 228 | 39 451 |
| Dividends | 2 | - | - | - | - | - | - | - | - | - | - |
| Rent on Land | 2 | - | - | - | - | - | - | - | - | - | - |
| Rental from Fixed Assets | 2 | 1 738 | 1 859 | 1 861 | 1 859 | 2 061 | 2 061 | 2 061 | 2 267 | 2 342 | 2 417 |
| Licence and permits | 2 | 506 | 503 | 525 | 506 | 506 | 506 | 506 | 601 | 621 | 641 |
| Special rating levies | 2 | - | - | - | - | - | - | - | - | - | - |
| Construction Contract Revenue | 2 | - | - | - | - | - | - | - | - | - | - |
| Development Charges | 2 | - | - | - | - | - | - | - | - | - | - |
| Operational Revenue | 2 | 16 536 | 18 337 | 30 710 | 21 533 | 37 533 | 37 533 | 37 533 | 41 523 | 42 894 | 44 266 |
| Non-Exchange Revenue | | | | | | | | | | | |
| Property rates | 2 | (2) | 146 293 | 191 038 | 202 824 | 208 909 | 208 909 | 208 909 | 223 106 | 230 469 | 237 844 |
| Surcharges and Taxes | 2 | 350 | 761 | 225 | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | 2 | 5 936 | 1 487 | 2 381 | 1 490 | 1 490 | 1 490 | 1 490 | 1 490 | 1 539 | 1 588 |
| Licences or permits | 2 | - | - | - | - | - | - | - | - | - | - |
| Transfer and subsidies - Operational | 2 | 513 178 | 554 785 | 581 380 | 579 413 | 579 684 | 579 684 | 579 684 | 591 655 | 572 693 | 607 994 |
| Interest | 2 | 20 145 | 31 899 | 35 366 | 35 890 | 12 214 | 12 214 | 12 214 | 41 890 | 43 272 | 44 657 |
| Fuel Levy | 2 | - | - | - | - | - | - | - | - | - | - |
| Operational Revenue | 2 | - | - | - | - | - | - | - | - | - | - |
| Gains on disposal of Fixed and Intangible Assets | 2 | 4 618 | - | - | - | - | - | - | - | - | - |
| Other Gains | 2 | 286 | (1 201) | (4 860) | - | (0) | (0) | (0) | - | - | - |
| Discontinued Operations | | - | - | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contributions) | | 1 321 390 | 1 648 184 | 1 866 578 | 2 168 708 | 2 202 589 | 2 202 589 | 2 202 589 | 2 381 226 | 2 456 626 | 2 535 580 |
| Expenditure | | | | | | | | | | | |
| Employee related costs | 2 | 346 139 | 383 134 | 434 239 | 540 799 | 537 921 | 537 921 | 537 921 | 550 136 | 568 291 | 586 476 |
| Remuneration of councillors | 2 | 27 792 | 28 958 | 29 610 | 31 414 | 31 414 | 31 414 | 31 414 | 33 613 | 34 723 | 35 834 |
| Bulk purchases - electricity | 2 | 496 092 | 570 292 | 700 307 | 763 383 | 763 383 | 763 383 | 763 383 | 842 890 | 870 706 | 898 568 |
| Inventory consumed | 2,8 | 65 535 | 92 668 | 91 326 | 133 079 | 165 874 | 165 874 | 165 874 | 134 280 | 138 711 | 143 150 |
| Debt impairment | 2,3 | 133 216 | 63 630 | 38 459 | 66 458 | 76 458 | 76 458 | 76 458 | 95 277 | 98 421 | 101 571 |
| Depreciation, amortisation and impairment | 2 | 118 860 | 123 656 | 126 957 | 125 252 | 125 252 | 125 252 | 125 252 | 125 252 | 129 385 | 133 525 |
| Interest, Dividends and Rent on Land | 2 | 15 677 | 12 929 | 12 149 | 12 354 | 12 355 | 12 355 | 12 355 | 8 834 | 9 126 | 9 418 |
| Contracted services | 2 | 75 241 | 90 536 | 123 962 | 125 347 | 141 004 | 141 004 | 141 004 | 140 610 | 145 251 | 149 899 |
| Transfers and subsidies | 2 | 57 873 | 48 359 | 50 312 | 39 774 | 33 900 | 33 900 | 33 900 | 44 337 | 24 785 | 25 604 |
| Irrecoverable debts written off | 2 | - | - | 7 932 | - | - | - | - | - | - | - |
| Operational costs | 2 | 116 325 | 111 036 | 117 824 | 207 719 | 210 155 | 210 155 | 210 155 | 226 077 | 233 391 | 240 859 |
| Disposal of Fixed and Intangible Assets | 2 | - | - | - | - | - | - | - | - | - | - |
| Other Losses | 2 | 5 119 | 298 | 751 | - | 0 | 0 | 0 | - | - | - |
| Total Expenditure | | 1 457 858 | 1 525 496 | 1 733 828 | 2 045 580 | 2 097 715 | 2 097 715 | 2 097 715 | 2 201 307 | 2 252 789 | 2 324 904 |
| Surplus/(Deficit) | | (136 468) | 122 687 | 132 750 | 123 128 | 104 874 | 104 874 | 104 874 | 179 919 | 203 837 | 210 676 |
| Transfers and subsidies - capital (monetary allocations) | 6 | 122 762 | 120 508 | 142 026 | 116 193 | 143 234 | 143 234 | 143 234 | 112 876 | 125 684 | 129 754 |
| Transfers and subsidies - capital (in-kind) | 6 | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | (13 707) | 243 195 | 274 776 | 239 321 | 248 108 | 248 108 | 248 108 | 292 795 | 329 521 | 340 430 |
| Income Tax | | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after income tax | | (13 707) | 243 195 | 274 776 | 239 321 | 248 108 | 248 108 | 248 108 | 292 795 | 329 521 | 340 430 |
| Share of Surplus/Deficit attributable to Joint Venture | | - | - | - | - | - | - | - | - | - | - |
| Share of Surplus/Deficit attributable to Minorities | | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | | (13 707) | 243 195 | 274 776 | 239 321 | 248 108 | 248 108 | 248 108 | 292 795 | 329 521 | 340 430 |
| Share of Surplus/Deficit attributable to Associate | 7 | - | - | - | - | - | - | - | - | - | - |
| Intercompany/Parent subsidiary transactions | | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 1 | (13 707) | 243 195 | 274 776 | 239 321 | 248 108 | 248 108 | 248 108 | 292 795 | 329 521 | 340 430 |

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

| Vote Description | Ref | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| R thousand | 1 | | | | | | | | | | |
| Capital expenditure - Vote | | | | | | | | | | | |
| Multi-year expenditure to be appropriated | 2 | | | | | | | | | | |
| Vote 1 - Office of the Municipal Manager | | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Planning and Economic Development | | 3 073 | - | 725 | 10 000 | 10 000 | 10 000 | 10 000 | 8 500 | 25 000 | 25 000 |
| Vote 3 - Budget and Treasury | | 2 174 | 6 143 | 1 759 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | - | - |
| Vote 4 - Corporate Services | | - | 2 039 | 3 454 | 5 000 | 7 587 | 7 587 | 7 587 | 5 000 | - | - |
| Vote 5 - Planning and Economic Development | | - | - | 36 170 | 232 000 | 232 000 | 232 000 | 232 000 | 94 400 | 73 600 | 70 400 |
| Vote 6 - Electrical Engineering | | 6 503 | 16 266 | 53 741 | 58 500 | 70 400 | 70 400 | 70 400 | 95 500 | 133 000 | 103 100 |
| Vote 7 - Engineering Services | | 103 696 | 156 518 | 52 082 | 147 197 | 164 705 | 164 705 | 164 705 | 137 672 | 154 081 | 148 554 |
| Vote 8 - [NAME OF VOTE 8] | | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - [NAME OF VOTE 9] | | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - [NAME OF VOTE 10] | | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - [NAME OF VOTE 11] | | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - [NAME OF VOTE 12] | | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - [NAME OF VOTE 13] | | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - [NAME OF VOTE 14] | | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | - | - | - |
| Capital multi-year expenditure sub-total | 7 | 115 446 | 180 966 | 147 931 | 453 697 | 485 692 | 485 692 | 485 692 | 342 072 | 385 681 | 347 054 |
| Single-year expenditure to be appropriated | 2 | | | | | | | | | | |
| Vote 1 - Office of the Municipal Manager | | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Planning and Economic Development | | - | - | - | - | - | - | - | - | - | - |
| Vote 3 - Budget and Treasury | | 28 691 | - | - | 1 500 | 1 879 | 1 879 | 1 879 | 1 000 | - | - |
| Vote 4 - Corporate Services | | - | - | - | - | 1 500 | 1 500 | 1 500 | 3 770 | 2 750 | - |
| Vote 5 - Planning and Economic Development | | - | - | 9 522 | - | 50 422 | 50 422 | 50 422 | 272 000 | 144 000 | 276 800 |
| Vote 6 - Electrical Engineering | | - | 30 736 | 41 116 | 10 500 | 14 438 | 14 438 | 14 438 | 500 | 500 | 1 000 |
| Vote 7 - Engineering Services | | 4 262 | 53 572 | 37 359 | 31 696 | 78 993 | 78 993 | 78 993 | 35 104 | 14 403 | - |
| Vote 8 - [NAME OF VOTE 8] | | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - [NAME OF VOTE 9] | | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - [NAME OF VOTE 10] | | - | - | - | - | - | - | - | - | - | - |
| 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 | | 32 953 | 84 309 | 87 998 | 43 696 | 147 232 | 147 232 | 147 232 | 312 374 | 161 653 | 277 800 |
| Total Capital Expenditure - Vote | | 148 399 | 265 275 | 235 929 | 497 393 | 632 924 | 632 924 | 632 924 | 654 446 | 547 334 | 624 854 |
| Capital Expenditure - Functional | | | | | | | | | | | |
| Governance and administration | | 33 591 | 14 299 | 8 936 | 10 000 | 16 931 | 16 931 | 16 931 | 14 770 | 10 750 | 3 600 |
| Executive and council | | - | - | - | - | - | - | - | - | - | - |
| Finance and administration | | 33 591 | 14 299 | 8 936 | 10 000 | 16 931 | 16 931 | 16 931 | 14 770 | 10 750 | 3 600 |
| Internal audit | | - | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 4 262 | 7 955 | 1 248 | 11 250 | 17 651 | 17 651 | 17 651 | 14 450 | 31 800 | 35 850 |
| Community and social services | | - | - | 298 | 3 400 | 8 226 | 8 226 | 8 226 | 4 000 | 2 500 | 2 750 |
| Sport and recreation | | - | 6 785 | 190 | 3 850 | 5 426 | 5 426 | 5 426 | 7 450 | 4 300 | 8 100 |
| Public safety | | - | - | 651 | - | - | - | - | - | - | - |
| Housing | | 4 262 | 1 170 | 109 | 4 000 | 4 000 | 4 000 | 4 000 | 3 000 | 25 000 | 25 000 |
| Health | | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 99 654 | 195 169 | 83 241 | 181 393 | 244 733 | 244 733 | 244 733 | 174 276 | 159 484 | 144 954 |
| Planning and development | | 3 073 | - | 616 | 6 000 | 6 000 | 6 000 | 6 000 | 5 500 | - | - |
| Road transport | | 96 581 | 195 169 | 82 625 | 175 393 | 238 733 | 238 733 | 238 733 | 168 776 | 159 484 | 144 954 |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - |
| Trading services | | 10 892 | 47 850 | 98 240 | 70 000 | 84 838 | 84 838 | 84 838 | 96 000 | 134 500 | 104 100 |
| Energy sources | | 10 892 | 47 850 | 96 015 | 70 000 | 84 838 | 84 838 | 84 838 | 96 000 | 134 500 | 104 100 |
| Water management | | - | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | 2 225 | - | - | - | - | - | - | - |
| Waste management | | - | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Functional | 3 | 148 399 | 265 275 | 191 664 | 272 643 | 364 153 | 364 153 | 364 153 | 299 496 | 336 534 | 288 504 |
| Funded by: | | | | | | | | | | | |
| National Government | | 82 875 | 98 306 | 144 141 | 116 193 | 143 234 | 143 234 | 143 234 | 112 876 | 125 684 | 129 754 |
| Provincial Government | | - | - | - | - | - | - | - | - | - | - |
| District Municipality | | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) | | - | 28 623 | 26 865 | - | - | - | - | - | - | - |
| Transfers recognised - capital | 4 | 82 875 | 126 928 | 171 006 | 116 193 | 143 234 | 143 234 | 143 234 | 112 876 | 125 684 | 129 754 |
| Borrowing | 6 | 7 998 | 3 915 | - | - | - | - | - | - | - | - |
| Internally generated funds | | 57 526 | 134 431 | 20 658 | 156 450 | 220 919 | 220 919 | 220 919 | 186 620 | 210 850 | 158 750 |
| Total Capital Funding | 7 | 148 399 | 265 275 | 191 664 | 272 643 | 364 153 | 364 153 | 364 153 | 299 496 | 336 534 | 288 504 |

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

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

| Vote Description | Ref | Current Year 2025/26 | | | | | | 2026/27 Medium Term Revenue & Expenditure Framework | | | Multi-year appropriation for Budget Year 2026/27 in the 2025/26 Annual Budget | | | | Multi-year appropriation for 2027/28 in the 2025/26 Annual Budget | | | | New multi-year appropriations (funds for new and existing projects) | | | | |
|---|-----|----------------------|-----------------|-----------------|-----------------|-----------------|--------------------|---|---------------------|------------------------|---|---------------------------|------------------------|----------------------------------|---|---------------------------|------------------------|----------------------------------|---|---------------------|------------------------|------------------------|--|
| | | 2022/23 | 2023/24 | 2024/25 | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 | Appropriation for 2026/27 | Adjustments in 2025/26 | Downward adjustments for 2026/27 | Appropriation carried forward | Appropriation for 2026/27 | Adjustments in 2025/26 | Downward adjustments for 2026/27 | Appropriation carried forward | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 | |
| | | Audited Outcome | Audited Outcome | Audited Outcome | | | | | | | | | | | | | | | | | | | |
| R thousand | 1 | | | | | | | | | | | | | | | | | | | | | | |
| Capital expenditure - Municipal Vote | 2 | | | | | | | | | | | | | | | | | | | | | | |
| Multi-year expenditure appropriation | | | | | | | | | | | | | | | | | | | | | | | |
| Vote 1 - Office of the Municipal Manager | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 - Administration | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 - Office of the Municipal Manager#Legal | | | | | | | | | | | | | | | | | | | | | | | |
| 1.3 - Risk Management | | | | | | | | | | | | | | | | | | | | | | | |
| 1.4 - Internal Audit | | | | | | | | | | | | | | | | | | | | | | | |
| 1.5 - Disaster Management | | | | | | | | | | | | | | | | | | | | | | | |
| 1.6 - Strategic Planning | | | | | | | | | | | | | | | | | | | | | | | |
| 1.7 - Office of the Mayor | | | | | | | | | | | | | | | | | | | | | | | |
| Vote 2 - Planning and Economic Development | | 3 073 | | 725 | 10 000 | 10 000 | 10 000 | 10 000 | 8 500 | 25 000 | 25 000 | | | | | | | | | | | | |
| 2.1 - LED | | | | | | | | | | | | | | | | | | | | | | | |
| 2.2 - Administration | | 3 073 | | 616 | 6 000 | 6 000 | 6 000 | 6 000 | 5 500 | | | | | | | | | | | | | | |
| 2.3 - Town Planning | | | | | | | | | | | | | | | | | | | | | | | |
| 2.4 - Human Settlement | | | | | | | | | | | | | | | | | | | | | | | |
| 2.5 - Housing | | | | 109 | 4 000 | 4 000 | 4 000 | 4 000 | 3 000 | 25 000 | 25 000 | | | | | | | | | | | | |
| 2.6 - Property Valuation | | | | | | | | | | | | | | | | | | | | | | | |
| Vote 3 - Budget and Treasury | | 2 174 | 6 143 | 1 759 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | | | | | | | | | | | | | | |
| 3.1 - Administration Finance | | 2 174 | 6 143 | 1 759 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | | | | | | | | | | | | | | |
| 3.2 - Assets Management | | | | | | | | | | | | | | | | | | | | | | | |
| 3.3 - Expenditure Management | | | | | | | | | | | | | | | | | | | | | | | |
| 3.4 - Financial Services and Reporting | | | | | | | | | | | | | | | | | | | | | | | |
| 3.5 - Revenue Management | | | | | | | | | | | | | | | | | | | | | | | |
| 3.6 - Supply Chain Management | | | | | | | | | | | | | | | | | | | | | | | |
| 3.7 - Stores and Fleet Management | | | | | | | | | | | | | | | | | | | | | | | |
| Vote 4 - Corporate Services | | | 2 039 | 3 454 | 5 000 | 7 587 | 7 587 | 7 587 | 5 000 | | | | | | | | | | | | | | |
| 4.1 - Human Resources Management | | | | | | | | | | | | | | | | | | | | | | | |
| 4.2 - Administration and Records | | | | | | | | | | | | | | | | | | | | | | | |
| 4.3 - Media Communications | | | | | | | | | | | | | | | | | | | | | | | |
| 4.4 - Information Technology | | | 2 039 | 2 626 | 5 000 | 7 587 | 7 587 | 7 587 | 5 000 | | | | | | | | | | | | | | |
| 4.5 - Corporate Services | | | | | | | | | | | | | | | | | | | | | | | |
| 4.6 - Administration HR & Corporate | | | | | | | | | | | | | | | | | | | | | | | |
| 4.7 - Public Participation | | | | 828 | | | | | | | | | | | | | | | | | | | |
| Vote 5 - Planning and Economic Development | | | | 36 170 | 232 000 | 232 000 | 232 000 | 232 000 | 94 400 | 73 600 | 70 400 | | | | | | | | | | | | |
| 5.1 - Solid Waste Management | | | | | | | | | | | | | | | | | | | | | | | |
| 5.2 - Law Enforcement | | | | 30 090 | 108 800 | 108 800 | 108 800 | 108 800 | | 19 200 | 9 600 | | | | | | | | | | | | |
| 5.3 - Parks, Recreation and Cemeteries | | | | 6 080 | 123 200 | 123 200 | 123 200 | 123 200 | 94 400 | 54 400 | 60 800 | | | | | | | | | | | | |
| 5.4 - Environmental Management | | | | | | | | | | | | | | | | | | | | | | | |
| Vote 6 - Electrical Engineering | | 6 503 | 16 266 | 53 741 | 58 500 | 70 400 | 70 400 | 70 400 | 95 500 | 133 000 | 103 100 | | | | | | | | | | | | |
| 6.1 - Operations and Maintenance | | 24 199 | 696 | 13 392 | 5 000 | 4 003 | 4 003 | 4 003 | | 1 500 | 1 500 | | | | | | | | | | | | |
| 6.2 - Electrical Planning and Projects | | (17 696) | 15 570 | 40 350 | 53 500 | 66 397 | 66 397 | 66 397 | 95 500 | 131 500 | 101 600 | | | | | | | | | | | | |
| 6.3 - Customer and Retail Services | | | | | | | | | | | | | | | | | | | | | | | |
| Vote 7 - Engineering Services | | 103 696 | 156 518 | 52 082 | 147 197 | 164 705 | 164 705 | 164 705 | 137 672 | 154 081 | 148 554 | | | | | | | | | | | | |
| 7.1 - Water | | | | 2 225 | | | | | | | | | | | | | | | | | | | |
| 7.2 - Roads and Stormwater | | 100 970 | 151 088 | 44 769 | 144 697 | 161 997 | 161 997 | 161 997 | 133 672 | 146 081 | 144 954 | | | | | | | | | | | | |
| 7.3 - Civil Engineering | | 2 726 | 5 430 | 5 089 | 2 500 | 2 708 | 2 708 | 2 708 | 4 000 | 8 000 | 3 600 | | | | | | | | | | | | |
| Vote 8 - [NAME OF VOTE 8] | | | | | | | | | | | | | | | | | | | | | | | |
| 8.1 - [Name of sub-vote] | | | | | | | | | | | | | | | | | | | | | | | |

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

| Vote Description | Ref | Current Year 2025/26 | | | | | | 2026/27 Medium Term Revenue & Expenditure Framework | | | Multi-year appropriation for Budget Year 2026/27 in the 2025/26 Annual Budget | | | | Multi-year appropriation for 2027/28 in the 2025/26 Annual Budget | | | | New multi-year appropriations (funds for new and existing projects) | | | | |
|--|-----|----------------------|-----------------|-----------------|-----------------|-----------------|--------------------|---|---------------------|------------------------|---|---------------------------|------------------------|----------------------------------|---|---------------------------|------------------------|----------------------------------|---|---------------------|------------------------|------------------------|---|
| | | 2022/23 | 2023/24 | 2024/25 | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 | Appropriation for 2026/27 | Adjustments in 2025/26 | Downward adjustments for 2026/27 | Appropriation carried forward | Appropriation for 2026/27 | Adjustments in 2025/26 | Downward adjustments for 2026/27 | Appropriation carried forward | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 | |
| | | Audited Outcome | Audited Outcome | Audited Outcome | | | | | | | | | | | | | | | | | | | |
| R thousand | 1 | | | | | | | | | | | | | | | | | | | | | | |
| Capital expenditure - Municipal Vote | | | | | | | | | | | | | | | | | | | | | | | |
| Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - [NAME OF VOTE 10] 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 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital multi-year expenditure sub-total | | 115 446 | 180 966 | 147 931 | 453 697 | 485 692 | 485 692 | 485 692 | 342 072 | 385 681 | 347 054 | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital expenditure - Municipal Vote | | | | | | | | | | | | | | | | | | | | | | | |

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

| Vote Description | Ref | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| R thousand | 1 | | | | | | | | | | |
| Capital expenditure - Municipal Vote | 2 | | | | | | | | | | |
| Single-year expenditure appropriation | | | | | | | | | | | |
| Vote 1 - Office of the Municipal Manager | | - | - | - | - | - | - | - | - | - | - |
| 1.1 - Administration | | - | - | - | - | - | - | - | - | - | - |
| 1.2 - Office of the Municipal Manager#Legal | | - | - | - | - | - | - | - | - | - | - |
| 1.3 - Risk Management | | - | - | - | - | - | - | - | - | - | - |
| 1.4 - Internal Audit | | - | - | - | - | - | - | - | - | - | - |
| 1.5 - Disaster Management | | - | - | - | - | - | - | - | - | - | - |
| 1.6 - Strategic Planning | | - | - | - | - | - | - | - | - | - | - |
| 1.7 - Office of the Mayor | | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Planning and Economic Development | | - | - | - | - | - | - | - | - | - | - |
| 2.1 - LED | | - | - | - | - | - | - | - | - | - | - |
| 2.2 - Administration | | - | - | - | - | - | - | - | - | - | - |
| 2.3 - Town Planning | | - | - | - | - | - | - | - | - | - | - |
| 2.4 - Human Settlement | | - | - | - | - | - | - | - | - | - | - |
| 2.5 - Housing | | - | - | - | - | - | - | - | - | - | - |
| 2.6 - Property Valuation | | - | - | - | - | - | - | - | - | - | - |
| Vote 3 - Budget and Treasury | | 28 691 | - | - | 1 500 | 1 879 | 1 879 | 1 879 | 1 000 | - | - |
| 3.1 - Administration Finance | | 27 386 | - | - | - | 379 | 379 | 379 | - | - | - |
| 3.2 - Assets Management | | - | - | - | - | - | - | - | - | - | - |
| 3.3 - Expenditure Management | | - | - | - | - | - | - | - | - | - | - |
| 3.4 - Financial Services and Reporting | | - | - | - | - | - | - | - | - | - | - |
| 3.5 - Revenue Management | | - | - | - | - | - | - | - | - | - | - |
| 3.6 - Supply Chain Management | | - | - | - | - | - | - | - | - | - | - |
| 3.7 - Stores and Fleet Management | | 1 305 | - | - | 1 500 | 1 500 | 1 500 | 1 500 | 1 000 | - | - |
| Vote 4 - Corporate Services | | - | - | - | - | 1 500 | 1 500 | 1 500 | 3 770 | 2 750 | - |
| 4.1 - Human Resources Management | | - | - | - | - | 1 500 | 1 500 | 1 500 | 1 500 | - | - |
| 4.2 - Administration and Records | | - | - | - | - | - | - | - | - | - | - |
| 4.3 - Media Communications | | - | - | - | - | - | - | - | 1 400 | 2 750 | - |
| 4.4 - Information Technology | | - | - | - | - | - | - | - | - | - | - |
| 4.5 - Corporate Services | | - | - | - | - | - | - | - | 870 | - | - |
| 4.6 - Administration HR & Corporate | | - | - | - | - | - | - | - | - | - | - |
| 4.7 - Public Participation | | - | - | - | - | - | - | - | - | - | - |
| Vote 5 - Planning and Economic Development | | - | - | 9 522 | - | 50 422 | 50 422 | 50 422 | 272 000 | 144 000 | 276 800 |
| 5.1 - Solid Waste Management | | - | - | - | - | - | - | - | - | - | - |
| 5.2 - Law Enforcement | | - | - | 9 522 | - | - | - | - | 128 000 | 60 800 | 78 400 |
| 5.3 - Parks, Recreation and Cemeteries | | - | - | - | - | 50 422 | 50 422 | 50 422 | 144 000 | 83 200 | 198 400 |
| 5.4 - Environmental Management | | - | - | - | - | - | - | - | - | - | - |
| Vote 6 - Electrical Engineering | | - | 30 736 | 41 116 | 10 500 | 14 438 | 14 438 | 14 438 | 500 | 500 | 1 000 |
| 6.1 - Operations and Maintenance | | - | - | - | - | - | - | - | - | - | - |
| 6.2 - Electrical Planning and Projects | | - | 30 736 | 41 116 | 10 500 | 14 438 | 14 438 | 14 438 | 500 | 500 | 1 000 |
| 6.3 - Customer and Retail Services | | - | - | - | - | - | - | - | - | - | - |
| Vote 7 - Engineering Services | | 4 262 | 53 572 | 37 359 | 31 696 | 78 993 | 78 993 | 78 993 | 35 104 | 14 403 | - |
| 7.1 - Water | | - | - | - | - | - | - | - | - | - | - |
| 7.2 - Roads and Stormwater | | - | 51 715 | 37 359 | 31 696 | 76 736 | 76 736 | 76 736 | 35 104 | 14 403 | - |
| 7.3 - Civil Engineering | | 4 262 | 1 857 | - | - | 2 257 | 2 257 | 2 257 | - | - | - |
| Vote 8 - [NAME OF VOTE 8] | | - | - | - | - | - | - | - | - | - | - |
| 8.1 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - | - |

| Multi-year appropriation for Budget Year 2026/27 in the 2025/26 Annual Budget | | | | Multi-year appropriation for 2027/28 in the 2025/26 Annual Budget | | | | New multi-year appropriations (funds for new and existing projects) | | |
|---|------------------------|----------------------------------|-------------------------------|---|------------------------|----------------------------------|-------------------------------|---|------------------------|------------------------|
| Appropriation for 2026/27 | Adjustments in 2025/26 | Downward adjustments for 2026/27 | Appropriation carried forward | Appropriation for 2026/27 | Adjustments in 2025/26 | Downward adjustments for 2026/27 | Appropriation carried forward | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| | | | | | | | | | | |

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

| Vote Description | Ref | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| R thousand | | | | | | | | | | | |
| Capital expenditure - Municipal Vote | | | | | | | | | | | |
| Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote] | 1 | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - [NAME OF VOTE 10] 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 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - | - |
| Capital single-year expenditure sub-total | | 32 953 | 84 309 | 87 998 | 43 696 | 147 232 | 147 232 | 147 232 | 312 374 | 161 653 | 277 900 |
| Total Capital Expenditure | | 148 399 | 265 275 | 235 929 | 497 393 | 632 924 | 632 924 | 632 924 | 654 446 | 547 334 | 624 654 |

| Multi-year appropriation for Budget Year 2026/27 in the 2025/26 Annual Budget | | | | Multi-year appropriation for 2027/28 in the 2025/26 Annual Budget | | | | New multi-year appropriations (funds for new and existing projects) | | |
|---|------------------------|----------------------------------|-------------------------------|---|------------------------|----------------------------------|-------------------------------|---|------------------------|------------------------|
| Appropriation for 2026/27 | Adjustments in 2025/26 | Downward adjustments for 2026/27 | Appropriation carried forward | Appropriation for 2026/27 | Adjustments in 2025/26 | Downward adjustments for 2026/27 | Appropriation carried forward | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| | | | | | | | | | | |

LIM333 Greater Tzaneen - Table A6 Budgeted Financial Position

| Description | Ref | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|---|-----|------------------|------------------|------------------|----------------------|------------------|--------------------|-------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| R thousand | | | | | | | | | | | |
| ASSETS | | | | | | | | | | | |
| Current assets | | | | | | | | | | | |
| Cash and cash equivalents | 1 | 177 311 | 231 329 | 301 065 | 183 134 | 83 475 | 83 475 | 83 475 | 247 881 | 234 718 | 304 103 |
| Short term Investments | 2 | - | - | - | - | - | - | - | - | - | - |
| Trade and other receivables from exchange transactions | 3 | 609 261 | 668 593 | 810 136 | 725 485 | 759 131 | 759 131 | 759 131 | 1 019 096 | 1 074 482 | 1 105 955 |
| Receivables from non-exchange transactions | 3 | 1 819 | 197 789 | 256 547 | 206 294 | 206 294 | 206 294 | 206 294 | 279 012 | 288 220 | 297 443 |
| Current portion of non-current receivables | 4 | 433 | 1 246 | 1 713 | 1 299 | 1 299 | 1 299 | 1 299 | 1 771 | 1 830 | 1 888 |
| Inventory | 5 | 28 227 | 20 135 | 43 787 | 21 001 | 21 001 | 21 001 | 21 001 | 45 276 | 46 770 | 48 267 |
| VAT Receivable | 6 | - | - | - | - | - | - | - | 24 397 | 24 165 | 41 191 |
| Other current assets | 7 | 1 038 | 1 050 | 2 311 | (33 082) | (33 082) | (33 082) | (33 082) | 2 389 | 2 468 | 2 547 |
| Total current assets | | 818 089 | 1 120 141 | 1 415 559 | 1 104 131 | 1 038 118 | 1 038 118 | 1 038 118 | 1 619 822 | 1 672 653 | 1 801 394 |
| Non current assets | | | | | | | | | | | |
| Investments | 8 | 43 501 | 48 092 | 22 795 | 50 160 | 50 160 | 50 160 | 50 160 | 23 570 | 24 348 | 25 127 |
| Investment property | 9 | 763 791 | 761 691 | 757 337 | 794 444 | 794 444 | 794 444 | 794 444 | 783 086 | 808 928 | 834 814 |
| Property, plant and equipment | 10 | 1 626 268 | 1 665 624 | 1 760 715 | 1 911 040 | 2 002 550 | 2 002 550 | 2 002 550 | 2 022 749 | 2 116 654 | 2 125 588 |
| Biological assets | 11 | - | - | - | - | - | - | - | - | - | - |
| Living resources | 12 | - | - | - | - | - | - | - | - | - | - |
| Heritage assets | 13 | 201 | 201 | 201 | 210 | 210 | 210 | 210 | 208 | 215 | 222 |
| Intangible assets | 14 | 328 | 1 489 | 1 353 | 1 284 | 1 284 | 1 284 | 1 284 | 1 130 | 1 167 | 1 205 |
| Trade and other receivables from exchange transactions | 15 | - | - | - | - | - | - | - | - | - | - |
| Non-current receivables from non-exchange transactions | 15 | - | - | - | - | - | - | - | - | - | - |
| Other non-current assets | 16 | - | - | - | - | - | - | - | - | - | - |
| Total non current assets | | 2 434 089 | 2 477 097 | 2 542 401 | 2 757 137 | 2 848 647 | 2 848 647 | 2 848 647 | 2 830 743 | 2 951 312 | 2 986 955 |
| TOTAL ASSETS | | 3 252 178 | 3 597 238 | 3 957 960 | 3 861 268 | 3 886 765 | 3 886 765 | 3 886 765 | 4 450 565 | 4 623 965 | 4 788 348 |
| LIABILITIES | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | |
| Bank overdraft | 17 | - | - | - | - | - | - | - | - | - | - |
| Financial liabilities | 18 | 16 979 | 17 616 | 49 360 | 3 179 | 3 179 | 3 179 | 3 179 | 51 039 | 52 723 | 54 410 |
| Consumer deposits | 19 | 25 890 | 25 316 | 24 782 | 26 405 | 26 405 | 26 405 | 26 405 | 25 625 | 26 470 | 27 317 |
| Trade and other payables from exchange transactions | 20 | 225 345 | 216 648 | 223 744 | 118 343 | 118 343 | 118 343 | 118 343 | 258 095 | 267 071 | 275 401 |
| Trade and other payables from non-exchange transactions | 21 | 4 906 | 6 167 | 7 062 | 6 432 | (609) | (609) | (609) | (2 363) | (2 441) | (2 520) |
| Provision | 22 | 3 657 | 4 790 | 11 779 | 4 996 | 4 996 | 4 996 | 4 996 | 12 179 | 12 581 | 12 984 |
| VAT Payable | 23 | - | - | - | - | - | - | - | 74 854 | 76 333 | 95 044 |
| Other current liabilities | 24 | - | - | - | - | - | - | - | - | - | - |
| Total current liabilities | | 276 776 | 270 536 | 316 727 | 159 354 | 152 313 | 152 313 | 152 313 | 419 428 | 432 737 | 462 636 |
| Non current liabilities | | | | | | | | | | | |
| Financial liabilities | 25 | 113 308 | 95 702 | 49 345 | 115 012 | 115 012 | 115 012 | 115 012 | 51 023 | 52 707 | 54 394 |
| Provision | 26 | 7 451 | 84 048 | 97 697 | 87 662 | 87 662 | 87 662 | 87 662 | 101 018 | 104 352 | 107 691 |
| Long term portion of trade payables | 27 | - | - | - | - | - | - | - | - | - | - |
| Other non-current liabilities | 28 | - | - | - | - | - | - | - | - | - | - |
| Total non current liabilities | | 120 759 | 179 750 | 147 042 | 202 674 | 202 674 | 202 674 | 202 674 | 152 042 | 157 059 | 162 085 |
| TOTAL LIABILITIES | | 397 535 | 450 287 | 463 769 | 362 028 | 354 987 | 354 987 | 354 987 | 571 469 | 589 796 | 624 721 |
| NET ASSETS | | 2 854 643 | 3 146 952 | 3 494 191 | 3 499 240 | 3 531 778 | 3 531 778 | 3 531 778 | 3 879 096 | 4 034 169 | 4 163 627 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | |
| Accumulated surplus/(deficit) | 29 | 2 736 147 | 2 843 320 | 3 193 600 | 3 415 008 | 3 424 596 | 3 424 596 | 3 424 596 | 3 879 096 | 4 034 169 | 4 163 627 |
| Reserves and funds | 30 | - | - | - | - | - | - | - | - | - | - |
| Other | 31 | - | - | - | - | - | - | - | - | - | - |
| TOTAL COMMUNITY WEALTH/EQUITY | 32 | 2 736 147 | 2 843 320 | 3 193 600 | 3 415 008 | 3 424 596 | 3 424 596 | 3 424 596 | 3 879 096 | 4 034 169 | 4 163 627 |

References

1. Detail breakdown in Table SA3.
2. Detail breakdown in Table SA3.
3. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
4. Detail breakdown in Table SA3.
5. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
6. Detail breakdown in Table SA3.
7. Detail breakdown in Table SA3.
8. Detail breakdown in Table SA3.
9. Detail breakdown in Table SA3.
10. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
11. Detail breakdown in Table SA3.
12. Detail breakdown in Table SA3.
13. Detail breakdown in Table SA3.
14. Detail breakdown in Table SA3.
15. Detail breakdown in Table SA3 for Non- Current Trade receivables from Exchange and Non-exchange transactions
16. Detail breakdown in Table SA3.
17. Detail breakdown in Table SA3.
18. Detail breakdown in Table SA3.
19. Detail breakdown in Table SA3.
20. Detail breakdown in Table SA3.
21. Detail breakdown in Table SA3.
22. Detail breakdown in Table SA3.
23. Detail breakdown in Table SA3.
24. Detail breakdown in Table SA3.
25. Detail breakdown in Table SA3.
26. Detail breakdown in Table SA3.
27. Detail breakdown in Table SA3.
28. Detail breakdown in Table SA3.
29. Detail breakdown in Table SA3.

LIM333 Greater Tzaneen - Table A6 Budgeted Financial Position

| Description | Ref | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|---------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| R thousand | | | | | | | | | | | |
| ASSETS | | | | | | | | | | | |

30. Detail breakdown in Table SA3. Includes reserves to be funded by statute.

31. Detail breakdown in Table SA3.

32. Net assets must balance with Total Community Wealth/Equity

LIM333 Greater Tzaneen - Table A7 Budgeted Cash Flows

| Description | Ref | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|--|-----|------------------|------------------|------------------|----------------------|------------------|--------------------|-------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| R thousand | | | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Property rates | | - | 1 179 472 | 45 795 | 164 072 | 164 072 | 164 072 | 164 072 | 178 525 | 184 417 | 190 318 |
| Service charges | | - | - | 331 838 | 1 102 601 | 1 102 601 | 1 102 601 | 1 102 601 | 1 233 464 | 1 306 201 | 1 332 908 |
| Other revenue | | - | 280 961 | 283 115 | 364 753 | 364 753 | 364 753 | 364 753 | 318 297 | 333 231 | 335 075 |
| Transfers and Subsidies - Operational | 1 | 30 000 | 6 266 476 | 4 829 862 | 579 413 | 579 413 | 579 413 | 579 413 | 591 655 | 572 693 | 607 994 |
| Transfers and Subsidies - Capital | 1 | - | 32 700 | 73 209 | 116 193 | 116 193 | 116 193 | 116 193 | 112 876 | 125 684 | 129 754 |
| Interest | | - | - | 782 781 | 116 552 | 116 552 | 116 552 | 116 552 | 104 120 | 107 556 | 110 998 |
| Dividends | | - | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | | |
| Suppliers and employees | | (272 466) | (654 251) | (512 902) | (2 075 298) | (2 095 298) | (2 095 298) | (2 095 298) | (2 242 947) | (2 319 522) | (2 392 604) |
| Finance charges | | (713) | (695) | (705) | (12 354) | (12 354) | (12 354) | (12 354) | (8 834) | (9 126) | (9 418) |
| Transfers and Subsidies | 1 | - | - | - | (19 298) | (19 298) | (19 298) | (19 298) | (6 156) | (976) | (1 007) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | (243 179) | 7 104 663 | 5 832 994 | 336 633 | 316 633 | 316 633 | 316 633 | 281 000 | 300 158 | 304 017 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Proceeds on disposal of PPE | | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | | 3 484 | 4 591 | (25 297) | - | - | - | - | - | - | - |
| Insurance Refund - Capital | | - | - | - | - | - | - | - | - | - | - |
| Interest on Short Term Investment (Greater than 90 days) and Long Term Investments | | - | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | | |
| Capital assets | | - | - | - | (313 539) | (313 539) | (313 539) | (313 539) | (344 421) | (387 014) | (331 779) |
| Retention (Capital) | | - | (1 919) | (18 968) | - | (20 000) | (20 000) | (20 000) | - | - | - |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | 3 484 | 2 672 | (44 266) | (313 539) | (333 539) | (333 539) | (333 539) | (344 421) | (387 014) | (331 779) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Short term loans | | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | | - | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | | |
| Repayment of borrowing | | - | (15 063) | (16 607) | (26 406) | (85 406) | (85 406) | (85 406) | - | - | - |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | - | (15 063) | (16 607) | (26 406) | (85 406) | (85 406) | (85 406) | - | - | - |
| NET INCREASE/ (DECREASE) IN CASH HELD | | (239 695) | 7 092 272 | 5 772 121 | (3 312) | (102 312) | (102 312) | (102 312) | (63 421) | (86 856) | (27 762) |
| Cash/cash equivalents at the year begin: | 2 | 147 461 | 177 311 | 231 359 | 241 307 | 235 050 | 235 050 | 235 050 | 311 301 | 247 881 | 161 025 |
| Cash/cash equivalents at the year end: | 2 | (92 234) | 7 269 584 | 6 003 480 | 237 996 | 132 738 | 132 738 | 132 738 | 247 881 | 161 025 | 133 263 |

References

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

| | | | | | | | | | | |
|---------------------------------------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Total receipts | 33 484 | 7 764 200 | 6 321 303 | 2 443 583 | 2 443 583 | 2 443 583 | 2 443 583 | 2 538 937 | 2 629 782 | 2 707 047 |
| Total payments | (273 179) | (656 865) | (532 575) | (2 420 489) | (2 460 489) | (2 460 489) | (2 460 489) | (2 602 358) | (2 716 638) | (2 734 809) |
| Borrowings & investments & c.deposits | 3 484 | 4 591 | (25 297) | - | - | - | - | - | - | - |
| Repayment of borrowing | - | (15 063) | (16 607) | (26 406) | (85 406) | (85 406) | (85 406) | - | - | - |
| | (236 211) | 7 096 863 | 5 746 824 | (3 312) | (102 312) | (102 312) | (102 312) | (63 421) | (86 856) | (27 762) |
| | (3 484) | (4 591) | 25 297 | - | - | - | - | - | - | - |

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

| Description | Ref | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|---|-----|------------------|------------------|------------------|----------------------|------------------|--------------------|-------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| Cash and investments available | | | | | | | | | | | |
| Cash/cash equivalents at the year end | 1 | (92 234) | 7 269 584 | 6 003 480 | 237 996 | 132 738 | 132 738 | 132 738 | 247 881 | 161 025 | 133 263 |
| Other current investments > 90 days | | - | - | - | - | - | - | - | - | - | - |
| Non current Investments | 1 | 43 501 | 48 092 | 22 795 | 50 160 | 50 160 | 50 160 | 50 160 | 23 570 | 24 348 | 25 127 |
| Cash and investments available: | | (48 732) | 7 317 676 | 6 026 275 | 288 156 | 182 898 | 182 898 | 182 898 | 271 451 | 185 372 | 158 389 |
| Application of cash and investments | | | | | | | | | | | |
| Unspent conditional transfers | | 4 906 | 6 167 | 7 062 | 6 432 | (609) | (609) | (609) | 7 302 | 7 543 | 7 785 |
| Unspent borrowing | | - | - | - | - | - | - | - | - | - | - |
| Statutory requirements | 2 | - | - | - | - | - | - | - | 58 994 | 61 445 | 63 210 |
| Other working capital requirements | 3 | 225 345 | (478 502) | (84 958) | (473 800) | (459 733) | (459 733) | (459 733) | (1 112 265) | (1 170 850) | (1 200 397) |
| Other provisions | | 3 657 | 4 790 | 11 779 | 4 996 | 4 996 | 4 996 | 4 996 | 12 179 | 12 581 | 12 984 |
| Long term investments committed | 4 | - | - | - | - | - | - | - | - | - | - |
| Reserves to be backed by cash/investments | 5 | - | - | - | - | - | - | - | - | - | - |
| Total Application of cash and investments: | | 233 908 | (467 546) | (66 117) | (462 373) | (455 347) | (455 347) | (455 347) | (1 033 790) | (1 089 280) | (1 116 418) |
| Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits | | (282 640) | 7 785 221 | 6 092 392 | 750 528 | 638 245 | 638 245 | 638 245 | 1 305 240 | 1 274 653 | 1 274 808 |
| Creditors transferred to Debt Relief - Non-Current portion | | - | - | - | - | - | - | - | - | - | - |
| Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits | | (282 640) | 7 785 221 | 6 092 392 | 750 528 | 638 245 | 638 245 | 638 245 | 1 305 240 | 1 274 653 | 1 274 808 |

- References
1. Must reconcile with Budgeted Cash Flows
 2. For example: VAT, taxation
 3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
 4. For example: sinking fund requirements for borrowing
 5. Council approval required for each reserve created and basis of cash backing of reserves - Total Reserves to be backed by cash/investments excl Valuation reserve

Other working capital requirements

| | | | | | | | | | | |
|---------------|------------------|----------------|---------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|
| Debtors | - | 695 150 | 308 702 | 592 143 | 578 076 | 578 076 | 578 076 | 1 370 360 | 1 437 921 | 1 475 798 |
| Creditors due | 225 345 | 216 648 | 223 744 | 118 343 | 118 343 | 118 343 | 118 343 | 258 095 | 267 071 | 275 401 |
| Total | (225 345) | 478 502 | 84 958 | 473 800 | 459 733 | 459 733 | 459 733 | 1 112 265 | 1 170 850 | 1 200 397 |

Debtors collection assumptions

| | | | | | | | | | | |
|-------------------------------------|---------|---------|-----------|---------|---------|---------|---------|-----------|-----------|-----------|
| Balance outstanding - debtors | 611 512 | 867 627 | 1 068 396 | 933 078 | 966 724 | 966 724 | 966 724 | 1 299 880 | 1 364 532 | 1 405 286 |
| Estimate of debtors collection rate | 0.0% | 80.1% | 28.9% | 63.5% | 59.8% | 59.8% | 59.8% | 105.4% | 105.4% | 105.0% |

Long term investments committed

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Balance (Insert description; eg sinking fund) | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - |

Reserves to be backed by cash/investments

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

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

LIM333 Greater Tzaneen - Table A9 Asset Management

| Description | Ref | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| R thousand | | | | | | | | | | |
| CAPITAL EXPENDITURE | | | | | | | | | | |
| <u>Total New Assets</u> | 1 | (2 948) | 52 686 | 133 550 | 119 900 | 148 550 | 148 550 | 97 470 | 110 250 | 70 850 |
| Roads Infrastructure | | - | 15 100 | 9 397 | 43 200 | 48 085 | 48 085 | 10 500 | 8 000 | 2 750 |
| Storm water Infrastructure | | - | - | 30 489 | - | - | - | - | - | - |
| Electrical Infrastructure | | (23 903) | 10 912 | 40 710 | 51 000 | 63 015 | 63 015 | 53 200 | 81 000 | 53 500 |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | 6 970 | 1 500 | 1 494 | 1 494 | 1 000 | 3 500 | 1 000 |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Infrastructure | | (23 903) | 26 012 | 87 566 | 95 700 | 112 594 | 112 594 | 64 700 | 92 500 | 57 250 |
| Community Facilities | | 3 478 | 1 119 | 30 781 | 9 000 | 9 000 | 9 000 | 12 000 | 2 000 | - |
| Sport and Recreation Facilities | | - | 6 785 | - | - | 4 826 | 4 826 | - | - | - |
| Community Assets | | 3 478 | 7 904 | 30 781 | 9 000 | 13 826 | 13 826 | 12 000 | 2 000 | - |
| Heritage Assets | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | - | 687 | 651 | - | - | - | 1 500 | 5 000 | 10 000 |
| Housing | | - | - | - | - | - | - | - | - | - |
| Other Assets | | - | 687 | 651 | - | - | - | 1 500 | 5 000 | 10 000 |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | 2 039 | 2 626 | 5 000 | 7 587 | 7 587 | 6 070 | - | - |
| Furniture and Office Equipment | | 2 174 | 2 246 | 2 048 | 1 000 | 1 000 | 1 000 | 1 000 | - | - |
| Machinery and Equipment | | 8 941 | 6 278 | 8 136 | 4 500 | 7 344 | 7 344 | 5 500 | 8 000 | 3 600 |
| Transport Assets | | 6 362 | 7 518 | 1 125 | 700 | 2 200 | 2 200 | 2 700 | 2 750 | - |
| Land | | - | - | 616 | 4 000 | 4 000 | 4 000 | 4 000 | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - |
| Living Resources | | - | - | - | - | - | - | - | - | - |
| <u>Total Renewal of Existing Assets</u> | 2 | 29 501 | 1 987 | 2 364 | 24 815 | 27 492 | 27 492 | 37 300 | 36 000 | 37 600 |
| Roads Infrastructure | | - | - | - | 17 815 | 19 463 | 19 463 | - | - | - |
| Storm water Infrastructure | | - | - | - | - | 79 | 79 | - | - | - |
| Electrical Infrastructure | | 29 501 | 1 987 | 2 364 | 7 000 | 7 950 | 7 950 | 37 300 | 36 000 | 37 600 |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Infrastructure | | 29 501 | 1 987 | 2 364 | 24 815 | 27 492 | 27 492 | 37 300 | 36 000 | 37 600 |
| Community Facilities | | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | - | - |
| Community Assets | | - | - | - | - | - | - | - | - | - |
| Heritage Assets | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Other Assets | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - |
| Living Resources | | - | - | - | - | - | - | - | - | - |
| <u>Total Upgrading of Existing Assets</u> | 6 | 121 846 | 210 603 | 55 750 | 127 927 | 188 111 | 188 111 | 164 726 | 190 284 | 180 054 |
| Roads Infrastructure | | 82 252 | 151 399 | 6 899 | 108 777 | 165 454 | 165 454 | 150 276 | 151 984 | 144 954 |
| Storm water Infrastructure | | 31 648 | 1 170 | - | - | 52 | 52 | - | - | - |
| Electrical Infrastructure | | 6 206 | 34 103 | 45 970 | 10 500 | 12 379 | 12 379 | 3 000 | 9 000 | 2 000 |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Infrastructure | | 120 107 | 186 672 | 52 870 | 119 277 | 177 885 | 177 885 | 153 276 | 160 984 | 146 954 |
| Community Facilities | | 1 739 | 23 931 | 2 880 | 3 850 | 3 850 | 3 850 | 7 450 | 4 300 | 8 100 |

LIM333 Greater Tzaneen - Table A9 Asset Management

| Description | Ref | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|---|-----|------------------|------------------|------------------|----------------------|------------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| R thousand | | | | | | | | | | |
| CAPITAL EXPENDITURE | | | | | | | | | | |
| Sport and Recreation Facilities | | - | - | - | - | 1 576 | 1 576 | - | - | - |
| Community Assets | | 1 739 | 23 931 | 2 880 | 3 850 | 5 426 | 5 426 | 7 450 | 4 300 | 8 100 |
| Heritage Assets | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | - | - | - | 4 800 | 4 800 | 4 800 | 4 000 | 25 000 | 25 000 |
| Housing | | - | - | - | - | - | - | - | - | - |
| Other Assets | | - | - | - | 4 800 | 4 800 | 4 800 | 4 000 | 25 000 | 25 000 |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - |
| Living Resources | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure | 4 | 148 399 | 265 275 | 191 664 | 272 643 | 364 153 | 364 153 | 299 496 | 336 534 | 288 504 |
| Roads Infrastructure | | 82 252 | 166 499 | 16 296 | 169 793 | 233 002 | 233 002 | 160 776 | 159 984 | 147 704 |
| Storm water Infrastructure | | 31 648 | 1 170 | 30 489 | - | 131 | 131 | - | - | - |
| Electrical Infrastructure | | 11 804 | 47 002 | 89 045 | 68 500 | 83 344 | 83 344 | 93 500 | 126 000 | 93 100 |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | 6 970 | 1 500 | 1 494 | 1 494 | 1 000 | 3 500 | 1 000 |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Infrastructure | | 125 705 | 214 671 | 142 801 | 239 793 | 317 971 | 317 971 | 255 276 | 289 484 | 241 804 |
| Community Facilities | | 5 217 | 25 050 | 33 661 | 12 850 | 12 850 | 12 850 | 19 450 | 6 300 | 8 100 |
| Sport and Recreation Facilities | | - | 6 785 | - | - | 6 401 | 6 401 | - | - | - |
| Community Assets | | 5 217 | 31 835 | 33 661 | 12 850 | 19 251 | 19 251 | 19 450 | 6 300 | 8 100 |
| Heritage Assets | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | - | 687 | 651 | 4 800 | 4 800 | 4 800 | 5 500 | 30 000 | 35 000 |
| Housing | | - | - | - | - | - | - | - | - | - |
| Other Assets | | - | 687 | 651 | 4 800 | 4 800 | 4 800 | 5 500 | 30 000 | 35 000 |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | 2 039 | 2 626 | 5 000 | 7 587 | 7 587 | 6 070 | - | - |
| Furniture and Office Equipment | | 2 174 | 2 246 | 2 048 | 1 000 | 1 000 | 1 000 | 1 000 | - | - |
| Machinery and Equipment | | 8 941 | 6 278 | 8 136 | 4 500 | 7 344 | 7 344 | 5 500 | 8 000 | 3 600 |
| Transport Assets | | 6 362 | 7 518 | 1 125 | 700 | 2 200 | 2 200 | 2 700 | 2 750 | - |
| Land | | - | - | 616 | 4 000 | 4 000 | 4 000 | 4 000 | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - |
| Living Resources | | - | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | | 148 399 | 265 275 | 191 664 | 272 643 | 364 153 | 364 153 | 299 496 | 336 534 | 288 504 |
| ASSET REGISTER SUMMARY - PPE (WDV) | 5 | 2 200 924 | 2 245 627 | 2 360 651 | 2 515 714 | 2 553 009 | 2 553 009 | 2 487 005 | 2 655 835 | 2 730 193 |
| Roads Infrastructure | | 526 318 | 571 130 | 625 699 | 730 637 | 749 356 | 749 356 | 661 597 | 731 518 | 773 650 |
| Storm water Infrastructure | | 142 215 | 169 358 | 187 935 | 167 834 | 167 965 | 167 965 | 185 640 | 191 766 | 197 903 |
| Electrical Infrastructure | | 447 558 | 433 632 | 457 300 | 466 564 | 474 252 | 474 252 | 477 534 | 528 911 | 524 212 |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | 29 763 | 27 996 | 26 230 | 27 077 | 27 077 | 27 077 | 24 999 | 25 824 | 26 650 |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Infrastructure | | 1 145 854 | 1 202 116 | 1 297 164 | 1 392 113 | 1 418 651 | 1 418 651 | 1 349 771 | 1 478 020 | 1 522 415 |
| Community Assets | | 147 589 | 146 145 | 167 844 | 156 498 | 161 324 | 161 324 | 184 738 | 177 042 | 184 306 |
| Heritage Assets | | 201 | 201 | 201 | 210 | 210 | 210 | 208 | 215 | 222 |
| Investment properties | | 763 791 | 761 691 | 757 337 | 794 444 | 794 444 | 794 444 | 783 086 | 808 928 | 834 814 |
| Other Assets | | - | - | - | 26 389 | 26 389 | 26 389 | 26 448 | 48 189 | 48 931 |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | 328 | 1 489 | 1 353 | 1 284 | 1 284 | 1 284 | 1 130 | 1 167 | 1 205 |
| Computer Equipment | | 1 019 | 1 503 | 3 319 | 4 633 | 7 220 | 7 220 | 6 697 | 1 547 | 1 596 |
| Furniture and Office Equipment | | 1 755 | 7 135 | 7 361 | 5 594 | 5 594 | 5 594 | 7 833 | 4 921 | 5 078 |
| Machinery and Equipment | | 8 097 | 10 226 | 10 921 | 17 580 | 19 424 | 19 424 | 14 307 | 18 098 | 12 989 |
| Transport Assets | | 13 336 | 15 105 | 13 024 | 8 653 | 10 153 | 10 153 | 7 165 | 8 602 | 6 039 |
| Land | | 118 956 | 100 016 | 102 126 | 108 317 | 108 317 | 108 317 | 105 621 | 109 106 | 112 598 |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |

LIM333 Greater Tzaneen - Table A9 Asset Management

| Description | Ref | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| R thousand | | | | | | | | | | |
| CAPITAL EXPENDITURE | | | | | | | | | | |
| Living Resources | | - | - | - | - | - | - | - | - | - |
| TOTAL ASSET REGISTER SUMMARY - PPE (WDV) | 5 | 2 200 924 | 2 245 627 | 2 360 651 | 2 515 714 | 2 553 009 | 2 553 009 | 2 487 005 | 2 655 835 | 2 730 193 |
| EXPENDITURE OTHER ITEMS | | 168 845 | 199 854 | 217 673 | 252 870 | 279 461 | 279 461 | 271 369 | 280 325 | 289 295 |
| Depreciation | 7 | 112 088 | 117 491 | 121 118 | 125 252 | 125 252 | 125 252 | 125 252 | 129 385 | 133 525 |
| Repairs and Maintenance by Asset Class | 3 | 56 757 | 82 363 | 96 555 | 127 618 | 154 210 | 154 210 | 146 118 | 150 940 | 155 770 |
| Roads Infrastructure | | 17 593 | 27 389 | 37 406 | 40 000 | 45 950 | 45 950 | 49 970 | 51 619 | 53 271 |
| Storm water Infrastructure | | 853 | 767 | 1 315 | 1 692 | 5 692 | 5 692 | 1 692 | 1 748 | 1 804 |
| Electrical Infrastructure | | 8 478 | 18 779 | 17 011 | 34 826 | 50 798 | 50 798 | 48 626 | 50 230 | 51 838 |
| Water Supply Infrastructure | | - | - | - | 3 517 | 3 387 | 3 387 | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | 10 | 10 | 10 | 10 | 10 | 11 |
| Rail Infrastructure | | 7 | - | 59 | 146 | 46 | 46 | 46 | 48 | 49 |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Infrastructure | | 26 932 | 46 935 | 55 791 | 80 191 | 105 883 | 105 883 | 100 344 | 103 655 | 106 972 |
| Community Facilities | | - | - | - | 5 | 5 | 5 | - | - | - |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | - | - |
| Community Assets | | - | - | - | 5 | 5 | 5 | - | - | - |
| Heritage Assets | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | 2 701 | 3 192 | 5 889 | 4 951 | 5 951 | 5 951 | 3 951 | 4 081 | 4 212 |
| Housing | | - | - | - | - | - | - | - | - | - |
| Other Assets | | 2 701 | 3 192 | 5 889 | 4 951 | 5 951 | 5 951 | 3 951 | 4 081 | 4 212 |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | 256 | 136 | 590 | 545 | 65 | 65 | 545 | 563 | 581 |
| Furniture and Office Equipment | | 1 174 | 1 347 | 1 206 | 1 805 | 1 983 | 1 983 | 2 034 | 2 101 | 2 168 |
| Machinery and Equipment | | 1 496 | 1 209 | 2 007 | 3 305 | 2 675 | 2 675 | 2 525 | 2 608 | 2 692 |
| Transport Assets | | 24 198 | 29 545 | 31 071 | 36 816 | 37 647 | 37 647 | 36 719 | 37 931 | 39 144 |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - |
| Living Resources | | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURE OTHER ITEMS | | 168 845 | 199 854 | 217 673 | 252 870 | 279 461 | 279 461 | 271 369 | 280 325 | 289 295 |
| Renewal and upgrading of Existing Assets as % of total capex | | 102.0% | 80.1% | 30.3% | 56.0% | 59.2% | 59.2% | 67.5% | 67.2% | 75.4% |
| Renewal and upgrading of Existing Assets as % of deprecn | | 135.0% | 180.9% | 48.0% | 121.9% | 172.1% | 172.1% | 161.3% | 174.9% | 163.0% |
| R&M as a % of PPE & Investment Property | | 2.6% | 3.7% | 4.1% | 5.1% | 6.0% | 6.0% | 5.9% | 5.7% | 5.7% |
| Renewal and upgrading and R&M as a % of PPE and Investment Property | | 9.5% | 13.1% | 6.6% | 11.2% | 14.5% | 14.5% | 14.0% | 14.2% | 13.7% |

References

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

LIM333 Greater Tzaneen - Table A10 Basic service delivery measurement

| Description | Ref | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|---------------|---------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| Household service targets | 1 | | | | | | | | | |
| Water: | | | | | | | | | | |
| Piped water inside dwelling | | 12 499 | 12 499 | 12 499 | 12 499 | - | 12 499 | - | - | - |
| Piped water inside yard (but not in dwelling) | | 2 122 | 2 122 | 2 122 | 2 122 | - | 2 122 | - | - | - |
| Using public tap (at least min.service level) | 2 | 49 | 49 | 49 | 49 | - | 49 | - | - | - |
| Other water supply (at least min.service level) | 4 | 31 | 31 | 31 | 31 | - | 31 | - | - | - |
| <i>Minimum Service Level and Above sub-total</i> | | 14 701 | 14 701 | 14 701 | 14 701 | - | 14 701 | - | - | - |
| Using public tap (< min.service level) | 3 | - | - | - | - | - | - | - | - | - |
| Other water supply (< min.service level) | 4 | 260 | 260 | 260 | 260 | - | 260 | - | - | - |
| No water supply | | - | - | - | - | - | - | - | - | - |
| <i>Below Minimum Service Level sub-total</i> | | 260 | 260 | 260 | 260 | - | 260 | - | - | - |
| Total number of households | 5 | 14 961 | 14 961 | 14 961 | 14 961 | - | 14 961 | - | - | - |
| Sanitation/sewerage: | | | | | | | | | | |
| Flush toilet (connected to sewerage) | | 12 383 | 12 383 | 12 383 | 12 383 | - | 12 383 | 12 792 | 16 885 | 22 288 |
| Flush toilet (with septic tank) | | 1 568 | 1 568 | 1 568 | 1 568 | - | 1 568 | 1 620 | 2 138 | 2 822 |
| Chemical toilet | | - | - | - | - | - | - | - | - | - |
| Pit toilet (ventilated) | | 355 | 355 | 355 | 355 | - | 355 | 367 | 484 | 639 |
| Other toilet provisions (> min.service level) | | 31 | 31 | 31 | 31 | - | 31 | 32 | 42 | 56 |
| <i>Minimum Service Level and Above sub-total</i> | | 14 337 | 14 337 | 14 337 | 14 337 | - | 14 337 | 14 810 | 19 549 | 25 805 |
| Bucket toilet | | 309 | 309 | 309 | 309 | - | 309 | 319 | 421 | 556 |
| Other toilet provisions (< min.service level) | | - | - | - | - | - | - | - | - | - |
| No toilet provisions | | 305 | 305 | 305 | 305 | - | 305 | 315 | 416 | 549 |
| <i>Below Minimum Service Level sub-total</i> | | 614 | 614 | 614 | 614 | - | 614 | 634 | 837 | 1 105 |
| Total number of households | 5 | 14 951 | 14 951 | 14 951 | 14 951 | - | 14 951 | 15 444 | 20 387 | 26 910 |
| Energy: | | | | | | | | | | |
| Electricity (at least min.service level) | | 2 281 | 1 006 | - | - | - | - | - | - | - |
| Electricity - prepaid (min.service level) | | 10 443 | 11 833 | - | - | - | - | - | - | - |
| <i>Minimum Service Level and Above sub-total</i> | | 12 724 | 12 839 | - | - | - | - | - | - | - |
| Electricity (< min.service level) | | - | - | - | - | - | - | - | - | - |
| Electricity - prepaid (< min. service level) | | - | - | - | - | - | - | - | - | - |
| Other energy sources | | - | - | - | - | - | - | - | - | - |
| <i>Below Minimum Service Level sub-total</i> | | - | - | - | - | - | - | - | - | - |
| Total number of households | 5 | 12 724 | 12 839 | - | - | - | - | - | - | - |
| Refuse: | | | | | | | | | | |
| Removed at least once a week | | 12 978 | 12 978 | 12 978 | 12 978 | - | 12 978 | 13 406 | 13 835 | 14 278 |
| <i>Minimum Service Level and Above sub-total</i> | | 12 978 | 12 978 | 12 978 | 12 978 | - | 12 978 | 13 406 | 13 835 | 14 278 |
| Removed less frequently than once a week | | - | - | - | - | - | - | - | - | - |
| Using communal refuse dump | | - | - | - | - | - | - | - | - | - |
| Using own refuse dump | | - | - | - | - | - | - | - | - | - |
| Other rubbish disposal | | - | - | - | - | - | - | - | - | - |
| No rubbish disposal | | - | - | - | - | - | - | - | - | - |
| <i>Below Minimum Service Level sub-total</i> | | - | - | - | - | - | - | - | - | - |
| Total number of households | 5 | 12 978 | 12 978 | 12 978 | 12 978 | - | 12 978 | 13 406 | 13 835 | 14 278 |
| Households receiving Free Basic Service | 7 | | | | | | | | | |
| Water (6 kilolitres per household per month) | | 6 627 | 6 672 | - | - | - | - | - | - | - |
| Sanitation (free minimum level service) | | 4 889 | 4 917 | - | - | - | - | - | - | - |
| Electricity/other energy (50kwh per household per month) | | 6 607 | 6 673 | - | - | - | - | - | - | - |
| Refuse (removed at least once a week) | | 2 589 | 4 926 | - | - | - | - | - | - | - |
| Informal Settlements | | - | - | - | - | - | - | - | - | - |
| Cost of Free Basic Services provided - Formal Settlements (R'000) | | | | | | | | | | |
| Water (6 kilolitres per indigent household per month) | | 5 764 | 5 506 | 15 302 | 12 572 | - | 12 572 | - | - | - |
| Sanitation (free sanitation service to indigent households) | | 6 135 | 5 976 | 6 664 | 8 477 | - | 8 477 | - | - | - |
| Electricity/other energy (50kwh per indigent household per month) | | (26 903) | 219 | 9 150 | 14 301 | - | 14 301 | - | - | - |
| Refuse (removed once a week for indigent households) | | 2 298 | 3 545 | 3 162 | 7 106 | - | 7 106 | - | - | - |
| Cost of Free Basic Services provided - Informal Formal Settlements (R'000) | | | | | | | | | | |
| Total cost of FBS provided | 8 | (12 707) | 15 247 | 34 277 | 42 455 | - | 42 455 | - | - | - |
| Highest level of free service provided per household | | | | | | | | | | |
| Property rates (R value threshold) | | 19 000 | 19 000 | 19 000 | 19 000 | - | 19 000 | - | - | - |
| Water (kilolitres per household per month) | | 6 | 6 | 6 | 6 | - | 6 | - | - | - |
| Sanitation (kilolitres per household per month) | | 1 | 1 | 1 | 1 | - | 1 | - | - | - |
| Sanitation (Rand per household per month) | | - | - | - | - | - | - | - | - | - |
| Electricity (kwh per household per month) | | 50 | 50 | 50 | 50 | - | 50 | - | - | - |
| Refuse (average litres per week) | | 1 | 1 | 1 | 1 | - | 1 | - | - | - |
| Revenue cost of subsidised services provided (R'000) | 9 | | | | | | | | | |
| Property rates (tariff adjustment) (impermissible values per section 17 of MPRA) | | - | - | - | - | - | - | - | - | - |
| Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA | | - | - | 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 | 6 | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Total revenue cost of subsidised services provided | | - | - | 12 889 | 17 657 | - | - | - | - | - |

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)

LIM333 Greater Tzaneen - Table A10 Basic service delivery measurement

| Description | Ref | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|----------------------------------|-----|---------|---------|---------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| Household service targets | 1 | | | | | | | | | |

6. Include value of subsidy provided by municipality above provincial subsidy level

7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)

8. Must reflect the cost to the municipality of providing the Free Basic Service

9. Reflect the cost of free or subsidised services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share

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

| Description | Ref | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| R thousand | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) | | | | | | | | | | | |
| Departmental Agencies and Accounts | | - | - | - | - | - | - | - | - | - | - |
| District Municipalities | | - | - | - | - | - | - | - | - | - | - |
| Foreign Government and International Organisations | | - | - | - | - | - | - | - | - | - | - |
| Higher Educational Institutions | | - | - | - | - | - | - | - | - | - | - |
| Households | | - | - | - | - | - | - | - | - | - | - |
| National Government | | 122 762 | 108 848 | 121 904 | 116 193 | 143 234 | 143 234 | 143 234 | 112 876 | 125 684 | 129 754 |
| Non-Profit Institutions | | - | - | - | - | - | - | - | - | - | - |
| Parent Municipality | | - | - | - | - | - | - | - | - | - | - |
| Private Enterprises | | - | 11 660 | 20 122 | - | - | - | - | - | - | - |
| Provincial Governments | | - | - | - | - | - | - | - | - | - | - |
| Public Corporations | | - | - | - | - | - | - | - | - | - | - |
| Total Transfers and subsidies - capital (monetary allocations) | | 122 762 | 120 508 | 142 026 | 116 193 | 143 234 | 143 234 | 143 234 | 112 876 | 125 684 | 129 754 |
| Transfers and subsidies - capital (in-kind) | | | | | | | | | | | |
| Departmental Agencies and Accounts | | - | - | - | - | - | - | - | - | - | - |
| District Municipalities | | - | - | - | - | - | - | - | - | - | - |
| Foreign Government and International Organisations | | - | - | - | - | - | - | - | - | - | - |
| Higher Educational Institutions | | - | - | - | - | - | - | - | - | - | - |
| Households | | - | - | - | - | - | - | - | - | - | - |
| Local Municipalities | | - | - | - | - | - | - | - | - | - | - |
| National Government | | - | - | - | - | - | - | - | - | - | - |
| Non Profit Institutions | | - | - | - | - | - | - | - | - | - | - |
| Parent Municipality | | - | - | - | - | - | - | - | - | - | - |
| Private Enterprises | | - | - | - | - | - | - | - | - | - | - |
| Provincial Governments | | - | - | - | - | - | - | - | - | - | - |
| Public Corporations | | - | - | - | - | - | - | - | - | - | - |
| Total Transfers and subsidies - capital (in-kind) | | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | | (13 707) | 243 195 | 274 776 | 239 321 | 248 108 | 248 108 | 248 108 | 292 795 | 329 521 | 340 430 |
| Income Tax | | | | | | | | | | | |
| Continuing Operations | | - | - | - | - | - | - | - | - | - | - |
| Discontinued Operations | | - | - | - | - | - | - | - | - | - | - |
| Total Income Tax | | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after income tax | | (13 707) | 243 195 | 274 776 | 239 321 | 248 108 | 248 108 | 248 108 | 292 795 | 329 521 | 340 430 |
| Share of Surplus/Deficit attributable to Joint Venture | | - | - | - | - | - | - | - | - | - | - |
| Share of Surplus/Deficit attributable to Minorities | | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | | (13 707) | 243 195 | 274 776 | 239 321 | 248 108 | 248 108 | 248 108 | 292 795 | 329 521 | 340 430 |
| Share of Surplus/Deficit attributable to Associate | | - | - | - | - | - | - | - | - | - | - |
| Intercompany/Parent-subsiidiary Transactions | | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | | (13 707) | 243 195 | 274 776 | 239 321 | 248 108 | 248 108 | 248 108 | 292 795 | 329 521 | 340 430 |
| Repairs and Maintenance by Expenditure Item | | | | | | | | | | | |
| Employee related costs | | - | - | - | - | - | - | - | - | - | - |
| Inventory Consumed (Project Maintenance) | | 56 757 | 79 692 | 84 308 | 96 589 | 121 836 | 121 836 | 121 836 | 113 897 | 117 656 | 121 421 |
| Contracted Services | | - | 2 671 | 11 205 | 9 895 | 12 668 | 12 668 | 12 668 | 11 057 | 11 422 | 11 788 |
| Operational Costs | | - | - | 1 042 | 21 134 | 19 705 | 19 705 | 19 705 | 21 163 | 21 861 | 22 561 |
| Total Repairs and Maintenance Expenditure | | 56 757 | 82 363 | 96 555 | 127 618 | 154 210 | 154 210 | 154 210 | 146 118 | 150 940 | 155 770 |

check

References

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

4. Expenditure to meet any 'unfunded obligations'

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

6. Include a note for each revenue item that is affected by 'revenue foregone'

8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.

9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

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

| Description | Ref | Vote 1 - Office of the Municipal Manager | Vote 2 - Planning and Economic Development | Vote 3 - Budget and Treasury | Vote 4 - Corporate Services | Vote 5 - Planning and Economic Development | Vote 6 - Electrical Engineering | Vote 7 - Engineering Services | Vote 8 - [NAME OF VOTE 8] | Vote 9 - [NAME OF VOTE 9] | Vote 10 - [NAME OF VOTE 10] | Vote 11 - [NAME OF VOTE 11] | Vote 12 - [NAME OF VOTE 12] | Vote 13 - [NAME OF VOTE 13] | Vote 14 - [NAME OF VOTE 14] | Vote 15 - [NAME OF VOTE 15] | Total |
|--|-----|--|--|------------------------------|-----------------------------|--|---------------------------------|-------------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------|
| R thousand | | | | | | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | | | | | | |
| Exchange Revenue | | | | | | | | | | | | | | | | | |
| Service charges - Electricity | | - | - | 603 455 | - | - | - | 704 161 | - | - | - | - | - | - | 603 455 | - | 1 911 070 |
| Service charges - Water | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - Waste Water Management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - Waste Management | | - | - | - | - | - | 48 980 | - | - | - | - | - | - | - | - | - | 48 980 |
| Sale of Goods and Rendering of Services | | - | - | 919 | - | - | - | 396 | 0 | - | - | - | - | - | 919 | - | 2 233 |
| Agency services | | - | - | - | - | - | 16 664 | - | - | - | - | - | - | - | - | - | 16 664 |
| Interest | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest earned from Receivables | | - | - | 67 114 | - | - | - | - | - | - | - | - | - | - | 67 114 | - | 134 227 |
| Interest earned from Current and Non Current Assets | | - | - | 37 007 | - | - | - | - | - | - | - | - | - | - | 37 007 | - | 74 013 |
| Dividends | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rent on Land | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rental from Fixed Assets | | - | - | - | - | 2 267 | - | - | - | - | - | - | - | - | - | - | 2 267 |
| Licence and permits | | - | 155 | 195 | 100 | 144 | - | - | - | 7 | - | - | 155 | - | 195 | - | 951 |
| Special rating levies | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Construction Contract Revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Development Charges | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operational Revenue | | - | - | 33 188 | - | 5 000 | 3 335 | - | - | - | - | - | - | - | 33 188 | - | 74 712 |
| Non-Exchange Revenue | | | | | | | | | | | | | | | | | |
| Property rates | | - | - | 223 106 | - | - | - | - | - | - | - | - | - | - | 223 106 | - | 446 213 |
| Surcharges and Taxes | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | - | - | - | - | - | 1 490 | - | - | - | - | - | - | - | - | - | 1 490 |
| Licences or permits | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfer and subsidies - Operational | | - | - | 551 612 | 750 | 5 941 | 5 211 | 28 141 | - | - | - | - | - | - | 551 612 | 750 | 1 144 017 |
| Interest | | - | - | 41 890 | - | - | - | - | - | - | - | - | - | - | 41 890 | - | 83 780 |
| Fuel Levy | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operational Revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Gains on disposal of Fixed and Intangible Assets | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Gains | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Discontinued Operations | | | | | | | | | | | | | | | | | |
| Total Revenue (excluding capital transfers and contributions) | | - | 155 | 1 558 485 | 750 | 13 308 | 76 220 | 732 302 | - | - | 7 | - | 155 | - | 1 558 485 | 750 | 3 940 616 |
| Expenditure | | | | | | | | | | | | | | | | | |
| Employee related costs | | 6 019 | 39 779 | 76 213 | 92 295 | 59 184 | 160 404 | 76 857 | - | - | 39 385 | 35 302 | 39 779 | - | 76 213 | 92 295 | 793 724 |
| Remuneration of councillors | | - | - | - | - | - | - | - | - | - | 33 613 | 33 613 | - | - | - | - | 67 227 |
| Bulk purchases - electricity | | - | - | - | - | - | - | 842 890 | - | - | - | - | - | - | - | - | 842 890 |
| Inventory consumed | 5 | 130 | 686 | 2 582 | 61 118 | 16 906 | 51 522 | - | - | 1 330 | 1 295 | 130 | - | 686 | 2 582 | 138 973 | |
| Debt impairment | | - | 30 838 | - | - | 24 278 | 40 161 | - | - | - | - | - | - | 30 838 | - | - | 126 115 |
| Depreciation, amortisation and impairment | | - | 145 | 3 907 | 651 | 50 973 | 22 726 | 42 897 | - | 3 953 | 513 | 145 | - | 3 907 | 651 | 130 469 | |
| Interest, Dividends and Rent on Land | | - | - | 5 000 | 18 | - | - | 3 817 | - | - | - | - | - | 5 000 | 18 | 13 852 | |
| Contracted services | | - | 4 687 | 21 871 | 6 779 | 14 771 | 91 472 | - | - | 1 031 | 1 031 | 4 687 | - | 21 871 | 6 779 | 174 978 | |
| Transfers and subsidies | | - | - | 8 100 | 700 | - | 5 746 | 28 141 | - | 1 650 | 1 400 | - | - | 8 100 | 700 | 54 537 | |
| Irrecoverable debts written off | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operational costs | 155 | 12 663 | 97 128 | 36 657 | 20 731 | 9 379 | 14 117 | - | - | 35 246 | 34 762 | 12 663 | - | 97 128 | 36 657 | 407 288 | |
| Disposal of Fixed and Intangible Assets | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Losses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure | | 6 179 | 57 405 | 243 743 | 139 681 | 206 777 | 330 911 | 1 100 402 | - | - | 116 208 | 107 915 | 57 405 | - | 243 743 | 139 681 | 2 750 052 |
| Surplus/(Deficit) | | (6 179) | (57 250) | 1 314 742 | (138 931) | (193 469) | (254 691) | (368 101) | - | - | (116 201) | (107 915) | (57 250) | - | 1 314 742 | (138 931) | 1 190 564 |
| Transfers and subsidies - capital (monetary allocations) | | - | - | - | - | 112 876 | - | - | - | - | - | - | - | - | - | - | 112 876 |
| Transfers and subsidies - capital (in-kind) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | (6 179) | (57 250) | 1 314 742 | (138 931) | (80 593) | (254 691) | (368 101) | - | - | (116 201) | (107 915) | (57 250) | - | 1 314 742 | (138 931) | 1 303 440 |

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

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

| Description | Ref | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | | |
|---|-----|------------------|------------------|------------------|----------------------|------------------|--------------------|---|---------------------|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| ASSETS | | | | | | | | | | | |
| Current Assets | | | | | | | | | | | |
| Cash and Cash Equivalents | | | | | | | | | | | |
| Call Deposits and Investments | | - | - | 29 369 | 31 907 | (61 495) | (61 495) | (61 495) | 230 785 | 224 775 | 224 316 |
| Cash at Bank | | 177 311 | 231 326 | 271 693 | 151 225 | 144 967 | 144 967 | 144 967 | 17 093 | 9 940 | 79 784 |
| Cash on Hand | | - | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 |
| Total Cash and Cash Equivalents | | 177 311 | 231 329 | 301 065 | 183 134 | 83 475 | 83 475 | 83 475 | 247 881 | 234 718 | 304 103 |
| Short term Investments | | | | | | | | | | | |
| Deposit Taking Institutions | | - | - | - | - | - | - | - | - | - | - |
| Trade and other receivables from exchange transactions | | | | | | | | | | | |
| Electricity | | 365 694 | 421 401 | 537 558 | 615 283 | 615 283 | 615 283 | 615 283 | 802 750 | 850 997 | 875 318 |
| Waste Management | | 138 662 | 154 288 | 174 356 | 169 265 | 169 265 | 169 265 | 169 265 | 189 551 | 195 806 | 202 072 |
| Waste Water Management | | (1) | 0 | - | 1 570 | 1 570 | 1 570 | 1 570 | - | - | - |
| Water | | (6) | - | - | 10 049 | 10 049 | 10 049 | 10 049 | - | - | - |
| Other trade receivables from exchange transactions | | 412 239 | 422 454 | 439 706 | 440 619 | 474 265 | 474 265 | 474 265 | 454 656 | 469 660 | 484 689 |
| VAT Receivable Input Tax Accrual | | - | - | - | - | - | - | - | - | - | - |
| Gross: Trade and other receivables from exchange transactions | | 916 588 | 998 143 | 1 151 619 | 1 236 786 | 1 270 432 | 1 270 432 | 1 270 432 | 1 446 957 | 1 516 463 | 1 562 079 |
| Less: Impairment for debt | | (176 975) | (200 367) | (195 919) | (322 157) | (322 157) | (322 157) | (322 157) | (248 766) | (256 976) | (265 199) |
| Impairment for Electricity | | (99 849) | (116 195) | (116 489) | (129 534) | (129 534) | (129 534) | (129 534) | (149 031) | (153 949) | (158 876) |
| Impairment for Waste Management | | - | - | - | (10 049) | (10 049) | (10 049) | (10 049) | - | - | - |
| Impairment for Water | | (30 502) | (12 989) | (29 075) | (49 561) | (49 561) | (49 561) | (49 561) | (30 064) | (31 056) | (32 050) |
| Impairment for other trade receivables from exchange transactions | | (30 502) | (12 989) | (29 075) | (49 561) | (49 561) | (49 561) | (49 561) | (30 064) | (31 056) | (32 050) |
| Total Less: Impairment for debt | | (307 327) | (329 550) | (341 484) | (511 301) | (511 301) | (511 301) | (511 301) | (427 861) | (441 981) | (456 124) |
| Total net Trade and other receivables from Exchange Transactions | | 609 261 | 668 593 | 810 136 | 725 485 | 759 131 | 759 131 | 759 131 | 1 019 096 | 1 074 482 | 1 105 955 |
| Receivables from non-exchange transactions | | | | | | | | | | | |
| Property rates | | | | | | | | | | | |
| Agricultural Properties | | - | 56 947 | 63 954 | 61 303 | 61 303 | 61 303 | 61 303 | 68 163 | 70 413 | 72 666 |
| Business and Commercial Properties | | - | 72 803 | 77 828 | 82 234 | 82 234 | 82 234 | 82 234 | 87 515 | 90 403 | 93 296 |
| Industrial Properties | | - | 12 282 | (541) | 14 984 | 14 984 | 14 984 | 14 984 | 2 319 | 2 396 | 2 472 |
| Mining Properties | | - | - | - | - | - | - | - | - | - | - |
| Public Benefit Organisations | | - | 2 983 | 12 085 | 3 111 | 3 111 | 3 111 | 3 111 | 12 496 | 12 908 | 13 321 |
| Public Service Infrastructure Properties | | - | 435 | 523 | 6 642 | 6 642 | 6 642 | 6 642 | 7 141 | 7 376 | 7 612 |
| Public Service Purposes Properties | | - | 46 273 | 67 745 | 48 263 | 48 263 | 48 263 | 48 263 | 70 049 | 72 360 | 74 676 |
| Residential Properties | | - | 208 201 | 223 612 | 239 336 | 239 336 | 239 336 | 239 336 | 257 242 | 265 731 | 274 234 |
| Residential Sectional Title Garages | | - | - | - | - | - | - | - | - | - | - |
| Sports Clubs and Fields | | - | - | - | - | - | - | - | - | - | - |
| Vacant Land | | - | - | - | - | - | - | - | - | - | - |
| Property Rates General | | - | - | - | - | - | - | - | - | - | - |
| Gross: Property rates | | - | 399 925 | 445 206 | 455 874 | 455 874 | 455 874 | 455 874 | 504 924 | 521 586 | 538 277 |
| Less: Impairment of Property rates | | (203 034) | (190 194) | (190 194) | (250 517) | (250 517) | (250 517) | (250 517) | (227 499) | (235 007) | (242 527) |
| Net Property rates | | - | 196 890 | 255 011 | 205 357 | 205 357 | 205 357 | 205 357 | 277 425 | 286 580 | 295 750 |
| Other receivables from non-exchange transactions | | 339 029 | 339 577 | 341 236 | 354 179 | 354 179 | 354 179 | 354 179 | 352 838 | 364 482 | 376 145 |
| Less: Impairment for other receivables from non-exchange transactions | | (337 210) | (338 678) | (339 701) | (353 242) | (353 242) | (353 242) | (353 242) | (351 250) | (362 842) | (374 453) |
| Net other receivables from non-exchange transactions | | 1 819 | 898 | 1 536 | 937 | 937 | 937 | 937 | 1 588 | 1 640 | 1 693 |
| Total net Receivables from non-exchange transactions | | 1 819 | 197 789 | 256 547 | 206 294 | 206 294 | 206 294 | 206 294 | 279 012 | 288 220 | 297 443 |
| Current Portion of Non-current Receivables | | | | | | | | | | | |
| Associates | | - | - | - | - | - | - | - | - | - | - |
| Bursary Obligations | | 433 | 1 246 | 1 713 | 1 299 | 1 299 | 1 299 | 1 299 | 1 771 | 1 830 | 1 888 |
| Car | | - | - | - | - | - | - | - | - | - | - |
| Computer and Electronic Equipment | | - | - | - | - | - | - | - | - | - | - |
| Employee Benefits | | - | - | - | - | - | - | - | - | - | - |
| Finance Lease Receivable | | - | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - | - |
| Housing Land Sales | | - | - | - | - | - | - | - | - | - | - |
| Housing Selling Schemes | | - | - | - | - | - | - | - | - | - | - |
| Intercompany/Parent-subsidiary Transactions | | - | - | - | - | - | - | - | - | - | - |
| Joint Ventures | | - | - | - | - | - | - | - | - | - | - |
| Operating Lease | | - | - | - | - | - | - | - | - | - | - |
| Public Organisation | | - | - | - | - | - | - | - | - | - | - |
| Sporting and Other Bodies | | - | - | - | - | - | - | - | - | - | - |
| Staff Loans/Recoveries | | - | - | - | - | - | - | - | - | - | - |
| Subsidiaries | | - | - | - | - | - | - | - | - | - | - |
| Total Current Portion of Non-current Receivables | | 433 | 1 246 | 1 713 | 1 299 | 1 299 | 1 299 | 1 299 | 1 771 | 1 830 | 1 888 |
| Inventory | | | | | | | | | | | |
| Agricultural | | - | - | - | - | - | - | - | - | - | - |
| Consumables | | 17 532 | 16 824 | 16 996 | 17 548 | 17 548 | 17 548 | 17 548 | 41 362 | 42 727 | 44 094 |
| Finished Goods | | - | - | - | - | - | - | - | - | - | - |
| Housing Stock | | - | - | - | - | - | - | - | - | - | - |
| Land | | 3 805 | 3 805 | 3 785 | 3 969 | 3 969 | 3 969 | 3 969 | 3 914 | 4 043 | 4 172 |
| Materials and Supplies | | 6 891 | (494) | 23 006 | (515) | (515) | (515) | (515) | - | - | - |
| Water | | - | - | - | - | - | - | - | - | - | - |
| Work-in-progress | | - | - | - | - | - | - | - | - | - | - |
| Total Inventory | | 28 227 | 20 135 | 43 787 | 21 001 | 21 001 | 21 001 | 21 001 | 45 276 | 46 770 | 48 267 |
| VAT Receivable | | | | | | | | | | | |
| Input Tax Capital | | - | - | - | - | - | - | - | - | - | - |
| Input Tax General | | - | - | - | - | - | - | - | - | - | - |
| VAT Control (Receivable) | | - | - | - | - | - | - | - | 24 397 | 24 165 | 41 191 |
| Total VAT Receivable | | - | - | - | - | - | - | - | 24 397 | 24 165 | 41 191 |
| Other current assets | | | | | | | | | | | |
| Construction Contracts and Receivables | | - | - | - | - | - | - | - | - | - | - |
| Control, Clearing and Interface Accounts | | 1 037 | (122) | 834 | (34 305) | (34 305) | (34 305) | (34 305) | 862 | 891 | 919 |
| Deposits | | - | - | - | - | - | - | - | - | - | - |
| Fair Value Adjustments | | - | - | - | - | - | - | - | - | - | - |
| Income Tax Receivable | | - | - | - | - | - | - | - | - | - | - |
| Operating Lease - Straight Lining | | 1 | 1 172 | 1 477 | 1 223 | 1 223 | 1 223 | 1 223 | 1 527 | 1 578 | 1 628 |
| Intercompany/Parent-subsidiary Transactions | | - | - | - | - | - | - | - | - | - | - |
| Total Other current assets | | 1 038 | 1 050 | 2 311 | (33 082) | (33 082) | (33 082) | (33 082) | 2 389 | 2 468 | 2 547 |
| Total Current Assets | | 818 089 | 1 120 141 | 1 415 559 | 1 104 131 | 1 038 118 | 1 038 118 | 1 038 118 | 1 619 822 | 1 672 653 | 1 801 394 |
| Non-current Assets | | | | | | | | | | | |
| Investments | | | | | | | | | | | |
| Bank Repurchase Agreements | | - | - | - | - | - | - | - | - | - | - |
| Bankers Acceptance Certificate | | - | - | - | - | - | - | - | - | - | - |
| Deposit Taking Institutions | | - | - | - | - | - | - | - | - | - | - |
| Derivative Financial Assets | | 1 863 | 1 863 | 1 863 | 1 943 | 1 943 | 1 943 | 1 943 | 1 926 | 1 990 | 2 053 |
| Guaranteed Endowment Policies (Sinking) | | - | - | - | - | - | - | - | - | - | - |
| Interest Rate Swaps | | - | - | - | - | - | - | - | - | - | - |

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

| R thousand | Description | Ref | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | | |
|------------|---|-----|------------------|------------------|------------------|----------------------|------------------|--------------------|---|---------------------|------------------------|------------------------|
| | | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| | Listed/Unlisted Bonds and Stocks | | 41 639 | 46 229 | 20 932 | 48 217 | 48 217 | 48 217 | 48 217 | 21 644 | 22 358 | 23 073 |
| | Municipal Bonds | | - | - | - | - | - | - | - | - | - | - |
| | National Government Securities | | - | - | - | - | - | - | - | - | - | - |
| | Negotiable Certificate of Deposits | | - | - | - | - | - | - | - | - | - | - |
| | Unamortised Debt Expense | | - | - | - | - | - | - | - | - | - | - |
| | Unamortised Preference Share Expense | | - | - | - | - | - | - | - | - | - | - |
| | Total Investments | | 43 501 | 48 092 | 22 795 | 50 160 | 50 160 | 50 160 | 50 160 | 23 570 | 24 348 | 25 127 |
| | Investment Property | | | | | | | | | | | |
| | Investment Property at Cost / Fair Value | | 763 791 | 761 691 | 757 337 | 794 444 | 794 444 | 794 444 | 794 444 | 783 086 | 808 928 | 834 814 |
| | Less: Accumulated Depreciation | | - | - | - | - | - | - | - | - | - | - |
| | Less: Accumulated Impairment | | - | - | - | - | - | - | - | - | - | - |
| | Total Investment Property | | 763 791 | 761 691 | 757 337 | 794 444 | 794 444 | 794 444 | 794 444 | 783 086 | 808 928 | 834 814 |
| | Property, Plant and Equipment | | | | | | | | | | | |
| | Property, Plant and Equipment at Cost / Revaluation | | 3 079 241 | 3 249 359 | 3 477 895 | 3 708 731 | 3 746 026 | 3 746 026 | 3 746 026 | 3 790 251 | 4 002 088 | 4 119 526 |
| | Leases recognised as Property, Plant and Equipment | | 836 | - | - | 5 498 | 5 498 | 5 498 | 5 498 | - | - | - |
| | Less: Accumulated Depreciation | | (1 633 813) | (1 751 288) | (1 854 586) | (1 978 066) | (1 978 066) | (1 978 066) | (1 978 066) | (2 066 050) | (2 134 230) | (2 202 525) |
| | Less: Accumulated Impairment | | (9 660) | (15 826) | (21 550) | (16 386) | (16 386) | (16 386) | (16 386) | (21 620) | (22 334) | (23 048) |
| | Total Property, Plant and Equipment | | 1 436 605 | 1 482 246 | 1 601 759 | 1 719 777 | 1 757 071 | 1 757 071 | 1 757 071 | 1 702 580 | 1 845 525 | 1 893 953 |
| | Construction Work-in-progress | | | | | | | | | | | |
| | Acquisitions | | 163 887 | 150 561 | 189 487 | - | 54 216 | 54 216 | 54 216 | 155 808 | 101 345 | 56 418 |
| | Opening Balance | | 191 847 | 188 875 | 170 942 | 191 581 | 191 581 | 191 581 | 191 581 | 164 675 | 170 110 | 175 553 |
| | Prior period corrections | | - | - | - | - | - | - | - | - | - | - |
| | Transfer to Heritage asset | | - | - | - | - | - | - | - | - | - | - |
| | Transfer to Intangible Assets | | - | - | - | - | - | - | - | - | - | - |
| | Transfer to Investment property | | - | - | - | - | - | - | - | - | - | - |
| | Transfer to PPE | | (165 765) | (155 753) | (201 169) | - | - | - | - | - | - | - |
| | Less: Accumulated Impairment | | (305) | (305) | (305) | (318) | (318) | (318) | (318) | (315) | (326) | (336) |
| | Total Construction Work-in-progress | | 189 663 | 183 378 | 158 956 | 191 263 | 245 479 | 245 479 | 245 479 | 320 169 | 271 130 | 231 635 |
| | Biological Assets | | | | | | | | | | | |
| | Biological Assets at Cost / Fair Value | | - | - | - | - | - | - | - | - | - | - |
| | Less: Accumulated Depreciation | | - | - | - | - | - | - | - | - | - | - |
| | Less: Accumulated Impairment | | - | - | - | - | - | - | - | - | - | - |
| | Total Biological Assets | | - | - | - | - | - | - | - | - | - | - |
| | Living resources | | | | | | | | | | | |
| | Living resources at Cost / Revaluation | | - | - | - | - | - | - | - | - | - | - |
| | Less: Accumulated Depreciation | | - | - | - | - | - | - | - | - | - | - |
| | Less: Accumulated Impairment | | - | - | - | - | - | - | - | - | - | - |
| | Total Living resources | | - | - | - | - | - | - | - | - | - | - |
| | Heritage Assets | | | | | | | | | | | |
| | Heritage Assets at Cost / Revaluation | | 201 | 201 | 201 | 210 | 210 | 210 | 210 | 208 | 215 | 222 |
| | Less: Accumulated Impairment | | - | - | - | - | - | - | - | - | - | - |
| | Total Heritage Assets | | 201 | 201 | 201 | 210 | 210 | 210 | 210 | 208 | 215 | 222 |
| | Intangible Assets | | | | | | | | | | | |
| | Heritage Assets at Cost / Revaluation | | 3 504 | 5 897 | 5 935 | 6 150 | 6 150 | 6 150 | 6 150 | 6 137 | 6 339 | 6 542 |
| | Less: Accumulated Amortisation | | (3 176) | (4 407) | (4 582) | (4 866) | (4 866) | (4 866) | (4 866) | (5 007) | (5 172) | (5 337) |
| | Less: Accumulated Impairment | | - | - | - | - | - | - | - | - | - | - |
| | Total Intangible Assets | | 328 | 1 489 | 1 353 | 1 284 | 1 284 | 1 284 | 1 284 | 1 130 | 1 167 | 1 205 |
| | Trade and other receivables from exchange transactions | | | | | | | | | | | |
| | Electricity | | - | - | - | - | - | - | - | - | - | - |
| | Property Rental Debtors | | - | - | - | - | - | - | - | - | - | - |
| | Service Charges | | - | - | - | - | - | - | - | - | - | - |
| | Waste Management | | - | - | - | - | - | - | - | - | - | - |
| | Waste Water Management | | - | - | - | - | - | - | - | - | - | - |
| | Water | | - | - | - | - | - | - | - | - | - | - |
| | Total Trade and other Receivables from Exchange Transactions | | - | - | - | - | - | - | - | - | - | - |
| | Non-current Receivables from Non-exchange Transactions | | | | | | | | | | | |
| | Associates | | - | - | - | - | - | - | - | - | - | - |
| | Bursary Obligations | | - | - | - | - | - | - | - | - | - | - |
| | Car | | - | - | - | - | - | - | - | - | - | - |
| | Computer and Electronic Equipment | | - | - | - | - | - | - | - | - | - | - |
| | Employee Benefits | | - | - | - | - | - | - | - | - | - | - |
| | Finance Lease Receivable | | - | - | - | - | - | - | - | - | - | - |
| | Housing Land Sales | | - | - | - | - | - | - | - | - | - | - |
| | Housing Loans | | - | - | - | - | - | - | - | - | - | - |
| | Housing Selling Schemes | | - | - | - | - | - | - | - | - | - | - |
| | Intercompany/Parent-subsiary Transactions | | - | - | - | - | - | - | - | - | - | - |
| | Joint Ventures | | - | - | - | - | - | - | - | - | - | - |
| | Operating Lease | | - | - | - | - | - | - | - | - | - | - |
| | Property Rates | | - | - | - | - | - | - | - | - | - | - |
| | Public Organisation | | - | - | - | - | - | - | - | - | - | - |
| | Sporting and Other Bodies | | - | - | - | - | - | - | - | - | - | - |
| | Staff Loans/Recoveries | | - | - | - | - | - | - | - | - | - | - |
| | Subsidiaries | | - | - | - | - | - | - | - | - | - | - |
| | Total Non-current Receivables from Non-exchange Transactions | | - | - | - | - | - | - | - | - | - | - |
| | Other non-current assets | | | | | | | | | | | |
| | Deferred Tax Assets | | - | - | - | - | - | - | - | - | - | - |
| | Defined Benefit Asset | | - | - | - | - | - | - | - | - | - | - |
| | Intercompany/Parent-subsiary Transactions | | - | - | - | - | - | - | - | - | - | - |
| | Investment in Associate | | - | - | - | - | - | - | - | - | - | - |
| | Investment in Joint Venture | | - | - | - | - | - | - | - | - | - | - |
| | Investment in Subsidiary | | - | - | - | - | - | - | - | - | - | - |
| | Operating Lease Receivable | | - | - | - | - | - | - | - | - | - | - |
| | Deposits | | - | - | - | - | - | - | - | - | - | - |
| | Total Other non-current assets | | - | - | - | - | - | - | - | - | - | - |
| | Total Non Current Assets | | 2 434 089 | 2 477 097 | 2 542 401 | 2 757 137 | 2 848 647 | 2 848 647 | 2 848 647 | 2 830 743 | 2 951 312 | 2 986 955 |
| | TOTAL ASSETS | | 3 252 178 | 3 597 238 | 3 957 960 | 3 861 268 | 3 886 765 | 3 886 765 | 3 886 765 | 4 450 565 | 4 623 965 | 4 788 348 |
| | Liabilities | | | | | | | | | | | |
| | Current Liabilities | | | | | | | | | | | |
| | Bank Overdraft | | | | | | | | | | | |
| | ABSA | | - | - | - | - | - | - | - | - | - | - |
| | First National Bank | | - | - | - | - | - | - | - | - | - | - |
| | Nedbank | | - | - | - | - | - | - | - | - | - | - |
| | Rand Merchant Bank | | - | - | - | - | - | - | - | - | - | - |
| | Standard Bank | | - | - | - | - | - | - | - | - | - | - |
| | Unspecified | | - | - | - | - | - | - | - | - | - | - |
| | Total Bank Overdraft | | - | - | - | - | - | - | - | - | - | - |
| | Financial Liabilities | | | | | | | | | | | |

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

| R thousand | Description | Ref | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | | |
|------------|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|------------------------|------------------------|
| | | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| | Concessionary Loan | | - | - | - | - | - | - | - | - | - | - |
| | Short-term Borrowings | | - | - | - | - | - | - | - | - | - | - |
| | Current portion of Finance Lease Liabilities | | 1 916 | 1 012 | 973 | 1 056 | 1 056 | 1 056 | 1 056 | 1 007 | 1 040 | 1 073 |
| | Current portion of Non-current Borrowings | | 15 063 | 16 604 | 48 387 | 2 123 | 2 123 | 2 123 | 2 123 | 50 032 | 51 683 | 53 337 |
| | Current portion of Operating Lease Liabilities | | - | - | - | - | - | - | - | - | - | - |
| | Unamortised Premium on Long-term Debts | | - | - | - | - | - | - | - | - | - | - |
| | Total Financial Liabilities | | 16 979 | 17 616 | 49 360 | 3 179 | 3 179 | 3 179 | 3 179 | 51 039 | 52 723 | 54 410 |
| | Consumer Deposits | | | | | | | | | | | |
| | Building Plans | | - | - | - | - | - | - | - | - | - | - |
| | Buying Card | | - | - | - | - | - | - | - | - | - | - |
| | Electricity | | 25 890 | 25 316 | 24 782 | 26 405 | 26 405 | 26 405 | 26 405 | 25 625 | 26 470 | 27 317 |
| | Hiring of Decorative Items | | - | - | - | - | - | - | - | - | - | - |
| | Library Books | | - | - | - | - | - | - | - | - | - | - |
| | Posters | | - | - | - | - | - | - | - | - | - | - |
| | Refuse | | - | - | - | - | - | - | - | - | - | - |
| | Rental Properties | | - | - | - | - | - | - | - | - | - | - |
| | Sewer | | - | - | - | - | - | - | - | - | - | - |
| | Street Closure | | - | - | - | - | - | - | - | - | - | - |
| | Valuation Appeal | | - | - | - | - | - | - | - | - | - | - |
| | Water | | - | - | - | - | - | - | - | - | - | - |
| | Wayleave | | - | - | - | - | - | - | - | - | - | - |
| | Total Consumer Deposits | | 25 890 | 25 316 | 24 782 | 26 405 | 26 405 | 26 405 | 26 405 | 25 625 | 26 470 | 27 317 |
| | Trade and Other Payable Exchange Transactions | | | | | | | | | | | |
| | Accrued Interest | | 695 | 705 | 589 | 735 | 735 | 735 | 735 | 609 | 629 | 650 |
| | Advance Payments | | 19 038 | 29 912 | 20 231 | 31 199 | 31 199 | 31 199 | 31 199 | 20 919 | 21 610 | 22 301 |
| | Affiliates, Related Parties and Associated Companies | | - | - | - | - | - | - | - | - | - | - |
| | Agency Fees Payable | | 103 | 0 | 91 | 0 | 0 | 0 | 0 | 94 | 97 | 101 |
| | Auditor-General of South Africa | | 4 | 0 | 17 | 0 | 0 | 0 | 0 | 17 | 18 | 18 |
| | Bonus | | 8 327 | 8 792 | 10 002 | 9 170 | 9 170 | 9 170 | 9 170 | 10 342 | 10 684 | 11 025 |
| | Compensation Commission (COID) | | - | - | - | - | - | - | - | - | - | - |
| | Control, Clearing and Interface Accounts | | (5 024) | 1 762 | 1 660 | (105 713) | (105 713) | (105 713) | (105 713) | 10 258 | 10 597 | 10 936 |
| | Deferred Revenue | | - | - | - | - | - | - | - | - | - | - |
| | Dividends Declared | | - | - | - | - | - | - | - | - | - | - |
| | Electricity Bulk Purchase | | (34 641) | (20 572) | (11 850) | (21 457) | (21 457) | (21 457) | (21 457) | (12 253) | (12 657) | (13 062) |
| | Fair Value Adjustment | | - | - | - | - | - | - | - | - | - | - |
| | Intercompany/Parent-subsidiary Transactions | | - | - | - | - | - | - | - | - | - | - |
| | Leave Accrual | | 29 294 | 20 662 | 30 172 | 21 550 | 21 550 | 21 550 | 21 550 | 31 198 | 32 227 | 33 258 |
| | Long Service Award | | 2 575 | 3 803 | 4 568 | 3 966 | 3 966 | 3 966 | 3 966 | 4 723 | 4 879 | 5 035 |
| | Municipal Debt Relief | | - | - | - | - | - | - | - | - | - | - |
| | Overtime | | - | - | - | - | - | - | - | - | - | - |
| | Payables and Accruals | | 169 158 | 131 080 | 129 591 | 136 615 | 136 615 | 136 615 | 136 615 | 133 998 | 138 420 | 142 849 |
| | PAYE Deductions | | - | - | - | - | - | - | - | - | - | - |
| | Pension and Retirement Contributions | | - | - | - | - | - | - | - | - | - | - |
| | Retentions | | 30 514 | 31 415 | 30 657 | 32 765 | 32 765 | 32 765 | 32 765 | 31 699 | 32 746 | 33 793 |
| | Standby | | - | - | - | - | - | - | - | - | - | - |
| | Tender documentation | | - | - | - | - | - | - | - | - | - | - |
| | Unallocated Deposits | | 5 302 | 9 088 | 8 014 | 9 510 | 9 510 | 9 510 | 9 510 | 8 287 | 8 560 | 8 834 |
| | Water Inventory Bulk Purchases | | - | - | - | - | - | - | - | - | - | - |
| | VAT Payables Output Tax Accrual | | - | - | - | - | - | - | - | 18 202 | 19 262 | 19 662 |
| | VAT Payables Output Tax Provision for Doubtful Debt Impairment | | - | - | - | - | - | - | - | - | - | - |
| | Total Trade and Other Payable Exchange Transactions | 2.5 | 225 345 | 216 648 | 223 744 | 118 343 | 118 343 | 118 343 | 118 343 | 258 095 | 267 071 | 275 401 |
| | Trade and Other Payable Non-exchange Transactions | | | | | | | | | | | |
| | Transfers and Subsidies Payable | | | | | | | | | | | |
| | Capital | | - | - | - | - | - | - | - | - | - | - |
| | Operational | | - | - | - | - | - | - | - | - | - | - |
| | Total Transfers and Subsidies Payable | | - | - | - | - | - | - | - | - | - | - |
| | Transfers and Subsidies Unspent | | | | | | | | | | | |
| | Capital | | 3 950 | (45 337) | (259) | 6 128 | (914) | (914) | (914) | 7 281 | 7 521 | 7 762 |
| | Operational | | 956 | 51 504 | 7 321 | 304 | 304 | 304 | 304 | 22 | 22 | 23 |
| | Total Transfers and Subsidies Unspent | | 4 906 | 6 167 | 7 062 | 6 432 | (609) | (609) | (609) | 7 302 | 7 543 | 7 785 |
| | VAT Payables Output Tax Accrual | | - | - | - | - | - | - | - | - | - | - |
| | VAT Payables Output Tax Provision for Doubtful Debt Impairment | | - | - | - | - | - | - | - | (9 666) | (9 985) | (10 304) |
| | Total Trade and Other Payable Non-exchange Transactions | 2 | 4 906 | 6 167 | 7 062 | 6 432 | (609) | (609) | (609) | (2 363) | (2 441) | (2 520) |
| | Provision | | | | | | | | | | | |
| | Alien Vegetation | | - | - | - | - | - | - | - | - | - | - |
| | Bonus | | 350 | 978 | 1 462 | 1 020 | 1 020 | 1 020 | 1 020 | 1 512 | 1 561 | 1 611 |
| | Decommissioning, Restoration and Similar Liabilities | | - | - | - | - | - | - | - | - | - | - |
| | Ex-gratia Pension | | - | 3 812 | 4 317 | 3 976 | 3 976 | 3 976 | 3 976 | 10 668 | 11 020 | 11 372 |
| | Insurance Claims | | - | - | - | - | - | - | - | - | - | - |
| | Leave | | - | - | - | - | - | - | - | - | - | - |
| | Litigation | | - | - | 6 000 | - | (0) | (0) | (0) | - | - | - |
| | Pension Fund Investment Return Shortfall | | - | - | - | - | - | - | - | - | - | - |
| | Staff Parity | | 3 307 | - | - | - | - | - | - | - | - | - |
| | Impairment | | - | - | - | - | - | - | - | - | - | - |
| | Total Provision | | 3 657 | 4 790 | 11 779 | 4 996 | 4 996 | 4 996 | 4 996 | 12 179 | 12 581 | 12 984 |
| | VAT Payable | | | | | | | | | | | |
| | VAT Payable: Output Tax | | - | - | - | - | - | - | - | 85 293 | 87 149 | 106 190 |
| | VAT Payable: VAT Control | | - | - | - | - | - | - | - | (10 439) | (10 815) | (11 146) |
| | Total VAT Payable | | - | - | - | - | - | - | - | 74 854 | 76 333 | 95 044 |
| | Other current liabilities | | | | | | | | | | | |
| | Employee Benefits | | | | | | | | | | | |
| | Post-employment Benefits | | - | - | - | - | - | - | - | - | - | - |
| | Other Long-Term Benefits | | - | - | - | - | - | - | - | - | - | - |
| | Termination Benefits | | - | - | - | - | - | - | - | - | - | - |
| | Total Employee Benefits | | - | - | - | - | - | - | - | - | - | - |
| | Deferred Tax Liabilities | | - | - | - | - | - | - | - | - | - | - |
| | Income Tax Payable | | - | - | - | - | - | - | - | - | - | - |
| | Intercompany/Parent-subsidiary Transactions | | - | - | - | - | - | - | - | - | - | - |
| | Total Other current liabilities | | - | - | - | - | - | - | - | - | - | - |
| | Total Current Liabilities | | 276 776 | 270 536 | 316 727 | 159 354 | 152 313 | 152 313 | 152 313 | 419 428 | 432 737 | 462 636 |
| | Non-current Liabilities | | | | | | | | | | | |
| | Financial Liabilities | | | | | | | | | | | |
| | Borrowings | | | | | | | | | | | |
| | Annuity and Bullet Loans | | 82 302 | 65 698 | 17 308 | 83 717 | 83 717 | 83 717 | 83 717 | 48 916 | 50 531 | 52 148 |
| | Bankers Acceptance Certificate | | - | - | - | - | - | - | - | - | - | - |
| | Concessionary Loan | | - | - | - | - | - | - | - | - | - | - |

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

| R thousand | Description | Ref | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | | |
|------------|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|------------------------|------------------------|
| | | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| | Derivative Financial Liability | | - | - | - | - | - | - | - | - | - | - |
| | Finance Lease Liability | | - | - | - | - | - | - | - | - | - | - |
| | Government Loans | | - | - | - | - | - | - | - | - | - | - |
| | Intercompany/Parent-subsiary Transactions | | - | - | - | - | - | - | - | - | - | - |
| | Local Registered Stock | | 30 000 | 30 000 | 30 000 | 31 290 | 31 290 | 31 290 | 31 290 | - | - | - |
| | Marketable Bonds | | - | - | - | - | - | - | - | - | - | - |
| | Non-annuity Loans | | - | - | - | - | - | - | - | - | - | - |
| | Non-marketable Bonds | | - | - | - | - | - | - | - | - | - | - |
| | PPP Liabilities | | - | - | - | - | - | - | - | - | - | - |
| | Securities | | - | - | - | - | - | - | - | - | - | - |
| | Interest Rate Swaps | | - | - | - | - | - | - | - | - | - | - |
| | Total Borrowings | 4 | 112 302 | 95 698 | 47 308 | 115 007 | 115 007 | 115 007 | 115 007 | 48 916 | 50 531 | 52 148 |
| | Operating Lease Liability | | 1 006 | 4 | 2 038 | 4 | 4 | 4 | 4 | 2 107 | 2 176 | 2 246 |
| | Total Financial Liabilities | | 113 308 | 95 702 | 49 345 | 115 012 | 115 012 | 115 012 | 115 012 | 51 023 | 52 707 | 54 394 |
| | Provisions | | | | | | | | | | | |
| | Alien Vegetation | | - | - | - | - | - | - | - | - | - | - |
| | Bonus | | - | - | - | - | - | - | - | - | - | - |
| | Decommissioning, Restoration and Similar Liabilities | | 7 451 | 8 196 | 9 016 | 8 549 | 8 549 | 8 549 | 8 549 | 9 322 | 9 630 | 9 938 |
| | Ex-gratia Pension | | - | 75 852 | 88 681 | 79 114 | 79 114 | 79 114 | 79 114 | 91 696 | 94 722 | 97 753 |
| | Impairment | | - | - | - | - | - | - | - | - | - | - |
| | Insurance Claims | | - | - | - | - | - | - | - | - | - | - |
| | Leave | | - | - | - | - | - | - | - | - | - | - |
| | Litigation | | - | - | - | - | - | - | - | - | - | - |
| | Pension Fund Investment Return Shortfall | | - | - | - | - | - | - | - | - | - | - |
| | Staff Parity | | - | - | - | - | - | - | - | - | - | - |
| | Total Provisions | | 7 451 | 84 048 | 97 697 | 87 662 | 87 662 | 87 662 | 87 662 | 101 018 | 104 352 | 107 691 |
| | Long term Trade and other Payables | | | | | | | | | | | |
| | Bulk Water | | - | - | - | - | - | - | - | - | - | - |
| | Electricity Bulk Purchase | | - | - | - | - | - | - | - | - | - | - |
| | Municipal Debt Relief | | - | - | - | - | - | - | - | - | - | - |
| | Payables and Accruals | | - | - | - | - | - | - | - | - | - | - |
| | Total Long term Trade and other Payables | | - | - | - | - | - | - | - | - | - | - |
| | Other non-current liabilities | | | | | | | | | | | |
| | Employee Benefits | | | | | | | | | | | |
| | Post-employment Benefits | | - | - | - | - | - | - | - | - | - | - |
| | Other Long-Term Benefits | | - | - | - | - | - | - | - | - | - | - |
| | Termination Benefits | | - | - | - | - | - | - | - | - | - | - |
| | Total Employee Benefits | | - | - | - | - | - | - | - | - | - | - |
| | Deferred Tax Liabilities | | - | - | - | - | - | - | - | - | - | - |
| | Intercompany/Parent-subsiary Transactions | | - | - | - | - | - | - | - | - | - | - |
| | Total Other non-current liabilities | | - | - | - | - | - | - | - | - | - | - |
| | Total non current liabilities | | 120 759 | 179 750 | 147 042 | 202 674 | 202 674 | 202 674 | 202 674 | 152 042 | 157 059 | 162 085 |
| | TOTAL LIABILITIES | | 397 535 | 450 287 | 463 769 | 362 028 | 354 987 | 354 987 | 354 987 | 571 469 | 589 796 | 624 721 |
| | CHANGES IN NET ASSETS | | 2 854 643 | 3 146 952 | 3 494 191 | 3 499 240 | 3 531 778 | 3 531 778 | 3 531 778 | 3 879 096 | 4 034 169 | 4 163 627 |
| | COMMUNITY WEALTH/EQUITY | | | | | | | | | | | |
| | Accumulated Surplus/(Deficit) | | | | | | | | | | | |
| | Changes in Accounting Policy | | - | - | - | - | - | - | - | - | - | - |
| | Correction of Prior Period Error | | (12 268) | (17 666) | 9 246 | - | - | - | - | - | - | - |
| | Depreciation Offsets | | - | - | - | - | - | - | - | - | - | - |
| | Opening Balance | | 2 748 415 | 2 860 987 | 3 184 354 | 3 212 978 | 3 212 978 | 3 212 978 | 3 212 978 | 3 586 301 | 3 704 649 | 3 823 197 |
| | Transfers to/from operating revenue and expenditure | | - | - | - | 202 030 | 211 618 | 211 618 | 211 618 | 292 795 | 329 521 | 340 430 |
| | Transfers to/from Reserves | | - | - | - | - | - | - | - | - | - | - |
| | Total Accumulated Surplus/(Deficit) | 1 | 2 736 147 | 2 843 320 | 3 193 600 | 3 415 008 | 3 424 596 | 3 424 596 | 3 424 596 | 3 879 096 | 4 034 169 | 4 163 627 |
| | Reserves and Funds | | | | | | | | | | | |
| | Capital Replacement Reserve | | - | - | - | - | - | - | - | - | - | - |
| | Capitalisation Reserve | | - | - | - | - | - | - | - | - | - | - |
| | Compensation for Occupational Injuries and Diseases | | - | - | - | - | - | - | - | - | - | - |
| | Employee Benefit Reserve | | - | - | - | - | - | - | - | - | - | - |
| | Housing Development Fund | | - | - | - | - | - | - | - | - | - | - |
| | Investment in associate account | | - | - | - | - | - | - | - | - | - | - |
| | Non-current Provisions Reserve | | - | - | - | - | - | - | - | - | - | - |
| | Revaluation Reserve | | - | - | - | - | - | - | - | - | - | - |
| | Self Insurance Reserve | | - | - | - | - | - | - | - | - | - | - |
| | Valuation Reserve | | - | - | - | - | - | - | - | - | - | - |
| | Total Reserves and Funds | 2 | - | - | - | - | - | - | - | - | - | - |
| | Other | | | | | | | | | | | |
| | Equity | | | | | | | | | | | |
| | Capital Contributed by Other Government Units | | - | - | - | - | - | - | - | - | - | - |
| | Ordinary Shares | | - | - | - | - | - | - | - | - | - | - |
| | Preference Shares | | - | - | - | - | - | - | - | - | - | - |
| | Share Premium | | - | - | - | - | - | - | - | - | - | - |
| | Total Equity | | - | - | - | - | - | - | - | - | - | - |
| | Non-controlling Interest | | | | | | | | | | | |
| | Opening Balance | | - | - | - | - | - | - | - | - | - | - |
| | Movement during the year | | - | - | - | - | - | - | - | - | - | - |
| | Total Non-controlling Interest | | - | - | - | - | - | - | - | - | - | - |
| | Intercompany/Parent-subsiary Transactions | | - | - | - | - | - | - | - | - | - | - |
| | Total Other | 2 | - | - | - | - | - | - | - | - | - | - |
| | TOTAL COMMUNITY WEALTH/EQUITY | 2 | 2 736 147 | 2 843 320 | 3 193 600 | 3 415 008 | 3 424 596 | 3 424 596 | 3 424 596 | 3 879 096 | 4 034 169 | 4 163 627 |

References

1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Must reconcile with Table A6 Budgeted Financial Position
3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
4. Borrowing must reconcile to Table A17
5. Trade Payable should only include Trade Payables from Exchange Transactions ("True Creditors")

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

| Strategic Objective | MTDP Service Outcome | IUDF | Ref | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | | |
|--|---|------|-----|-----------------|--------------------|--------------------|----------------------|------------------|--------------------|---|------------------------|------------------------|------------------|
| | | | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 | |
| R thousand | | | | | | | | | | | | | |
| Effective and Efficient Administration | Human Resource Management | | | (388) | - | - | - | - | - | - | - | - | |
| Enhanced sustainable environmental management and social development | Free Basic Service Provision | | | 1 499 | 42 900 | 53 318 | - | - | - | - | - | - | |
| Improve access to sustainable and affordable basic services | Upgrading of road network | | | - | - | - | - | - | - | 6 | 6 | 6 | |
| Increase Financial viability | Debt Management | | | (3 242) | - | - | - | (0) | (0) | - | - | - | |
| Increase Financial viability | Expenditure Management | | | (367 736) | (427 480) | (472 325) | 686 598 | 688 922 | 688 922 | 724 048 | 764 235 | 781 015 | |
| Increase Financial viability | Financial Reporting | | | (5 162) | (52) | (559) | - | - | - | - | - | - | |
| Increase Financial viability | Revenue Management | | | (1 069 099) | (1 384 051) | (1 589 009) | 1 598 302 | 1 629 589 | 1 629 589 | 1 770 054 | 1 818 074 | 1 884 319 | |
| Increased Investment in the GTM Economy | Tourism Development | | | (22) | (7) | (28) | - | - | - | - | - | - | |
| Optimize and sustain infrastructure investment and services | Electricity Network Upgrade & Refurbishment | | | - | - | - | - | 271 | 271 | 100 | 103 | 107 | |
| Optimize and sustain infrastructure investment and services | Maintenance of Parks and open spaces | | | - | - | - | - | 542 | 542 | - | - | - | |
| Optimize and sustain infrastructure investment and services | Road Maintenance | | | - | - | - | - | 27 041 | 27 041 | - | - | - | |
| Allocations to other priorities | | | 2 | | | | | | | | | | |
| Total Revenue (excluding capital transfers and contributions) | | | | 1 | (1 444 151) | (1 768 692) | (2 008 604) | 2 284 900 | 2 346 365 | 2 346 365 | 2 494 208 | 2 582 419 | 2 665 446 |

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 | MTDP Service Outcome | IUDF | Ref | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|--|--|------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| Enhanced sustainable environmental management and social development | Disaster Management | | | 694 | 1 171 | 861 | 1 450 | 1 747 | 1 747 | 1 918 | 1 981 | 2 045 |
| Enhanced sustainable environmental management and social development | Environmental Management | | | 636 | 685 | 813 | 255 | 250 | 250 | 250 | 258 | 266 |
| Develop and build a skilled knowledgeable workforce | Capacity building | | | 2 214 | 8 330 | 8 306 | 12 172 | 12 183 | 12 183 | 14 283 | 14 786 | 15 288 |
| Effective and Efficient Administration | Council Support | | | 1 551 | 1 925 | 2 133 | 2 700 | 2 355 | 2 355 | 2 820 | 2 913 | 3 006 |
| Effective and Efficient Administration | Human Resource Management | | | 2 482 | 3 718 | 6 409 | 10 608 | 13 908 | 13 908 | 11 187 | 11 556 | 11 926 |
| Effective and Efficient Administration | Information Technology | | | 3 161 | 2 538 | 3 488 | 3 992 | 3 992 | 3 992 | 4 330 | 4 473 | 4 616 |
| Effective and Efficient Administration | Performance Monitoring and reporting Reporting | | | - | - | - | 500 | 500 | 500 | 550 | 568 | 586 |
| Effective and Efficient Administration | Risk Management | | | - | 9 | 11 | 83 | 16 | 16 | 28 | 29 | 30 |
| Enhanced Integrated Planning | Spatial Planning | | | 1 062 | 926 | 1 263 | 1 534 | 1 534 | 1 534 | 1 687 | 1 743 | 1 798 |
| Enhanced sustainable environmental management and social development | Free Basic Service Provision | | | 20 381 | 4 165 | 4 110 | 6 000 | 6 000 | 6 000 | 6 000 | 6 198 | 6 396 |
| Enhanced sustainable environmental management and social development | Maintenance Machinery and Equipment | | | 1 172 | 1 030 | 10 996 | 10 909 | 14 769 | 14 769 | 10 769 | 11 124 | 11 480 |
| Enhanced sustainable environmental management and social development | Safety and Security | | | 26 412 | 29 744 | 40 991 | 32 039 | 46 999 | 46 999 | 46 799 | 48 343 | 49 890 |
| Enhanced sustainable environmental management and social development | Solid Waste management services | | | 32 904 | 36 390 | 37 981 | 37 367 | 37 367 | 37 367 | 41 103 | 42 459 | 43 818 |
| Enhanced sustainable environmental management and social development | Sports, Arts and Culture | | | 1 918 | 2 020 | 2 616 | 3 015 | 1 538 | 1 538 | 3 065 | 3 166 | 3 267 |
| Enhanced sustainable environmental management and social development | Youth, Gender & Disability Support | | | 1 168 | 765 | 760 | 937 | 1 027 | 1 027 | 857 | 885 | 914 |
| Improve access to sustainable and affordable basic services | Traffic Law Enforcement | | | 14 | 356 | 8 | 697 | 662 | 662 | 639 | 660 | 681 |
| Improve access to sustainable and affordable basic services | Upgrading of road network | | | - | 1 382 | - | 2 | - | - | 364 | 376 | 388 |
| Improved access to sustainable and affordable basic services | Library Services | | | 6 | 2 | - | 13 | 28 | 28 | 28 | 29 | 30 |
| Improved Stakeholders satisfaction | Public participation | | | - | - | - | 47 | 47 | 47 | 47 | 49 | 50 |
| Increase Financial viability | Debt Management | | | 145 138 | 73 847 | 55 414 | 101 376 | 111 376 | 111 376 | 99 094 | 102 364 | 105 639 |
| Increase Financial viability | Expenditure Management | | | 759 690 | 492 768 | 1 227 130 | 1 548 738 | 1 476 559 | 1 476 559 | 1 589 229 | 1 641 740 | 1 694 275 |

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

| Strategic Objective | MTDP Service Outcome | IUDF | Ref | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | | |
|--|---|------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|-----------|
| | | | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 | |
| Enhanced sustainable environmental management and social development | Disaster Management | | | 694 | 1 171 | 861 | 1 450 | 1 747 | 1 747 | 1 918 | 1 981 | 2 045 | |
| Increase Financial viability | Financial Reporting | | | 9 067 | 4 767 | 3 674 | 2 882 | 3 256 | 3 256 | 2 945 | 3 042 | 3 139 | |
| Increase Financial viability | Revenue Management | | | 21 255 | 12 557 | 16 330 | 22 200 | 22 050 | 22 050 | 28 920 | 24 709 | 25 500 | |
| Increased Financial viability | Budget Management | | | 49 328 | 51 615 | 65 899 | 71 768 | 68 193 | 68 193 | 75 781 | 77 906 | 80 399 | |
| Increased Financial viability | Marketing | | | 59 | - | 31 | 40 | 40 | 40 | 40 | 41 | 43 | |
| Increased Investment in the GTM Economy | Job Creation | | | 12 093 | 5 157 | 8 934 | 9 671 | 9 671 | 9 671 | 11 671 | 6 673 | 6 887 | |
| Increased Investment in the GTM Economy | Tourism Development | | | 10 665 | 12 784 | 13 986 | 13 924 | 8 184 | 8 184 | 392 | 405 | 418 | |
| Optimise and sustain infrastructure investment and services | New Electricity Connections | | | 15 194 | 17 667 | 15 398 | 10 566 | 10 566 | 10 566 | 23 171 | 13 438 | 13 864 | |
| Optimize and sustain infrastructure investment and services | Cemetery Management | | | - | - | 5 317 | - | - | - | - | - | - | |
| Optimize and sustain infrastructure investment and services | Electricity infrastructure maintenance | | | 5 001 | 19 736 | 16 376 | 31 719 | 47 188 | 47 188 | 45 916 | 47 431 | 48 949 | |
| Optimize and sustain infrastructure investment and services | Electricity Network Upgrade & Refurbishment | | | 169 | 837 | 338 | 422 | 271 | 271 | 9 665 | 9 972 | 10 291 | |
| Optimize and sustain infrastructure investment and services | Fleet Management | | | 101 437 | 56 318 | 118 997 | 98 628 | 99 076 | 99 076 | 99 967 | 103 266 | 106 570 | |
| Optimize and sustain infrastructure investment and services | Maintenance Office Equipment | | | 12 090 | 14 217 | 17 440 | 20 258 | 21 485 | 21 485 | 20 254 | 20 907 | 21 576 | |
| Optimize and sustain infrastructure investment and services | Maintenance Machinery and Equipment | | | 8 116 | 9 381 | 115 | 811 | 867 | 867 | 911 | 941 | 971 | |
| Optimize and sustain infrastructure investment and services | Maintenance of Municipal Buildings | | | 37 | 11 | 10 | 40 | 40 | 40 | 40 | 41 | 42 | |
| Optimize and sustain infrastructure investment and services | Maintenance of Parks and open spaces | | | 2 219 | 2 865 | 5 803 | 2 817 | 4 826 | 4 826 | 2 415 | 2 494 | 2 574 | |
| Optimize and sustain infrastructure investment and services | Maintenance Office Equipment | | | 1 151 | 930 | 2 338 | 2 587 | 2 602 | 2 602 | 2 602 | 2 688 | 2 774 | |
| Optimize and sustain infrastructure investment and services | Maintenance Traffic Signs | | | 2 | 3 | 1 | 93 | 93 | 93 | 93 | 96 | 99 | |
| Optimize and sustain infrastructure investment and services | Public Lighting | | | 901 | 3 546 | 626 | 2 500 | 3 000 | 3 000 | 2 500 | 2 583 | 2 665 | |
| Optimize and sustain infrastructure investment and services | Road Maintenance | | | 21 335 | 77 609 | 38 907 | 41 246 | 92 540 | 92 540 | 51 116 | 52 803 | 54 493 | |
| Allocations to other priorities | | | | | | | | | | | | | |
| Total Expenditure | | | | 1 | 1 270 723 | 951 771 | 1 733 811 | 2 106 605 | 2 126 805 | 2 126 805 | 2 213 444 | 2 265 136 | 2 337 646 |

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

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

| Strategic Objective | MTDP Service Outcome | IUDF | Ref | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|--|----------------------|------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| R thousand | | | | | | | | | | | | |
| Enhanced sustainable environmental management and social development | Disaster Management | | | 694 | 1 171 | 861 | 1 450 | 1 747 | 1 747 | 1 918 | 1 981 | 2 045 |

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

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

| Strategic Objective | MTDP Service Outcome | IUDF | Ref | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | | |
|---|---|------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|---------|
| | | | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 | |
| Create a stable and enabling environment by attracting suitable investors | Building Control | | | - | - | - | 800 | 800 | 800 | 1 000 | - | - | |
| Effective and Efficient Administration | Information Technology | | | - | 2 039 | 2 626 | 10 000 | 7 587 | 7 587 | 10 200 | - | - | |
| Enhanced sustainable environmental management and social development | Maintenance Machinery and Equipment | | | - | - | 30 489 | - | - | - | - | - | - | |
| Enhanced sustainable environmental management and social development | Safety and Security | | | - | 1 987 | 1 858 | 1 000 | 447 | 447 | 1 000 | - | - | |
| Improve access to sustainable and affordable basic services | Upgrading of road network | | | 74 721 | 125 265 | 111 663 | 190 774 | 164 355 | 164 355 | 140 405 | 147 892 | 112 636 | |
| Increase Financial viability | Expenditure Management | | | 27 386 | - | - | - | - | - | - | - | - | |
| Optimise and sustain infrastructure investment and services | New Electricity Connections | | | - | 696 | 13 392 | - | - | - | - | - | - | |
| Optimize and sustain infrastructure investment and services | Cemetery Management | | | - | - | 190 | - | - | - | - | - | - | |
| Optimize and sustain infrastructure investment and services | Electricity Network Upgrade & Refurbishment | | | 8 195 | 39 419 | 79 418 | 73 500 | 107 581 | 107 581 | 130 900 | 144 800 | 102 900 | |
| Optimize and sustain infrastructure investment and services | Fleet Management | | | 1 305 | 3 897 | 1 125 | 700 | 700 | 700 | 1 500 | 2 750 | - | |
| Optimize and sustain infrastructure investment and services | Maintenance of Municipal Buildings | | | 24 561 | 28 034 | (52 217) | 41 900 | 31 371 | 31 371 | 52 070 | 61 100 | 65 150 | |
| Optimize and sustain infrastructure investment and services | Maintenance of Parks and open spaces | | | - | 6 785 | - | 3 850 | 7 350 | 7 350 | 2 950 | 1 700 | 1 900 | |
| Optimize and sustain infrastructure investment and services | New Machinery and Equipment | | | 3 073 | - | 616 | 12 000 | 6 000 | 6 000 | 11 000 | - | - | |
| Optimize and sustain infrastructure investment and services | Public Lighting | | | - | - | - | - | 11 083 | 11 083 | - | - | - | |
| Optimize and sustain infrastructure investment and services | Road Maintenance | | | - | - | 506 | 1 000 | 62 609 | 62 609 | 22 039 | 35 143 | 22 118 | |
| Allocations to other priorities | | | 3 | | | | | | | | | | |
| Total Capital Expenditure | | | | 1 | 139 241 | 208 122 | 189 665 | 335 524 | 399 883 | 399 883 | 373 064 | 393 384 | 304 704 |

References

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

LIM333 Greater Tzaneen - Supporting Table SA7 Measurable performance objectives

| Description | Unit of measurement | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|--|---------------------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| Vote 1 - vote name | | | | | | | | | | |
| Function 1 - (name) | | | | | | | | | | |
| Sub-function 1 - (name) | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| Sub-function 2 - (name) | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| Sub-function 3 - (name) | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| Function 2 - (name) | | | | | | | | | | |
| Sub-function 1 - (name) | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| Sub-function 2 - (name) | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| Sub-function 3 - (name) | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| Vote 2 - vote name | | | | | | | | | | |
| Function 1 - (name) | | | | | | | | | | |
| Sub-function 1 - (name) | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| Sub-function 2 - (name) | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| Sub-function 3 - (name) | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| Function 2 - (name) | | | | | | | | | | |
| Sub-function 1 - (name) | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| Sub-function 2 - (name) | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| Sub-function 3 - (name) | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| Vote 3 - vote name | | | | | | | | | | |
| Function 1 - (name) | | | | | | | | | | |
| Sub-function 1 - (name) | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| Sub-function 2 - (name) | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| Sub-function 3 - (name) | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| Function 2 - (name) | | | | | | | | | | |
| Sub-function 1 - (name) | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| Sub-function 2 - (name) | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| Sub-function 3 - (name) | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| 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 measurable performance objectives

| Description | Unit of measurement | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|-------------------------------------|---------------------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| Entity 1 - (name of entity) | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| Entity 2 - (name of entity) | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | |

LIM333 Greater Tzaneen - Supporting Table SA7 Measureable performance objectives

| Description | Unit of measurement | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|---|---------------------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| Vote 1 - vote name | | | | | | | | | | |
| Entity 3 - (name of entity) | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| | | | | | | | | | | |
| And so on for the rest of the Entities | | | | | | | | | | |

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

LIM333 Greater Tzaneen - Supporting Table SA8 Performance indicators and benchmarks

| Description of financial indicator | Basis of calculation | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|--|--|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| Borrowing Management | | | | | | | | | | | |
| Credit Rating | | | | | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & Principal Paid /Operating Expenditure | 1.1% | 1.8% | 1.7% | 1.9% | 4.7% | 4.7% | 4.7% | 0.4% | 0.4% | 0.4% |
| Capital Charges to Own Revenue | Finance charges & Repayment of borrowing /Own Revenue | 1.2% | 1.7% | 1.5% | 1.8% | 4.4% | 4.4% | 4.4% | 0.4% | 0.4% | 0.4% |
| Borrowed funding of 'own' capital expenditure | Borrowing/Capital expenditure excl. transfers and grants and contributions | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Safety of Capital | | | | | | | | | | | |
| Gearing | Long Term Borrowing/ Funds & Reserves | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Liquidity | | | | | | | | | | | |
| Current Ratio | Current assets/current liabilities | 3.0 | 4.1 | 4.5 | 6.9 | 6.8 | 6.8 | 6.8 | 3.9 | 3.9 | 3.9 |
| Current Ratio adjusted for aged debtors | Current assets less debtors > 90 days/current liabilities | 3.0 | 4.1 | 4.5 | 6.9 | 6.8 | 6.8 | 6.8 | 3.9 | 3.9 | 3.9 |
| Liquidity Ratio | Monetary Assets/Current Liabilities | 2.8 | 3.3 | 3.5 | 5.7 | 5.5 | 5.5 | 5.5 | 3.0 | 3.0 | 3.0 |
| Revenue Management | | | | | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/Last 12 Mths Billing | 0.0% | 0.0% | 146.3% | 40.8% | 105.9% | 103.7% | 103.7% | 103.7% | 104.0% | 103.7% |
| Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue) | | 0.0% | 146.3% | 40.8% | 105.9% | 103.7% | 103.7% | 103.7% | 104.0% | 103.7% | 103.8% |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | 60.1% | 59.4% | 56.7% | 47.1% | 46.4% | 46.4% | 46.4% | 47.5% | 47.5% | 48.2% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | | | | | | | | | | |
| Creditors Management | | | | | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA' s 65(e)) | | | | | | | | | | |
| Creditors to Cash and Investments | | -244.3% | 3.0% | 3.7% | 49.7% | 89.2% | 89.2% | 89.2% | 104.1% | 165.9% | 206.7% |
| Other Indicators | | | | | | | | | | | |
| | Total Volume Losses (kW) technical | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Volume Losses (kW) non technical | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Electricity Distribution Losses (2) | Total Cost of Losses (Rand '000) | - | - | - | - | - | - | - | - | - | - |
| | % Volume (units purchased and generated less units sold)/units purchased and generated | | | | | | | | | | |
| Water Volumes :System input | Bulk Purchase | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Water treatment works | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Natural sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Volume Losses (kℓ) | - | - | - | - | - | - | - | - | - | - |
| | Total Cost of Losses (Rand '000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Distribution Losses (2) | % Volume (units purchased and generated less units sold)/units purchased and generated | | | | | | | | | | |
| Employee costs | Employee costs/(Total Revenue - capital revenue) | 26.2% | 23.2% | 23.3% | 24.9% | 24.4% | 24.4% | 24.4% | 23.1% | 23.1% | 23.1% |
| Remuneration | Total remuneration/(Total Revenue - capital revenue) | 2.7% | 2.3% | 2.1% | 2.0% | 1.9% | 1.9% | 2.1% | 1.9% | 1.9% | 1.9% |
| Repairs & Maintenance | R&M/(Total Revenue excluding capital revenue) | 4.3% | 5.0% | 5.2% | 5.9% | 7.0% | 7.0% | 6.6% | 6.1% | 6.1% | 6.1% |
| Finance charges & Depreciation | FC&D/(Total Revenue - capital revenue) | 10.2% | 8.3% | 7.5% | 6.3% | 6.2% | 6.2% | 6.2% | 5.6% | 5.6% | 5.6% |
| IDP regulation financial viability indicators | | | | | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year | 87.4 | 2.1 | 13.1 | 10.7 | 10.9 | 10.9 | 21.2 | 22.1 | 22.1 | 22.8 |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | 4.2% | 26.6% | 32.0% | 18.7% | 18.4% | 18.4% | 18.4% | 25.4% | 24.7% | 26.1% |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | (0.6) | 39.1 | 32.6 | 1.3 | 0.7 | 0.7 | 0.7 | 1.2 | - | - |

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

| Calculation data | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 |
|--|---------|---------|---------|---------|---------|---------|---------|
| Debtors > 90 days | | | | | | | |
| Monthly fixed operational expenditure | 165 597 | 185 757 | 183 935 | 183 935 | 183 935 | 200 597 | 204 004 |
| Fixed operational expenditure % assumption | 40.0% | 40.0% | 40.0% | 40.0% | 40.0% | 40.0% | 40.0% |
| Own capex | 57 526 | 134 431 | 64 922 | 381 200 | 489 690 | 489 690 | 489 690 |
| Borrowing | - | - | - | - | - | - | - |

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

| Description of economic indicator | Ref. | Basis of calculation | 2001 Census | 2007 Survey | 2011 Census | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|---|-------|----------------------|-------------|-------------|-------------|---------|---------|---------|----------------------|---|---------|---------|
| | | | | | | Outcome | Outcome | Outcome | Original Budget | Outcome | Outcome | Outcome |
| 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 | | | | | | | | | | | | |
| R6 401 - R12 800 | | | | | | | | | | | | |
| R12 801 - R25 600 | | | | | | | | | | | | |
| R25 601 - R51 200 | | | | | | | | | | | | |
| R52 201 - R102 400 | | | | | | | | | | | | |
| R102 401 - R204 800 | | | | | | | | | | | | |
| R204 801 - R409 600 | | | | | | | | | | | | |
| R409 601 - R819 200 | | | | | | | | | | | | |
| > R819 200 | | | | | | | | | | | | |
| Poverty profiles (no. of households) | | | | | | | | | | | | |
| < R2 060 per household per month | 13 | | | | | | | | | | | |
| Insert description | 2 | | | | | | | | | | | |
| Household/demographics (000) | | | | | | | | | | | | |
| Number of people in municipal area | | | | | | | | | | | | |
| Number of poor people in municipal area | | | | | | | | | | | | |
| Number of households in municipal area | | | | | | | | | | | | |
| Number of poor households in municipal area | | | | | | | | | | | | |
| Definition of poor household (R per month) | | | | | | | | | | | | |
| Housing statistics | | | | | | | | | | | | |
| Formal | 3 | | | | | | | | | | | |
| Informal | | | | | | | | | | | | |
| Total number of households | | | | | | | | | | | | |
| Dwellings provided by municipality | 4 | | | | | | | | | | | |
| Dwellings provided by province/s | | | | | | | | | | | | |
| Dwellings provided by private sector | 5 | | | | | | | | | | | |
| Total new housing dwellings | | | | | | | | | | | | |
| Economic | | | | | | | | | | | | |
| Inflation/inflation outlook (CPIX) | 6 | | | | | | | | | | | |
| Interest rate - borrowing | | | | | | | | | | | | |
| Interest rate - investment | | | | | | | | | | | | |
| Remuneration increases | | | | | | | | | | | | |
| Consumption growth (electricity) | | | | | | | | | | | | |
| Consumption growth (water) | | | | | | | | | | | | |
| Collection rates | | | | | | | | | | | | |
| Property tax/service charges | 7 | | | | | | | | | | | |
| Rental of facilities & equipment | | | | | | | | | | | | |
| Interest - external investments | | | | | | | | | | | | |
| Interest - debtors | | | | | | | | | | | | |
| Revenue from agency services | | | | | | | | | | | | |

Detail on the provision of municipal services for A10

| Total municipal services | Ref. | | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | | |
|--|------|--|---------|---------|---------|----------------------|-----------------|--------------------|---|------------------------|------------------------|--|
| | | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 | |
| 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) | 8 | | | | | | | | | | | |
| Other water supply (at least min.service level) | 10 | | | | | | | | | | | |
| <i>Minimum Service Level and Above sub-total</i> | | | | | | | | | | | | |
| Using public tap (< min.service level) | 9 | | | | | | | | | | | |
| Other water supply (< min.service level) | 10 | | | | | | | | | | | |
| No water supply | | | | | | | | | | | | |
| <i>Below Minimum Service Level sub-total</i> | | | | | | | | | | | | |
| 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) | | | | | | | | | | | | |
| <i>Minimum Service Level and Above sub-total</i> | | | | | | | | | | | | |
| Bucket toilet | | | | | | | | | | | | |
| Other toilet provisions (< min.service level) | | | | | | | | | | | | |
| No toilet provisions | | | | | | | | | | | | |
| <i>Below Minimum Service Level sub-total</i> | | | | | | | | | | | | |
| Total number of households | | | | | | | | | | | | |
| Energy: | | | | | | | | | | | | |
| Electricity (at least min.service level) | | | | | | | | | | | | |
| Electricity - prepaid (min.service level) | | | | | | | | | | | | |
| <i>Minimum Service Level and Above sub-total</i> | | | | | | | | | | | | |
| Electricity (< min.service level) | | | | | | | | | | | | |
| Electricity - prepaid (< min. service level) | | | | | | | | | | | | |
| Other energy sources | | | | | | | | | | | | |
| <i>Below Minimum Service Level sub-total</i> | | | | | | | | | | | | |
| Total number of households | | | | | | | | | | | | |
| Refuse: | | | | | | | | | | | | |
| Removed at least once a week | | | | | | | | | | | | |
| <i>Minimum Service Level and Above sub-total</i> | | | | | | | | | | | | |
| Removed less frequently than once a week | | | | | | | | | | | | |
| Using communal refuse dump | | | | | | | | | | | | |
| Using own refuse dump | | | | | | | | | | | | |

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

| Description of economic indicator | Ref. | Basis of calculation | 2001 Census | 2007 Survey | 2011 Census | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|------------------------------------|------|--|-------------|-------------|-------------|---------|----------------------|-----------------|----------------------|---|------------------------|------------------------|
| | | | | | | Outcome | Outcome | Outcome | Original Budget | Outcome | Outcome | Outcome |
| Demographics | | | | | | | | | | | | |
| | | Other rubbish disposal | | - | - | - | - | - | - | - | - | - |
| | | No rubbish disposal | | - | - | - | - | - | - | - | - | - |
| | | <i>Below Minimum Service Level sub-total</i> | | - | - | - | - | - | - | - | - | - |
| | | Total number of households | | - | - | - | - | - | - | - | - | - |
| Municipal in-house services | | | | | | | | | | | | |
| | | | | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
| | | | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| | | Household service targets (000) | | | | | | | | | | |
| | | Water: | | | | | | | | | | |
| | | Piped water inside dwelling | | | | | | | | | | |
| | | Piped water inside yard (but not in dwelling) | | | | | | | | | | |
| 8 | | Using public tap (at least min.service level) | | | | | | | | | | |
| 10 | | Other water supply (at least min.service level) | | | | | | | | | | |
| | | <i>Minimum Service Level and Above sub-total</i> | | - | - | - | - | - | - | - | - | - |
| 9 | | Using public tap (< min.service level) | | | | | | | | | | |
| 10 | | Other water supply (< min.service level) | | | | | | | | | | |
| | | No water supply | | | | | | | | | | |
| | | <i>Below Minimum Service Level sub-total</i> | | - | - | - | - | - | - | - | - | - |
| | | 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) | | | | | | | | | | |
| | | <i>Minimum Service Level and Above sub-total</i> | | - | - | - | - | - | - | - | - | - |
| | | Bucket toilet | | | | | | | | | | |
| | | Other toilet provisions (< min.service level) | | | | | | | | | | |
| | | No toilet provisions | | | | | | | | | | |
| | | <i>Below Minimum Service Level sub-total</i> | | - | - | - | - | - | - | - | - | - |
| | | Total number of households | | - | - | - | - | - | - | - | - | - |
| | | Energy: | | | | | | | | | | |
| | | Electricity (at least min.service level) | | | | | | | | | | |
| | | Electricity - prepaid (min.service level) | | | | | | | | | | |
| | | <i>Minimum Service Level and Above sub-total</i> | | - | - | - | - | - | - | - | - | - |
| | | Electricity (< min.service level) | | | | | | | | | | |
| | | Electricity - prepaid (< min. service level) | | | | | | | | | | |
| | | Other energy sources | | | | | | | | | | |
| | | <i>Below Minimum Service Level sub-total</i> | | - | - | - | - | - | - | - | - | - |
| | | Total number of households | | - | - | - | - | - | - | - | - | - |
| | | Refuse: | | | | | | | | | | |
| | | Removed at least once a week | | | | | | | | | | |
| | | <i>Minimum Service Level and Above sub-total</i> | | - | - | - | - | - | - | - | - | - |
| | | Removed less frequently than once a week | | | | | | | | | | |
| | | Using communal refuse dump | | | | | | | | | | |
| | | Using own refuse dump | | | | | | | | | | |
| | | Other rubbish disposal | | | | | | | | | | |
| | | No rubbish disposal | | | | | | | | | | |
| | | <i>Below Minimum Service Level sub-total</i> | | - | - | - | - | - | - | - | - | - |
| | | Total number of households | | - | - | - | - | - | - | - | - | - |
| Municipal entity services | | | | | | | | | | | | |
| | | | | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
| | | | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| | | Household service targets (000) | | | | | | | | | | |
| | | Water: | | | | | | | | | | |
| | | Piped water inside dwelling | | | | | | | | | | |
| | | Piped water inside yard (but not in dwelling) | | | | | | | | | | |
| 8 | | Using public tap (at least min.service level) | | | | | | | | | | |
| 10 | | Other water supply (at least min.service level) | | | | | | | | | | |
| | | <i>Minimum Service Level and Above sub-total</i> | | - | - | - | - | - | - | - | - | - |
| 9 | | Using public tap (< min.service level) | | | | | | | | | | |
| 10 | | Other water supply (< min.service level) | | | | | | | | | | |
| | | No water supply | | | | | | | | | | |
| | | <i>Below Minimum Service Level sub-total</i> | | - | - | - | - | - | - | - | - | - |
| | | 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) | | | | | | | | | | |
| | | <i>Minimum Service Level and Above sub-total</i> | | - | - | - | - | - | - | - | - | - |
| | | Bucket toilet | | | | | | | | | | |
| | | Other toilet provisions (< min.service level) | | | | | | | | | | |
| | | No toilet provisions | | | | | | | | | | |
| | | <i>Below Minimum Service Level sub-total</i> | | - | - | - | - | - | - | - | - | - |
| | | Total number of households | | - | - | - | - | - | - | - | - | - |
| | | Energy: | | | | | | | | | | |
| | | Electricity (at least min.service level) | | | | | | | | | | |
| | | Electricity - prepaid (min.service level) | | | | | | | | | | |
| | | <i>Minimum Service Level and Above sub-total</i> | | - | - | - | - | - | - | - | - | - |
| | | Electricity (< min.service level) | | | | | | | | | | |
| | | Electricity - prepaid (< min. service level) | | | | | | | | | | |
| | | Other energy sources | | | | | | | | | | |
| | | <i>Below Minimum Service Level sub-total</i> | | - | - | - | - | - | - | - | - | - |
| | | Total number of households | | - | - | - | - | - | - | - | - | - |
| | | Refuse: | | | | | | | | | | |
| | | Removed at least once a week | | | | | | | | | | |
| | | <i>Minimum Service Level and Above sub-total</i> | | - | - | - | - | - | - | - | - | - |
| | | Removed less frequently than once a week | | | | | | | | | | |
| | | Using communal refuse dump | | | | | | | | | | |
| | | Using own refuse dump | | | | | | | | | | |
| | | Other rubbish disposal | | | | | | | | | | |
| | | No rubbish disposal | | | | | | | | | | |
| | | <i>Below Minimum Service Level sub-total</i> | | - | - | - | - | - | - | - | - | - |
| | | Total number of households | | - | - | - | - | - | - | - | - | - |

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

| Description of economic indicator | Ref. | Basis of calculation | 2001 Census | 2007 Survey | 2011 Census | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|---|------|--|-------------|-------------|-------------|-----------|----------------------|-----------------|----------------------|---|------------------------|------------------------|
| | | | | | | Outcome | Outcome | Outcome | Original Budget | Outcome | Outcome | Outcome |
| Demographics | | | | | | | | | | | | |
| Services provided by 'external mechanisms' | | | | | | | | | | | | |
| | Ref. | | | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
| | | | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| Names of service providers | | Household service targets (000) | | | | | | | | | | |
| | | Water: | | | | | | | | | | |
| | | Piped water inside dwelling | | | | | | | | | | |
| | 8 | Piped water inside yard (but not in dwelling) | | | | | | | | | | |
| | 10 | Using public tap (at least min.service level) | | | | | | | | | | |
| | | Other water supply (at least min.service level) | | | | | | | | | | |
| | | <i>Minimum Service Level and Above sub-total</i> | | | | | | | | | | |
| | 9 | Using public tap (< min.service level) | | | | | | | | | | |
| | 10 | Other water supply (< min.service level) | | | | | | | | | | |
| | | No water supply | | | | | | | | | | |
| | | <i>Below Minimum Service Level sub-total</i> | | | | | | | | | | |
| | | 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) | | | | | | | | | | |
| | | <i>Minimum Service Level and Above sub-total</i> | | | | | | | | | | |
| | | Bucket toilet | | | | | | | | | | |
| | | Other toilet provisions (< min.service level) | | | | | | | | | | |
| | | No toilet provisions | | | | | | | | | | |
| | | <i>Below Minimum Service Level sub-total</i> | | | | | | | | | | |
| | | Total number of households | | | | | | | | | | |
| Names of service providers | | Energy: | | | | | | | | | | |
| | | Electricity (at least min.service level) | | | | | | | | | | |
| | | Electricity - prepaid (min.service level) | | | | | | | | | | |
| | | <i>Minimum Service Level and Above sub-total</i> | | | | | | | | | | |
| | | Electricity (< min.service level) | | | | | | | | | | |
| | | Electricity - prepaid (< min. service level) | | | | | | | | | | |
| | | Other energy sources | | | | | | | | | | |
| | | <i>Below Minimum Service Level sub-total</i> | | | | | | | | | | |
| | | Total number of households | | | | | | | | | | |
| Names of service providers | | Refuse: | | | | | | | | | | |
| | | Removed at least once a week | | | | | | | | | | |
| | | <i>Minimum Service Level and Above sub-total</i> | | | | | | | | | | |
| | | Removed less frequently than once a week | | | | | | | | | | |
| | | Using communal refuse dump | | | | | | | | | | |
| | | Using own refuse dump | | | | | | | | | | |
| | | Other rubbish disposal | | | | | | | | | | |
| | | No rubbish disposal | | | | | | | | | | |
| | | <i>Below Minimum Service Level sub-total</i> | | | | | | | | | | |
| | | Total number of households | | | | | | | | | | |
| Detail of Free Basic Services (FBS) provided | | | | | | | | | | | | |
| | Ref. | | | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
| | | | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| Electricity | | Location of households for each type of FBS | | | | | | | | | | |
| List type of FBS service | | Formal settlements - (50 kwh per indigent household per month Rands) | | 115 615 | 533 829 | (183 492) | 3 900 000 | 3 900 000 | 3 900 000 | 3 900 000 | 4 134 000 | 4 216 680 |
| | | <i>Number of HH receiving this type of FBS</i> | | | | | | | | | | |
| | | Informal settlements (Rands) | | | | | | | | | | |
| | | <i>Number of HH receiving this type of FBS</i> | | | | | | | | | | |
| | | Informal settlements targeted for upgrading (Rands) | | | | | | | | | | |
| | | <i>Number of HH receiving this type of FBS</i> | | | | | | | | | | |
| | | Living in informal backyard rental agreement (Rands) | | | | | | | | | | |
| | | <i>Number of HH receiving this type of FBS</i> | | | | | | | | | | |
| | | Other (Rands) | | | | | | | | | | |
| | | <i>Number of HH receiving this type of FBS</i> | | | | | | | | | | |
| | | Total cost of FBS - Electricity for informal settlements | | | | | | | | | | |
| Water | | Location of households for each type of FBS | | | | | | | | | | |
| List type of FBS service | | Formal settlements - (6 kilolitre per indigent household per month Rands) | | | | | | | | | | |
| | | <i>Number of HH receiving this type of FBS</i> | | | | | | | | | | |
| | | Informal settlements (Rands) | | | | | | | | | | |
| | | <i>Number of HH receiving this type of FBS</i> | | | | | | | | | | |
| | | Informal settlements targeted for upgrading (Rands) | | | | | | | | | | |
| | | <i>Number of HH receiving this type of FBS</i> | | | | | | | | | | |
| | | Living in informal backyard rental agreement (Rands) | | | | | | | | | | |
| | | <i>Number of HH receiving this type of FBS</i> | | | | | | | | | | |
| | | Other (Rands) | | | | | | | | | | |
| | | <i>Number of HH receiving this type of FBS</i> | | | | | | | | | | |
| | | Total cost of FBS - Water for informal settlements | | | | | | | | | | |
| Sanitation | | Location of households for each type of FBS | | | | | | | | | | |
| List type of FBS service | | Formal settlements - (free sanitation service to indigent households) | | | | | | | | | | |
| | | <i>Number of HH receiving this type of FBS</i> | | | | | | | | | | |
| | | Informal settlements (Rands) | | | | | | | | | | |
| | | <i>Number of HH receiving this type of FBS</i> | | | | | | | | | | |
| | | Informal settlements targeted for upgrading (Rands) | | | | | | | | | | |
| | | <i>Number of HH receiving this type of FBS</i> | | | | | | | | | | |
| | | Living in informal backyard rental agreement (Rands) | | | | | | | | | | |
| | | <i>Number of HH receiving this type of FBS</i> | | | | | | | | | | |
| | | Other (Rands) | | | | | | | | | | |
| | | <i>Number of HH receiving this type of FBS</i> | | | | | | | | | | |
| | | Total cost of FBS - Sanitation for informal settlements | | | | | | | | | | |
| Refuse Removal | | Location of households for each type of FBS | | | | | | | | | | |
| List type of FBS service | | Formal settlements - (removed once a week to indigent households) | | 1 383 285 | 1 929 248 | 2 171 337 | 1 748 285 | 1 748 285 | 1 748 285 | 1 383 285 | 1 428 933 | 1 474 659 |
| | | <i>Number of HH receiving this type of FBS</i> | | | | | | | | | | |
| | | Informal settlements (Rands) | | | | | | | | | | |
| | | <i>Number of HH receiving this type of FBS</i> | | | | | | | | | | |
| | | Informal settlements targeted for upgrading (Rands) | | | | | | | | | | |
| | | <i>Number of HH receiving this type of FBS</i> | | | | | | | | | | |
| | | Living in informal backyard rental agreement (Rands) | | | | | | | | | | |
| | | <i>Number of HH receiving this type of FBS</i> | | | | | | | | | | |

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

| Description of economic indicator | Ref. | Basis of calculation | 2001 Census | 2007 Survey | 2011 Census | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|-----------------------------------|------|--|-------------|-------------|-------------|---------|---------|---------|----------------------|---|---------|---------|
| | | | | | | Outcome | Outcome | Outcome | Original Budget | Outcome | Outcome | Outcome |
| Demographics | | Other (Rands) | | | | | | | | | | |
| | | <i>Number of HH receiving this type of FBS</i> | | | | | | | | | | |
| | | Total cost of FBS - Refuse Removal for informal settlements | | - | - | - | - | - | - | - | - | - |

References

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

LIM333 Greater Tzaneen Supporting Table SA10 Funding measurement

| Description | MFMA section | Ref | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|---|--------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
| | | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| Funding measures | | | | | | | | | | | | |
| Cash/cash equivalents at the year end - R'000 | 18(1)b | 1 | (92 234) | 7 269 584 | 6 003 480 | 237 996 | 132 738 | 132 738 | 132 738 | 247 881 | 161 025 | 133 263 |
| Cash + investments at the yr end less applications - R'000 | 18(1)b | 2 | (282 640) | 7 785 221 | 6 092 392 | 750 528 | 638 245 | 638 245 | 638 245 | 1 305 240 | 1 274 653 | 1 274 808 |
| Cash year end/monthly employee/supplier payments | 18(1)b | 3 | (0.6) | 39.1 | 32.6 | 1.3 | 0.7 | 0.7 | 0.7 | 1.2 | - | - |
| Surplus/(Deficit) excluding depreciation offsets: R'000 | 18(1) | 4 | (13 707) | 243 195 | 274 776 | 239 321 | 248 108 | 248 108 | 248 108 | 292 795 | 329 521 | 340 430 |
| Service charge rev % change - macro CPIX target exclusive | 18(1)a,(2) | 5 | N.A. | 31.1% | 11.3% | 19.9% | (3.8%) | (6.0%) | (6.0%) | 4.6% | (0.5%) | (3.8%) |
| Cash receipts % of Ratepayer & Other revenue | 18(1)a,(2) | 6 | 0.0% | 80.1% | 28.9% | 63.5% | 59.8% | 59.8% | 59.8% | 105.4% | 105.4% | 105.0% |
| Debt impairment expense as a % of total billable revenue | 18(1)a,(2) | 7 | 19.3% | 6.7% | 3.5% | 4.8% | 5.4% | 5.4% | 5.4% | 6.0% | 5.9% | 6.0% |
| Capital payments % of capital expenditure | 18(1)c,(19) | 8 | 0.0% | 0.7% | 9.9% | 0.0% | 5.5% | 5.5% | 5.5% | 0.0% | 0.0% | 0.0% |
| Borrowing receipts % of capital expenditure (excl. transfers) | 18(1)c | 9 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Grants % of Govt. legislated/gazetted allocations | 18(1)a | 10 | | | | | | | | 0.0% | 0.0% | 0.0% |
| Current consumer debtors % change - incr(decr) | 18(1)a | 11 | N.A. | 41.9% | 23.1% | (12.7%) | 3.6% | 0.0% | 0.0% | 34.5% | 5.0% | 3.0% |
| 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 | 2.6% | 3.7% | 4.1% | 5.1% | 6.0% | 6.0% | 5.9% | 5.7% | 5.7% | 0.0% |
| Asset renewal % of capital budget | 20(1)(vi) | 14 | 19.9% | 0.7% | 1.2% | 9.1% | 7.5% | 7.5% | 0.0% | 12.5% | 10.7% | 13.0% |

References

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

Supporting indicators

| | | | | | | | | | | | |
|--|-----------|---------|--------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| % incr total service charges (incl prop rates) | 18(1)a | 0.0% | 37.1% | 17.3% | 25.9% | 2.2% | 0.0% | 0.0% | 10.6% | 5.5% | 2.2% |
| % incr Property Tax | 18(1)a | 0.0% | (6984191.7%) | 30.6% | 6.2% | 3.0% | 0.0% | 0.0% | 6.8% | 3.3% | 3.2% |
| % incr Service charges - Electricity | 18(1)a | 0.0% | 16.6% | 15.3% | 23.5% | 2.3% | 0.0% | 0.0% | 18.3% | 6.0% | 2.0% |
| % incr Service charges - Water | 18(1)a | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | (100.0%) | 0.0% | 0.0% |
| % incr Service charges - Waste Water Management | 18(1)a | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | (100.0%) | 0.0% | 0.0% |
| % incr Service charges - Waste Management | 18(1)a | 0.0% | 4.4% | 7.0% | 6.4% | 0.0% | 0.0% | 0.0% | 5.1% | 3.3% | 3.2% |
| % 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 | 690 219 | 946 388 | 1 109 803 | 1 397 469 | 1 428 554 | 1 428 554 | 1 428 554 | 1 579 702 | 1 667 137 | 1 703 853 |
| Service charges | | 690 219 | 946 388 | 1 109 803 | 1 397 469 | 1 428 554 | 1 428 554 | 1 428 554 | 1 579 702 | 1 667 137 | 1 703 853 |
| Property rates | | (2) | 146 293 | 191 038 | 202 824 | 208 909 | 208 909 | 208 909 | 223 106 | 230 469 | 237 844 |
| Service charges - electricity revenue | | 651 013 | 759 148 | 874 954 | 1 080 674 | 1 105 674 | 1 105 674 | 1 105 674 | 1 307 615 | 1 386 072 | 1 413 794 |
| Service charges - water revenue | | - | - | - | 58 257 | 58 257 | 58 257 | 58 257 | - | - | - |
| Service charges - sanitation revenue | | - | - | - | 9 100 | 9 100 | 9 100 | 9 100 | - | - | - |
| Service charges - refuse removal | | 39 208 | 40 947 | 43 811 | 46 615 | 46 615 | 46 615 | 46 615 | 48 980 | 50 596 | 52 215 |
| Agency services | | 11 576 | 12 469 | 12 831 | 16 664 | 16 664 | 16 664 | 16 664 | 16 664 | 17 214 | 17 765 |
| Capital expenditure excluding capital grant funding | | 65 525 | 138 346 | 20 658 | 156 540 | 220 919 | 220 919 | 220 919 | 186 620 | 210 850 | 158 750 |
| Cash receipts from ratepayers | 18(1)a | - | 1 460 433 | 660 748 | 1 631 425 | 1 631 425 | 1 631 425 | 1 631 425 | 1 730 286 | 1 823 849 | 1 858 301 |
| Ratepayer & Other revenue | 18(1)a | 847 172 | 1 822 790 | 2 286 805 | 2 570 743 | 2 728 251 | 2 728 251 | 2 728 251 | 1 641 294 | 1 730 763 | 1 769 514 |
| Change in consumer debtors (current and non-current) | | N/A | 256 115 | 200 768 | (135 318) | 33 646 | - | - | 333 156 | 64 653 | 40 754 |
| Operating and Capital Grant Revenue | 18(1)a | 635 940 | 675 293 | 723 406 | 695 606 | 722 918 | 722 918 | 722 918 | 704 531 | 698 377 | 737 748 |
| Capital expenditure - total | 20(1)(vi) | 148 399 | 265 275 | 191 664 | 272 643 | 364 153 | 364 153 | 364 153 | 299 496 | 336 534 | 288 504 |
| Capital expenditure - renewal | 20(1)(vi) | 29 501 | 1 987 | 2 364 | 24 815 | 27 492 | 27 492 | 27 492 | 37 300 | 36 000 | 37 600 |

Supporting benchmarks

| | | | | | | | | | | | |
|---|--|------|------|------|------|------|------|------|------|------|------|
| Growth guideline maximum | | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% |
| CPI guideline | | 4.3% | 3.9% | 4.6% | 5.0% | 5.0% | 5.0% | 5.0% | 5.4% | 5.6% | 5.4% |
| DoRA operating grants total MFY | | | | | | | | | | | |
| DoRA capital grants total MFY | | | | | | | | | | | |
| Provincial operating grants | | | | | | | | | | | |
| Provincial capital grants | | | | | | | | | | | |
| District Municipality grants | | | | | | | | | | | |
| Total gazetted/advised national, provincial and district grants | | | | | | | | | | | |
| Average annual collection rate (arrears inclusive) | | | | | | | | | | | |

DoRA operating

| | | | | | | | | | | | |
|-----------------------|--|--|--|--|--|--|--|--|--|--|--|
| List operating grants | | | | | | | | | | | |
| | | | | | | | | | | | |

DoRA capital

| | | | | | | | | | | | |
|---------------------|--|--|--|--|--|--|--|--|--|--|--|
| List capital grants | | | | | | | | | | | |
| | | | | | | | | | | | |

Trend

| | | | | | | | | | | | |
|--|--|-----|---------|---------|-----------|--------|---|---|---------|--------|--------|
| Change in consumer debtors (current and non-current) | | N/A | 256 115 | 200 768 | (135 318) | 33 646 | - | - | 333 156 | 64 653 | 40 754 |
|--|--|-----|---------|---------|-----------|--------|---|---|---------|--------|--------|

Total Operating Revenue

| | | | | | | | | | | | | |
|-------------------------|--|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Total Operating Revenue | | | 1 321 390 | 1 648 184 | 1 866 578 | 2 168 708 | 2 202 589 | 2 202 589 | 2 202 589 | 2 381 226 | 2 456 626 | 2 535 580 |
|-------------------------|--|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

Total Operating Expenditure

| | | | | | | | | | | | | |
|-----------------------------|--|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Total Operating Expenditure | | | 1 457 858 | 1 525 496 | 1 733 828 | 2 045 580 | 2 097 715 | 2 097 715 | 2 097 715 | 2 201 307 | 2 252 789 | 2 324 904 |
|-----------------------------|--|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

Operating Performance Surplus/(Deficit)

| | | | | | | | | | | | | |
|---|--|--|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Operating Performance Surplus/(Deficit) | | | (136 468) | 122 687 | 132 750 | 123 128 | 104 874 | 104 874 | 104 874 | 179 919 | 203 837 | 210 676 |
|---|--|--|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|

Cash and Cash Equivalents (30 June 2012)

| | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|---------|--|--|
| Cash and Cash Equivalents (30 June 2012) | | | | | | | | | | 247 881 | | |
|--|--|--|--|--|--|--|--|--|--|---------|--|--|

Revenue

| | | | | | | | | | | | | |
|---------------------------------------|--|--|--|-------|-------|-------|------|------|------|------|------|------|
| % Increase in Total Operating Revenue | | | | 24.7% | 13.3% | 16.2% | 1.6% | 0.0% | 0.0% | 8.1% | 3.2% | 3.2% |
|---------------------------------------|--|--|--|-------|-------|-------|------|------|------|------|------|------|

| | | | | | | | | | | | | |
|--------------------------------------|--|--|--|--------------|-------|------|------|------|------|------|------|------|
| % Increase in Property Rates Revenue | | | | (6984191.7%) | 30.6% | 6.2% | 3.0% | 0.0% | 0.0% | 6.8% | 3.3% | 3.2% |
|--------------------------------------|--|--|--|--------------|-------|------|------|------|------|------|------|------|

| | | | | | | | | | | | | |
|-----------------------------------|--|--|--|-------|-------|-------|------|------|------|-------|------|------|
| % Increase in Electricity Revenue | | | | 16.6% | 15.3% | 23.5% | 2.3% | 0.0% | 0.0% | 18.3% | 6.0% | 2.0% |
|-----------------------------------|--|--|--|-------|-------|-------|------|------|------|-------|------|------|

| | | | | | | | | | | | | |
|---|--|--|--|-------|-------|-------|------|------|------|-------|------|------|
| % Increase in Property Rates & Services Charges | | | | 37.1% | 17.3% | 25.9% | 2.2% | 0.0% | 0.0% | 10.6% | 5.5% | 2.2% |
|---|--|--|--|-------|-------|-------|------|------|------|-------|------|------|

Expenditure

LIM333 Greater Tzaneen Supporting Table SA10 Funding measurement

| Description | MFMA section | Ref | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|--|--------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
| | | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| Funding measures | | | | | | | | | | | | |
| % Increase in Total Operating Expenditure | | | 0.0% | 4.6% | 13.7% | 18.0% | 2.5% | 0.0% | 0.0% | 4.9% | 2.3% | 3.2% |
| % Increase in Employee Costs | | | 0.0% | 10.7% | 13.3% | 24.5% | (0.5%) | 0.0% | 0.0% | 2.3% | 3.3% | 3.2% |
| % Increase in Electricity Bulk Purchases | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Average Cost Per Budgeted Employee Position (Remuneration) | | | 0 | 491197.3599 | 788092.9272 | 825647.5145 | 1084517.748 | 268960401.5 | 775102.0216 | 792703.4352 | 964839.8574 | 293237987.5 |
| Average Cost Per Councillor (Remuneration) | | | 0 | 0 | 429130.5584 | 455279.6522 | 0 | 455279.6522 | 455279.6522 | 487149.1739 | 0 | 519328.3478 |
| R&M % of PPE | | | 2.6% | 3.7% | 4.1% | 5.1% | 6.0% | 6.0% | 5.9% | 5.9% | 5.7% | 5.7% |
| Asset Renewal and R&M as a % of PPE | | | 9.5% | 13.1% | 6.6% | 11.2% | 14.5% | 14.5% | 14.0% | 14.0% | 14.2% | 13.7% |
| Debt Impairment % of Total Billable Revenue | | | 19.3% | 6.7% | 3.5% | 4.8% | 5.4% | 5.4% | 5.4% | 6.0% | 5.9% | 6.0% |
| Capital Revenue | | | | | | | | | | | | |
| Internally Funded & Other (R'000) | | | 57 526 | 134 431 | 20 658 | 156 450 | 220 919 | 220 919 | 220 919 | 186 620 | 210 850 | 158 750 |
| Borrowing (R'000) | | | 7 998 | 3 915 | - | - | - | - | - | - | - | - |
| Grant Funding and Other (R'000) | | | 82 875 | 126 928 | 171 006 | 116 193 | 143 234 | 143 234 | 143 234 | 112 876 | 125 684 | 129 754 |
| Internally Generated funds % of Non Grant Funding | | | 87.8% | 97.2% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |
| Borrowing % of Non Grant Funding | | | 12.2% | 2.8% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Grant Funding % of Total Funding | | | 55.8% | 47.8% | 89.2% | 42.6% | 39.3% | 39.3% | 39.3% | 37.7% | 37.3% | 45.0% |
| Capital Expenditure | | | | | | | | | | | | |
| Total Capital Programme (R'000) | | | 148 399 | 265 275 | 191 664 | 272 643 | 364 153 | 364 153 | 364 153 | 299 496 | 336 534 | 288 504 |
| Asset Renewal | | | 151 347 | 212 589 | 58 114 | 152 743 | 215 603 | 215 603 | - | 202 026 | 226 284 | 217 654 |
| Asset Renewal % of Total Capital Expenditure | | | 102.0% | 80.1% | 30.3% | 56.0% | 59.2% | 59.2% | 0.0% | 67.5% | 67.2% | 75.4% |
| Cash | | | | | | | | | | | | |
| Cash Receipts % of Rate Payer & Other | | | 0.0% | 80.1% | 28.9% | 63.5% | 59.8% | 59.8% | 59.8% | 105.4% | 105.4% | 105.0% |
| Cash Coverage Ratio | | | (0) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| Borrowing | | | | | | | | | | | | |
| Most recent Credit Rating | | | | | | | | | | 0 | | |
| Capital Charges to Operating | | | 1.1% | 1.8% | 1.7% | 1.9% | 4.7% | 4.7% | 4.7% | 0.4% | 0.4% | 0.4% |
| Borrowing Receipts % of Capital Expenditure | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Reserves | | | | | | | | | | | | |
| Uncommitted reserves after application of cash and investments | | | (282 640) | 7 785 221 | 6 092 392 | 750 528 | 638 245 | 638 245 | 638 245 | 1 305 240 | 1 274 653 | 1 274 808 |
| Free Services | | | | | | | | | | | | |
| Free Basic Services as a % of Equitable Share | | | (2.6%) | 2.9% | 6.2% | 7.6% | 0.0% | 7.6% | 0.0% | 0.0% | 0.0% | 0.0% |
| Free Services as a % of Operating Revenue (excl operational transfers) | | | 0.0% | 0.0% | 1.0% | 1.1% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| High Level Outcome of Funding Compliance | | | | | | | | | | | | |
| Total Operating Revenue | | | 1 321 390 | 1 648 184 | 1 866 578 | 2 168 708 | 2 202 589 | 2 202 589 | 2 202 589 | 2 381 226 | 2 456 626 | 2 535 580 |
| Total Operating Expenditure | | | 1 457 858 | 1 525 496 | 1 733 828 | 2 045 580 | 2 097 715 | 2 097 715 | 2 097 715 | 2 201 307 | 2 252 789 | 2 324 904 |
| Surplus/(Deficit) Budgeted Operating Statement | | | (136 468) | 122 687 | 132 750 | 123 128 | 104 874 | 104 874 | 104 874 | 179 919 | 203 837 | 210 676 |
| Surplus/(Deficit) Considering Reserves and Cash Backing | | | (282 640) | 7 785 221 | 6 092 392 | 750 528 | 638 245 | 638 245 | 638 245 | 1 305 240 | 1 274 653 | 1 274 808 |
| MTREF Funded (1) / Unfunded (0) | | 15 | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| MTREF Funded ✓ / Unfunded * | | 15 | * | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |

References

15. Subject to figures provided in Schedule.

LIM333 Greater Tzaneen - Supporting Table SA11 Property rates summary

| Description | Ref | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| Valuation: | 1 | 1900-01-00 | 1900-01-00 | 1900-01-00 | 1900-01-00 | | | | | |
| Date of valuation: | | 1900-01-00 | 1900-01-00 | 1900-01-00 | 1900-01-00 | | | | | |
| Financial year valuation used | | 1900-01-00 | 2017/01/07 | 1900-01-00 | 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. of assistant valuers (FTE) | 3 | - | - | - | - | - | - | - | - | - |
| No. of data collectors (FTE) | 3 | - | - | - | - | - | - | - | - | - |
| No. of internal valuers (FTE) | 3 | - | - | - | - | - | - | - | - | - |
| No. of external valuers (FTE) | 3 | 1 | 1 | 1 | 1 | - | - | - | - | - |
| No. of additional valuers (FTE) | 4 | - | - | - | - | - | - | - | - | - |
| Valuation appeal board established? (Y/N) | | Yes | | | | | | | | |
| Implementation time of new valuation roll (mths) | | - | - | - | - | - | - | - | - | - |
| No. of properties | 5 | 20 000 | 18 900 | 19 529 | 10 700 | - | 19 529 | 19 700 | 19 800 | 20 000 |
| No. of sectional title values | 5 | 1 500 | 1 200 | 1 005 | 1 100 | - | 1 005 | 1 100 | 1 200 | 1 300 |
| No. of unreasonably difficult properties s7(2) | | - | - | - | - | - | - | - | - | - |
| No. of supplementary valuations | | 350 | 365 | 523 | 250 | - | 523 | 250 | 250 | 250 |
| No. of valuation roll amendments | | - | - | 149 | - | - | 149 | - | - | - |
| No. of objections by rate payers | | 800 | - | 149 | 10 | - | 149 | 10 | 5 | 5 |
| No. of appeals by rate payers | | 300 | - | - | - | - | - | - | - | - |
| No. of successful objections | 8 | 600 | - | - | - | - | - | - | - | - |
| No. of successful objections > 10% | 8 | 400 | - | - | - | - | - | - | - | - |
| Supplementary valuation | | 300 | - | - | - | - | - | - | - | - |
| Public service infrastructure value (Rm) | 5 | 0 | 0 | 0 | - | - | 25 | 25 | 25 | 25 |
| Municipality owned property value (Rm) | | 0 | 0 | 0 | 0 | - | 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 | 0 | 0 | 190 | - | 202 | 206 | 210 | 212 |
| Valuation reductions-public worship (Rm) | | - | - | - | - | - | - | - | - | - |
| Valuation reductions-other (Rm) | | 30 | 0 | 0 | 43 | - | 45 | 52 | 53 | 54 |
| Total valuation reductions: | | 206 | - | - | - | - | - | - | - | - |
| Total value used for rating (Rm) | 5 | 16 272 | 0 | 16 304 | 0 | - | 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 | 0 | 17 000 | 0 | - | 19 883 | 21 000 | 21 000 | 21 000 |
| Rating: | | | | | | | | | | |
| Residential rate used to determine rate for other categories? (Y/N) | | Yes | Yes | 0 | 0 | | | 0 | | |
| Differential rates used? (Y/N) | 5 | Yes | Yes | | | | | | | |
| Limit on annual rate increase (s20)? (Y/N) | | Yes | Yes | | | | | | | |
| Special rating area used? (Y/N) | | No | No | | | | | | | |
| Phasing-in properties s21 (number) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rates policy accompanying budget? (Y/N) | | 0 | 0 | | | | | | | |
| Fixed amount minimum value (R'000) | | - | - | - | - | - | - | - | - | - |
| Non-residential prescribed ratio s19? (%) | | 0.0% | 0.0% | 0.0% | 0.0% | | | 0.0% | | |
| Rate revenue: | | | | | | | | | | |
| Rate revenue budget (R'000) | 6 | 117 437 | 133 588 | 150 142 | 170 546 | - | 188 228 | 202 000 | 206 000 | 210 000 |
| Rate revenue expected to collect (R'000) | 6 | 105 693 | 120 229 | 135 000 | 153 490 | - | 170 000 | 182 000 | 185 000 | 190 000 |
| Expected cash collection rate (%) | | 90.0% | 90.0% | 90.0% | 90.0% | 0.0% | 90.0% | 90.0% | 90.0% | 90.0% |
| Special rating areas (R'000) | 7 | - | - | - | - | - | - | - | - | - |
| Rebates, exemptions - indigent (R'000) | | 4 200 | 4 200 | 6 000 | 6 100 | - | 6 100 | 6 300 | 6 300 | 6 300 |
| Rebates, exemptions - pensioners (R'000) | | 2 700 | 2 700 | 2 800 | 3 000 | - | 3 000 | 4 000 | 4 000 | 4 000 |
| Rebates, exemptions - bona fide farm. (R'000) | | - | - | - | - | - | - | - | - | - |
| Rebates, exemptions - other (R'000) | | 29 637 | 30 411 | 34 700 | 36 650 | - | 41 000 | 45 000 | 45 500 | 46 000 |
| Phase-in reductions/discounts (R'000) | | 3 458 | - | - | - | - | - | - | - | - |
| Total rebates, exemptns, reductns, discs (R'000) | | 39 995 | 37 311 | 43 500 | 45 750 | - | 50 100 | 55 300 | 55 800 | 56 300 |

References

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

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

| Description | Ref | Business and commercial properties | Industrial properties | Mining properties | Residential properties | Agricultural properties | Public benefit organisations | Public service purpose properties | Public service infrastructure properties | Vacant land | Sport Clubs and Fields (Bitou only) | Sectional Title Garages (Drakenstein only) |
|--|-----|------------------------------------|-----------------------|-------------------|------------------------|-------------------------|------------------------------|-----------------------------------|--|-------------|-------------------------------------|--|
| Current Year 2025/26 | | | | | | | | | | | | |
| Valuation: | | | | | | | | | | | | |
| No. of properties | | 833 | 478 | -- | 13 497 | 2 426 | 9 | 623 | 145 | 2 439 | -- | -- |
| No. of sectional title property values | | -- | -- | -- | 1 005 | -- | -- | -- | -- | -- | -- | -- |
| No. of unreasonably difficult properties s7(2) | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| No. of supplementary valuations | | 36 | -- | -- | 293 | 42 | -- | 9 | -- | 82 | -- | -- |
| Supplementary valuation (Rm) | | 65 946 000 | -- | -- | 300 020 000 | 72 443 000 | -- | 1 727 000 | -- | 46 324 140 | -- | -- |
| No. of valuation roll amendments | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| No. of objections by rate-payers | | 18 | -- | -- | 104 | -- | -- | 11 | -- | 1 | -- | -- |
| No. of appeals by rate-payers | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| No. of appeals by rate-payers finalised | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| No. of successful objections | 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 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Total value of improvements (Rm) | 6 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Total market value (Rm) | 6 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Rating: | | | | | | | | | | | | |
| Average rate | 3 | 0.015837 | 0.015837 | -- | 0.015837 | 0.002726 | 0.002726 | 0.015837 | 0.002726 | -- | -- | -- |
| Rate revenue budget (R '000) | | 40 242 | 13 889 | -- | 81 288 | 12 243 | 1 000 | 38 262 | 1 000 | -- | -- | -- |
| Rate revenue expected to collect (R'000) | | 36 218 | 12 500 | -- | 73 159 | 11 019 | 900 | 34 436 | 900 | -- | -- | -- |
| Expected cash collection rate (%) | 4 | 90.0% | 90.0% | 0.0% | 90.0% | 90.0% | 90.0% | 90.0% | 90.0% | 0.0% | 0.0% | 0.0% |
| Special rating areas (R'000) | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Rebates, exemptions - indigent (R'000) | | -- | -- | -- | 6 100 | -- | -- | -- | -- | -- | -- | -- |
| Rebates, exemptions - pensioners (R'000) | | -- | -- | -- | 3 000 | -- | -- | -- | -- | -- | -- | -- |
| Rebates, exemptions - bona fide farm (R'000) | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Rebates, exemptions - other (R'000) | | -- | -- | -- | 41 000 | -- | -- | -- | -- | -- | -- | -- |
| Phase-in reductions/discounts (R'000) | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Total rebates,exemptns,eductns,disccs (R'000) | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |

References

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

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

| Description | Ref | Business and commercial properties | Industrial properties | Mining properties | Residential properties | Agricultural properties | Public benefit organisations | Public service purpose properties | Public service infrastructure properties | Vacant land | Sport Clubs and Fields (Bitou only) | Sectional Title Garages (Drakenstein only) |
|---|-----|------------------------------------|-----------------------|-------------------|------------------------|-------------------------|------------------------------|-----------------------------------|--|-------------|-------------------------------------|--|
| Budget Year 2026/27 | | | | | | | | | | | | |
| 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-relief reserves/park (Rm) | | - | - | - | - | - | - | - | - | - | - | - |
| Valuation reductions-mineral rights (Rm) | | - | - | - | - | - | - | - | - | - | - | - |
| Valuation reductions-R15,000 threshold (Rm) | | - | - | - | 202 | - | - | - | - | - | - | - |
| Valuation reductions-public worship (Rm) | | - | - | - | - | - | - | - | - | - | - | - |
| Valuation reductions-other (Rm) | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Total valuation reductions: | | | | | | | | | | | | |
| Total value used for rating (Rm) | 6 | 2 541 | 877 | - | 9 013 | 4 491 | 34 | 2 416 | 25 | - | - | - |
| Total land value (Rm) | 6 | - | - | - | - | - | - | - | - | - | - | - |
| Total value of improvements (Rm) | 6 | - | - | - | - | - | - | - | - | - | - | - |
| Total market value (Rm) | 6 | - | - | - | - | - | - | - | - | - | - | - |
| Rating: | | | | | | | | | | | | |
| Average rate | 3 | 0.016534 | 0.016534 | - | 0.016534 | 0.002831 | 0.002831 | 0.016534 | 0.002831 | - | - | - |
| Rate revenue budget (R'000) | | 42 006 | 14 495 | - | 91 865 | 12 715 | 1 000 | 39 946 | 1 000 | - | - | - |
| Rate revenue expected to collect (R'000) | | 37 805 | 13 045 | - | 82 679 | 11 443 | 900 | 35 952 | 900 | - | - | - |
| Expected cash collection rate (%) | 4 | 90.0% | 90.0% | 0.0% | 90.0% | 90.0% | 90.0% | 90.0% | 90.0% | 0.0% | 0.0% | 0.0% |
| Special rating areas (R'000) | | - | - | - | - | - | - | - | - | - | - | - |
| Rebates, exemptions - indigent (R'000) | | - | - | - | 6 300 | - | - | - | - | - | - | - |
| Rebates, exemptions - pensioners (R'000) | | - | - | - | 4 000 | - | - | - | - | - | - | - |
| Rebates, exemptions - bona fide farm. (R'000) | | - | - | - | - | - | - | - | - | - | - | - |
| Rebates, exemptions - other (R'000) | | - | - | - | 45 000 | - | - | - | - | - | - | - |
| Phase-in reductions/discounts (R'000) | | - | - | - | - | - | - | - | - | - | - | - |
| Total rebates,exemptns,eductns,discs (R'000) | | - | - | - | - | - | - | - | - | - | - | - |

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

LIM333 Greater Tzaneen - Supporting Table SA13a Service Tariffs by category

| Description | Ref | Provide description of tariff structure where appropriate | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|---|-----|---|---------|---------|---------|----------------------|---|------------------------|------------------------|
| | | | | | | | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| Property rates (rate in the Rand) | 1 | | | | | | | | |
| Residential properties | | | 1.3812 | 1.4351 | 1.5747 | 1.6534 | 1.7080 | 1.7626 | 1.8155 |
| Residential properties - vacant land | | | 1.3812 | 1.4351 | 1.5747 | 1.6534 | 1.7080 | 1.7626 | 1.8155 |
| Formal/informal settlements | | | 1.3812 | - | - | - | - | - | - |
| Small holdings | | | 1.3812 | 0.2470 | 0.2271 | 0.2831 | 0.2924 | 0.3018 | 0.3109 |
| Farm properties - used | | | 1.3812 | 0.2470 | 0.2271 | 0.2831 | 0.2924 | 0.3018 | 0.3109 |
| Farm properties - not used | | | 1.3812 | 0.2470 | 0.2271 | 0.2831 | 0.2924 | 0.3018 | 0.3109 |
| Industrial properties | | | 1.3812 | 1.4351 | 1.5747 | 1.6534 | 1.7080 | 1.7626 | 1.8155 |
| Business and commercial properties | | | 1.3812 | 1.4351 | 1.5747 | 1.6534 | 1.7080 | 1.7626 | 1.8155 |
| Communal land - residential | | | 1.3812 | 1.4351 | 1.5747 | 1.6534 | 1.7080 | 1.7626 | 1.8155 |
| Communal land - small holdings | | | 1.3812 | 0.2470 | 0.2271 | 0.2831 | 0.2924 | 0.3018 | 0.3109 |
| Communal land - farm property | | | 1.3812 | 0.2470 | 0.2271 | 0.2831 | 0.2924 | 0.3018 | 0.3109 |
| Communal land - business and commercial | | | 1.3812 | 1.4351 | 1.5747 | 1.6534 | 1.7080 | 1.7626 | 1.8155 |
| Communal land - other | | | 1.3812 | 1.4351 | 1.5747 | 1.6534 | 1.7080 | 1.7626 | 1.8155 |
| State-owned properties | | | 1.3812 | 1.4351 | 1.5747 | 1.6534 | 1.7080 | 1.7626 | 1.8155 |
| Municipal properties | | | 1.3812 | - | - | - | - | - | - |
| Public service infrastructure | | | 1.3812 | 0.2470 | 0.2271 | 0.2831 | 0.2924 | 0.3018 | 0.3109 |
| Privately owned towns serviced by the owner | | | 1.3812 | 1.4351 | 1.5747 | 1.6534 | 1.7080 | 1.7626 | 1.8155 |
| State trust land | | | 1.3812 | - | - | - | - | - | - |
| Restitution and redistribution properties | | | 1.3812 | - | - | - | - | - | - |
| Protected areas | | | 1.3812 | - | - | - | - | - | - |
| National monuments properties | | | 1.3812 | - | - | - | - | - | - |
| Property rates by usage | | | - | - | - | - | - | - | - |
| Business and commercial properties | | | 1 | - | - | - | - | - | - |
| Industrial properties | | | 1 | - | - | - | - | - | - |
| Mining properties | | | 1 | - | - | - | - | - | - |
| Residential properties | | | 1 | - | - | - | - | - | - |
| Agricultural properties | | | 1 | - | - | - | - | - | - |
| Public benefit organisations | | | 1 | - | - | - | - | - | - |
| Public service purpose properties | | | 1 | - | - | - | - | - | - |
| Public service infrastructure properties | | | 1 | - | - | - | - | - | - |
| Vacant land | | | 1 | - | - | - | - | - | - |
| Sport Clubs and Fields (Bitou only) | | | 1 | - | - | - | - | - | - |
| Sectional Title Garages (Drakenstein only) | | | 1 | - | - | - | - | - | - |
| Exemptions, reductions and rebates (Rands) | | | - | - | - | - | - | - | - |
| Residential properties | | | - | - | - | - | - | - | - |
| R15 000 threshold rebate | | | 15 000 | 15 000 | 15 000 | 15 000 | 15 000 | 15 000 | 15 000 |
| General residential rebate | | | 1 | 30 | 30 | 30 | 31 | 32 | 33 |
| Indigent rebate or exemption | | | 1 | 100 | 100 | 100 | 103 | 107 | 110 |
| Pensioners/social grants rebate or exemption | | | 1 | 30 | 30 | 30 | 31 | 32 | 33 |
| Temporary relief rebate or exemption | | | 1 | - | - | - | - | - | - |
| Bona fide farmers rebate or exemption | | | 1 | - | - | - | - | - | - |
| Other rebates or exemptions | 2 | | - | - | - | - | - | - | - |
| Water tariffs | | | - | - | - | - | - | - | - |
| Domestic | | | - | - | - | - | - | - | - |
| Basic charge/fixed fee (Rands/month) | | | 1 | - | - | - | - | - | - |
| Service point - vacant land (Rands/month) | | | 1 | - | - | - | - | - | - |
| Water usage - flat rate tariff (c/kl) | | | 1 | - | - | - | - | - | - |
| Water usage - life line tariff | | (describe structure) | 1 | - | - | - | - | - | - |
| Water usage - Block 1 (c/kl) | | (fill in thresholds) | 1 | - | - | - | - | - | - |
| Water usage - Block 2 (c/kl) | | (fill in thresholds) | 1 | - | - | - | - | - | - |
| Water usage - Block 3 (c/kl) | | (fill in thresholds) | 1 | - | - | - | - | - | - |
| Water usage - Block 4 (c/kl) | | (fill in thresholds) | 1 | - | - | - | - | - | - |
| Water usage - Block 5 (c/kl) | | (fill in thresholds) | 1 | - | - | - | - | - | - |
| Water usage - Block 6 (c/kl) | | (fill in thresholds) | 1 | - | - | - | - | - | - |
| Other | 2 | | 1 | - | - | - | - | - | - |
| Waste water tariffs | | | - | - | - | - | - | - | - |
| Domestic | | | - | - | - | - | - | - | - |
| Basic charge/fixed fee (Rands/month) | | | 1 | - | - | - | - | - | - |
| Service point - vacant land (Rands/month) | | | 1 | - | - | - | - | - | - |
| Waste water - flat rate tariff (c/kl) | | | 1 | - | - | - | - | - | - |
| Volumetric charge - Block 1 (c/kl) | | (fill in structure) | 1 | - | - | - | - | - | - |
| Volumetric charge - Block 2 (c/kl) | | (fill in structure) | 1 | - | - | - | - | - | - |
| Volumetric charge - Block 3 (c/kl) | | (fill in structure) | 1 | - | - | - | - | - | - |

LIM333 Greater Tzaneen - Supporting Table SA13a Service Tariffs by category

| Description | Ref | Provide description of tariff structure where appropriate | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|---|-----|---|---------|---------|---------|----------------------|---|------------------------|------------------------|
| | | | | | | | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| Property rates (rate in the Rand) | 1 | | | | | | | | |
| Volumetric charge - Block 4 (c/kl) | | (fill in structure) | 1 | - | - | - | - | - | - |
| Other | 2 | | 1 | - | - | - | - | - | - |
| Electricity tariffs | | | - | - | - | - | - | - | - |
| Domestic | | | - | - | - | - | - | - | - |
| Basic charge/ fixed fee (Rands/month) | | | 1 | - | - | - | - | - | - |
| Service point - vacant land (Rands/month) | | | 1 | - | - | - | - | - | - |
| FBE | | (how is this targeted?) | 1 | - | - | - | - | - | - |
| Life-line tariff - meter | | (describe structure) | 1 | - | - | - | - | - | - |
| Life-line tariff - prepaid | | (describe structure) | 1 | - | - | - | - | - | - |
| Flat rate tariff - meter (c/kwh) | | | 1 | - | - | - | - | - | - |
| Flat rate tariff - prepaid (c/kwh) | | | 1 | - | - | - | - | - | - |
| Meter - IBT Block 1 (c/kwh) | | (fill in thresholds) | 1 | - | - | - | - | - | - |
| Meter - IBT Block 2 (c/kwh) | | (fill in thresholds) | 1 | - | - | - | - | - | - |
| Meter - IBT Block 3 (c/kwh) | | (fill in thresholds) | 1 | - | - | - | - | - | - |
| Meter - IBT Block 4 (c/kwh) | | (fill in thresholds) | 1 | - | - | - | - | - | - |
| Meter - IBT Block 5 (c/kwh) | | (fill in thresholds) | 1 | - | - | - | - | - | - |
| Prepaid - IBT Block 1 (c/kwh) | | (fill in thresholds) | 1 | 145 | 152 | - | - | - | - |
| Prepaid - IBT Block 2 (c/kwh) | | (fill in thresholds) | 1 | 185 | 194 | - | - | - | - |
| Prepaid - IBT Block 3 (c/kwh) | | (fill in thresholds) | 1 | 262 | 274 | - | - | - | - |
| Prepaid - IBT Block 4 (c/kwh) | | (fill in thresholds) | 1 | 308 | 322 | - | - | - | - |
| Prepaid - IBT Block 5 (c/kwh) | | (fill in thresholds) | 1 | - | - | - | - | - | - |
| Other | 2 | | 1 | - | - | - | - | - | - |
| Waste management tariffs | | | - | - | - | - | - | - | - |
| Domestic | | | - | - | - | - | - | - | - |
| Street cleaning charge | | | 1 | - | - | - | - | - | - |
| Basic charge/ fixed fee | | | - | - | - | - | - | - | - |
| 80l bin - once a week | | | - | - | - | - | - | - | - |
| 250l bin - once a week | | | - | - | - | - | - | - | - |

References

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

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

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

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

| Description | Ref | Provide description of tariff structure where appropriate | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|---|-----|---|---------|---------|---------|-------------------------|---|---------------------------|---------------------------|
| | | | | | | | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| Exemptions, reductions and rebates <i>(Rands)</i> | | | | | | | | | |

LIM333 Greater Tzaneen - Supporting Table SA14 Household bills

| Description | Ref | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 % incr. | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| Rand/cent | | | | | | | | | | | |
| Monthly Account for Household - 'Middle Income Range' | 1 | - | - | - | - | - | - | - | - | - | - |
| Rates and services charges: | | | | | | | | | | | |
| Property rates | | 540.88 | 540.88 | 625.53 | 569.54 | - | - | - | - | - | - |
| Electricity: Basic levy | | 566.20 | 566.20 | 723.00 | 717.83 | - | - | - | - | - | - |
| Electricity: Consumption | | 2 355.60 | 2 355.60 | 3 012.32 | 2 474.70 | - | - | - | - | - | - |
| Water: Basic levy | | 40.40 | 40.40 | 46.41 | 44.63 | - | - | - | - | - | - |
| Water: Consumption | | 184.61 | 184.61 | 213.50 | 204.00 | - | - | - | - | - | - |
| Sanitation | | 29.34 | 29.34 | 33.93 | 32.40 | - | - | - | - | - | - |
| Refuse removal | | 158.15 | 158.15 | 182.90 | 174.96 | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - | - |
| sub-total | | 3 875.17 | 3 875.17 | 4 837.59 | 4 218.06 | - | - | - | - | - | - |
| VAT on Services | | - | - | - | - | - | - | - | - | - | - |
| Total large household bill: | | 3 875.17 | 3 875.17 | 4 837.59 | 4 218.06 | | | | | | |
| % increase/-decrease | | - | - | 24.8% | (12.8%) | (100.0%) | - | - | - | - | - |
| Monthly Account for Household - 'Affordable Range' | 2 | - | - | - | - | - | - | - | - | - | - |
| Rates and services charges: | | | | | | | | | | | |
| Property rates | | 365.41 | 382.96 | 382.96 | 403.25 | - | - | - | - | - | - |
| Electricity: Basic levy | | 514.73 | 566.20 | 566.20 | 717.83 | - | - | - | - | - | - |
| Electricity: Consumption | | 1 032.10 | 1 140.30 | 1 140.30 | 1 199.85 | - | - | - | - | - | - |
| Water: Basic levy | | 38.55 | 40.40 | 40.40 | 44.63 | - | - | - | - | - | - |
| Water: Consumption | | 129.00 | 135.19 | 135.19 | 149.30 | - | - | - | - | - | - |
| Sanitation | | 23.33 | 24.45 | 24.45 | 27.00 | - | - | - | - | - | - |
| Refuse removal | | 150.91 | 158.15 | 158.15 | 174.69 | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - | - |
| sub-total | | 2 254.03 | 2 447.65 | 2 447.65 | 2 716.55 | - | - | - | - | - | - |
| VAT on Services | | - | - | - | - | - | - | - | - | - | - |
| Total small household bill: | | 2 254.03 | 2 447.65 | 2 447.65 | 2 716.55 | | | | | | |
| % increase/-decrease | | - | 8.6% | - | 11.0% | (100.0%) | - | - | - | - | - |
| Monthly Account for Household - 'Indigent' | 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-total | | 1 731.71 | 1 883.74 | 2 140.02 | 2 122.11 | - | - | - | - | - | - |
| VAT on Services | | - | - | - | - | - | - | - | - | - | - |
| Total small household bill: | | 1 731.71 | 1 883.74 | 2 140.02 | 2 122.11 | | | | | | |
| % increase/-decrease | | - | 8.8% | 13.6% | (0.8%) | (100.0%) | - | - | - | - | - |

References

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

LIM333 Greater Tzaneen - Supporting Table SA15 Investment particulars by type

| Investment type | Ref | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| R thousand | | | | | | | | | | |
| Investments | | | | | | | | | | |
| Bank Repurchase Agreements | | | | | | | | | | |
| Specify 1 | | | | | | | | | | |
| Specify 2 | | | | | | | | | | |
| Specify 3 | | | | | | | | | | |
| Specify 4 | | | | | | | | | | |
| Specify 5 | | | | | | | | | | |
| Specify 6 | | | | | | | | | | |
| Specify 7 | | | | | | | | | | |
| Specify 8 | | | | | | | | | | |
| Specify 9 | | | | | | | | | | |
| Specify 10 | | | | | | | | | | |
| Specify 11 | | | | | | | | | | |
| Total Bank Repurchase Agreements | | - | - | - | - | - | - | - | - | - |
| Bankers Acceptance Certificate | | | | | | | | | | |
| Specify 1 | | | | | | | | | | |
| Specify 2 | | | | | | | | | | |
| Specify 3 | | | | | | | | | | |
| Specify 4 | | | | | | | | | | |
| Specify 5 | | | | | | | | | | |
| Specify 6 | | | | | | | | | | |
| Specify 7 | | | | | | | | | | |
| Specify 8 | | | | | | | | | | |
| Specify 9 | | | | | | | | | | |
| Specify 10 | | | | | | | | | | |
| Specify 11 | | | | | | | | | | |
| Total Bankers Acceptance Certificate | | - | - | - | - | - | - | - | - | - |
| Deposit Taking Institutions | | | | | | | | | | |
| Specify 1 | | | | | | | | | | |
| Specify 2 | | | | | | | | | | |
| Specify 3 | | | | | | | | | | |
| Specify 4 | | | | | | | | | | |
| Specify 5 | | | | | | | | | | |
| Specify 6 | | | | | | | | | | |
| Specify 7 | | | | | | | | | | |
| Specify 8 | | | | | | | | | | |
| Specify 9 | | | | | | | | | | |
| Specify 10 | | | | | | | | | | |
| Specify 11 | | | | | | | | | | |
| Total Deposit Taking Institutions | | - | - | - | - | - | - | - | - | - |
| Derivative Financial Assets | | | | | | | | | | |
| Specify 1 | | | | | | | | | | |
| Specify 2 | | | | | | | | | | |
| Specify 3 | | | | | | | | | | |
| Specify 4 | | | | | | | | | | |
| Specify 5 | | | | | | | | | | |
| Specify 6 | | | | | | | | | | |
| Specify 7 | | | | | | | | | | |
| Specify 8 | | | | | | | | | | |
| Specify 9 | | | | | | | | | | |
| Specify 10 | | | | | | | | | | |
| Specify 11 | | | | | | | | | | |
| Total Derivative Financial Assets | | - | - | - | - | - | - | - | - | - |
| Guaranteed Endowment Policies (Sinking) | | | | | | | | | | |
| Specify 1 | | | | | | | | | | |
| Specify 2 | | | | | | | | | | |
| Specify 3 | | | | | | | | | | |
| Specify 4 | | | | | | | | | | |
| Specify 5 | | | | | | | | | | |
| Specify 6 | | | | | | | | | | |
| Specify 7 | | | | | | | | | | |
| Specify 8 | | | | | | | | | | |
| Specify 9 | | | | | | | | | | |
| Specify 10 | | | | | | | | | | |
| Specify 11 | | | | | | | | | | |
| Total Guaranteed Endowment Policies (Sinking) | | - | - | - | - | - | - | - | - | - |
| Interest Rate Swaps | | | | | | | | | | |
| Specify 1 | | | | | | | | | | |
| Specify 2 | | | | | | | | | | |
| Specify 3 | | | | | | | | | | |
| Specify 4 | | | | | | | | | | |
| Specify 5 | | | | | | | | | | |
| Specify 6 | | | | | | | | | | |
| Specify 7 | | | | | | | | | | |
| Specify 8 | | | | | | | | | | |
| Specify 9 | | | | | | | | | | |
| Specify 10 | | | | | | | | | | |
| Specify 11 | | | | | | | | | | |
| Total Interest Rate Swaps | | - | - | - | - | - | - | - | - | - |
| Listed/Unlisted Bonds and Stocks | | | | | | | | | | |
| Specify 1 | | | | | | | | | | |
| Specify 2 | | | | | | | | | | |
| Specify 3 | | | | | | | | | | |
| Specify 4 | | | | | | | | | | |
| Specify 5 | | | | | | | | | | |
| Specify 6 | | | | | | | | | | |
| Specify 7 | | | | | | | | | | |
| Specify 8 | | | | | | | | | | |

LIM333 Greater Tzaneen - Supporting Table SA15 Investment particulars by type

| Investment type | Ref | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| R thousand | | | | | | | | | | |
| Specify 9 | | | | | | | | | | |
| Specify 10 | | | | | | | | | | |
| Specify 11 | | | | | | | | | | |
| Total Listed/Unlisted Bonds and Stocks | | - | - | - | - | - | - | - | - | - |
| Municipal Bonds | | | | | | | | | | |
| Specify 1 | | | | | | | | | | |
| Specify 2 | | | | | | | | | | |
| Specify 3 | | | | | | | | | | |
| Specify 4 | | | | | | | | | | |
| Specify 5 | | | | | | | | | | |
| Specify 6 | | | | | | | | | | |
| Specify 7 | | | | | | | | | | |
| Specify 8 | | | | | | | | | | |
| Specify 9 | | | | | | | | | | |
| Specify 10 | | | | | | | | | | |
| Specify 11 | | | | | | | | | | |
| Total Municipal Bonds | | - | - | - | - | - | - | - | - | - |
| National Government Securities | | | | | | | | | | |
| Specify 1 | | | | | | | | | | |
| Specify 2 | | | | | | | | | | |
| Specify 3 | | | | | | | | | | |
| Specify 4 | | | | | | | | | | |
| Specify 5 | | | | | | | | | | |
| Specify 6 | | | | | | | | | | |
| Specify 7 | | | | | | | | | | |
| Specify 8 | | | | | | | | | | |
| Specify 9 | | | | | | | | | | |
| Specify 10 | | | | | | | | | | |
| Specify 11 | | | | | | | | | | |
| Total National Government Securities | | - | - | - | - | - | - | - | - | - |
| Negotiable Certificate of Deposits | | | | | | | | | | |
| Specify 1 | | | | | | | | | | |
| Specify 2 | | | | | | | | | | |
| Specify 3 | | | | | | | | | | |
| Specify 4 | | | | | | | | | | |
| Specify 5 | | | | | | | | | | |
| Specify 6 | | | | | | | | | | |
| Specify 7 | | | | | | | | | | |
| Specify 8 | | | | | | | | | | |
| Specify 9 | | | | | | | | | | |
| Specify 10 | | | | | | | | | | |
| Specify 11 | | | | | | | | | | |
| Total Negotiable Certificate of Deposits | | - | - | - | - | - | - | - | - | - |
| Unamortised Debt Expense | | | | | | | | | | |
| Specify 1 | | | | | | | | | | |
| Specify 2 | | | | | | | | | | |
| Specify 3 | | | | | | | | | | |
| Specify 4 | | | | | | | | | | |
| Specify 5 | | | | | | | | | | |
| Specify 6 | | | | | | | | | | |
| Specify 7 | | | | | | | | | | |
| Specify 8 | | | | | | | | | | |
| Specify 9 | | | | | | | | | | |
| Specify 10 | | | | | | | | | | |
| Specify 11 | | | | | | | | | | |
| Total Unamortised Debt Expense | | - | - | - | - | - | - | - | - | - |
| Unamortised Preference Share Expense | | | | | | | | | | |
| Specify 1 | | | | | | | | | | |
| Specify 2 | | | | | | | | | | |
| Specify 3 | | | | | | | | | | |
| Specify 4 | | | | | | | | | | |
| Specify 5 | | | | | | | | | | |
| Specify 6 | | | | | | | | | | |
| Specify 7 | | | | | | | | | | |
| Specify 8 | | | | | | | | | | |
| Specify 9 | | | | | | | | | | |
| Specify 10 | | | | | | | | | | |
| Specify 11 | | | | | | | | | | |
| Total Unamortised Preference Share Expense | | - | - | - | - | - | - | - | - | - |
| Total Investments | | - | - | - | - | - | - | - | - | - |

LIM333 Greater Tzaneen - Supporting Table SA16 Investment particulars by maturity

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

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

LIM333 Greater Tzaneen - Supporting Table SA17 Borrowing

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

LIM333 Greater Tzaneen - Supporting Table SA17 Borrowing

| Borrowing - Categorised by type | Ref | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| R thousand | | | | | | | | | | |
| Non-marketable Bonds | | | | | | | | | | |
| Banks | | | | | | | | | | |
| Foreign Government and International Organisations | | | | | | | | | | |
| General Public | | | | | | | | | | |
| Municipal Pension Funds | | | | | | | | | | |
| Other Public Pension Funds | | | | | | | | | | |
| Private Enterprises | | | | | | | | | | |
| Public Corporations | | | | | | | | | | |
| Total Non-marketable Bonds | | - | - | - | - | - | - | - | - | - |
| PPP Liabilities | | | | | | | | | | |
| Banks | | | | | | | | | | |
| Development Bank of South Africa | | | | | | | | | | |
| Foreign Government and International Organisations | | | | | | | | | | |
| General Public | | | | | | | | | | |
| Infrastructure Finance Corporation | | | | | | | | | | |
| Insurance Companies and Private Pension Funds | | | | | | | | | | |
| Municipal Pension Funds | | | | | | | | | | |
| Other Public Pension Funds | | | | | | | | | | |
| Private Enterprises | | | | | | | | | | |
| Public Corporations | | | | | | | | | | |
| Public Investments Commissioners | | | | | | | | | | |
| Total PPP Liabilities | | - | - | - | - | - | - | - | - | - |
| Securities | | | | | | | | | | |
| Banks | | | | | | | | | | |
| Development Bank of South Africa | | | | | | | | | | |
| Foreign Government and International Organisations | | | | | | | | | | |
| General Public | | | | | | | | | | |
| Infrastructure Finance Corporation | | | | | | | | | | |
| Insurance Companies and Private Pension Funds | | | | | | | | | | |
| Municipal Pension Funds | | | | | | | | | | |
| Other Public Pension Funds | | | | | | | | | | |
| Private Enterprises | | | | | | | | | | |
| Public Corporations | | | | | | | | | | |
| Public Investments Commissioners | | | | | | | | | | |
| Total Securities | | - | - | - | - | - | - | - | - | - |
| Interest Rate Swaps | | | | | | | | | | |
| Total Borrowings | 1 | - | - | - | - | - | - | - | - | - |

References

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

LIM333 Greater Tzaneen - Supporting Table SA18 Transfers and grant receipts

| Description | Ref | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| R thousand | | | | | | | | | | |
| RECEIPTS | 1.2 | | | | | | | | | |
| Operating | | | | | | | | | | |
| National Government | | | | | | | | | | |
| Monetary Allocations | | | | | | | | | | |
| Equitable Share | | 481 161 | 521 211 | 551 492 | 555 351 | 555 351 | 555 351 | 549 512 | 549 696 | 584 233 |
| Expanded Public Works Programme Integrated Grant | | 8 065 | 5 110 | 5 011 | 4 811 | 4 811 | 4 811 | 5 211 | - | - |
| Integrated National Electrification Programme Grant | | 16 564 | 19 168 | 16 630 | 10 536 | 10 536 | 10 536 | 28 141 | 13 407 | 13 832 |
| Local Government Financial Management Grant | | 2 000 | 2 000 | 2 000 | 2 000 | 2 000 | 2 000 | 2 100 | 2 200 | 2 300 |
| Municipal Infrastructure Grant | | - | - | - | 6 115 | 6 115 | 6 115 | 5 941 | 6 615 | 6 829 |
| Total Monetary Allocations | | 507 790 | 547 489 | 575 133 | 578 813 | 578 813 | 578 813 | 590 905 | 571 918 | 607 194 |
| Total Operating/National Government | | 507 790 | 547 489 | 575 133 | 578 813 | 578 813 | 578 813 | 590 905 | 571 918 | 607 194 |
| Provincial Government | | | | | | | | | | |
| Monetary Allocations | | | | | | | | | | |
| Other transfers/grants [insert description] | | | | | | | | | | |
| Education, Training and Development Practices SETA | | 388 | 2 296 | 1 247 | 600 | 600 | 600 | 750 | 775 | 800 |
| Total Monetary Allocations | | 388 | 2 296 | 1 247 | 600 | 600 | 600 | 750 | 775 | 800 |
| Total Operating/Provincial Government | | 388 | 2 296 | 1 247 | 600 | 600 | 600 | 750 | 775 | 800 |
| District Municipalities | | | | | | | | | | |
| Monetary Allocations | | | | | | | | | | |
| Other transfers/grants [insert description] | | | | | | | | | | |
| Municipal Infrastructure Grant | | 122 762 | 99 723 | 105 509 | 116 193 | 116 193 | 116 193 | 112 876 | 125 684 | 129 754 |
| Total Monetary Allocations | | 122 762 | 99 723 | 105 509 | 116 193 | 116 193 | 116 193 | 112 876 150 | 125 684 050 | 129 753 850 |
| Allocations In-kind | | | | | | | | | | |
| Other transfers/grants [insert description] | | | | | | | | | | |
| Total Allocations In-kind | | - | - | - | - | - | - | - | - | - |
| Total Operating/District Municipalities | | 122 762 | 99 723 | 105 509 | 116 193 | 116 193 | 116 193 | 112 876 | 125 684 | 129 754 |
| Other Grant Providers | | | | | | | | | | |
| Monetary Allocations | | | | | | | | | | |
| [insert description] | | | | | | | | | | |
| Total Monetary Allocations | | - | - | - | - | - | - | - | - | - |
| Allocations In-kind | | | | | | | | | | |
| [insert description] | | | | | | | | | | |
| Total Allocations In-kind | | - | - | - | - | - | - | - | - | - |
| Total Operating/Other Grant Providers | | - | - | - | - | - | - | - | - | - |
| Total Operating | 5 | 630 940 | 649 508 | 681 889 | 695 606 | 695 606 | 695 606 | 591 654 850 | 572 692 700 | 607 993 692 |
| Capital | | | | | | | | | | |
| National Government | | | | | | | | | | |
| Monetary Allocations | | | | | | | | | | |
| [insert description] | | | | | | | | | | |
| Total Monetary Allocations | | - | - | - | - | - | - | - | - | - |
| Total Capital/National Government | | - | - | - | - | - | - | - | - | - |
| Provincial Government | | | | | | | | | | |
| Monetary Allocations | | | | | | | | | | |
| Other transfers/grants [insert description] | | | | | | | | | | |
| Total Monetary Allocations | | - | - | - | - | - | - | - | - | - |
| Allocations In-kind | | | | | | | | | | |
| Other transfers/grants [insert description] | | | | | | | | | | |
| Total Allocations In-kind | | - | - | - | - | - | - | - | - | - |
| Total Capital/Provincial Government | | - | - | - | - | - | - | - | - | - |
| District Municipalities | | | | | | | | | | |
| Monetary Allocations | | | | | | | | | | |
| Other transfers/grants [insert description] | | | | | | | | | | |
| Total Monetary Allocations | | - | - | - | - | - | - | - | - | - |
| Allocations In-kind | | | | | | | | | | |
| Other transfers/grants [insert description] | | | | | | | | | | |
| Total Allocations In-kind | | - | - | - | - | - | - | - | - | - |
| Total Capital/District Municipalities | | - | - | - | - | - | - | - | - | - |
| Other Grant Providers | | | | | | | | | | |
| Monetary Allocations | | | | | | | | | | |
| [insert description] | | | | | | | | | | |
| Total Monetary Allocations | | - | - | - | - | - | - | - | - | - |
| Allocations In-kind | | | | | | | | | | |
| [insert description] | | | | | | | | | | |
| Total Allocations In-kind | | - | - | - | - | - | - | - | - | - |
| Total Capital/Other Grant Providers | | - | - | - | - | - | - | - | - | - |
| Total Capital | 5 | - | - | - | - | - | - | - | - | - |
| TOTAL RECEIPTS OF TRANSFERS AND GRANTS | | 630 940 | 649 508 | 681 889 | 695 606 | 695 606 | 695 606 | 591 655 | 572 693 | 607 994 |

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

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

| Description | Ref | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| R thousand | | | | | | | | | | |
| EXPENDITURE | | | | | | | | | | |
| Operating | | | | | | | | | | |
| National Government | | | | | | | | | | |
| Monetary Allocations | | | | | | | | | | |
| Energy Efficiency and Demand Side Management Grant | | 1 175 | 4 349 | 4 438 | - | - | - | 5 000 | - | - |
| Equitable Share | | 501 250 | 509 817 | 533 224 | 548 956 | 557 304 | 557 304 | 652 161 | 674 290 | 695 867 |
| Expanded Public Works Programme Integrated Grant | | 8 065 | 5 110 | 5 011 | 4 811 | 4 811 | 4 811 | 5 211 | - | - |
| Integrated National Electrification Programme Grant | | 14 479 | 16 850 | 14 506 | 10 536 | 10 536 | 10 536 | 23 141 | 13 407 | 13 832 |
| Local Government Financial Management Grant | | 1 779 | 1 866 | 1 927 | 2 000 | 2 000 | 2 000 | 2 100 | 2 200 | 2 300 |
| Municipal Infrastructure Grant | | 4 320 | 2 325 | 3 322 | 7 683 | 7 683 | 7 683 | 7 924 | 8 131 | 8 392 |
| Total Monetary Allocations | | 531 068 | 540 317 | 562 427 | 573 987 | 582 335 | 582 335 | 695 538 | 698 028 | 720 391 |
| Total National Government | | 531 068 | 540 317 | 562 427 | 573 987 | 582 335 | 582 335 | 695 538 | 698 028 | 720 391 |
| Provincial Government | | | | | | | | | | |
| Monetary Allocations | | | | | | | | | | |
| Other transfers/grants [insert description] | | | | | | | | | | |
| Education, Training and Development Practices SETA | | 384 | 2 063 | 1 150 | 600 | 600 | 600 | 600 | 620 | 640 |
| Total Monetary Allocations | | 384 | 2 063 | 1 150 | 600 | 600 | 600 | 600 | 620 | 640 |
| Total Provincial Government | | 384 | 2 063 | 1 150 | 600 | 600 | 600 | 600 | 620 | 640 |
| District Municipalities | | | | | | | | | | |
| Monetary Allocations | | | | | | | | | | |
| Other transfers/grants [insert description] | | | | | | | | | | |
| Municipal Infrastructure Grant | | 82 875 | 88 307 | 122 750 | 116 193 | 116 193 | 116 193 | 112 876 | 125 684 | 129 754 |
| Total Monetary Allocations | | 82 875 | 88 307 | 122 750 | 116 193 | 116 193 | 116 193 | 112 876 150 | 125 684 050 | 129 753 850 |
| Allocations In-kind | | | | | | | | | | |
| Other transfers/grants [insert description] | | | | | | | | | | |
| Total Allocations In-kind | | - | - | - | - | - | - | - | - | - |
| Total Operating/District Municipalities | | 82 875 | 88 307 | 122 750 | 116 193 | 116 193 | 116 193 | 112 876 | 125 684 | 129 754 |
| Other Grant Providers | | | | | | | | | | |
| Monetary Allocations | | | | | | | | | | |
| Other transfers/grants [insert description] | | | | | | | | | | |
| Total Monetary Allocations | | - | - | - | - | - | - | - | - | - |
| Allocations In-kind | | | | | | | | | | |
| Other transfers/grants [insert description] | | | | | | | | | | |
| Total Allocations In-kind | | - | - | - | - | - | - | - | - | - |
| Total Operating/Other Grant Providers | | - | - | - | - | - | - | - | - | - |
| Total operating expenditure of Transfers and Grants | | 531 451 | 542 379 | 563 577 | 574 587 | 582 935 | 582 935 | 696 138 | 698 648 | 721 030 |
| Capital | | | | | | | | | | |
| National Government | | | | | | | | | | |
| Monetary Allocations | | | | | | | | | | |
| Other transfers/grants [insert description] | | | | | | | | | | |
| Total Monetary Allocations | | - | - | - | - | - | - | - | - | - |
| Total National Government | | - | - | - | - | - | - | - | - | - |
| Provincial Government | | | | | | | | | | |
| Monetary Allocations | | | | | | | | | | |
| Other transfers/grants [insert description] | | | | | | | | | | |
| Total Monetary Allocations | | - | - | - | - | - | - | - | - | - |
| Total Provincial Government | | - | - | - | - | - | - | - | - | - |
| District Municipalities | | | | | | | | | | |
| Monetary Allocations | | | | | | | | | | |
| Other transfers/grants [insert description] | | | | | | | | | | |
| Total Monetary Allocations | | - | - | - | - | - | - | - | - | - |
| Allocations In-kind | | | | | | | | | | |
| Other transfers/grants [insert description] | | | | | | | | | | |
| Total Allocations In-kind | | - | - | - | - | - | - | - | - | - |
| Total Capital/District Municipalities | | - | - | - | - | - | - | - | - | - |
| Other Grant Providers | | | | | | | | | | |
| Monetary Allocations | | | | | | | | | | |
| Other transfers/grants [insert description] | | | | | | | | | | |
| Total Monetary Allocations | | - | - | - | - | - | - | - | - | - |
| Allocations In-kind | | | | | | | | | | |
| Other transfers/grants [insert description] | | | | | | | | | | |
| Total Allocations In-kind | | - | - | - | - | - | - | - | - | - |

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

| Description | Ref | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| R thousand | | | | | | | | | | |
| EXPENDITURE | 1 | | | | | | | | | |
| Total Capital/Other Grant Providers | | - | - | - | - | - | - | - | - | - |
| Total capital expenditure of Transfers and Grants | | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | 531 451 | 542 379 | 563 577 | 574 587 | 582 935 | 582 935 | 696 138 | 698 648 | 721 030 |

References

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

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

| Description | Ref | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| Operating transfers and grants: | 1,3 | | | | | | | | | |
| Monetary Allocations | | | | | | | | | | |
| Balance unspent at beginning of the year | | - | - | - | - | - | - | - | - | - |
| Current year receipts | | 26 236 | 61 728 | 41 494 | 23 462 | 23 462 | 23 462 | 41 393 | 22 222 | 22 961 |
| Repayment of grants | | - | - | - | - | - | - | - | - | - |
| Conditions met - transferred to revenue | | 26 236 | 61 728 | 41 494 | 23 462 | 23 462 | 23 462 | 41 393 | 22 222 | 22 961 |
| 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 | | 935 | 1 204 | 976 | 600 | 871 | 871 | 550 262 | 550 471 | 585 033 |
| Conditions met - transferred to revenue | | 935 | 1 204 | 976 | 600 | 871 | 871 | 550 262 | 550 471 | 585 033 |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | - | - | - | - | - |
| Total operating transfers and grants revenue | | 27 171 | 62 932 | 42 470 | 24 062 | 24 333 | 24 333 | 591 655 | 572 693 | 607 994 |
| Total operating transfers and grants - CTBM | 2 | - | - | - | - | - | - | - | - | - |
| Capital transfers and grants: | 1,3 | | | | | | | | | |
| Monetary Allocations | | | | | | | | | | |
| Balance unspent at beginning of the year | | - | - | - | - | - | - | - | - | - |
| Current year receipts | | 117 718 | 85 969 | 115 770 | 116 193 | 136 193 | 136 193 | 112 876 | 125 684 | 129 754 |
| Conditions met - transferred to revenue | | 117 718 | 85 969 | 115 770 | 116 193 | 136 193 | 136 193 | 112 876 | 125 684 | 129 754 |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | - | - | - | - | - |
| Provincial Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | - | - | - | - | - | - | - | - | - |
| Current year receipts | | - | - | - | - | - | - | - | - | - |
| Conditions met - transferred to revenue | | - | - | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | | | | | | | | | |
| Balance unspent at beginning of the year | | - | - | - | - | - | - | - | - | - |
| Current year receipts | | - | - | - | - | - | - | - | - | - |
| Conditions met - transferred to revenue | | - | - | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | | | | | | | | | |
| Balance unspent at beginning of the year | | - | - | - | - | - | - | - | - | - |
| Current year receipts | | - | - | - | - | - | - | - | - | - |
| Conditions met - transferred to revenue | | - | - | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | - | - | - | - | - |
| Total capital transfers and grants revenue | | 117 718 | 85 969 | 115 770 | 116 193 | 136 193 | 136 193 | 112 876 | 125 684 | 129 754 |
| Total capital transfers and grants - CTBM | 2 | - | - | - | - | - | - | - | - | - |
| TOTAL TRANSFERS AND GRANTS REVENUE | | 144 889 | 148 901 | 158 240 | 140 255 | 160 526 | 160 526 | 704 531 | 698 377 | 737 748 |
| TOTAL TRANSFERS AND GRANTS - CTBM | | - | - | - | - | - | - | - | - | - |

References

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

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

| Description | Ref | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| Monetary Transfers to other municipalities | | | | | | | | | | | |
| <i>District Municipalities</i> | 1 | - | - | - | - | - | - | - | - | - | - |
| Total Monetary Transfers To Municipalities: | | - | - | - | - | - | - | - | - | - | - |
| Monetary Transfers to Entities/Other External Mechanisms | | | | | | | | | | | |
| <i>Municipal Entities</i> | 2 | 10 252 | 12 585 | 13 592 | 13 592 | 7 792 | 7 792 | 7 792 | - | - | - |
| Total Monetary Transfers To Entities/Ems' | | 10 252 | 12 585 | 13 592 | 13 592 | 7 792 | 7 792 | 7 792 | - | - | - |
| Monetary Transfers to other Organs of State | | | | | | | | | | | |
| <i>Departmental Agencies and Accounts Provincial Government</i> | 3 | 574 | 2 253 | 1 340 | 790 | 1 061 | 1 061 | 1 061 | 790 | 816 | 842 |
| Total Monetary Transfers To Other Organs Of State: | | 574 | 2 253 | 1 340 | 790 | 1 061 | 1 061 | 1 061 | 790 | 816 | 842 |
| Monetary Transfers to Organisations | | | | | | | | | | | |
| <i>Foreign Government and International Organisations Higher Educational Institutions Non-Profit Institutions Private Enterprises Public Corporations</i> | | 5 008 | 5 336 | 9 439 | 7 945 | 7 600 | 7 600 | 7 600 | 7 995 | 8 259 | 8 523 |
| Total Monetary Transfers To Organisations | | 5 008 | 5 336 | 9 439 | 7 945 | 7 600 | 7 600 | 7 600 | 7 995 | 8 259 | 8 523 |
| Monetary Transfers to Groups of Individuals | | | | | | | | | | | |
| <i>Households</i> | | 25 490 | 28 174 | 25 881 | 17 347 | 17 347 | 17 347 | 17 347 | 35 452 | 15 607 | 16 132 |
| Total Monetary Transfers To Groups Of Individuals: | | 25 490 | 28 174 | 25 881 | 17 347 | 17 347 | 17 347 | 17 347 | 35 452 | 15 607 | 16 132 |
| TOTAL Monetary TRANSFERS AND GRANTS | 6 | 41 323 | 48 349 | 50 252 | 39 674 | 33 800 | 33 800 | 33 800 | 44 237 | 24 682 | 25 497 |
| In-Kind Transfers to other municipalities | | | | | | | | | | | |
| <i>District Municipalities</i> | 1 | - | - | - | - | - | - | - | - | - | - |
| Total In-Kind Transfers To Municipalities: | | - | - | - | - | - | - | - | - | - | - |
| In-Kind Transfers to Entities/Other External Mechanisms | | | | | | | | | | | |
| <i>Municipal Entities</i> | 2 | - | - | - | - | - | - | - | - | - | - |
| Total In-Kind Transfers To Entities/Ems' | | - | - | - | - | - | - | - | - | - | - |
| In-Kind Transfers to other Organs of State | | | | | | | | | | | |
| <i>Departmental Agencies and Accounts Provincial Government</i> | 3 | - | - | - | - | - | - | - | - | - | - |
| Total In-Kind Transfers To Other Organs Of State: | | - | - | - | - | - | - | - | - | - | - |
| In-Kind Grants to Organisations | | | | | | | | | | | |
| <i>Foreign Government and International Organisations Higher Educational Institutions Non-Profit Institutions Private Enterprises Public Corporations</i> | 4 | 16 550 | - | - | - | - | - | - | - | - | - |
| Total In-Kind Grants To Organisations | | 16 550 | - | - | - | - | - | - | - | - | - |
| Groups of Individuals | | | | | | | | | | | |
| <i>Households</i> | 5 | - | 10 | 60 | 100 | 100 | 100 | 100 | 100 | 103 | 107 |
| Total In-Kind Grants To Groups Of Individuals: | | - | 10 | 60 | 100 | 100 | 100 | 100 | 100 | 103 | 107 |
| TOTAL In-Kind TRANSFERS AND GRANTS | 6 | 16 550 | 10 | 60 | 100 | 100 | 100 | 100 | 100 | 103 | 107 |
| TOTAL TRANSFERS AND GRANTS | 6 | 57 873 | 48 359 | 50 312 | 39 774 | 33 900 | 33 900 | 33 900 | 44 337 | 24 785 | 25 604 |

References

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

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

| Summary of Employee and Councillor remuneration | Ref | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| R thousand | | A | B | C | D | E | F | G | H | I |
| Board Members of Entities | 1 | | | | | | | | | |
| Salaries and Allowances | | | | | | | | | | |
| Basic Salary | | | | | | | | | | |
| Bonuses | | | | | | | | | | |
| Allowance | | | | | | | | | | |
| Accommodation, Travel and Incidental | | | | | | | | | | |
| Cellular and Telephone | 3 | | | | | | | | | |
| Housing Benefits | 3 | | | | | | | | | |
| Non-pensionable | | | | | | | | | | |
| Travel or Motor Vehicle | 3 | | | | | | | | | |
| Voluntary Work | | | | | | | | | | |
| Total Allowance | | - | - | - | - | - | - | - | - | - |
| Service Related Benefits | | | | | | | | | | |
| Acting | 3 | | | | | | | | | |
| Bonus | 3 | | | | | | | | | |
| Danger Allowance | 3 | | | | | | | | | |
| Entertainment | 3 | | | | | | | | | |
| Fire Brigade | | | | | | | | | | |
| In-kind Benefits | 3 | | | | | | | | | |
| Leave Pay | 3 | | | | | | | | | |
| Lifeguard/Duty Squads | | | | | | | | | | |
| Long Service Award | | | | | | | | | | |
| Overtime | | | | | | | | | | |
| Scarcity | 3 | | | | | | | | | |
| Standby Allowance | 3 | | | | | | | | | |
| Tools Allowance | 3 | | | | | | | | | |
| Uniform/Special/Protective Clothing | 3 | | | | | | | | | |
| Leave gratuity | | | | | | | | | | |
| Long Term Service Award | | | | | | | | | | |
| Total Service Related Benefits | | - | - | - | - | - | - | - | - | - |
| Total Salaries and Allowances | | - | - | - | - | - | - | - | - | - |
| Social Contributions | | | | | | | | | | |
| Bargaining Council | | | | | | | | | | |
| Group Life Insurance | | | | | | | | | | |
| Medical | | | | | | | | | | |
| Pension | | | | | | | | | | |
| Unemployment Insurance | | | | | | | | | | |
| Total Social Contributions | | - | - | - | - | - | - | - | - | - |
| Post-retirement Benefit | 6 | | | | | | | | | |
| Medical | | | | | | | | | | |
| Other Benefits | | | | | | | | | | |
| Pension | | | | | | | | | | |
| Total Post-retirement Benefit | | - | - | - | - | - | - | - | - | - |
| Costs Capitalised to PPE | | | | | | | | | | |
| Sub Total - Board Members of Entities | | - | - | - | - | - | - | - | - | - |
| % increase | 4 | | | | | | | | | |
| Senior Managers of Entities | | | | | | | | | | |
| Salaries and Allowances | | | | | | | | | | |
| Basic Salary | | | | | | | | | | |
| Bonuses | | | | | | | | | | |
| Allowance | | | | | | | | | | |
| Accommodation, Travel and Incidental | | | | | | | | | | |
| Cellular and Telephone | 3 | | | | | | | | | |
| Housing Benefits | 3 | | | | | | | | | |
| Non-pensionable | | | | | | | | | | |
| Travel or Motor Vehicle | 3 | | | | | | | | | |
| Voluntary Work | | | | | | | | | | |
| Total Allowance | | - | - | - | - | - | - | - | - | - |
| Service Related Benefits | | | | | | | | | | |
| Acting | 3 | | | | | | | | | |
| Bonus | 3 | | | | | | | | | |
| Danger Allowance | 3 | | | | | | | | | |
| Entertainment | 3 | | | | | | | | | |
| Fire Brigade | | | | | | | | | | |
| In-kind Benefits | 3 | | | | | | | | | |
| Leave Pay | 3 | | | | | | | | | |
| Lifeguard/Duty Squads | | | | | | | | | | |
| Long Service Award | | | | | | | | | | |
| Overtime | | | | | | | | | | |
| Scarcity | 3 | | | | | | | | | |
| Standby Allowance | 3 | | | | | | | | | |
| Tools Allowance | 3 | | | | | | | | | |
| Uniform/Special/Protective Clothing | 3 | | | | | | | | | |
| Leave gratuity | | | | | | | | | | |
| Long Term Service Award | | | | | | | | | | |
| Total Service Related Benefits | | - | - | - | - | - | - | - | - | - |
| Total Salaries and Allowances | | - | - | - | - | - | - | - | - | - |
| Social Contributions | | | | | | | | | | |
| Bargaining Council | | | | | | | | | | |
| Group Life Insurance | | | | | | | | | | |
| Medical | | | | | | | | | | |
| Pension | | | | | | | | | | |
| Unemployment Insurance | | | | | | | | | | |
| Total Social Contributions | | - | - | - | - | - | - | - | - | - |
| Post-retirement Benefit | 6 | | | | | | | | | |
| Medical | | | | | | | | | | |
| Other Benefits | | | | | | | | | | |
| Pension | | | | | | | | | | |
| Total Post-retirement Benefit | | - | - | - | - | - | - | - | - | - |
| Costs Capitalised to PPE | | | | | | | | | | |
| Sub Total - Senior Managers of Entities | | - | - | - | - | - | - | - | - | - |
| % increase | 4 | | | | | | | | | |
| Other Staff of Entities | | | | | | | | | | |
| Salaries and Allowances | | | | | | | | | | |
| Basic Salary | | | | | | | | | | |
| Bonuses | | | | | | | | | | |
| Allowance | | | | | | | | | | |
| Accommodation, Travel and Incidental | | | | | | | | | | |
| Cellular and Telephone | 3 | | | | | | | | | |
| Housing Benefits | 3 | | | | | | | | | |
| Non-pensionable | | | | | | | | | | |
| Travel or Motor Vehicle | 3 | | | | | | | | | |

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

| R thousand | Ref | Summary of Employee and Councillor remuneration | | | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|--|-----|---|---------|---------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | 2022/23 | 2023/24 | 2024/25 | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| | | A | B | C | D | E | F | G | H | I |
| Voluntary Work | 1 | | | | | | | | | |
| Total Allowance | | - | - | - | - | - | - | - | - | - |
| Service Related Benefits | | | | | | | | | | |
| Acting | 3 | | | | | | | | | |
| Bonus | 3 | | | | | | | | | |
| Danger Allowance | 3 | | | | | | | | | |
| Entertainment | 3 | | | | | | | | | |
| Fire Brigade | 3 | | | | | | | | | |
| In-kind Benefits | 3 | | | | | | | | | |
| Leave Pay | 3 | | | | | | | | | |
| Lifeguard/Duty Squads | | | | | | | | | | |
| Long Service Award | | | | | | | | | | |
| Overtime | | | | | | | | | | |
| Scarcity | 3 | | | | | | | | | |
| Standby Allowance | 3 | | | | | | | | | |
| Tools Allowance | 3 | | | | | | | | | |
| Uniform/Special/Protective Clothing | 3 | | | | | | | | | |
| Leave gratuity | | | | | | | | | | |
| Long Term Service Award | | | | | | | | | | |
| Total Service Related Benefits | | - | - | - | - | - | - | - | - | - |
| Total Salaries and Allowances | | - | - | - | - | - | - | - | - | - |
| Social Contributions | | | | | | | | | | |
| Bargaining Council | | | | | | | | | | |
| Group Life Insurance | | | | | | | | | | |
| Medical | | | | | | | | | | |
| Pension | | | | | | | | | | |
| Unemployment Insurance | | | | | | | | | | |
| Total Social Contributions | | - | - | - | - | - | - | - | - | - |
| Post-retirement Benefit | 6 | | | | | | | | | |
| Medical | | | | | | | | | | |
| Other Benefits | | | | | | | | | | |
| Pension | | | | | | | | | | |
| Total Post-retirement Benefit | | - | - | - | - | - | - | - | - | - |
| Costs Capitalised to PPE | | | | | | | | | | |
| Sub Total - Other Staff of Entities | | - | - | - | - | - | - | - | - | - |
| % increase | 4 | | | | | | | | | |
| Total Municipal Entities | | - | - | - | - | - | - | - | - | - |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 35 605 | 37 952 | 39 837 | 42 421 | 42 419 | 42 419 | 46 298 | 47 826 | 49 356 |
| % increase | 4 | | 6.6% | 5.0% | 6.5% | (0.0%) | - | 9.1% | 3.3% | 3.2% |
| TOTAL MANAGERS AND STAFF | 5,7 | 7 813 | 8 994 | 10 227 | 11 007 | 11 005 | 11 005 | 12 685 | 13 103 | 13 523 |

References

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

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

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

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

| Disclosure of Salaries, Allowances & Benefits 1. | Ref | No. | Salary | Contributions | Allowances | Performance Bonuses | In-kind benefits | Total Package |
|--|------|-----|-------------------|---------------|-------------------|---------------------|------------------|-------------------|
| Rand per annum | | | 1. | | | | | 2. |
| Councillors | 3 | | - | - | - | - | | |
| Speaker | 4 | - | 669 848 | - | 272 279 | | | 942 127 |
| Chief Whip | | - | 628 265 | - | 258 418 | | | 886 683 |
| Executive Mayor | | - | 837 311 | - | 328 101 | | | 1 165 412 |
| Deputy Executive Mayor | | - | - | - | 2 114 740 | | | 2 114 740 |
| Executive Committee | | - | 4 874 285 | - | - | | | 4 874 285 |
| Total for all other councillors | | - | 15 664 647 | - | 7 965 403 | | | 23 630 050 |
| Total Councillors | 8 | - | 22 674 356 | - | 10 938 941 | - | | 33 613 297 |
| Senior Managers of the Municipality | 5 | | | | | | | |
| Municipal Manager (MM) | | | | | | | | - |
| Chief Finance Officer | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| <i>List of each official with packages >= senior manager</i> | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
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| | | | | | | | | - |
| | | | | | | | | - |
| Total Senior Managers of the Municipality | 8,10 | - | - | - | - | - | | - |
| A Heading for Each Entity | 6,7 | | | | | | | |
| List each member of board by designation | | | | | | | | - |
| | | | | | | | | - |
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| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| Total for municipal entities | 8,10 | - | - | - | - | - | | - |
| TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION | 10 | - | 22 674 356 | - | 10 938 941 | - | | 33 613 297 |

References

- Pension and medical aid
- Total package must equal the total cost to the municipality
- List each political office bearer by designation. Provide a total for all other councillors
- 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)
- Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
- List each entity where municipality has an interest and state percentage ownership and control
- List each senior manager reporting to the CEO of an Entity by designation
- Must reconcile to relevant section of Table SA24
- Must reconcile to totals shown for the budget year of Table SA22
- Correct as at 30 June

LIM333 Greater Tzaneen - Supporting Table SA24 Summary of personnel numbers

| Summary of Personnel Numbers | Ref | 2024/25 | | | Current Year 2025/26 | | | Budget Year 2026/27 | | |
|---|-------|------------|---------------------|--------------------|----------------------|---------------------|--------------------|---------------------|---------------------|--------------------|
| | | Positions | Permanent employees | Contract employees | Positions | Permanent employees | Contract employees | Positions | Permanent employees | Contract employees |
| Municipal Council and Boards of Municipal Entities | | | | | | | | | | |
| Councillors (Political Office Bearers plus Other Councillors) | | 69 | 69 | - | 69 | - | 69 | 69 | - | 69 |
| Board Members of municipal entities | 4 | 10 | 4 | - | 10 | - | - | - | - | - |
| Municipal employees | 5 | - | - | - | - | - | - | - | - | - |
| Municipal Manager and Senior Managers | 3 | 7 | 6 | - | 7 | 5 | 1 | 7 | 5 | 2 |
| Other Managers | 7 | 35 | - | 30 | 35 | 29 | 1 | 35 | 27 | - |
| Professionals | | 98 | - | 55 | 118 | 56 | - | 126 | 45 | - |
| Finance | | 23 | - | 15 | 37 | 17 | - | 37 | - | - |
| Spatial/town planning | | 6 | - | 3 | 2 | 2 | - | 8 | 8 | - |
| Information Technology | | 2 | - | 2 | 2 | 2 | - | 4 | 4 | - |
| Roads | | 10 | - | 4 | 16 | 6 | - | 16 | - | - |
| Electricity | | 32 | - | 13 | 32 | 14 | - | 32 | 22 | - |
| Water | | 14 | - | 7 | 18 | 4 | - | 18 | - | - |
| Sanitation | | 3 | - | 3 | 3 | 3 | - | 3 | 3 | - |
| Refuse | | 8 | - | 8 | 8 | 8 | - | 8 | 8 | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Technicians | | 482 | - | 456 | 485 | 406 | - | 526 | 512 | - |
| Finance | | - | - | - | - | - | - | - | - | - |
| Spatial/town planning | | 1 | - | 1 | 1 | 1 | - | 1 | 1 | - |
| Information Technology | | 2 | - | 2 | 3 | 2 | - | 6 | 6 | - |
| Roads | | - | - | - | - | - | - | - | - | - |
| Electricity | | 32 | - | 20 | 32 | 14 | - | 32 | 22 | - |
| Water | | 4 | - | 4 | 4 | 4 | - | 4 | 4 | - |
| Sanitation | | 1 | - | 1 | 1 | 1 | - | 1 | 1 | - |
| Refuse | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Clerks (Clerical and administrative) | | 79 | - | 77 | 102 | 82 | - | 72 | 72 | - |
| Service and sales workers | | - | - | - | - | - | - | - | - | - |
| Skilled agricultural and fishery workers | | - | - | - | - | - | - | - | - | - |
| Craft and related trades | | 54 | - | 52 | 54 | 50 | - | 54 | 50 | - |
| Plant and Machine Operators | | 55 | - | 50 | 68 | 54 | - | 102 | 102 | - |
| Elementary Occupations | | 254 | - | 249 | 220 | 198 | - | 254 | 254 | - |
| TOTAL PERSONNEL NUMBERS | 9 | 701 | 79 | 541 | 724 | 496 | 71 | 763 | 589 | 71 |
| % increase | | - | - | - | 3.3% | 527.8% | (86.9%) | 5.4% | 18.8% | - |
| Total municipal employees headcount | 6, 10 | - | - | - | - | - | - | - | - | - |
| Finance personnel headcount | 8, 10 | 18 | - | 13 | 90 | 57 | - | 62 | 62 | - |
| Human Resources personnel headcount | 8, 10 | 84 | - | 58 | 45 | 14 | - | 18 | 18 | - |

References

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

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

| Description | Ref | Budget Year 2026/27 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | | |
|--|----------|---------------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------|---|------------------------|------------------------|---|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 | |
| Revenue | | | | | | | | | | | | | | | | | |
| Exchange Revenue | | | | | | | | | | | | | | | | | |
| Service charges - Electricity | | 110 965 | 9 981 | 143 838 | 78 457 | 18 457 | 60 516 | 78 457 | 78 457 | 134 164 | 160 347 | 167 112 | | | | | |
| Service charges - Water | | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| Service charges - Waste Water Management | | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| Service charges - Waste Management | | 3 429 | 2 449 | 4 898 | 3 429 | 2 449 | 5 878 | 2 449 | 3 429 | 7 347 | 2 939 | 2 449 | | | | | |
| Sale of Goods and Rendering of Services | | 118 | 105 | 92 | 105 | 118 | 131 | 92 | 118 | 105 | 92 | 131 | | | | | |
| Agency services | | - | - | - | - | - | 8 332 | - | - | - | - | - | | | | | |
| Interest | | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| Interest earned from Receivables | | 4 698 | 3 356 | 6 711 | 4 698 | 3 356 | 8 054 | 3 356 | 4 698 | 10 067 | 4 027 | 4 698 | | | | | |
| Interest earned from Current and Non Current Assets | | 3 701 | 3 331 | 2 961 | 2 590 | 2 961 | 3 331 | 3 331 | 2 961 | 2 590 | 3 331 | 2 961 | | | | | |
| Dividends | | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| Rent on Land | | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| Rental from Fixed Assets | | 227 | 204 | 181 | 159 | 181 | 204 | 204 | 181 | 159 | 204 | 181 | | | | | |
| Licence and permits | | 54 | 60 | 48 | 42 | 48 | 54 | 54 | 48 | 42 | 54 | 48 | | | | | |
| Special rating levies | | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| Construction Contract Revenue | | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| Development Charges | | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| Operational Revenue | | 3 737 | 3 322 | 2 907 | 3 322 | 3 737 | 4 152 | 2 907 | 3 737 | 3 322 | 2 907 | 4 152 | | | | | |
| Non-Exchange Revenue | | | | | | | | | | | | | | | | | |
| Property rates | | 24 542 | 20 080 | 17 849 | 17 849 | 20 080 | 11 155 | 15 617 | 13 386 | 15 617 | 15 617 | 17 849 | | | | | |
| Surcharges and Taxes | | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| Fines, penalties and forfeits | | 104 | 164 | 134 | 104 | 119 | 134 | 134 | 119 | 119 | 104 | 134 | | | | | |
| Licences or permits | | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| Transfer and subsidies - Operational | | - | 207 079 | - | - | 149 104 | 115 918 | 47 969 | 71 584 | - | - | - | | | | | |
| Interest | | 4 189 | 3 770 | 3 351 | 2 932 | 3 351 | 3 770 | 3 770 | 3 351 | 2 932 | 3 770 | 3 351 | | | | | |
| Fuel Levy | | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| Operational Revenue | | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| Gains on disposal of Fixed and Intangible Assets | | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| Other Gains | | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| Discontinued Operations | | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| Total Revenue (excluding capital transfers and contributions) | | 155 764 | 253 900 | 182 969 | 113 687 | 203 961 | 221 629 | 158 340 | 182 070 | 176 466 | 193 392 | 203 066 | - | - | - | - | - |
| Expenditure | | | | | | | | | | | | | | | | | |
| Employee related costs | | 54 965 | 49 493 | 44 021 | 38 548 | 44 021 | 49 493 | 49 493 | 44 021 | 38 548 | 49 493 | 44 021 | | | | | |
| Remuneration of councillors | | 3 361 | 3 025 | 2 680 | 2 353 | 2 680 | 3 025 | 3 025 | 2 680 | 2 353 | 3 025 | 2 680 | | | | | |
| Bulk purchases - electricity | | 42 718 | 125 860 | 60 268 | 83 563 | 75 860 | 42 145 | 59 002 | 50 573 | 59 002 | 59 002 | 67 431 | | | | | |
| Inventory consumed | | 12 085 | 5 371 | 10 742 | 9 400 | 10 742 | 12 085 | 14 771 | 8 057 | 9 400 | 10 742 | 12 085 | | | | | |
| Debt impairment | | - | - | - | - | - | 47 639 | - | - | - | - | - | | | | | |
| Depreciation, amortisation and impairment | | 11 273 | 10 020 | 8 768 | 10 020 | 11 273 | 12 525 | 8 768 | 11 273 | 10 020 | 8 768 | 12 525 | | | | | |
| Interest, Dividends and Rent on Land | | 530 | 530 | 972 | 530 | 530 | 972 | 530 | 530 | 1 325 | 530 | 530 | | | | | |
| Contracted services | | 9 843 | 9 843 | 11 249 | 8 437 | 12 655 | 7 031 | 5 624 | 9 843 | 11 249 | 18 279 | 16 873 | | | | | |
| Transfer and subsidies | | 3 990 | 4 434 | 3 547 | 3 104 | 3 547 | 3 990 | 3 547 | 3 104 | 3 990 | 3 547 | 3 104 | | | | | |
| Irrecoverable debts written off | | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| Operational costs | | 9 043 | 20 347 | 15 825 | 6 782 | 18 086 | 24 868 | 11 304 | 27 129 | 15 825 | 13 565 | 18 086 | | | | | |
| Disposal of Fixed and Intangible Assets | | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| Other Losses | | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| Total Expenditure | | 147 809 | 228 923 | 158 081 | 162 737 | 179 403 | 203 773 | 156 508 | 157 662 | 150 826 | 167 395 | 177 788 | - | - | - | - | - |
| Surplus(Deficit) | | 7 955 | 24 977 | 24 888 | (49 050) | 24 558 | 17 856 | 1 832 | 24 408 | 25 639 | 25 997 | 25 278 | - | - | - | - | - |
| Transfers and subsidies - capital (monetary allocations) | | 16 931 | - | - | 73 369 | - | - | 22 575 | - | - | - | - | | | | | |
| Transfers and subsidies - capital (in-kind) | | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| Surplus(Deficit) after capital transfers & contributions | | 24 886 | 24 977 | 24 888 | 24 319 | 24 558 | 17 856 | 24 407 | 24 408 | 25 639 | 25 997 | 25 278 | - | - | - | - | - |
| Income Tax | | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| Surplus(Deficit) after income tax | | 24 886 | 24 977 | 24 888 | 24 319 | 24 558 | 17 856 | 24 407 | 24 408 | 25 639 | 25 997 | 25 278 | - | - | - | - | - |
| Share of Surplus/Deficit attributable to Joint Venture | | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| Share of Surplus/Deficit attributable to Minorities | | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| Surplus(Deficit) attributable to municipality | | 24 886 | 24 977 | 24 888 | 24 319 | 24 558 | 17 856 | 24 407 | 24 408 | 25 639 | 25 997 | 25 278 | - | - | - | - | - |
| Share of Surplus/Deficit attributable to Associate | | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| Intercompany/Parent subsidiary transactions | | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| Surplus(Deficit) for the year | 1 | 24 886 | 24 977 | 24 888 | 24 319 | 24 558 | 17 856 | 24 407 | 24 408 | 25 639 | 25 997 | 25 278 | - | - | - | - | - |

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

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

| Description | Ref | Budget Year 2026/27 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--|----------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|---|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| R thousand | | | | | | | | | | | | | | | | |
| Revenue by Vote | | | | | | | | | | | | | | | | |
| Vote 1 - Office of the Municipal Manager | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Planning and Economic Development | | 14 | 16 | 12 | 11 | 12 | 14 | 14 | 12 | 11 | 14 | 12 | - | - | - | - |
| Vote 3 - Budget and Treasury | | 86 424 | 232 555 | 99 655 | 67 019 | 168 122 | 160 768 | 106 649 | 135 273 | 124 468 | 97 248 | 117 146 | - | - | - | - |
| Vote 4 - Corporate Services | | - | 263 | - | - | - | 375 | - | 113 | - | - | - | - | - | - | - |
| Vote 5 - Planning and Economic Development | | 17 617 | 2 693 | 539 | 73 935 | 3 610 | 713 | 24 029 | 639 | 566 | 563 | 689 | - | - | - | - |
| Vote 6 - Electrical Engineering | | 3 882 | 4 750 | 5 305 | 3 841 | 5 521 | 14 730 | 3 639 | 3 895 | 7 775 | 3 317 | 2 968 | - | - | - | - |
| Vote 7 - Engineering Services | | 64 758 | 13 623 | 77 458 | 42 250 | 26 320 | 45 403 | 46 471 | 42 250 | 43 646 | 92 250 | 82 250 | - | - | - | - |
| Vote 8 - [NAME OF VOTE 8] | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - [NAME OF VOTE 9] | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - [NAME OF VOTE 10] | | 1 | 1 | 1 | 0 | 1 | 1 | 1 | 1 | 0 | 1 | 1 | - | - | - | - |
| Vote 11 - [NAME OF VOTE 11] | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - [NAME OF VOTE 12] | | 14 | 16 | 12 | 11 | 12 | 14 | 14 | 12 | 11 | 14 | 12 | - | - | - | - |
| Vote 13 - [NAME OF VOTE 13] | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - [NAME OF VOTE 14] | | 86 424 | 232 555 | 99 655 | 67 019 | 168 122 | 160 768 | 106 649 | 135 273 | 124 468 | 97 248 | 117 146 | - | - | - | - |
| Vote 15 - [NAME OF VOTE 15] | | - | 263 | - | - | - | 375 | - | 113 | - | - | - | - | - | - | - |
| Total Revenue by Vote | | 3 882 | 4 750 | 5 305 | 3 841 | 5 521 | 14 730 | 3 639 | 3 895 | 7 775 | 3 317 | 2 968 | - | - | - | - |
| Expenditure by Vote to be appropriated | | | | | | | | | | | | | | | | |
| Vote 1 - Office of the Municipal Manager | | 609 | 556 | 493 | 426 | 494 | 559 | 500 | 500 | 433 | 551 | 494 | - | - | - | - |
| Vote 2 - Planning and Economic Development | | 4 837 | 5 065 | 4 464 | 3 466 | 4 641 | 5 234 | 4 425 | 5 051 | 4 067 | 4 970 | 4 784 | - | - | - | - |
| Vote 3 - Budget and Treasury | | 14 478 | 18 581 | 16 172 | 10 790 | 17 190 | 35 787 | 13 968 | 20 624 | 15 562 | 16 887 | 17 893 | - | - | - | - |
| Vote 4 - Corporate Services | | 11 525 | 12 307 | 10 802 | 8 250 | 11 248 | 13 040 | 10 804 | 12 528 | 9 853 | 11 703 | 11 484 | - | - | - | - |
| Vote 5 - Planning and Economic Development | | 17 870 | 14 749 | 15 825 | 14 007 | 17 200 | 18 943 | 17 245 | 16 511 | 15 132 | 16 948 | 18 764 | - | - | - | - |
| Vote 6 - Electrical Engineering | | 26 856 | 24 734 | 24 219 | 20 439 | 25 682 | 36 473 | 22 513 | 23 890 | 22 644 | 30 332 | 28 823 | - | - | - | - |
| Vote 7 - Engineering Services | | 62 228 | 142 584 | 77 201 | 98 604 | 93 601 | 82 574 | 78 057 | 67 848 | 74 951 | 76 653 | 86 116 | - | - | - | - |
| Vote 8 - [NAME OF VOTE 8] | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - [NAME OF VOTE 9] | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - [NAME OF VOTE 10] | | 9 406 | 10 349 | 8 905 | 6 754 | 9 347 | 11 162 | 8 945 | 10 709 | 8 184 | 9 350 | 9 430 | - | - | - | - |
| Vote 11 - [NAME OF VOTE 11] | | 8 643 | 9 636 | 8 280 | 6 158 | 8 649 | 10 372 | 8 286 | 9 993 | 7 570 | 8 688 | 8 698 | - | - | - | - |
| Vote 12 - [NAME OF VOTE 12] | | 4 837 | 5 065 | 4 464 | 3 466 | 4 641 | 5 234 | 4 425 | 5 051 | 4 067 | 4 970 | 4 784 | - | - | - | - |
| Vote 13 - [NAME OF VOTE 13] | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - [NAME OF VOTE 14] | | 14 478 | 18 581 | 16 172 | 10 790 | 17 190 | 35 787 | 13 968 | 20 624 | 15 562 | 16 887 | 17 893 | - | - | - | - |
| Vote 15 - [NAME OF VOTE 15] | | 11 525 | 12 307 | 10 802 | 8 250 | 11 248 | 13 040 | 10 804 | 12 528 | 9 853 | 11 703 | 11 484 | - | - | - | - |
| Total Expenditure by Vote | | 26 856 | 24 734 | 24 219 | 20 439 | 25 682 | 36 473 | 22 513 | 23 890 | 22 644 | 30 332 | 28 823 | - | - | - | - |
| Surplus/(Deficit) before assoc. | | 17 870 | 14 749 | 15 825 | 14 007 | 17 200 | 18 943 | 17 245 | 16 511 | 15 132 | 16 948 | 18 764 | - | - | - | - |
| Income Tax | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Share of Surplus/Deficit attributable to Minorities | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Intercompany/Parent subsidiary transactions | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 1 | 11 525 | 12 307 | 10 802 | 8 250 | 11 248 | 13 040 | 10 804 | 12 528 | 9 853 | 11 703 | 11 484 | - | - | - | - |
| <i>References</i> | | 26 856 | 24 734 | 24 219 | 20 439 | 25 682 | 36 473 | 22 513 | 23 890 | 22 644 | 30 332 | 28 823 | - | - | - | - |
| 1. Surplus (Deficit) must reconcile with Budgeted Financial Perf | | 62227690 | 142583544 | 77200852 | 98604062 | 93600806 | 82574463 | 78057180 | 67848362 | 74951169 | 76652709 | 86116085 | -292 795 065 | -329 520 849 | -340 429 824 | - |
| | | 17869798 | 14748877 | 15825159 | 14007233 | 17199642 | 18943478 | 17245122 | 16511103 | 15131897 | 16948246 | 18763667 | | | | |

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

| Description | Ref | Budget Year 2026/27 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | | |
|---|-----|---------------------|---------|---------|---------|----------|----------|---------|----------|---------|---------|---------|------|---|------------------------|------------------------|--|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 | |
| R thousand | | | | | | | | | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | | | | | | | | |
| Governance and administration | | 40 217 | 226 611 | 33 275 | 30 812 | 162 291 | 145 656 | 70 555 | 99 066 | 33 950 | 29 151 | 32 285 | - | - | - | - | |
| Executive and council | | 1 | 1 | 1 | 0 | 1 | 1 | 1 | 1 | 0 | 1 | 1 | | | | | |
| Finance and administration | | 40 216 | 226 611 | 33 275 | 30 811 | 162 290 | 145 656 | 70 554 | 99 066 | 33 949 | 29 150 | 32 284 | | | | | |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| Community and public safety | | 1 126 | 1 076 | 935 | 968 | 1 094 | 1 220 | 958 | 1 094 | 983 | 928 | 1 197 | - | - | - | - | |
| Community and social services | | 4 | 4 | 3 | 4 | 4 | 5 | 3 | 4 | 4 | 3 | 5 | | | | | |
| Sport and recreation | | 33 | 30 | 26 | 30 | 33 | 37 | 26 | 33 | 30 | 26 | 37 | | | | | |
| Public safety | | 104 | 164 | 134 | 104 | 119 | 134 | 134 | 119 | 119 | 104 | 134 | | | | | |
| Housing | | 686 | 614 | 539 | 566 | 639 | 713 | 563 | 639 | 566 | 563 | 689 | | | | | |
| Health | | 298 | 265 | 232 | 265 | 298 | 332 | 232 | 298 | 265 | 232 | 332 | | | | | |
| Economic and environmental services | | 16 958 | 2 109 | 24 | 73 390 | 2 994 | 8 359 | 23 493 | 24 | 21 | 27 | 24 | - | - | - | - | |
| Planning and development | | 14 | 16 | 12 | 11 | 12 | 14 | 14 | 12 | 11 | 14 | 12 | | | | | |
| Road transport | | 16 944 | 2 094 | 12 | 73 380 | 2 982 | 8 345 | 23 479 | 12 | 10 | 13 | 12 | | | | | |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| Trading services | | 114 394 | 24 103 | 148 736 | 81 886 | 37 582 | 66 393 | 85 909 | 81 886 | 141 511 | 163 286 | 169 561 | - | - | - | - | |
| Energy sources | | 110 965 | 19 831 | 143 838 | 78 457 | 32 527 | 60 516 | 82 678 | 78 457 | 134 164 | 160 347 | 167 112 | | | | | |
| Water management | | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| Waste water management | | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| Waste management | | 3 429 | 4 273 | 4 898 | 3 429 | 5 055 | 5 878 | 3 231 | 3 429 | 7 347 | 2 939 | 2 449 | | | | | |
| Other | | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| Total Revenue - Functional | | 172 695 | 253 900 | 182 969 | 187 056 | 203 961 | 221 629 | 180 915 | 182 070 | 176 466 | 193 392 | 203 066 | - | - | - | - | |
| Expenditure - Functional | | | | | | | | | | | | | | | | | |
| Governance and administration | | 38 599 | 44 824 | 39 239 | 28 271 | 41 485 | 63 853 | 36 553 | 47 842 | 36 857 | 41 840 | 42 912 | - | - | - | - | |
| Executive and council | | 5 066 | 4 719 | 4 153 | 3 629 | 4 255 | 4 831 | 4 568 | 4 353 | 3 728 | 4 591 | 4 294 | | | | | |
| Finance and administration | | 32 555 | 39 144 | 34 226 | 23 943 | 36 346 | 58 052 | 31 109 | 42 571 | 32 354 | 36 266 | 37 703 | | | | | |
| Internal audit | | 978 | 961 | 859 | 699 | 884 | 969 | 876 | 918 | 775 | 982 | 915 | | | | | |
| Community and public safety | | 10 332 | 9 397 | 8 615 | 7 486 | 8 897 | 10 002 | 9 430 | 8 977 | 7 800 | 9 517 | 9 134 | - | - | - | - | |
| Community and social services | | 2 440 | 2 279 | 2 059 | 1 745 | 2 112 | 2 426 | 2 257 | 2 189 | 1 849 | 2 242 | 2 139 | | | | | |
| Sport and recreation | | 4 856 | 4 483 | 4 046 | 3 572 | 4 248 | 4 705 | 4 317 | 4 285 | 3 730 | 4 514 | 4 408 | | | | | |
| Public safety | | 2 643 | 2 396 | 2 157 | 1 867 | 2 176 | 2 458 | 2 405 | 2 194 | 1 905 | 2 403 | 2 193 | | | | | |
| Housing | | 279 | 135 | 252 | 217 | 254 | 288 | 339 | 199 | 222 | 251 | 284 | | | | | |
| Health | | 114 | 104 | 101 | 84 | 106 | 124 | 112 | 110 | 93 | 106 | 110 | | | | | |
| Economic and environmental services | | 25 604 | 22 245 | 22 938 | 19 747 | 24 627 | 25 236 | 23 147 | 23 253 | 21 676 | 26 665 | 27 296 | - | - | - | - | |
| Planning and development | | 4 832 | 5 207 | 4 505 | 3 436 | 4 682 | 5 495 | 4 531 | 5 275 | 4 099 | 4 838 | 4 734 | | | | | |
| Road transport | | 20 771 | 17 038 | 18 433 | 16 311 | 19 946 | 19 742 | 18 615 | 17 977 | 17 577 | 21 827 | 22 562 | | | | | |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| Trading services | | 73 274 | 152 457 | 87 289 | 107 234 | 104 394 | 104 682 | 87 378 | 77 591 | 84 494 | 89 374 | 98 446 | - | - | - | - | |
| Energy sources | | 62 228 | 142 584 | 77 201 | 98 604 | 93 601 | 82 574 | 78 057 | 67 848 | 74 951 | 76 653 | 86 116 | | | | | |
| Water management | | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| Waste water management | | 1 452 | 1 281 | 1 150 | 1 206 | 1 370 | 1 531 | 1 205 | 1 366 | 1 213 | 1 190 | 1 485 | | | | | |
| Waste management | | 9 595 | 8 592 | 8 938 | 7 423 | 9 423 | 20 576 | 8 116 | 8 376 | 8 330 | 11 531 | 10 844 | | | | | |
| Other | | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| Total Expenditure - Functional | | 147 809 | 228 923 | 158 081 | 162 737 | 179 403 | 203 773 | 156 508 | 157 662 | 150 826 | 167 395 | 177 788 | - | - | - | - | |
| Surplus/(Deficit) before assoc. | | 24 886 | 24 977 | 24 888 | 24 319 | 24 558 | 17 856 | 24 407 | 24 408 | 25 639 | 25 997 | 25 278 | - | - | - | - | |
| Intercompany/Parent subsidiary transactions | | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| Surplus/(Deficit) | 1 | 24 886 | 24 977 | 24 888 | 24 319 | 24 558 | 17 856 | 24 407 | 24 408 | 25 639 | 25 997 | 25 278 | - | - | - | - | |

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

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

| Description | Ref | Budget Year 2026/27 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | | |
|---|-----|---------------------|--------|--------|---------|--------|--------|---------|--------|--------|--------|--------|--------|---|------------------------|------------------------|--------|
| | | July | August | Sept. | October | Nov. | Dec. | January | Feb. | March | April | May | June | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 | |
| R thousand | | | | | | | | | | | | | | | | | |
| Multi-year expenditure to be appropriated | 1 | | | | | | | | | | | | | | | | |
| Vote 1 - Office of the Municipal Manager | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Planning and Economic Development | | 708 | 708 | 708 | 708 | 708 | 708 | 708 | 708 | 708 | 708 | 708 | 708 | 708 | 708 | 708 | 708 |
| Vote 3 - Budget and Treasury | | 90 | 80 | 70 | 55 | 95 | 75 | 80 | 90 | 95 | 85 | 80 | 80 | 80 | 80 | 80 | 80 |
| Vote 4 - Corporate Services | | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 |
| Vote 5 - Planning and Economic Development | | 11 446 | 11 536 | 11 526 | 11 411 | 11 401 | 11 431 | 11 386 | 11 346 | 11 551 | 11 641 | 11 486 | 11 486 | 11 486 | 11 486 | 11 486 | 11 486 |
| Vote 6 - Electrical Engineering | | 246 | 246 | 246 | 246 | 246 | 246 | 246 | 246 | 246 | 246 | 246 | 246 | 246 | 246 | 246 | 246 |
| Vote 7 - Engineering Services | | 7 868 | 7 928 | 7 888 | 7 503 | 7 663 | 7 633 | 7 528 | 7 568 | 8 513 | 8 723 | 8 228 | 8 228 | 8 228 | 8 228 | 8 228 | 8 228 |
| Vote 8 - [NAME OF VOTE 8] | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - [NAME OF VOTE 9] | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - [NAME OF VOTE 10] | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - [NAME OF VOTE 11] | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - [NAME OF VOTE 12] | | 708 | 708 | 708 | 708 | 708 | 708 | 708 | 708 | 708 | 708 | 708 | 708 | 708 | 708 | 708 | 708 |
| Vote 13 - [NAME OF VOTE 13] | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - [NAME OF VOTE 14] | | 90 | 80 | 70 | 55 | 95 | 75 | 80 | 90 | 95 | 85 | 80 | 80 | 80 | 80 | 80 | 80 |
| Vote 15 - [NAME OF VOTE 15] | | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 |
| Capital multi-year expenditure sub-total | 2 | 246 | 246 | 246 | 246 | 246 | 246 | 246 | 246 | 246 | 246 | 246 | 246 | - | - | - | - |
| Single-year expenditure to be appropriated | | 11 446 | 11 536 | 11 526 | 11 411 | 11 401 | 11 431 | 11 386 | 11 346 | 11 551 | 11 641 | 11 486 | 11 486 | | | | |
| Vote 1 - Office of the Municipal Manager | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Planning and Economic Development | | 90 | 80 | 70 | 55 | 95 | 75 | 80 | 90 | 95 | 85 | 80 | 80 | 80 | 80 | 80 | 80 |
| Vote 3 - Budget and Treasury | | 306 | 301 | 306 | 301 | 291 | 296 | 291 | 296 | 346 | 356 | 341 | 341 | 341 | 341 | 341 | 341 |
| Vote 4 - Corporate Services | | 2 925 | 2 925 | 2 925 | 2 925 | 2 925 | 2 925 | 2 925 | 2 925 | 2 925 | 2 925 | 2 925 | 2 925 | 2 925 | 2 925 | 2 925 | 2 925 |
| Vote 5 - Planning and Economic Development | | 700 | 695 | 700 | 695 | 685 | 690 | 685 | 690 | 740 | 750 | 735 | 735 | 735 | 735 | 735 | 735 |
| Vote 6 - Electrical Engineering | | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 |
| Vote 7 - Engineering Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - [NAME OF VOTE 8] | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - [NAME OF VOTE 9] | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - [NAME OF VOTE 10] | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - [NAME OF VOTE 11] | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - [NAME OF VOTE 12] | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - [NAME OF VOTE 13] | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - [NAME OF VOTE 14] | | 90 | 80 | 70 | 55 | 95 | 75 | 80 | 90 | 95 | 85 | 80 | 80 | 80 | 80 | 80 | 80 |
| Vote 15 - [NAME OF VOTE 15] | | 306 | 301 | 306 | 301 | 291 | 296 | 291 | 296 | 346 | 356 | 341 | 341 | 341 | 341 | 341 | 341 |
| Capital single-year expenditure sub-total | 2 | 700 | 695 | 700 | 695 | 685 | 690 | 685 | 690 | 740 | 750 | 735 | 735 | - | - | - | - |
| Total Capital Expenditure | 2 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | - | - | - | - |
| | | 2 925 | 2 925 | 2 925 | 2 925 | 2 925 | 2 925 | 2 925 | 2 925 | 2 925 | 2 925 | 2 925 | 2 925 | | | | |

| | | | | | | | | | | | |
|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| References | 700 | 695 | 700 | 695 | 685 | 690 | 685 | 690 | 740 | 750 | 735 |
| 1. Table should be completed as either Multi-Year expenditure : | 90000 | 80000 | 70000 | 55000 | 95000 | 75000 | 80000 | 90000 | 95000 | 85000 | 80000 |
| 2. Total Capital Expenditure must reconcile to Budgeted Capita | 305834 | 300834 | 305834 | 300834 | 290834 | 295834 | 290834 | 295834 | 345834 | 355834 | 340834 |
| | 700001 | 695001 | 700001 | 695001 | 685001 | 690001 | 685001 | 690001 | 740001 | 750001 | 735001 |
| | 41667 | 41667 | 41667 | 41667 | 41667 | 41667 | 41667 | 41667 | 41667 | 41667 | 41667 |
| | 2925366 | 2925366 | 2925366 | 2925366 | 2925366 | 2925366 | 2925366 | 2925366 | 2925366 | 2925366 | 2925366 |

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

| Description | Ref | Budget Year 2026/27 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | | |
|---|-----|---------------------|--------|--------|---------|--------|--------|---------|--------|--------|--------|--------|------|---|------------------------|------------------------|--|
| | | July | August | Sept. | October | Nov. | Dec. | January | Feb. | March | April | May | June | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 | |
| Capital Expenditure - Functional | 1 | | | | | | | | | | | | | | | | |
| Governance and administration | | 1 236 | 1 211 | 1 196 | 1 161 | 1 231 | 1 196 | 1 201 | 1 226 | 1 286 | 1 276 | 1 251 | - | - | - | - | |
| Executive and council | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Finance and administration | | 1 236 | 1 211 | 1 196 | 1 161 | 1 231 | 1 196 | 1 201 | 1 226 | 1 286 | 1 276 | 1 251 | - | - | - | - | |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Community and public safety | | 1 196 | 1 191 | 1 196 | 1 191 | 1 181 | 1 186 | 1 181 | 1 186 | 1 236 | 1 246 | 1 231 | - | - | - | - | |
| Community and social services | | 325 | 320 | 325 | 320 | 310 | 315 | 310 | 315 | 365 | 375 | 360 | - | - | - | - | |
| Sport and recreation | | 621 | 621 | 621 | 621 | 621 | 621 | 621 | 621 | 621 | 621 | 621 | - | - | - | - | |
| Public safety | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Housing | | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | - | - | - | - | |
| Health | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Economic and environmental services | | 14 496 | 14 586 | 14 576 | 14 461 | 14 451 | 14 481 | 14 436 | 14 396 | 14 601 | 14 691 | 14 536 | - | - | - | - | |
| Planning and development | | 458 | 458 | 458 | 458 | 458 | 458 | 458 | 458 | 458 | 458 | 458 | - | - | - | - | |
| Road transport | | 14 038 | 14 128 | 14 118 | 14 003 | 13 993 | 14 023 | 13 978 | 13 938 | 14 143 | 14 233 | 14 078 | - | - | - | - | |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Trading services | | 7 910 | 7 970 | 7 930 | 7 545 | 7 705 | 7 675 | 7 570 | 7 610 | 8 555 | 8 765 | 8 270 | - | - | - | - | |
| Energy sources | | 7 910 | 7 970 | 7 930 | 7 545 | 7 705 | 7 675 | 7 570 | 7 610 | 8 555 | 8 765 | 8 270 | - | - | - | - | |
| Water management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Waste water management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Waste management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total Capital Expenditure - Functional | 2 | 24 838 | 24 958 | 24 898 | 24 358 | 24 568 | 24 538 | 24 388 | 24 418 | 25 678 | 25 978 | 25 288 | - | - | - | - | |
| Funded by: | | | | | | | | | | | | | | | | | |
| National Government | | 9 406 | 9 406 | 9 406 | 9 406 | 9 406 | 9 406 | 9 406 | 9 406 | 9 406 | 9 406 | 9 406 | - | - | - | - | |
| Provincial Government | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| District Municipality | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers recognised - capital | | 9 406 | 9 406 | 9 406 | 9 406 | 9 406 | 9 406 | 9 406 | 9 406 | 9 406 | 9 406 | 9 406 | - | - | - | - | |
| Borrowing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Internally generated funds | | 15 432 | 15 552 | 15 492 | 14 952 | 15 162 | 15 132 | 14 982 | 15 012 | 16 272 | 16 572 | 15 882 | - | - | - | - | |
| Total Capital Funding | | 24 838 | 24 958 | 24 898 | 24 358 | 24 568 | 24 538 | 24 388 | 24 418 | 25 678 | 25 978 | 25 288 | - | - | - | - | |

References

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

LIM333 Greater Tzaneen - Supporting Table SA30 Budgeted monthly cash flow

| MONTHLY CASH FLOWS | Budget Year 2026/27 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--|---------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---|------------------------|------------------------|
| | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| R thousand | | | | | | | | | | | | | | | |
| Cash Receipts By Source | | | | | | | | | | | | | | | |
| Property rates | 14 877 | 14 877 | 14 877 | 14 877 | 14 877 | 14 877 | 14 877 | 14 877 | 14 877 | 14 877 | 14 877 | 14 877 | 178 525 | 184 417 | 190 318 |
| Service charges - electricity revenue | 98 867 | 98 867 | 98 867 | 98 867 | 98 867 | 98 867 | 98 867 | 98 867 | 98 867 | 98 867 | 98 867 | 98 867 | 1 186 403 | 1 257 588 | 1 282 739 |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | 3 922 | 3 922 | 3 922 | 3 922 | 3 922 | 3 922 | 3 922 | 3 922 | 3 922 | 3 922 | 3 922 | 3 922 | 47 060 | 48 613 | 50 169 |
| Rental of facilities and equipment | 217 | 217 | 217 | 217 | 217 | 217 | 217 | 217 | 217 | 217 | 217 | 217 | 2 607 | 2 693 | 2 779 |
| Interest earned - external investments | 3 084 | 3 084 | 3 084 | 3 084 | 3 084 | 3 084 | 3 084 | 3 084 | 3 084 | 3 084 | 3 084 | 3 084 | 37 007 | 38 228 | 39 451 |
| Interest earned - outstanding debtors | 5 593 | 5 593 | 5 593 | 5 593 | 5 593 | 5 593 | 5 593 | 5 593 | 5 593 | 5 593 | 5 593 | 5 593 | 67 114 | 69 328 | 71 547 |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | 124 | 124 | 124 | 124 | 124 | 124 | 124 | 124 | 124 | 124 | 124 | 124 | 1 490 | 1 539 | 1 588 |
| Licences and permits | 58 | 58 | 58 | 58 | 58 | 58 | 58 | 58 | 58 | 58 | 58 | 58 | 690 | 713 | 736 |
| Agency services | 1 597 | 1 597 | 1 597 | 1 597 | 1 597 | 1 597 | 1 597 | 1 597 | 1 597 | 1 597 | 1 597 | 1 597 | 19 164 | 19 796 | 20 430 |
| Transfers and Subsidies - Operational | 49 305 | 49 305 | 49 305 | 49 305 | 49 305 | 49 305 | 49 305 | 49 305 | 49 305 | 49 305 | 49 305 | 49 305 | 591 655 | 572 693 | 607 994 |
| Other revenue | 4 105 | 4 105 | 4 105 | 4 105 | 4 105 | 4 105 | 4 105 | 4 105 | 4 105 | 4 105 | 4 105 | 4 105 | 49 263 | 50 889 | 52 517 |
| Cash Receipts by Source | 181 748 | 181 748 | 181 748 | 181 748 | 181 748 | 181 748 | 181 748 | 181 748 | 181 748 | 181 748 | 181 748 | 181 748 | 2 180 978 | 2 246 497 | 2 320 269 |
| Other Cash Flows by Source | | | | | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | 9 406 | 9 406 | 9 406 | 9 406 | 9 406 | 9 406 | 9 406 | 9 406 | 9 406 | 9 406 | 9 406 | 9 406 | 112 876 | 125 684 | 129 754 |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, 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) | 20 424 | 20 424 | 20 424 | 20 424 | 20 424 | 20 424 | 20 424 | 20 424 | 20 424 | 20 424 | 20 424 | 20 424 | 245 083 | 257 601 | 257 024 |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Insurance Refund - Capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Short Term Investment (Greater than 90 days) and Long Term Investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Receipts by Source | 211 578 | 211 578 | 211 578 | 211 578 | 211 578 | 211 578 | 211 578 | 211 578 | 211 578 | 211 578 | 211 578 | 211 578 | 2 538 937 | 2 629 782 | 2 707 047 |
| Cash Payments by Type | | | | | | | | | | | | | | | |
| Employee related costs | (46 179) | (46 179) | (46 179) | (46 179) | (46 179) | (46 179) | (46 179) | (46 179) | (46 179) | (46 179) | (46 179) | (46 179) | (554 153) | (570 501) | (588 757) |
| Remuneration of councillors | (2 801) | (2 801) | (2 801) | (2 801) | (2 801) | (2 801) | (2 801) | (2 801) | (2 801) | (2 801) | (2 801) | (2 801) | (33 613) | (34 723) | (35 834) |
| Finance charges | (736) | (736) | (736) | (736) | (736) | (736) | (736) | (736) | (736) | (736) | (736) | (736) | (8 834) | (9 126) | (9 418) |
| Bulk purchases - Electricity | (80 777) | (80 777) | (80 777) | (80 777) | (80 777) | (80 777) | (80 777) | (80 777) | (80 777) | (80 777) | (80 777) | (80 777) | (969 324) | (1 001 312) | (1 033 354) |
| Acquisition inventory - water and other inventory | (12 953) | (12 953) | (12 953) | (12 953) | (12 953) | (12 953) | (12 953) | (12 953) | (12 953) | (12 953) | (12 953) | (12 953) | (155 433) | (160 563) | (165 700) |
| Contracted services | (13 473) | (13 473) | (13 473) | (13 473) | (13 473) | (13 473) | (13 473) | (13 473) | (13 473) | (13 473) | (13 473) | (13 473) | (161 681) | (167 017) | (172 361) |
| Transfers and subsidies - other municipalities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - other | (513) | (513) | (513) | (513) | (513) | (513) | (513) | (513) | (513) | (513) | (513) | (513) | (6 156) | (976) | (1 007) |
| Other expenditure | (21 390) | (21 390) | (21 390) | (21 390) | (21 390) | (21 390) | (21 390) | (21 390) | (21 390) | (21 390) | (21 390) | (21 390) | (256 679) | (267 221) | (275 773) |
| Cash Payments by Type | (178 823) | (178 823) | (178 823) | (136 043) | (178 823) | (178 823) | (178 823) | (178 823) | (178 823) | (178 823) | (178 823) | (177 797) | (2 145 874) | (2 211 438) | (2 282 204) |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | |
| Capital assets | (28 702) | (28 702) | (28 702) | (28 702) | (28 702) | (28 702) | (28 702) | (28 702) | (28 702) | (28 702) | (28 702) | (28 702) | (344 421) | (387 014) | (331 779) |
| Retention (Capital) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Cash Flows/Payments | (9 339) | (9 339) | (9 339) | (9 339) | (9 339) | (9 339) | (9 339) | (9 339) | (9 339) | (9 339) | (9 339) | (9 339) | (112 063) | (118 186) | (120 825) |
| Total Cash Payments by Type | (216 863) | (216 863) | (216 863) | (174 083) | (216 863) | (216 863) | (216 863) | (216 863) | (198 186) | (216 863) | (216 863) | (215 837) | (2 602 358) | (2 716 638) | (2 734 809) |
| NET INCREASE/(DECREASE) IN CASH HELD | (5 285) | (5 285) | (5 285) | 37 495 | (5 285) | (5 285) | (5 285) | (5 285) | 13 392 | (5 285) | (5 285) | (4 259) | (63 421) | (86 856) | (27 762) |
| Cash/cash equivalents at the month/year begin: | 311 301 | 25 942 | 25 942 | 25 942 | 25 942 | 25 942 | 25 942 | 25 942 | 25 942 | 25 942 | 25 942 | 21 683 | 311 301 | 321 574 | 331 865 |
| Cash/cash equivalents at the month/year end: | 306 016 | 20 657 | 20 657 | 63 437 | 20 657 | 20 657 | 20 657 | 20 657 | 39 334 | 20 657 | 20 657 | 21 683 | 247 881 | 234 718 | 304 103 |

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.
 2. Bulk purchases - Electricity - use detail information from Table SA1
 3. Acquisition Inventory - Water & other inventory - use detail information from Table A6 Inventory

(136 043) (178 823) (178 823) (178 823) (178 823) (178 823) (178 823) (177 797)
 37 495 (5 285) (5 285) (5 285) 13 392 (5 285) (5 285) (4 259)

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

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

LIM333 Greater Tzaneen - Supporting Table SA32 List of external mechanisms

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

References

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

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

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

References

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

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

| Description | Ref | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | (23 903) | 26 012 | 87 566 | 95 700 | 112 594 | 112 594 | 64 700 | 92 500 | 57 250 |
| Roads Infrastructure | | - | 15 100 | 9 397 | 43 200 | 48 085 | 48 085 | 10 500 | 8 000 | 2 750 |
| <i>Roads</i> | | - | 15 100 | 8 833 | 39 800 | 44 685 | 44 685 | 6 500 | 5 500 | - |
| <i>Road Structures</i> | | - | - | 564 | 3 400 | 3 400 | 3 400 | 4 000 | 2 500 | 2 750 |
| <i>Road Furniture</i> | | - | - | - | - | - | - | - | - | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | 30 489 | - | - | - | - | - | - |
| <i>Drainage Collection</i> | | - | - | 25 237 | - | - | - | - | - | - |
| <i>Storm water Conveyance</i> | | - | - | 5 252 | - | - | - | - | - | - |
| <i>Attenuation</i> | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | (23 903) | 10 912 | 40 710 | 51 000 | 63 015 | 63 015 | 53 200 | 81 000 | 53 500 |
| <i>Power Plants</i> | | - | - | - | - | - | - | - | - | - |
| <i>HV Substations</i> | | - | - | - | - | - | - | - | - | - |
| <i>HV Switching Station</i> | | - | - | - | - | - | - | - | - | - |
| <i>HV Transmission Conductors</i> | | - | - | - | - | - | - | - | - | - |
| <i>MV Substations</i> | | - | - | - | - | - | - | - | - | - |
| <i>MV Switching Stations</i> | | - | - | - | - | - | - | - | - | - |
| <i>MV Networks</i> | | - | - | - | - | - | - | - | - | - |
| <i>LV Networks</i> | | (23 903) | 3 866 | 6 956 | 30 000 | 35 053 | 35 053 | 24 500 | 49 000 | 35 000 |
| <i>Capital Spares</i> | | - | 7 047 | 33 755 | 21 000 | 27 962 | 27 962 | 28 700 | 32 000 | 18 500 |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | - | - |
| <i>Dams and Weirs</i> | | - | - | - | - | - | - | - | - | - |
| <i>Boreholes</i> | | - | - | - | - | - | - | - | - | - |
| <i>Reservoirs</i> | | - | - | - | - | - | - | - | - | - |
| <i>Pump Stations</i> | | - | - | - | - | - | - | - | - | - |
| <i>Water Treatment Works</i> | | - | - | - | - | - | - | - | - | - |
| <i>Bulk Mains</i> | | - | - | - | - | - | - | - | - | - |
| <i>Distribution</i> | | - | - | - | - | - | - | - | - | - |
| <i>Distribution Points</i> | | - | - | - | - | - | - | - | - | - |
| <i>PRV Stations</i> | | - | - | - | - | - | - | - | - | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - |
| <i>Pump Station</i> | | - | - | - | - | - | - | - | - | - |
| <i>Reticulation</i> | | - | - | - | - | - | - | - | - | - |
| <i>Waste Water Treatment Works</i> | | - | - | - | - | - | - | - | - | - |
| <i>Outfall Sewers</i> | | - | - | - | - | - | - | - | - | - |
| <i>Toilet Facilities</i> | | - | - | - | - | - | - | - | - | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - |
| <i>Landfill Sites</i> | | - | - | - | - | - | - | - | - | - |
| <i>Waste Transfer Stations</i> | | - | - | - | - | - | - | - | - | - |
| <i>Waste Processing Facilities</i> | | - | - | - | - | - | - | - | - | - |
| <i>Waste Drop-off Points</i> | | - | - | - | - | - | - | - | - | - |
| <i>Waste Separation Facilities</i> | | - | - | - | - | - | - | - | - | - |
| <i>Electricity Generation Facilities</i> | | - | - | - | - | - | - | - | - | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | 6 970 | 1 500 | 1 494 | 1 494 | 1 000 | 3 500 | 1 000 |
| <i>Rail Lines</i> | | - | - | 6 970 | 1 500 | 1 494 | 1 494 | 1 000 | 3 500 | 1 000 |
| <i>Rail Structures</i> | | - | - | - | - | - | - | - | - | - |
| <i>Rail Furniture</i> | | - | - | - | - | - | - | - | - | - |
| <i>Drainage Collection</i> | | - | - | - | - | - | - | - | - | - |
| <i>Storm water Conveyance</i> | | - | - | - | - | - | - | - | - | - |
| <i>Attenuation</i> | | - | - | - | - | - | - | - | - | - |
| <i>MV Substations</i> | | - | - | - | - | - | - | - | - | - |
| <i>LV Networks</i> | | - | - | - | - | - | - | - | - | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| <i>Sand Pumps</i> | | - | - | - | - | - | - | - | - | - |
| <i>Piers</i> | | - | - | - | - | - | - | - | - | - |

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

| Description | Ref | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | |
| <i>Revetments</i> | | - | - | - | - | - | - | - | - | - |
| <i>Promenades</i> | | - | - | - | - | - | - | - | - | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| <i>Data Centres</i> | | - | - | - | - | - | - | - | - | - |
| <i>Core Layers</i> | | - | - | - | - | - | - | - | - | - |
| <i>Distribution Layers</i> | | - | - | - | - | - | - | - | - | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | - | - |
| Community Assets | | 3 478 | 7 904 | 30 781 | 9 000 | 13 826 | 13 826 | 12 000 | 2 000 | - |
| Community Facilities | | 3 478 | 1 119 | 30 781 | 9 000 | 9 000 | 9 000 | 12 000 | 2 000 | - |
| <i>Halls</i> | | - | - | - | - | - | - | - | - | - |
| <i>Centres</i> | | - | - | - | - | - | - | - | - | - |
| <i>Crèches</i> | | - | - | - | - | - | - | - | - | - |
| <i>Clinics/Care Centres</i> | | - | - | - | - | - | - | - | - | - |
| <i>Fire/Ambulance Stations</i> | | - | - | - | - | - | - | - | - | - |
| <i>Testing Stations</i> | | - | - | - | - | - | - | - | - | - |
| <i>Museums</i> | | - | - | - | - | - | - | - | - | - |
| <i>Galleries</i> | | - | - | - | - | - | - | - | - | - |
| <i>Theatres</i> | | - | - | - | - | - | - | - | - | - |
| <i>Libraries</i> | | - | - | - | - | - | - | - | - | - |
| <i>Cemeteries/Crematoria</i> | | - | - | - | - | - | - | - | - | - |
| <i>Police</i> | | - | - | - | - | - | - | - | - | - |
| <i>Parks</i> | | 3 478 | - | 29 718 | 9 000 | 9 000 | 9 000 | 12 000 | 2 000 | - |
| <i>Public Open Space</i> | | - | - | - | - | - | - | - | - | - |
| <i>Nature Reserves</i> | | - | - | - | - | - | - | - | - | - |
| <i>Public Ablution Facilities</i> | | - | 1 119 | 1 063 | - | - | - | - | - | - |
| <i>Markets</i> | | - | - | - | - | - | - | - | - | - |
| <i>Stalls</i> | | - | - | - | - | - | - | - | - | - |
| <i>Abattoirs</i> | | - | - | - | - | - | - | - | - | - |
| <i>Airports</i> | | - | - | - | - | - | - | - | - | - |
| <i>Taxi Ranks/Bus Terminals</i> | | - | - | - | - | - | - | - | - | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | - | 6 785 | - | - | 4 826 | 4 826 | - | - | - |
| <i>Indoor Facilities</i> | | - | - | - | - | 4 826 | 4 826 | - | - | - |
| <i>Outdoor Facilities</i> | | - | 6 785 | - | - | - | - | - | - | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Monuments | | - | - | - | - | - | - | - | - | - |
| Historic Buildings | | - | - | - | - | - | - | - | - | - |
| Works of Art | | - | - | - | - | - | - | - | - | - |
| Conservation Areas | | - | - | - | - | - | - | - | - | - |
| Other Heritage | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| <i>Improved Property</i> | | - | - | - | - | - | - | - | - | - |
| <i>Unimproved Property</i> | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - |
| <i>Improved Property</i> | | - | - | - | - | - | - | - | - | - |
| <i>Unimproved Property</i> | | - | - | - | - | - | - | - | - | - |
| Other assets | | - | 687 | 651 | - | - | - | 1 500 | 5 000 | 10 000 |
| Operational Buildings | | - | 687 | 651 | - | - | - | 1 500 | 5 000 | 10 000 |
| <i>Municipal Offices</i> | | - | 687 | 651 | - | - | - | 1 500 | 5 000 | 10 000 |
| <i>Pay/Enquiry Points</i> | | - | - | - | - | - | - | - | - | - |
| <i>Building Plan Offices</i> | | - | - | - | - | - | - | - | - | - |
| <i>Workshops</i> | | - | - | - | - | - | - | - | - | - |
| <i>Yards</i> | | - | - | - | - | - | - | - | - | - |
| <i>Stores</i> | | - | - | - | - | - | - | - | - | - |
| <i>Laboratories</i> | | - | - | - | - | - | - | - | - | - |

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

| Description | Ref | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|---|----------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| R thousand | 1 | | | | | | | | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | |
| <i>Training Centres</i> | | - | - | - | - | - | - | - | - | - |
| <i>Manufacturing Plant</i> | | - | - | - | - | - | - | - | - | - |
| <i>Depots</i> | | - | - | - | - | - | - | - | - | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| <i>Staff Housing</i> | | - | - | - | - | - | - | - | - | - |
| <i>Social Housing</i> | | - | - | - | - | - | - | - | - | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - |
| <i>Water Rights</i> | | - | - | - | - | - | - | - | - | - |
| <i>Effluent Licenses</i> | | - | - | - | - | - | - | - | - | - |
| <i>Solid Waste Licenses</i> | | - | - | - | - | - | - | - | - | - |
| <i>Computer Software and Applications</i> | | - | - | - | - | - | - | - | - | - |
| <i>Load Settlement Software Applications</i> | | - | - | - | - | - | - | - | - | - |
| <i>Unspecified</i> | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | 2 039 | 2 626 | 5 000 | 7 587 | 7 587 | 6 070 | - | - |
| Computer Equipment | | - | 2 039 | 2 626 | 5 000 | 7 587 | 7 587 | 6 070 | - | - |
| Furniture and Office Equipment | | 2 174 | 2 246 | 2 048 | 1 000 | 1 000 | 1 000 | 1 000 | - | - |
| Furniture and Office Equipment | | 2 174 | 2 246 | 2 048 | 1 000 | 1 000 | 1 000 | 1 000 | - | - |
| Machinery and Equipment | | 8 941 | 6 278 | 8 136 | 4 500 | 7 344 | 7 344 | 5 500 | 8 000 | 3 600 |
| Machinery and Equipment | | 8 941 | 6 278 | 8 136 | 4 500 | 7 344 | 7 344 | 5 500 | 8 000 | 3 600 |
| Transport Assets | | 6 362 | 7 518 | 1 125 | 700 | 2 200 | 2 200 | 2 700 | 2 750 | - |
| Transport Assets | | 6 362 | 7 518 | 1 125 | 700 | 2 200 | 2 200 | 2 700 | 2 750 | - |
| Land | | - | - | 616 | 4 000 | 4 000 | 4 000 | 4 000 | - | - |
| Land | | - | - | 616 | 4 000 | 4 000 | 4 000 | 4 000 | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Living resources | | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - |
| <i>Policing and Protection</i> | | - | - | - | - | - | - | - | - | - |
| <i>Zoological plants and animals</i> | | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - |
| <i>Policing and Protection</i> | | - | - | - | - | - | - | - | - | - |
| <i>Zoological plants and animals</i> | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on new assets | 1 | (2 948) | 52 686 | 133 550 | 119 900 | 148 550 | 148 550 | 97 470 | 110 250 | 70 850 |

References

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

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

| Description | Ref | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | 1 | 29 501 | 1 987 | 2 364 | 24 815 | 27 492 | 27 492 | 37 300 | 36 000 | 37 600 |
| Roads Infrastructure | | - | - | - | 17 815 | 19 463 | 19 463 | - | - | - |
| Roads | | - | - | - | 17 815 | 19 463 | 19 463 | - | - | - |
| Road Structures | | - | - | - | - | - | - | - | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | 79 | 79 | - | - | - |
| Drainage Collection | | - | - | - | - | 79 | 79 | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 29 501 | 1 987 | 2 364 | 7 000 | 7 950 | 7 950 | 37 300 | 36 000 | 37 600 |
| Power Plants | | - | - | - | 1 000 | - | - | - | 1 500 | 2 500 |
| HV Substations | | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - |
| MV Networks | | 24 199 | - | - | - | 2 000 | 2 000 | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | 5 301 | 1 987 | 2 364 | 6 000 | 5 950 | 5 950 | 37 300 | 34 500 | 35 100 |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | - | - |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | - | - | - | - | - | - | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - |
| Distribution | | - | - | - | - | - | - | - | - | - |
| Distribution Points | | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - |
| Pump Station | | - | - | - | - | - | - | - | - | - |
| Reticulation | | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - |
| Landfill Sites | | - | - | - | - | - | - | - | - | - |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - |
| Rail Structures | | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | - | - | - | - | - | - | - |
| Piers | | - | - | - | - | - | - | - | - | - |
| Revetments | | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |

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

| Description | Ref | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| R thousand | 1 | | | | | | | | | |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | | | | | |
| Community Assets | | - | - | - | - | - | - | - | - | - |
| Community Facilities | | - | - | - | - | - | - | - | - | - |
| Halls | | - | - | - | - | - | - | - | - | - |
| Centres | | - | - | - | - | - | - | - | - | - |
| Crèches | | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - |
| Testing Stations | | - | - | - | - | - | - | - | - | - |
| Museums | | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | - | - |
| Police | | - | - | - | - | - | - | - | - | - |
| Parks | | - | - | - | - | - | - | - | - | - |
| Public Open Space | | - | - | - | - | - | - | - | - | - |
| Nature Reserves | | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - |
| Stalls | | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - |
| Airports | | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | - | - |
| Indoor Facilities | | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Monuments | | - | - | - | - | - | - | - | - | - |
| Historic Buildings | | - | - | - | - | - | - | - | - | - |
| Works of Art | | - | - | - | - | - | - | - | - | - |
| Conservation Areas | | - | - | - | - | - | - | - | - | - |
| Other Heritage | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| Other assets | | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | - | - | - | - | - | - | - | - | - |
| Municipal Offices | | - | - | - | - | - | - | - | - | - |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | | - | - | - | - | - | - | - | - | - |
| Workshops | | - | - | - | - | - | - | - | - | - |
| Yards | | - | - | - | - | - | - | - | - | - |
| Stores | | - | - | - | - | - | - | - | - | - |
| Laboratories | | - | - | - | - | - | - | - | - | - |
| Training Centres | | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | - |
| Depots | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Staff Housing | | - | - | - | - | - | - | - | - | - |
| Social Housing | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - |
| Water Rights | | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | - | - | - | - | - | - | - | - | - |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | - | - |

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

| Description | Ref | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|---|----------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| R thousand | 1 | | | | | | | | | |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | | | | | |
| <i>Unspecified</i> | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Living resources | | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - |
| <i>Policing and Protection</i> | | - | - | - | - | - | - | - | - | - |
| <i>Zoological plants and animals</i> | | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - |
| <i>Policing and Protection</i> | | - | - | - | - | - | - | - | - | - |
| <i>Zoological plants and animals</i> | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on renewal of existing assets | 1 | 29 501 | 1 987 | 2 364 | 24 815 | 27 492 | 27 492 | 37 300 | 36 000 | 37 600 |
| Renewal of Existing Assets as % of total capex | | 19.9% | 0.7% | 1.2% | 9.1% | 7.5% | 7.5% | 12.5% | 10.7% | 13.0% |
| Renewal of Existing Assets as % of deprecn" | | 26.3% | 1.7% | 2.0% | 19.8% | 21.9% | 21.9% | 29.8% | 27.8% | 28.2% |

References

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

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

| Description | Ref | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 26 932 | 46 935 | 55 791 | 80 191 | 105 883 | 105 883 | 100 344 | 103 655 | 106 972 |
| Roads Infrastructure | | 17 593 | 27 389 | 37 406 | 40 000 | 45 950 | 45 950 | 49 970 | 51 619 | 53 271 |
| Roads | | 17 593 | 27 389 | 37 406 | 40 000 | 45 950 | 45 950 | 49 970 | 51 619 | 53 271 |
| Road Structures | | - | - | - | - | - | - | - | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | 853 | 767 | 1 315 | 1 692 | 5 692 | 5 692 | 1 692 | 1 748 | 1 804 |
| Drainage Collection | | 853 | 767 | 1 315 | 1 692 | 5 692 | 5 692 | 1 692 | 1 748 | 1 804 |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 8 478 | 18 779 | 17 011 | 34 826 | 50 798 | 50 798 | 48 626 | 50 230 | 51 838 |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations | | 2 038 | 444 | 799 | 854 | 854 | 854 | 854 | 882 | 911 |
| HV Switching Station | | 4 073 | 9 811 | 9 783 | 28 033 | 42 233 | 42 233 | 41 833 | 43 214 | 44 597 |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - |
| MV Networks | | - | - | - | - | - | - | - | - | - |
| LV Networks | | 2 367 | 8 523 | 6 429 | 5 926 | 7 698 | 7 698 | 5 926 | 6 122 | 6 318 |
| Capital Spares | | 1 | - | - | 12 | 12 | 12 | 12 | 12 | 13 |
| Water Supply Infrastructure | | - | - | - | 3 517 | 3 387 | 3 387 | - | - | - |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | - | - | 109 | 109 | 109 | - | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | - | - | - | 71 | 71 | 71 | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - |
| Distribution | | - | - | - | 3 337 | 3 207 | 3 207 | - | - | - |
| Distribution Points | | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - |
| Pump Station | | - | - | - | - | - | - | - | - | - |
| Reticulation | | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | 10 | 10 | 10 | 10 | 10 | 11 |
| Landfill Sites | | - | - | - | - | - | - | - | - | - |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | - | - | 10 | 10 | 10 | 10 | 10 | 11 |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | 7 | - | 59 | 146 | 46 | 46 | 46 | 48 | 49 |
| Rail Lines | | - | - | - | - | - | - | - | - | - |
| Rail Structures | | 7 | - | 59 | 146 | 46 | 46 | 46 | 48 | 49 |
| 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 | | - | - | - | - | - | - | - | - | - |

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

| Description | Ref | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | | | | | |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Community Assets | | - | - | - | 5 | 5 | 5 | - | - | - |
| Community Facilities | | - | - | - | 5 | 5 | 5 | - | - | - |
| Halls | | - | - | - | - | - | - | - | - | - |
| Centres | | - | - | - | - | - | - | - | - | - |
| Crèches | | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - |
| 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 | | 2 701 | 3 192 | 5 889 | 4 951 | 5 951 | 5 951 | 3 951 | 4 081 | 4 212 |
| Operational Buildings | | 2 701 | 3 192 | 5 889 | 4 951 | 5 951 | 5 951 | 3 951 | 4 081 | 4 212 |
| Municipal Offices | | 2 701 | 3 192 | 5 889 | 4 951 | 5 951 | 5 951 | 3 951 | 4 081 | 4 212 |
| 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 | | - | - | - | - | - | - | - | - | - |

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

| Description | Ref | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | | | | | |
| Licences and Rights | | - | - | - | - | - | - | - | - | - |
| Water Rights | | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | - | - | - | - | - | - | - | - | - |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | - | - |
| Unspecified | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | 256 | 136 | 590 | 545 | 65 | 65 | 545 | 563 | 581 |
| Computer Equipment | | 256 | 136 | 590 | 545 | 65 | 65 | 545 | 563 | 581 |
| Furniture and Office Equipment | | 1 174 | 1 347 | 1 206 | 1 805 | 1 983 | 1 983 | 2 034 | 2 101 | 2 168 |
| Furniture and Office Equipment | | 1 174 | 1 347 | 1 206 | 1 805 | 1 983 | 1 983 | 2 034 | 2 101 | 2 168 |
| Machinery and Equipment | | 1 496 | 1 209 | 2 007 | 3 305 | 2 675 | 2 675 | 2 525 | 2 608 | 2 692 |
| Machinery and Equipment | | 1 496 | 1 209 | 2 007 | 3 305 | 2 675 | 2 675 | 2 525 | 2 608 | 2 692 |
| Transport Assets | | 24 198 | 29 545 | 31 071 | 36 816 | 37 647 | 37 647 | 36 719 | 37 931 | 39 144 |
| Transport Assets | | 24 198 | 29 545 | 31 071 | 36 816 | 37 647 | 37 647 | 36 719 | 37 931 | 39 144 |
| 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 | 56 757 | 82 363 | 96 555 | 127 618 | 154 210 | 154 210 | 146 118 | 150 940 | 155 770 |
| R&M as a % of PPE & Investment Property | | 2.6% | 3.7% | 4.1% | 5.1% | 6.0% | 6.0% | 5.9% | 5.7% | 5.7% |
| R&M as % Operating Expenditure | | 3.9% | 5.4% | 5.6% | 6.2% | 7.4% | 7.4% | 7.0% | 6.9% | 6.9% |

References

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

LIM333 Greater Tzaneen - Supporting Table SA34d Depreciation by asset class

| Description | Ref | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| R thousand | 1 | | | | | | | | | |
| Depreciation by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 93 996 | 98 762 | 101 694 | 96 587 | 96 587 | 96 587 | 96 587 | 99 775 | 102 968 |
| Roads Infrastructure | | 45 219 | 48 570 | 49 824 | 45 444 | 45 444 | 45 444 | 45 444 | 46 944 | 48 446 |
| Roads | | 45 219 | 48 570 | 49 824 | 44 772 | 44 772 | 44 772 | 44 772 | 46 250 | 47 730 |
| Road Structures | | - | - | - | 641 | 641 | 641 | 641 | 662 | 684 |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | 30 | 30 | 30 | 30 | 31 | 32 |
| Storm water Infrastructure | | 7 575 | 8 901 | 9 303 | 8 807 | 8 807 | 8 807 | 8 807 | 9 097 | 9 388 |
| Drainage Collection | | 7 575 | 8 901 | 9 303 | 8 807 | 8 807 | 8 807 | 8 807 | 9 097 | 9 388 |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 39 435 | 39 525 | 40 800 | 40 214 | 40 214 | 40 214 | 40 214 | 41 541 | 42 871 |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | 39 435 | 39 525 | 40 800 | 40 214 | 40 214 | 40 214 | 40 214 | 41 541 | 42 871 |
| 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 | 2 123 | 2 123 | 2 123 | 2 123 | 2 193 | 2 263 |
| Landfill Sites | | 1 767 | 262 | 1 504 | 250 | 250 | 250 | 250 | 258 | 267 |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | 1 504 | 262 | 1 873 | 1 873 | 1 873 | 1 873 | 1 934 | 1 996 |
| 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 | | - | - | - | - | - | - | - | - | - |

LIM333 Greater Tzaneen - Supporting Table SA34d Depreciation by asset class

| Description | Ref | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| R thousand | 1 | | | | | | | | | |
| Depreciation by Asset Class/Sub-class | | | | | | | | | | |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Community Assets | | 8 289 | 8 203 | 8 558 | 8 781 | 8 781 | 8 781 | 8 781 | 9 070 | 9 361 |
| Community Facilities | | 2 947 | 2 939 | 3 295 | 1 235 | 1 235 | 1 235 | 1 235 | 1 275 | 1 316 |
| Halls | | 822 | 822 | 1 552 | 1 195 | 1 195 | 1 195 | 1 195 | 1 234 | 1 274 |
| Centres | | 290 | 335 | - | - | - | - | - | - | - |
| Crèches | | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - |
| Testing Stations | | - | - | - | - | - | - | - | - | - |
| Museums | | 4 | 4 | 3 | 4 | 4 | 4 | 4 | 4 | 4 |
| Galleries | | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - |
| Libraries | | 20 | 20 | - | - | 0 | 0 | - | - | - |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | - | - |
| Police | | - | - | - | - | - | - | - | - | - |
| Parks | | 34 | 7 | 7 | 36 | 36 | 36 | 36 | 37 | 38 |
| Public Open Space | | - | - | - | - | - | - | - | - | - |
| Nature Reserves | | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - |
| Stalls | | 156 | 156 | 156 | - | 0 | 0 | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - |
| Airports | | 532 | 506 | 505 | - | 0 | 0 | - | - | - |
| Taxi Ranks/Bus Terminals | | 1 088 | 1 088 | 1 071 | - | 0 | 0 | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | 5 342 | 5 264 | 5 263 | 7 546 | 7 546 | 7 546 | 7 546 | 7 795 | 8 045 |
| Indoor Facilities | | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | | 5 342 | 5 264 | 5 263 | 7 546 | 7 546 | 7 546 | 7 546 | 7 795 | 8 045 |
| 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 | | 1 485 | 3 793 | 3 559 | 4 545 | 4 545 | 4 545 | 4 545 | 4 695 | 4 845 |
| Operational Buildings | | 1 485 | 3 793 | 3 559 | 4 545 | 4 545 | 4 545 | 4 545 | 4 695 | 4 845 |
| Municipal Offices | | 349 | 80 | 1 588 | 1 181 | 1 181 | 1 181 | 1 181 | 1 220 | 1 259 |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | | - | - | 10 | 237 | 237 | 237 | 237 | 244 | 252 |
| Workshops | | - | - | - | - | - | - | - | - | - |
| Yards | | - | - | - | - | - | - | - | - | - |
| Stores | | - | - | - | - | - | - | - | - | - |
| Laboratories | | - | - | - | - | - | - | - | - | - |
| Training Centres | | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | - |
| Depots | | 4 | 1 214 | 745 | 1 615 | 1 615 | 1 615 | 1 615 | 1 669 | 1 722 |
| Capital Spares | | 1 132 | 2 499 | 1 215 | 1 512 | 1 512 | 1 512 | 1 512 | 1 562 | 1 612 |
| Housing | | - | - | - | - | - | - | - | - | - |
| Staff Housing | | - | - | - | - | - | - | - | - | - |
| Social Housing | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | 324 | 354 | 174 | 269 | 269 | 269 | 269 | 278 | 287 |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | 324 | 354 | 174 | 269 | 269 | 269 | 269 | 278 | 287 |

LIM333 Greater Tzaneen - Supporting Table SA34d Depreciation by asset class

| Description | Ref | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| R thousand | 1 | | | | | | | | | |
| Depreciation by Asset Class/Sub-class | | | | | | | | | | |
| Water Rights | | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | 324 | 354 | 174 | 269 | 269 | 269 | 269 | 278 | 287 |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | - | - |
| Unspecified | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | 1 650 | 542 | 784 | 1 935 | 1 935 | 1 935 | 1 935 | 1 998 | 2 062 |
| Computer Equipment | | 1 650 | 542 | 784 | 1 935 | 1 935 | 1 935 | 1 935 | 1 998 | 2 062 |
| Furniture and Office Equipment | | 2 327 | 1 636 | 1 768 | 2 848 | 2 848 | 2 848 | 2 848 | 2 942 | 3 036 |
| Furniture and Office Equipment | | 2 327 | 1 636 | 1 768 | 2 848 | 2 848 | 2 848 | 2 848 | 2 942 | 3 036 |
| Machinery and Equipment | | 1 541 | 1 319 | 1 493 | 2 485 | 2 485 | 2 485 | 2 485 | 2 567 | 2 649 |
| Machinery and Equipment | | 1 541 | 1 319 | 1 493 | 2 485 | 2 485 | 2 485 | 2 485 | 2 567 | 2 649 |
| Transport Assets | | 2 477 | 2 882 | 3 088 | 7 802 | 7 802 | 7 802 | 7 802 | 8 060 | 8 318 |
| Transport Assets | | 2 477 | 2 882 | 3 088 | 7 802 | 7 802 | 7 802 | 7 802 | 8 060 | 8 318 |
| Land | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Living resources | | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - |
| Policing and Protection | | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - |
| Policing and Protection | | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - |
| Total Depreciation | 1 | 112 088 | 117 491 | 121 118 | 125 252 | 125 252 | 125 252 | 125 252 | 129 385 | 133 525 |

References

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

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

| Description | Ref | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| R thousand | 1 | | | | | | | | | |
| Capital expenditure on upgrading of existing assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 120 107 | 186 672 | 52 870 | 119 277 | 177 885 | 177 885 | 153 276 | 160 984 | 146 954 |
| Roads Infrastructure | | 82 252 | 151 399 | 6 899 | 108 777 | 165 454 | 165 454 | 150 276 | 151 984 | 144 954 |
| Roads | | 72 356 | 99 147 | 101 312 | 100 277 | 156 454 | 156 454 | 148 276 | 151 984 | 140 954 |
| Road Structures | | 9 896 | 52 252 | (94 413) | 8 500 | 9 000 | 9 000 | 2 000 | - | 4 000 |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | 31 648 | 1 170 | - | - | 52 | 52 | - | - | - |
| Drainage Collection | | 31 648 | 1 170 | - | - | 52 | 52 | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 6 206 | 34 103 | 45 970 | 10 500 | 12 379 | 12 379 | 3 000 | 9 000 | 2 000 |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | 28 623 | 26 865 | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | 696 | 13 392 | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - |
| MV Networks | | 6 206 | 4 785 | 5 713 | 10 500 | 12 379 | 12 379 | 3 000 | 9 000 | 2 000 |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | - | - |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | - | - | - | - | - | - | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - |
| Distribution | | - | - | - | - | - | - | - | - | - |
| Distribution Points | | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - |
| Pump Station | | - | - | - | - | - | - | - | - | - |
| Reticulation | | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - |
| Landfill Sites | | - | - | - | - | - | - | - | - | - |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - |
| Rail Structures | | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | - | - | - | - | - | - | - |
| Piers | | - | - | - | - | - | - | - | - | - |
| Revetments | | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Community Assets | | 1 739 | 23 931 | 2 880 | 3 850 | 5 426 | 5 426 | 7 450 | 4 300 | 8 100 |

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

| Description | Ref | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| R thousand | 1 | | | | | | | | | |
| Capital expenditure on upgrading of existing assets by Asset Class/Sub-class | | | | | | | | | | |
| Community Facilities | | 1 739 | 23 931 | 2 880 | 3 850 | 3 850 | 3 850 | 7 450 | 4 300 | 8 100 |
| Halls | | 1 739 | 23 931 | 2 690 | - | - | - | - | - | - |
| Centres | | - | - | - | - | - | - | - | - | - |
| Crèches | | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - |
| Testing Stations | | - | - | - | - | - | - | - | - | - |
| Museums | | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | | - | - | 190 | 3 850 | 3 850 | 3 850 | 7 450 | 4 300 | 8 100 |
| Police | | - | - | - | - | - | - | - | - | - |
| Parks | | - | - | - | - | - | - | - | - | - |
| Public Open Space | | - | - | - | - | - | - | - | - | - |
| Nature Reserves | | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - |
| Stalls | | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - |
| Airports | | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | - | - | - | - | 1 576 | 1 576 | - | - | - |
| Indoor Facilities | | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | | - | - | - | - | 1 576 | 1 576 | - | - | - |
| 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 | | - | - | - | 4 800 | 4 800 | 4 800 | 4 000 | 25 000 | 25 000 |
| Operational Buildings | | - | - | - | 4 800 | 4 800 | 4 800 | 4 000 | 25 000 | 25 000 |
| Municipal Offices | | - | - | - | 4 800 | 4 800 | 4 800 | 4 000 | 25 000 | 25 000 |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | | - | - | - | - | - | - | - | - | - |
| Workshops | | - | - | - | - | - | - | - | - | - |
| Yards | | - | - | - | - | - | - | - | - | - |
| Stores | | - | - | - | - | - | - | - | - | - |
| Laboratories | | - | - | - | - | - | - | - | - | - |
| Training Centres | | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | - |
| Depots | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Staff Housing | | - | - | - | - | - | - | - | - | - |
| Social Housing | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - |
| Water Rights | | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | - | - | - | - | - | - | - | - | - |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | - | - |
| Unspecified | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |

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

| Description | Ref | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| Capital expenditure on upgrading of existing assets by Asset Class/Sub-class | | | | | | | | | | |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Living resources | | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - |
| Policing and Protection | | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - |
| Policing and Protection | | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on upgrading of existing assets | 1 | 121 846 | 210 603 | 55 750 | 127 927 | 188 111 | 188 111 | 164 726 | 190 284 | 180 054 |
| Upgrading of Existing Assets as % of total capex | | 82.1% | 79.4% | 29.1% | 46.9% | 51.7% | 51.7% | 55.0% | 56.5% | 62.4% |
| Upgrading of Existing Assets as % of deprecn" | | 108.7% | 179.3% | 46.0% | 102.1% | 150.2% | 150.2% | 131.5% | 147.1% | 134.8% |

References

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

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

| Vote Description | Ref | 2026/27 Medium Term Revenue & Expenditure Framework | | | Forecasts | | | |
|--|-----|---|------------------------|------------------------|------------------|------------------|------------------|---------------|
| | | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 | Forecast 2029/30 | Forecast 2030/31 | Forecast 2031/32 | Present value |
| R thousand | | | | | | | | |
| Capital expenditure | 1 | | | | | | | |
| Vote 1 - Office of the Municipal Manager | | - | - | - | | | | |
| Vote 2 - Planning and Economic Development | | 8 500 | 25 000 | 25 000 | | | | |
| Vote 3 - Budget and Treasury | | 2 000 | - | - | | | | |
| Vote 4 - Corporate Services | | 8 770 | 2 750 | - | | | | |
| Vote 5 - Planning and Economic Development | | 366 400 | 217 600 | 347 200 | | | | |
| Vote 6 - Electrical Engineering | | 96 000 | 133 500 | 104 100 | | | | |
| Vote 7 - Engineering Services | | 172 776 | 168 484 | 148 554 | | | | |
| Vote 8 - [NAME OF VOTE 8] | | - | - | - | | | | |
| Vote 9 - [NAME OF VOTE 9] | | - | - | - | | | | |
| Vote 10 - [NAME OF VOTE 10] | | - | - | - | | | | |
| Vote 11 - [NAME OF VOTE 11] | | - | - | - | | | | |
| Vote 12 - [NAME OF VOTE 12] | | - | - | - | | | | |
| Vote 13 - [NAME OF VOTE 13] | | - | - | - | | | | |
| Vote 14 - [NAME OF VOTE 14] | | - | - | - | | | | |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | | | | |
| <i>List entity summary if applicable</i> | | | | | | | | |
| Total Capital Expenditure | | 654 446 | 547 334 | 624 854 | - | - | - | - |
| Future operational costs by vote | 2 | | | | | | | |
| Vote 1 - Office of the Municipal Manager | | | | | | | | |
| Vote 2 - Planning and Economic Development | | | | | | | | |
| Vote 3 - Budget and Treasury | | | | | | | | |
| Vote 4 - Corporate Services | | | | | | | | |
| Vote 5 - Planning and Economic Development | | | | | | | | |
| Vote 6 - Electrical Engineering | | | | | | | | |
| Vote 7 - Engineering Services | | | | | | | | |
| Vote 8 - [NAME OF VOTE 8] | | | | | | | | |
| Vote 9 - [NAME OF VOTE 9] | | | | | | | | |
| Vote 10 - [NAME OF VOTE 10] | | | | | | | | |
| Vote 11 - [NAME OF VOTE 11] | | | | | | | | |
| Vote 12 - [NAME OF VOTE 12] | | | | | | | | |
| Vote 13 - [NAME OF VOTE 13] | | | | | | | | |
| Vote 14 - [NAME OF VOTE 14] | | | | | | | | |
| Vote 15 - [NAME OF VOTE 15] | | | | | | | | |
| <i>List entity summary if applicable</i> | | | | | | | | |
| Total future operational costs | | - | - | - | - | - | - | - |
| Future revenue by source | 3 | | | | | | | |
| Exchange Revenue | | | | | | | | |
| Service charges - Electricity | | | | | | | | |
| Service charges - Water | | | | | | | | |
| Service charges - Waste Water Management | | | | | | | | |
| Service charges - Waste Management | | | | | | | | |
| Agency services | | | | | | | | |
| <i>List other revenues sources if applicable</i> | | | | | | | | |
| <i>List entity summary if applicable</i> | | | | | | | | |
| Total future revenue | | - | - | - | - | - | - | - |
| Net Financial Implications | | 654 446 | 547 334 | 624 854 | - | - | - | - |

References

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

LM333 Greater Traneen - Supporting Table SAM Detailed Capital Budget

| # Rowcode | Function | Project Description | Project Number | Type | MTPD Service Outcome | LDF | Own Strategic Objectives | Asset Class | Asset Sub-Class | Ward Location | GPI Longitude | GPI Latitude | 2023/23 | 2023/24 | 2024/25 | Current Year 2023 | Approved Budget | |
|-----------|----------------------------------|--|---|-----------|----------------------|-----|---|------------------|--------------------------|---------------------------|---------------|--------------|--------------------|--------------------|--------------------|-------------------|-----------------|-----------------|
| | | | | | | | | | | | | | Affiliated Outcome | Affiliated Outcome | Affiliated Outcome | | | Original Budget |
| 0 | | | | | | | | | | | | | | | | | | |
| | Assets | Upgrading of Access Streets from Sikhawambae intersection to Sura Sun Bridge from gravel to paving road | PC010102020000000000000000000000000000 8863 | Upgrading | | | Improve access to sustainable and affordable basic services | Infrastructure | Roads Infrastructure | Whole of the Municipality | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26 340 |
| | Roads | Construction of Marbathema pedestrian crossing bridge | PC010102020000000000000000000000000000 1293 | Upgrading | | | Optimize and sustain infrastructure investment and services | Infrastructure | Roads Infrastructure | Whole of the Municipality | 0 | 0 | 0 | 0 | 2000000 | 2000000 | | |
| | Roads | Rehabilitation of Mgwanya Ring Road | PC010102020000000000000000000000000000 1302 | Upgrading | | | Optimize and sustain infrastructure investment and services | Infrastructure | Roads Infrastructure | Whole of the Municipality | 0 | 0 | 0 | 0 | 1500000 | 500000 | 5 000 | |
| | Roads | Renovation of Mkhawambae Chabwasa | PC010102020000000000000000000000000000 1325 | Upgrading | | | Optimize and sustain infrastructure investment and services | Infrastructure | Roads Infrastructure | Whole of the Municipality | 0 | 0 | 0 | 0 | 500000 | 250000 | | |
| | Roads | Rehabilitation of Maruvet Streets in Mkhawambae | PC010102020000000000000000000000000000 1336 | Upgrading | | | Optimize and sustain infrastructure investment and services | Infrastructure | Roads Infrastructure | Whole of the Municipality | 0 | 0 | 0 | 0 | 250000 | 100000 | | |
| | Roads | Rehabilitation of Rosh and Rosh Streets in Haamambung | PC010102020000000000000000000000000000 1344 | Upgrading | | | Optimize and sustain infrastructure investment and services | Infrastructure | Roads Infrastructure | Whole of the Municipality | 0 | 0 | 0 | 0 | 200000 | 0 | | |
| | Roads | Installation of Water Storage Tanks in Civic Center | PC010102020000000000000000000000000000 1367 | Upgrading | | | Optimize and sustain infrastructure investment and services | Infrastructure | Roads Infrastructure | Whole of the Municipality | 0 | 0 | 0 | 0 | 500000 | 0 | | |
| | Roads | Rehabilitation of Lased Street in Lengonye | PC010102020000000000000000000000000000 1368 | Upgrading | | | Optimize and sustain infrastructure investment and services | Infrastructure | Roads Infrastructure | Whole of the Municipality | 0 | 0 | 0 | 0 | 250000 | 100000 | | |
| | Roads | Alpha Century Interlock paving + 200mm | PC010102020000000000000000000000000000 1369 | Upgrading | | | Optimize and sustain infrastructure investment and services | Infrastructure | Roads Infrastructure | Whole of the Municipality | 0 | 0 | 0 | 0 | 2400000 | 0 | 1 200 | |
| | Roads | Paving of Roadside Access Street | PC010102020000000000000000000000000000 1371 | Upgrading | | | Improve access to sustainable and affordable basic services | Infrastructure | Roads Infrastructure | Whole of the Municipality | 0 | 0 | 0 | 0 | 1401870 | 238700 | 4025201 | |
| | Roads | Upgrading of Access Streets from Seretsekhoele to Khympo from Gravel to Paving | PC010102020000000000000000000000000000 1389 | Upgrading | | | Improve access to sustainable and affordable basic services | Infrastructure | Roads Infrastructure | Whole of the Municipality | 0 | 0 | 0 | 0 | 3000000 | 24 900 | | |
| | Roads | Upgrading of Access Streets from Tshikwe to Mankwayala, via Makhosini School to Khympo from Gravel to Paving | PC010102020000000000000000000000000000 1391 | Upgrading | | | Improve access to sustainable and affordable basic services | Infrastructure | Roads Infrastructure | Whole of the Municipality | 0 | 0 | 0 | 0 | 2000000 | 0 | | |
| | Roads | Upgrading of Nwanakusa Section B & D Streets from Gravel to Paving, Own Funding | PC010102020000000000000000000000000000 1396 | Upgrading | | | Optimize and sustain infrastructure investment and services | Infrastructure | Roads Infrastructure | Whole of the Municipality | 0 | 0 | 0 | 0 | 0 | 180000 | 2 000 | |
| | Roads | Botswana Road Paving | PC010102020000000000000000000000000000 1399 | Upgrading | | | Optimize and sustain infrastructure investment and services | Infrastructure | Roads Infrastructure | Whole of the Municipality | 0 | 0 | 0 | 0 | 0 | 1000000 | 200000 | |
| | Roads | Rehabilitation of Streets in Tsimen (Alpha Street, Alpha Road, Koodo and Van Velder) | PC010102020000000000000000000000000000 1391 | Upgrading | | | Optimize and sustain infrastructure investment and services | Infrastructure | Roads Infrastructure | Whole of the Municipality | 0 | 0 | 0 | 0 | 1000000 | 200000 | | |
| | Roads | Construction of SACFA Building | PC010102020000000000000000000000000000 1394 | Upgrading | | | Optimize and sustain infrastructure investment and services | Infrastructure | Roads Infrastructure | Whole of the Municipality | 0 | 0 | 0 | 0 | 500000 | 0 | | |
| | Roads | Reformers Sport Facility Phase 2 | PC020202020100000000000000000000000000 0831 | New | | | Optimize and sustain infrastructure investment and services | Community Assets | Community Facilities | Whole of the Municipality | 0 | 0 | 0 | 0 | 300000 | 200000 | | |
| | Roads | Reformers Sport Facility Phase 2 | PC020202020100000000000000000000000000 0831 | New | | | Optimize and sustain infrastructure investment and services | Community Assets | Community Facilities | Whole of the Municipality | 0 | 0 | 0 | 0 | 1500000 | 200000 | | |
| | Roads | Rehabilitation of Streets in Lomaba | PC010102020000000000000000000000000000 0846 | Upgrading | | | Optimize and sustain infrastructure investment and services | Infrastructure | Roads Infrastructure | Whole of the Municipality | 0 | 0 | 0 | 0 | 300000 | 200000 | | |
| | Roads | Rehabilitation of Lumanya Stadium | PC010102020000000000000000000000000000 0816 | Upgrading | | | Improve access to sustainable and affordable basic services | Infrastructure | Roads Infrastructure | Whole of the Municipality | 0 | 0 | 0 | 0 | 300000 | 500000 | 1100000 | 10 000 |
| | Roads | Upgrading of Access Street from Seretsekhoele to Mangenge from Gravel to Paving | PC010102020000000000000000000000000000 0845 | Upgrading | | | Improve access to sustainable and affordable basic services | Infrastructure | Roads Infrastructure | Whole of the Municipality | 0 | 0 | 0 | 0 | 3186001 | 354000 | 1446238 | |
| | Roads | Upgrading of Access Street from Seretsekhoele to Mangenge from Gravel to Paving | PC010102020000000000000000000000000000 0845 | Upgrading | | | Improve access to sustainable and affordable basic services | Infrastructure | Roads Infrastructure | Whole of the Municipality | - | - | - | - | 32 000 | 29 865 | | |
| | Roads | Upgrading of Nwanakusa Section B & D Streets from Gravel to Paving | PC010102020000000000000000000000000000 0869 | Upgrading | | | Improve access to sustainable and affordable basic services | Infrastructure | Roads Infrastructure | Whole of the Municipality | - | - | - | - | 296452 | 0 | | |
| | Roads | Upgrading of Makhawambae Section B & D Streets from Gravel to Paving | PC010102020000000000000000000000000000 0850 | Upgrading | | | Improve access to sustainable and affordable basic services | Infrastructure | Roads Infrastructure | Whole of the Municipality | - | - | - | - | 0 | 0 | | |
| | Roads | Rehabilitation of 200mm Main | PC010102020100000000000000000000000000 0869 | New | | | Optimize and sustain infrastructure investment and services | Infrastructure | Financial Infrastructure | Whole of the Municipality | 0 | 0 | 0 | 0 | 0 | 0 | 2 000 | |
| | Total Capital expenditure | | | | | | | | | | | | | | | | | |
| | 368 764 | | | | | | | | | | | | | | | | | |
| | 368 764 | | | | | | | | | | | | | | | | | |
| | 368 764 | | | | | | | | | | | | | | | | | |
| | 368 764 | | | | | | | | | | | | | | | | | |
| | 368 764 | | | | | | | | | | | | | | | | | |

Notes:
 List of all capital projects grouped by Entity
 Entity A
 Water project A
 Entity B
 Electricity project B

Assets
 Most Projects with Budgeted Capital Expenditure
 Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function
 Asset Class are per table R3 and asset sub-class are per table R4A
 GPS coordinates correct to second. Provide a legal starting point on national infrastructure.
 Duplicate records accepted in terms of RPA Section 19(16) and MRPR Regulation 13
 Project Number consists of MSCOA Project Longcode and say No (example PC010202002000_0000)

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

| R thousand | Function | Project name | Project number | Type | MTDP Service Outcome | IUDF | Own Strategic Objectives | Asset Class | Asset Sub-Class | Ward Location | GPS Longitude | GPS Latitude | Previous target year to complete | Current Year 2025/26 | | 2026/27 Medium Term Revenue & Expenditure Framework | | | |
|--|----------|--------------|----------------|------|----------------------|------|--------------------------|-------------|-----------------|---------------|---------------|--------------|----------------------------------|----------------------|--------------------|---|------------------------|------------------------|--|
| | | | | | | | | | | | | | | Original Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 | |
| Parent municipality: | | | | | | | | | | | | | | | | | | | |
| <i>List all capital projects grouped by Function</i> | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| Entities: | | | | | | | | | | | | | | | | | | | |
| <i>List all capital projects grouped by Entity</i> | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| Entity Name | | | | | | | | | | | | | | | | | | | |
| <i>Project name</i> | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |

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

LM133 Create: Tanzen - Supporting Table SA38 Consolidated detailed operational projects

Table with columns: Rowspan, Function, Project Description, Project Number, Type, MTP Service Outcome, EOP, Own Strategic Objectives, Asset Class, Asset Sub-Class, Ward Location, OPS Location, OPS Location, Auth'd Outlets, Auth'd Outlets, Auth'd Outlets, Auth'd Outlets, Original Budget, Adjusted Budget. The table contains numerous rows detailing various municipal projects and their financial metrics.

| FORM | YEAR | END | MUNCDE | ITEMCODE | SEQ |
|------|------|-----|--------|----------|-----|
| BSD | 2026 | | LIM333 | 1000 | 1 |
| BSD | 2026 | | LIM333 | 1100 | 2 |
| BSD | 2026 | | LIM333 | 1101 | 3 |
| BSD | 2026 | | LIM333 | 1102 | 4 |
| BSD | 2026 | | LIM333 | 1103 | 5 |
| BSD | 2026 | | LIM333 | 1104 | 6 |
| BSD | 2026 | | LIM333 | 1105 | 7 |
| BSD | 2026 | | LIM333 | 1106 | 8 |
| BSD | 2026 | | LIM333 | 1107 | 9 |
| BSD | 2026 | | LIM333 | 1108 | 10 |
| BSD | 2026 | | LIM333 | 1109 | 11 |
| BSD | 2026 | | LIM333 | 1110 | 12 |
| BSD | 2026 | | LIM333 | 1200 | 13 |
| BSD | 2026 | | LIM333 | 1201 | 14 |
| BSD | 2026 | | LIM333 | 1202 | 15 |
| BSD | 2026 | | LIM333 | 1203 | 16 |
| BSD | 2026 | | LIM333 | 1204 | 17 |
| BSD | 2026 | | LIM333 | 1205 | 18 |
| BSD | 2026 | | LIM333 | 1206 | 19 |
| BSD | 2026 | | LIM333 | 1207 | 20 |
| BSD | 2026 | | LIM333 | 1208 | 21 |
| BSD | 2026 | | LIM333 | 1209 | 22 |
| BSD | 2026 | | LIM333 | 1210 | 23 |
| BSD | 2026 | | LIM333 | 1211 | 24 |
| BSD | 2026 | | LIM333 | 1300 | 25 |
| BSD | 2026 | | LIM333 | 1301 | 26 |
| BSD | 2026 | | LIM333 | 1302 | 27 |
| BSD | 2026 | | LIM333 | 1303 | 28 |
| BSD | 2026 | | LIM333 | 1304 | 29 |
| BSD | 2026 | | LIM333 | 1305 | 30 |
| BSD | 2026 | | LIM333 | 1306 | 31 |
| BSD | 2026 | | LIM333 | 1307 | 32 |
| BSD | 2026 | | LIM333 | 1308 | 33 |
| BSD | 2026 | | LIM333 | 1400 | 34 |
| BSD | 2026 | | LIM333 | 1401 | 35 |
| BSD | 2026 | | LIM333 | 1402 | 36 |
| BSD | 2026 | | LIM333 | 1403 | 37 |
| BSD | 2026 | | LIM333 | 1404 | 38 |
| BSD | 2026 | | LIM333 | 1405 | 39 |
| BSD | 2026 | | LIM333 | 1406 | 40 |
| BSD | 2026 | | LIM333 | 1407 | 41 |
| BSD | 2026 | | LIM333 | 1408 | 42 |
| BSD | 2026 | | LIM333 | 1409 | 43 |
| BSD | 2026 | | LIM333 | | |
| BSD | 2026 | | LIM333 | 1500 | 45 |
| BSD | 2026 | | LIM333 | 1501 | 46 |
| BSD | 2026 | | LIM333 | 1502 | 47 |
| BSD | 2026 | | LIM333 | 1503 | 48 |
| BSD | 2026 | | LIM333 | 1504 | 49 |
| BSD | 2026 | | LIM333 | | |
| BSD | 2026 | | LIM333 | 1600 | 51 |
| BSD | 2026 | | LIM333 | 1601 | 52 |
| BSD | 2026 | | LIM333 | 1602 | 53 |
| BSD | 2026 | | LIM333 | 1603 | 54 |
| BSD | 2026 | | LIM333 | 1604 | 55 |
| BSD | 2026 | | LIM333 | 1606 | 56 |
| BSD | 2026 | | LIM333 | 1607 | 57 |

| | | | | |
|------|-------------|------|---|----|
| BSD | 2026 LIM333 | | | |
| BSD | 2026 LIM333 | 1700 | | 58 |
| BSD | 2026 LIM333 | 1701 | | 59 |
| BSD | 2026 LIM333 | 1702 | | 60 |
| BSD | 2026 LIM333 | 1703 | | 61 |
| BSD | 2026 LIM333 | 1704 | | 62 |
| BSD | 2026 LIM333 | 1705 | | 63 |
| BSD | 2026 LIM333 | 1706 | | 64 |
| BSD | 2026 LIM333 | 1707 | | 65 |
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DESCRIPTION

Household service targets (000)

Water:

Piped water inside dwelling

Piped water inside yard (but not in dwelling)

Using public tap (at least min.service level)

Other water supply (at least min.service level)

Minimum Service Level and Above sub-total

Using public tap (< min.service level)

Other water supply (< min.service level)

No water supply

Below Minimum Service Level sub-total

Total number of households

Sanitation/sewerage:

Flush toilet (connected to sewerage)

Flush toilet (with septic tank)

Chemical toilet

Pit toilet (ventilated)

Other toilet provisions (> min.service level)

Minimum Service Level and Above sub-total

Bucket toilet

Other toilet provisions (< min.service level)

No toilet provisions

Below Minimum Service Level sub-total

Total number of households

Energy:

Electricity (at least min.service level)

Electricity - prepaid (min.service level)

Minimum Service Level and Above sub-total

Electricity (< min.service level)

Electricity - prepaid (< min. service level)

Other energy sources

Below Minimum Service Level sub-total

Total number of households

Refuse:

Removed at least once a week

Minimum Service Level and Above sub-total

Removed less frequently than once a week

Using communal refuse dump

Using own refuse dump

Other rubbish disposal

No rubbish disposal

Below Minimum Service Level sub-total

Total number of households

Households receiving Free Basic Service

Water (6 kilolitres per household per month)

Sanitation (free minimum level service)

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

Refuse (removed at least once a week)

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

Water (6 kilolitres per indigent household per month)

Sanitation (free sanitation service to indigent households)

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

Refuse (removed once a week for indigent households)

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

Total cost of FBS provided

Highest level of free service provided per household
Property rates (R value threshold)
Water (kilolitres per household per month)
Sanitation (kilolitres per household per month)
Sanitation (Rand per household per month)
Electricity (kwh per household per month)
Refuse (average litres per week)
Revenue cost of subsidised services provided (R'000)
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)
Water (in excess of 6 kilolitres per indigent household per month)
Sanitation (in excess of free sanitation service to indigent households)
Electricity/other energy (in excess of 50 kwh per indigent household per month)
Refuse (in excess of one removal a week for indigent households)
Municipal Housing - rental rebates
Housing - top structure subsidies
Other
Total revenue cost of subsidised services provided

Valuation:

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

Valuation reductions:

Valuation reductions-public infrastructure
Valuation reductions-nature reserves/park
Valuation reductions-mineral rights
Valuation reductions-R15,000 threshold
Valuation reductions-public worship
Valuation reductions-other

Total valuation reductions:

Total value used for rating
Total land value
Total value of improvements
Total market value

Rating:

Residential rate used to determine rate for other categories? (Y/N)
Differential rates used? (Y/N)
Limit on annual rate increase (s20)? (Y/N)
Special rating area used? (Y/N)
Phasing-in properties s21 (number)
Rates policy accompanying budget? (Y/N)
Fixed amount minimum value
Non-residential prescribed ratio s19? (%)

Rate revenue:

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

Valuation:

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

Valuation reductions:

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

Rating:

Average rate
Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)

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

Valuation:

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

Valuation reductions:

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

Rating:

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

Property rates (rate in the Rand)

Residential properties

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

Exemptions, reductions and rebates (Rands)

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

Water tariffs

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

Waste water tariffs

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

Electricity tariffs

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

FBE

Life-line tariff - meter

Life-line tariff - prepaid

Flat rate tariff - meter (c/kwh)

Flat rate tariff - prepaid(c/kwh)

Meter - IBT Block 1 (c/kwh)

Meter - IBT Block 2 (c/kwh)

Meter - IBT Block 3 (c/kwh)

Meter - IBT Block 4 (c/kwh)

Meter - IBT Block 5 (c/kwh)

Prepaid - IBT Block 1 (c/kwh)

Prepaid - IBT Block 2 (c/kwh)

Prepaid - IBT Block 3 (c/kwh)

Prepaid - IBT Block 4 (c/kwh)

Prepaid - IBT Block 5 (c/kwh)

Other

Waste management tariffs

Domestic

Street cleaning charge

Basic charge/fixed fee

80l bin - once a week

250l bin - once a week

Monthly Account for Household - 'Middle Income Range'

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total large household bill:

% increase/-decrease

Monthly Account for Household - 'Affordable Range'

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total small household bill:

% increase/-decrease

Monthly Account for Household - 'Indigent' HH receiving FBS

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

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

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

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

Total Parent Municipality
% increase

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

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

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

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

Total Municipal Entities

TOTAL SALARY, ALLOWANCES & BENEFITS

% increase

TOTAL MANAGERS AND STAFF

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

Refuse
Other
Clerks (Clerical and administrative)
Service and sales workers
Skilled agricultural and fishery workers
Craft and related trades
Plant and Machine Operators
Elementary Occupations
TOTAL PERSONNEL NUMBERS
% increase

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

Volume Water Distribution Losses
Cost Water Distribution Losses

Consultant Fees
Audit Fees

Revenue By Source

Property rates

Property rates - penalties & collection charges

Service charges - electricity revenue

Service charges - water revenue

Service charges - sanitation revenue

Service charges - refuse revenue

Service charges - other

Rental of facilities and equipment

Interest earned - external investments

Interest earned - outstanding debtors

Dividends received

Fines

Licences and permits

Agency services

Transfers recognised - operational

Other revenue

Gains on disposal of PPE

Total Revenue (excluding capital transfers and contributions)

Expenditure By Type

Employee related costs

Remuneration of councillors

Debt impairment

Depreciation & asset impairment

Finance charges

Bulk purchases

Other materials

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

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

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

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

Funded by:

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

Check

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