

Municipal annual budgets and MTREF & supporting tables

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Department
National Treasury
REPUBLIC OF SOUTH AFRICA

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Executive And Council	01 - Executive And Council	
Vote 02 - Municipal Manager	01.1 - Mayor & Councilors	01.1 - Mayor & Councilors
Vote 03 - Corporate Services	01.2 - Mayor & Council Support	01.2 - Mayor & Council Support
Vote 04 - Budget And Treasury	01.3 - Board General Mayor	01.3 - Board General Mayor
Vote 05 - Community Services	01.4 - Board General Speaker	01.4 - Board General Speaker
Vote 06 - Planning And Development	02 - Municipal Manager	
Vote 07 - Infrastructure Development	02.1 - Municipal Manager Administration	02.1 - Municipal Manager Administration
Vote 08 -	02.2 - Municipal Manager	02.2 - Municipal Manager
Vote 09 -	02.3 - Municipal Manager Support	02.3 - Municipal Manager Support
Vote 10 -	02.4 - Internal Audit	02.4 - Internal Audit
Vote 11 -	02.5 - Communications	02.5 - Communications
Vote 12 -	02.6 - Risk Management	02.6 - Risk Management
Vote 13 -	03 - Corporate Services	
Vote 14 -	03.1 - Executive Manager Corporate Services	03.1 - Executive Manager Corporate Services
Vote 15 - Other	03.2 - Human Resource Management & Development	03.2 - Human Resource Management & Development
	03.3 - Information Technology	03.3 - Information Technology
	03.4 - Legal Services	03.4 - Legal Services
	03.5 - Gen Adm. Sec. Fleet: General Administrative	03.5 - Gen Adm. Sec. Fleet: General Administrative
	03.6 - Gen Adm. Sec. Fleet: Security Services	03.6 - Gen Adm. Sec. Fleet: Security Services
	03.7 - Gen Adm. Sec. Fleet: Fleet Management	03.7 - Gen Adm. Sec. Fleet: Fleet Management
	04 - Chief Financial Officer	
	04.1 - Budget Planning & Management	04.1 - Budget Planning & Management
	04.2 - Expenditure Management	04.2 - Expenditure Management
	04.3 - Revenue Management	04.3 - Revenue Management
	04.4 - Asset Management	04.4 - Asset Management
	04.5 - Supply Chain Management	04.5 - Supply Chain Management
	04.6 - Community Services	
	05.1 - Executive Manager Community Services	05.1 - Executive Manager Community Services
	05.2 - Waste Management Services	05.2 - Waste Management Services
	05.3 - Environmental Management Services	05.3 - Environmental Management Services
	05.4 - Road Traffic & Law Enforce: Traffic Serv	05.4 - Road Traffic & Law Enforce: Traffic Serv
	05.5 - Road Traffic & Law Enforce: Licensing Serv	05.5 - Road Traffic & Law Enforce: Licensing Serv
	05.6 - Road Traffic & Law Enforce: Pound	05.6 - Road Traffic & Law Enforce: Pound
	05.7 - Institutional & Social Dev Management	05.7 - Institutional & Social Dev Management
	05.8 - Libraries And Archives	05.8 - Libraries And Archives
	05.9 - Community Halls And Facilities	05.9 - Community Halls And Facilities
	05.10 - Disaster Management	05.10 - Disaster Management
	06 - Planning And Development	
	06.1 - Executive Manager Planning & Development	06.1 - Executive Manager Planning & Development
	06.2 - Economic Development & Planning	06.2 - Economic Development & Planning
	06.3 - Development & Town Planning	06.3 - Development & Town Planning
	06.4 - Property Management & Housing	06.4 - Property Management & Housing
	06.5 - Integrated Development Planning	06.5 - Integrated Development Planning
	06.6 - Performance Management	06.6 - Performance Management
	06.7 - Local Economic Development	06.7 - Local Economic Development
	07 - Infrastructure Development	
	07.1 - Technical Services Administration	07.1 - Technical Services Administration
	07.2 - Roads	07.2 - Roads
	07.3 - Workshop	07.3 - Workshop
	07.4 - Sewerage Network	07.4 - Sewerage Network
	07.5 - Sewerage Purification	07.5 - Sewerage Purification
	07.6 - Infiltration	07.6 - Infiltration
	07.7 - Executive Manager Infrastructure Dev	07.7 - Executive Manager Infrastructure Dev
	07.8 - Road Construction & Maintenance	07.8 - Road Construction & Maintenance
	07.9 - Electrical & Mechanical Works	07.9 - Electrical & Mechanical Works
	07.10 - Project Management	07.10 - Project Management
	08 -	
	09 -	
	10 -	
	11 -	
	12 -	

LIM355 Lepelle-Nkumpi - Contact Information

A. GENERAL INFORMATION	
Municipality	LIM355 Lepelle-Nkumpi
Grade	5
Province	LIM LIMPOPO
Web Address	www.lepelle-nkumpi.gov.za
e-mail Address	
B. CONTACT INFORMATION	
Postal address:	
P. O. Box	P.B. X07
City / Town	Ghuwenepoort
Postal Code	0745
Street address	
Building	170 BA
Street No. & Name	civic center
City / Town	lebowakgomo
Postal Code	0737
General Contacts	
Telephone number:	015 633 4500
Fax number	015 633 6996
C. POLITICAL LEADERSHIP	
Speaker	
ID Number	7311905290081
Title	Ms
Name	Nkoabela N. J
Telephone number	015 633 4525
Cell number	015 633 6996
Fax number	015 633 6996
E-mail address	nkoabela.j@lepelle-nkumpi.mimicrosoft.com
Mayor/Executive Mayor	
ID Number	6906060319098
Title	Ms
Name	MM Molala
Telephone number	015 633 4500
Cell number	071042289
Fax number	015 633 6996
E-mail address	meriam.molala@lepelle-nkumpi.gov.za
Deputy Mayor/Executive Mayor	
ID Number	6806060319098
Secretary/PA to the Speaker:	
ID Number	8809211020082
Title	Ms
Name	Lebogang Kekana
Telephone number	015 633 4525
Cell number	071 480 0336
Fax number	015 633 6996
E-mail address	lebogang.kekana@lepelle-nkumpi.gov.za
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	8510085530081
Title	Ms
Name	Tirobela T. A.
Telephone number	015 633 4525
Cell number	082 660 0761
Fax number	015 633 6996
E-mail address	tshezi@tirobela@lepelle-nkumpi.gov.za
Deputy Mayor/Executive Mayor:	
ID Number	6806060319098
Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	

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

Title	Ms	Title	
Name	MM MOKA	Name	
Telephone number	015 633 4520	Telephone number	
Cell number	071042289	Cell number	
Fax number	015 633 6896	Fax number	
E-mail address	meriam.mokala@epelle-inkunji.gov.za	E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager			
ID Number	7409150418087	Secretary/PA to the Municipal Manager:	
Title	Ms	ID Number	8110230723083
Name	Monyepa Monyepa Adelaide	Title	Ms
Telephone number	015 633 4539	Name	Lekgau Thesho
Cell number	082 578 0095	Telephone number	015 633 4508
Fax number	015 633 6896	Cell number	082 371 9768
E-mail address	monyepa.monyepa@epelle-inkunji.gov.za	Fax number	015 633 6896
		E-mail address	thesho.lekgau@epelle-inkunji.gov.za
Chief Financial Officer			
ID Number	7809210399082	Secretary/PA to the Chief Financial Officer	
Title	Ms	ID Number	
Name	DAPHNEY MOEMA	Name	
Telephone number	015 633 4503	Telephone number	
Cell number	071 416 1345	Cell number	
Fax number	015 633 6896	Fax number	
E-mail address	daphney.moema@epelle-inkunji.gov.za	E-mail address	
Official responsible for submitting financial information			
ID Number	7809210399082	ID Number	
Title	Ms	Title	MIR
Name	DAPHNEY MOEMA	Name	MOKGALO MARIJE
Telephone number	015 633 4503	Telephone number	015 633 4582
Cell number	071 416 1345	Cell number	NA
Fax number	015 633 6896	Fax number	015 633 6896
E-mail address	daphney.moema@epelle-inkunji.gov.za	E-mail address	mokgalo.marije@epelle-inkunji.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8901131131081	ID Number	
Title	MRS	Title	
Name	KWENA MARGARET MOILA	Name	
Telephone number	015 63 4503	Telephone number	
Cell number	NA	Cell number	
Fax number	0156338896	Fax number	
E-mail address	kwena.seshoke@lepetle-njumpy.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	
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	

LIM355 Lepelle-Nkumpi - Table A2 Budgeted Financial Performance (Revenue and expenditure by functional classification)

Functional Classification Description	Ref	Current Year: 2022/23			2023/24 Medium Term Revenue & Expenditure Framework						
		2019/20	2020/21	2021/22	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26				
Revenue - Functional											
Revenue - Functional											
Governance and administration		117 990	411 290	383 616	514 790	534 148	534 148	645 501	627 480	612 085	
Executive and council		-	411 290	-	514 790	-	-	-	-	-	
Finance and administration		117 990	-	383 616	-	534 148	534 148	645 501	627 480	612 085	
Internal audit		-	-	-	-	-	-	-	-	-	
Community and public safety		(1 296)	5 807	7 673	12 431	12 433	12 433	13 070	13 396	14 025	
Community and social services		41	26	5 662	377	377	377	374	78	81	
Sport and recreation		-	-	-	-	-	-	-	-	-	
Public safety		(1 337)	5 781	2 011	12 054	12 057	12 057	12 696	13 318	13 944	
Housing		-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	
Economic and environmental services		27 320	43 480	56 622	86 207	85 233	85 233	94 635	98 584	103 058	
Planning and development		6 114	37 611	55 956	89 158	75 072	75 072	83 937	87 378	91 325	
Road transport		21 206	5 870	2 626	6 033	10 145	10 145	10 692	11 206	11 732	
Environmental protection		-	-	-	-	16	16	16	-	-	
Trading services		3 116	8 339	11 667	13 511	13 513	13 513	24 652	17 284	18 075	
Energy services		-	-	3 884	5 000	5 000	5 000	14 900	9 404	9 825	
Water management		-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	
Other		3 116	8 339	7 783	8 511	8 513	8 513	9 952	7 880	8 250	
Total Revenue - Functional		147 130	468 917	461 578	626 990	645 327	645 327	778 058	756 743	747 223	
Expenditure - Functional											
Governance and administration		32 401	216 455	241 274	258 843	283 894	283 894	313 682	325 736	336 159	
Executive and council		3 773	28 312	28 758	36 617	36 432	36 432	42 334	44 385	46 471	
Finance and administration		26 971	183 910	203 828	212 101	237 639	237 639	259 373	268 790	278 537	
Internal audit		1 656	6 234	8 688	10 126	9 823	9 823	11 975	12 581	13 152	
Community and public safety		3 194	42 717	21 918	31 125	29 402	29 402	34 278	36 285	37 923	
Community and social services		952	8 514	11 058	14 823	14 664	14 664	17 232	18 383	19 200	
Sport and recreation		-	-	-	-	-	-	-	-	-	
Public safety		2 242	4 204	10 860	16 302	14 738	14 738	17 047	17 882	18 723	
Housing		-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	
Economic and environmental services		7 037	266 414	42 182	64 646	61 006	61 006	86 905	91 427	95 636	
Planning and development		1 717	241 700	10 089	16 991	16 800	16 800	17 806	19 189	20 083	
Road transport		5 078	24 281	31 423	46 860	43 402	43 402	58 125	71 178	74 448	
Environmental protection		242	433	670	799	804	804	975	1 050	1 105	
Trading services		4 677	36 605	25 480	61 001	39 352	39 352	43 312	44 687	46 711	
Energy services		1 861	11 984	9 577	58 192	12 833	12 833	13 598	15 318	16 022	
Water management		-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	
Waste management		2 816	24 641	15 903	22 810	26 519	26 519	29 715	29 389	30 688	
Other		-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional		47 308	534 191	330 634	435 910	413 654	413 654	478 179	498 116	518 429	
Surplus/(Deficit) for the year		99 822	(65 274)	130 724	191 330	231 673	231 673	299 879	258 628	228 794	

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 G-S function 'Other' is only for Abbots, Air Transport, Freshly, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnote. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Economic and environmental services															
Planning and development	27,320	43,480	59,622	85,207	83,233	85,233	94,535	98,584	103,038						
Billboards	6,114	37,611	55,966	80,158	79,072	75,072	83,937	87,378	91,325						
Corporate Wide Strategic Planning (IDPs, LEDS)	-	-	-	377	377	377	377	-	-						
Central City Improvement District Development Facilitation	-	-	-	-	-	-	-	-	-						
Economic Development/Planning	917	1	2	7	7	7	7	8	8						
Regional Planning and Development	1,213	(394)	4,491	18,146	18,253	18,253	19,280	20,162	21,109						
Town Planning, Building Regulations and Enforcement, and City Project Management Unit	3,984	37,974	51,502	61,628	59,435	56,435	64,332	67,209	70,208						
Provincial Planning	-	-	-	-	-	-	-	-	-						
Support to Local Municipalities	-	-	-	-	-	-	-	-	-						
Road transport	21,206	5,870	2,628	6,033	10,145	10,145	10,682	11,206	11,732						
Public Transport	-	-	-	-	-	-	-	-	-						
Road and Traffic Regulation	564	5,870	5,626	6,033	10,145	10,145	10,682	11,206	11,732						
Roads	20,242	-	(3,000)	-	-	-	-	-	-						
Taxi Ranks	-	-	-	-	-	-	-	-	-						
Environmental protection	-	-	-	16	16	16	16	-	-						
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-						
Coastal Protection	-	-	-	-	-	-	-	-	-						
Indigenous Forests	-	-	-	-	-	-	-	-	-						
Nature Conservation	-	-	-	-	-	-	-	-	-						
Pollution Control	-	-	-	-	-	-	-	-	-						
Soil Conservation	-	-	-	16	16	16	16	-	-						
Trading services	3,116	8,339	11,667	13,511	13,513	13,513	24,652	17,284	18,075						
Energy sources	-	-	3,884	5,000	5,000	5,000	14,500	6,404	9,425						
Electricity	-	-	3,884	5,000	5,000	5,000	14,500	9,404	9,825						
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-						
Nonelectric Energy	-	-	-	-	-	-	-	-	-						
Water management	-	-	-	-	-	-	-	-	-						
Water Treatment	-	-	-	-	-	-	-	-	-						
Water Distribution	-	-	-	-	-	-	-	-	-						
Water Storage	-	-	-	-	-	-	-	-	-						
Waste water management	-	-	-	-	-	-	-	-	-						
Public Toilets	-	-	-	-	-	-	-	-	-						
Sewerage	-	-	-	-	-	-	-	-	-						
Storm Water Management	-	-	-	-	-	-	-	-	-						
Waste Water Treatment	-	-	-	-	-	-	-	-	-						
Waste management	3,116	8,339	7,783	8,511	8,513	8,513	9,952	7,880	8,250						
Recycling	-	-	-	-	-	-	-	-	-						
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-						
Solid Waste Removal	3,116	8,339	7,783	8,511	8,513	8,513	9,952	7,880	8,250						
Street Cleaning	-	-	-	-	-	-	-	-	-						
Other	-	-	-	-	-	-	-	-	-						
Abattoirs	-	-	-	-	-	-	-	-	-						
Air Transport	-	-	-	-	-	-	-	-	-						
Forestry	-	-	-	-	-	-	-	-	-						
Licensing and Regulation	-	-	-	-	-	-	-	-	-						
Markets	-	-	-	-	-	-	-	-	-						
Tourism	-	-	-	-	-	-	-	-	-						
Total Revenue - Functional	147,130	468,917	461,578	625,940	645,327	645,327	778,058	756,743	747,223						

	7 037	256 414	42 182	64 640	61 006	61 006	86 906	91 427	95 636
Economic and environmental services									
Planning and development	1 717	241 700	10 099	16 961	16 800	16 800	17 806	19 189	20 083
Bibliobards									
Corporate Wide Strategic Planning (IDPs, LEDS)	480	1 122	2 221	4 446	4 545	4 545	5 441	5 707	5 976
Central City Improvement District									
Development Facilitation									
Economic Development/Planning	567	2 998	2 393	4 243	4 210	4 210	4 285	4 495	4 707
Regional Planning and Development	645	1 174	3 434	5 166	4 964	4 964	4 963	5 625	5 890
Town Planning, Building Regulations and Enforcement, and City									
Project Management Unit	26	236 506	2 041	3 131	3 081	3 081	3 217	3 360	3 510
Provincial Planning									
Support to Local Municipalities									
Road transport									
Public Transport	5 078	24 281	31 423	46 660	43 402	43 402	68 125	71 178	74 448
Road and Traffic Regulation									
Roads	2 270	3 065	7 093	9 447	8 566	8 566	9 839	10 321	10 806
Taxis/Ranks	2 808	21 186	24 330	37 414	34 836	34 836	58 285	60 857	63 642
Environmental protection									
Biodiversity and Landscape	242	433	670	799	804	804	975	1 060	1 105
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control									
Soil Conservation									
Trading services									
Energy sources	4 677	36 605	25 480	61 011	39 332	39 332	43 312	44 687	46 711
Electricity	1 861	11 964	9 577	58 192	12 833	12 833	13 598	15 318	16 022
Street Lighting and Signal Systems	1 861	11 964	9 577	58 192	12 833	12 833	13 598	15 318	16 022
Non-electric Energy									
Water management									
Water Treatment									
Water Distribution									
Water Storage									
Waste water management									
Public Toilets									
Sewerage									
Storm Water Management									
Waste Water Treatment									
Waste management									
Recycling	2 816	24 641	15 903	22 810	26 519	26 519	29 715	29 369	30 668
Solid Waste Disposal (Landfill Sites)									
Solid Waste Removal									
Street Cleaning	2 816	24 641	15 903	22 810	26 519	26 519	29 715	29 369	30 668
Other									
Abattoirs									
Air Transport									
Forestry									
Licensing and Regulation									
Markets									
Tourism									
Total Expenditure - Functional	47 306	534 191	330 854	435 610	413 654	413 654	470 179	498 116	518 429
Surplus (Deficit) for the year	99 822	(65 274)	130 724	191 330	231 673	231 673	299 679	258 628	228 794
References	3								

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 revenues shown in Financial Performance (Revenue and expenditure).

3. Total Expenditure by Functional Classification must reconcile to total operating expenditures 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 associates share to relevant classification.

LIM355 Lepelle-Nkumpi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

R thousand	Vote Description	Ref	2019/20		2020/21		2021/22		Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26				
Revenue by Vote																
	Vote 01 - Executive And Council	1	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 03 - Corporate Services		40	288	-	-	-	-	-	-	-	-	-	-	-	
	Vote 04 - Budget And Treasury		109 461	378 853	352 278	453	761	761	495 343	801	840	584 517	567 188	880		
	Vote 05 - Community Services		2 800	20 194	21 216	216	27 180	31 296	31 296	33 918	32 698	32 698	34 225	34 225		
	Vote 06 - Planning And Development		10 603	31 604	35 244	244	53 260	56 493	56 493	59 467	61 985	61 985	64 898	64 898		
	Vote 07 - Infrastructure Development		24 226	37 974	52 397	397	66 628	61 435	61 435	79 232	76 613	76 613	80 033	80 033		
	Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Revenue by Vote	2	147 130	468 917	461 578	578	626 940	645 327	645 327	778 058	756 743	747 223	747 223	747 223		
Expenditure by Vote to be appropriated																
	Vote 01 - Executive And Council	1	5 878	37 073	34 857	857	46 462	45 259	45 259	57 293	57 140	59 771	59 771			
	Vote 02 - Municipal Manager		3 857	25 509	12 599	599	19 716	18 061	18 061	23 864	22 934	24 014	24 014			
	Vote 03 - Corporate Services		13 062	59 788	64 199	199	85 985	83 246	83 246	89 886	100 523	105 221	105 221			
	Vote 04 - Budget And Treasury		5 872	82 851	112 306	306	85 987	119 223	119 223	121 075	122 553	125 481	125 481			
	Vote 05 - Community Services		9 934	44 205	47 370	370	68 543	69 069	69 069	79 060	81 476	85 193	85 193			
	Vote 06 - Planning And Development		4 010	14 822	23 574	574	29 013	27 651	27 651	30 764	32 788	34 325	34 325			
	Vote 07 - Infrastructure Development		4 694	289 944	35 948	948	99 904	51 144	51 144	76 240	80 732	84 427	84 427			
	Vote 08 -		-	-	-	-	-	-	-	-	-	-	-			
	Vote 09 -		-	-	-	-	-	-	-	-	-	-	-			
	Vote 10 -		-	-	-	-	-	-	-	-	-	-	-			
	Vote 11 -		-	-	-	-	-	-	-	-	-	-	-			
	Vote 12 -		-	-	-	-	-	-	-	-	-	-	-			
	Vote 13 -		-	-	-	-	-	-	-	-	-	-	-			
	Vote 14 -		-	-	-	-	-	-	-	-	-	-	-			
	Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-			
	Total Expenditure by Vote	2	47 308	534 191	330 854	854	435 610	413 654	413 654	478 179	498 116	518 429	518 429			
	Surplus/(Deficit) for the year	2	99 822	(65 274)	130 724	724	191 330	231 673	231 673	299 879	258 628	228 794	228 794			

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

References

LHM355 Lepelle-Nkumpi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Revenue by Vote			Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
	2019/20	2020/21	2021/22	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue	864	202471	202122						
Vote 01 - Executive And Council									
01.1 - Mayor & Councilors	-	-	-	-	-	-	-	-	-
01.2 - Mayor & Council Support	-	-	-	-	-	-	-	-	-
01.3 - Board General Mayor	-	-	-	-	-	-	-	-	-
01.4 - Board General Speaker	-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager									
02.1 - Municipal Manager Administration	-	-	-	-	-	-	-	-	-
02.2 - Municipal Manager	-	-	-	-	-	-	-	-	-
02.3 - Municipal Manager Support	-	-	-	-	-	-	-	-	-
02.4 - Internal Audit	-	-	-	-	-	-	-	-	-
02.5 - Communications	-	-	-	-	-	-	-	-	-
02.6 - Risk Management	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services									
03.1 - Executive Manager Corporate Services	40	298	433	761	761	761	801	840	880
03.2 - Human Resource Management & Development	-	-	-	463	459	463	466	511	535
03.3 - Information Technology	40	226	272	228	228	228	240	251	263
03.4 - Legal Services	-	-	-	-	-	-	-	-	-
03.5 - Gen. Inv. Sec. Exec. General Administration	-	-	-	-	-	-	-	-	-
03.6 - Gen. Inv. Sec. Fleet Security Services	-	-	-	-	-	-	-	-	-
03.7 - Gen. Inv. Sec. Fleet Management	-	-	-	70	70	70	74	77	81
Vote 04 - Budget And Treasury									
04.1 - Chief Financial Officer	109 461	379 858	332 278	479 712	493 343	493 343	604 640	584 617	567 186
04.2 - Budget Planning & Management	-	-	-	303 329	303 329	303 329	321 609	341 313	328 758
04.3 - Expenditure Management	704 663	320 513	277 646	-	-	-	-	-	-
04.4 - Revenue Management	4 672	58 961	73 334	175 739	191 970	191 970	282 989	243 265	238 379
04.5 - Asset Management	-	-	-	44	44	44	48	49	51
04.6 - Supply Chain Management	127	4	138	-	-	-	-	-	-
Vote 05 - Community Services									
05.1 - Executive Manager Community Services	2 800	20 184	21 216	27 180	31 286	31 286	33 914	32 888	34 225
05.2 - Waste Management Services	-	-	-	8 511	8 513	8 513	9 492	7 890	6 950
05.3 - Environmental Management Services	3 116	8 339	7 783	16	16	16	16	16	16
05.4 - Road Traffic & Law Enforcement Services	(1 303)	5 780	1 966	12 092	12 062	12 062	12 691	13 316	13 938
05.5 - Road Traffic/Law Enforcement Services	884	5 870	5 626	6 033	10 146	10 146	10 502	11 206	11 732
05.6 - Road Traffic/Law Enforcement Support	18	1	16	2	5	5	5	5	5
05.7 - Institutional & Social Dev Management	16	177	135	188	188	188	198	207	217
05.8 - Utilities And Activities	-	-	-	1	1	1	1	1	1
05.9 - Community Halls And Facilities	41	26	45	375	375	375	373	377	40
05.10 - Disaster Management	-	-	-	-	-	-	-	-	-
Vote 06 - Planning And Development									
06.1 - Executive Manager Planning & Development	10 803	31 604	25 244	53 280	58 493	58 493	59 467	61 935	64 998
06.2 - Economic Development & Planning	917	-	-	-	-	-	-	-	-
06.3 - Development & Town Planning	1 213	(264)	2	7	7	7	7	8	8
06.4 - Property Management & Housing	8 473	31 950	4 491	18 146	18 263	18 263	19 220	20 162	21 109
06.5 - Integrated Development Planning	-	-	30 780	34 730	37 656	37 656	39 862	41 816	43 781
06.6 - Performance Management	-	-	-	377	377	377	377	-	-
06.7 - Local Economic Development	-	-	-	-	-	-	-	-	-
Vote 07 - Infrastructure Development									
07.1 - Technical Services Administration	24 228	37 974	52 337	66 628	61 435	61 435	79 232	76 613	80 833
07.2 - Roads	-	-	-	-	-	-	-	-	-
07.3 - Workshops	-	-	-	-	-	-	-	-	-
07.4 - Sewerage Network	-	-	-	-	-	-	-	-	-
07.5 - Sewerage Pollution	-	-	-	-	-	-	-	-	-
07.6 - Irrigation	-	-	-	-	-	-	-	-	-
07.7 - Executive Manager Infrastructure Dev	-	-	-	-	-	-	-	-	-
07.8 - Road Construction & Maintenance	20 242	-	(3 000)	-	-	-	-	-	-

LM355-Lepelle-Nkumpi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2020/21			2021/22			Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26			
R thousand													
07-3 - Electrical & Mechanical Works					3 894	5 000	5 000	14 900	9 404	9 826			
Vote 08 -					37 974	51 628	56 435	64 332	81 209	70 208			
Vote 09 -													
Vote 10 -													
Vote 11 -													
Vote 12 -													
Vote 13 -													
Vote 14 -													
Vote 15 - Other													
Total Revenue by Vote	2	147 130	469 917	467 576	528 340	645 327	645 327	778 039	756 743	747 223			

LIM355 Lapelle-Hkumpi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Expenditure by Vote	Ref	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework					
		Audited Outcome 2019/20	Audited Outcome 2020/21	Audited Outcome 2021/22	Budgeted Year 2023/24	Budgeted Year 2024/25				
Vote 01 - Executive And Council	1	5,878	37,073	34,857	46,462	45,250	44,239	57,293	57,110	59,771
01.1 - Mayor & Councillors		3,745	28,288	28,721	35,096	35,096	35,096	40,932	42,913	44,930
01.2 - Mayor & Council Support		2,133	6,766	6,136	11,554	10,763	10,153	16,361	14,195	14,641
01.3 - Board General Member		-	-	-	-	-	-	-	-	-
01.4 - Board General Speaker		-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		3,857	25,508	12,596	19,716	18,051	18,061	23,654	22,934	24,011
02.1 - Municipal Manager Administration		-	28	-	-	1,335	1,335	1,403	1,471	1,541
02.2 - Municipal Manager Support		822	4,564	430	1,073	939	995	1,708	1,855	1,942
02.4 - Internal Audit		1,656	6,234	8,888	10,728	9,823	9,823	11,975	12,561	13,152
02.5 - Communications		1,000	10,696	2,453	4,824	3,921	3,921	4,523	3,685	3,858
02.6 - Risk Management		361	3,601	1,691	2,163	1,587	1,587	4,185	3,351	3,509
Vote 03 - Corporate Services		13,042	58,748	64,199	85,965	83,246	83,246	88,886	100,523	105,221
03.1 - Executive Manager: Corporate Services		-	1,162	1,158	1,260	1,072	1,072	1,141	1,188	1,253
03.2 - Human Resource Management & Development		2,073	9,539	9,475	16,060	14,570	14,570	18,382	19,783	20,712
03.3 - Information Technology		1,053	8,409	8,746	8,361	8,107	8,107	8,611	9,032	9,457
03.4 - Legal Services		1,357	10,849	11,650	14,728	14,228	14,228	11,320	15,744	16,464
03.5 - Gen. Adm. Sec. Field: General Administration		7,953	22,079	24,876	16,168	14,094	14,094	16,491	19,153	20,037
03.6 - Gen. Adm. Sec. Field: Security Services		-	-	921	16,177	17,786	16,786	17,603	16,465	19,339
03.7 - Gen. Adm. Sec. Field: Fleet Management		495	11,736	14,322	15,043	15,398	15,398	16,330	17,130	17,944
Vote 04 - Budget And Treasury		5,872	84,851	112,206	85,887	119,223	119,223	121,075	122,523	125,481
04.1 - Chief Financial Officer		-	523	1,054	1,176	1,176	1,176	1,133	1,189	1,245
04.2 - Budget Planning & Management		1,366	17,130	9,422	17,624	17,526	17,925	21,603	23,992	25,717
04.3 - Expenditure Management		959	2,712	4,355	4,349	3,770	3,770	4,319	4,530	4,743
04.4 - Revenue Management		1,414	56,605	90,186	50,998	86,038	86,038	81,085	79,388	81,668
04.5 - Asset Management		1,493	5,430	6,239	7,275	7,668	7,869	9,484	8,900	9,318
04.6 - Supply Chain Management		800	451	951	3,665	2,446	2,446	4,351	4,575	4,750
Vote 05 - Community Services		9,934	44,205	47,370	68,443	69,698	69,698	79,860	81,476	85,183
05.1 - Executive Manager: Community Services		-	918	229	1,167	384	394	1,141	1,186	1,253
05.2 - Waste Management Services		2,816	24,641	15,803	22,810	26,519	26,519	28,715	29,389	30,668
05.3 - Environmental Management Services		242	433	670	739	604	604	675	1,080	1,405
05.4 - Road Traffic & Law Enforcement Services		2,022	3,973	10,278	15,097	13,900	13,900	15,978	16,781	17,549
05.5 - Road Traffic/Law Enforcement Licensing Serv		2,270	3,065	7,033	9,447	8,566	8,526	9,839	10,321	10,806
05.6 - Road Traffic/Law Enforcement Funding		220	230	892	1,205	838	838	1,089	1,174	1,174
05.7 - Intellectual & Social Dev Management		1,413	2,399	1,457	3,156	3,384	3,384	3,112	3,264	3,417
05.8 - Libraries And Archives		146	826	634	1,320	1,281	1,284	1,372	1,439	1,507
05.9 - Community Halls And Facilities		573	7,128	9,349	12,543	12,675	12,675	14,654	15,679	16,369
05.10 - Disaster Management		283	529	675	861	655	685	1,205	1,285	1,324
Vote 06 - Planning And Development		4,070	14,822	23,974	29,913	27,631	27,631	30,761	32,786	34,325
06.1 - Executive Manager: Planning & Development		-	-	262	1,242	546	546	1,220	1,339	1,339
06.2 - Economic Development & Planning		587	2,898	2,393	4,243	4,210	4,210	4,285	4,456	4,707
06.3 - Development & Town Planning		645	1,174	3,434	5,159	4,964	4,964	4,863	5,625	5,890
06.4 - Property Management & Housing		2,025	9,130	13,941	11,774	11,734	11,734	12,723	13,346	13,974
06.5 - Integrated Development Planning		480	1,122	2,221	4,448	4,545	4,545	5,441	5,707	5,976
06.6 - Performance Management		293	497	1,323	2,947	1,654	1,654	2,230	2,334	2,440
06.7 - Local Economic Development		-	-	-	-	-	-	-	-	-
Vote 07 - Infrastructure Development		4,684	289,944	35,948	99,904	51,144	51,144	76,240	80,732	84,427
07.1 - Technical Services Administration		-	-	-	-	-	-	-	-	-
07.2 - Roads		-	-	-	-	-	-	-	-	-
07.3 - Workshop		-	-	-	-	-	-	-	-	-
07.4 - Sewerage Network		-	-	-	-	-	-	-	-	-
07.5 - Sewerage Purification		-	-	-	-	-	-	-	-	-
07.6 - Irrigation		-	-	-	-	-	-	-	-	-
07.7 - Executive Manager: Infrastructure Dev		-	289	-	1,162	394	394	1,141	1,156	1,253

LIM355 Lepelle-Nkumpi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	Current Year: 2022/23						2023/24 Medium Term Revenue & Expenditure Framework		
		2019/20 Audited Outcome	2020/21 Audited Outcome	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
07 E - Road Construction & Maintenance		2 808	21 186	24 530	37 414	34 836	34 836	58 285	60 867	63 842
07 F - Electrical & Mechanical Works		1 967	11 964	9 672	58 192	12 833	12 833	13 698	16 318	16 022
07 JF - Project Management		26	236 605	2 041	3 131	3 081	3 081	3 217	3 360	3 510
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	47 308	534 181	350 654	435 610	413 654	413 654	478 319	498 116	518 428
Surplus/(Deficit) for the year	2	99 822	(65 274)	130 724	191 388	231 973	231 673	289 878	268 628	228 794

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

LM1355 Lepelle-Nkumpi - Table A4 Budgeted Financial Performance (Revenue and expenditure)

Description	Ref	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework						
		20/9/20 Audited Outcome	2020/21 Audited Outcome	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	1										
Revenue											
Exchange Revenue	2										
Service charges - Electricity	2	16 512	-	(2 754)	7 121	7 123	7 123	6 217	7 500	7 668	8 237
Service charges - Water	2	3 730	-	(246)	5 814	5 814	5 814	3 711	199 932	156 126	147 157
Service charges - Waste Management	2	2 823	6 433	5 814	112 987	113 094	113 094	3 711	47 098	49 406	51 727
Sale of Goods and Rendering of Services	2	199	299	493	40 615	44 727	44 727	(11 074)	-	-	-
Agency services		4 356	37 124	37 876							
Interest											
Interest earned from Receivables			3 874	3 569	3 367	3 867	3 867	4 021	352	368	366
Interest earned from Current and Non Current Assets			9 576	12 613	13 110	26 170	26 170	23 347	5	5	5
Dividends			1 203					643	20 008	20 984	21 975
Rent on Land											
Rental from Fixed Assets			126		334	334	334	246			
Licence and permits			0	0	5	5	5				
Operational Revenue			1 206	16 335	18 743	19 001	18 001				
Non-Exchange Revenue											
Property rates											
Surcharges and Taxes	2	8 370	31 730	30 521	34 374	37 474	37 474	36 680	39 460	41 394	43 339
Fines, penalties and forfeits											
Licences or permits			(1 337)	2 011	12 064	12 064	12 064	76	12 703	13 326	13 952
Transfer and subsidies - Operational			0	1	2	2	2	1	2	2	2
Interest			105 856	322 419	283 499	310 409	306 409	304 305	339 639	350 717	338 593
Fuel Levy				12 792	14 210	14 554	14 554	15 443	15 326	16 077	16 832
Operational Revenue											
Gains on disposal of Assets			2 866	6 540	70	70	70		74	77	81
Other Gains											
Discontinued Operations											
Total Revenue (excluding capital transfers and contributions)		143 147	433 810	410 786	565 312	583 892	583 892	379 457	713 726	680 534	677 615
Expenditure											
Employee related costs	2	25 927	98 320	92 830	134 714	119 730	118 793	90 984	142 198	149 184	156 175
Remuneration of councillors											
Bulk purchases - obligatory technology consumed	2	3 608	22 395	22 407	22 394	22 394	22 394	21 673	23 603	24 737	25 899
Debt Impairment	B		2 834	1 111	8 168	5 766	5 766	1 273	9 379	9 638	9 859
Depreciation and amortisation	3	1 874									
Interest			30 574	28 303	37 700	37 700	37 700	28 729	38 698	41 843	43 600
Contracted services			49 271	50 292	154	90	90	53	53	55	56
Transfers and subsidies			8 733								
Irrecoverable debts written off			54 425	65 336	54 242	92 304	92 304	41 012	110 885	122 242	128 455
Operational costs			40 766	46 202	46 202	54 374	54 374	28 035	87 044	85 608	88 202
Losses on disposal of Assets											
Other Losses			237 114	3 136	54 374	54 374	54 374	48 614	85 353	65 028	66 098
Total Expenditure		46 093	514 613	330 129	438 336	413 654	413 654	257 521	478 182	498 116	518 437
Surplus/(Deficit)		97 053	(100 803)	80 657	126 978	170 238	170 238	121 936	235 544	181 419	159 178
Transfers and subsidies - capital (monetary allocations)	6	3 984	36 108	50 792	61 628	61 435	61 435	31 652	64 332	67 299	70 208
Transfers and subsidies - capital (in-kind)	6										
Surplus/(Deficit) after capital transfers & contributions		101 037	(65 695)	131 449	168 146	231 673	231 673	153 588	299 896	258 628	228 786
Income Tax											
Share of Surplus/Deficit attributable to Joint Ventures											
Share of Surplus/Deficit attributable to Minorities											
Share of Surplus/Deficit attributable to municipality											
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary & Associates											
Surplus/(Deficit) for the year	7	101 037	(65 695)	131 449	168 146	231 673	231 673	153 588	299 896	258 628	228 786
Surplus/(Deficit) for the year	1	101 037	(65 695)	131 449	168 146	231 673	231 673	153 588	299 896	258 628	228 786

Vote Description	Ref	2019/20			2020/21			2021/22			Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27			
Capital expenditure - Vote															
Multi-year expenditure to be appropriated															
Vote 01 - Executive And Council	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Budget And Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Infrastructure Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total															
Single-year expenditure to be appropriated															
Vote 01 - Executive And Council	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager	2	24	640	886	106	93	93	93	1 800	650	650	-	-	-	-
Vote 03 - Corporate Services		-	-	-	18 405	18 525	18 625	18 625	11 551	6 583	5 349	-	-	-	-
Vote 04 - Budget And Treasury		(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		5 178	8 431	8 431	23 206	23 266	23 228	23 228	33 517	15 065	19 020	-	-	-	-
Vote 06 - Planning And Development		394	5 844	5 844	3 500	3 000	3 000	3 000	12 355	22 000	45 962	-	-	-	-
Vote 07 - Infrastructure Development		13 744	38 699	41 529	146 125	166 697	185 992	34 592	240 289	211 100	157 613	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total															
Total Capital Expenditure - Vote		13 768	48 471	53 710	191 330	231 673	231 673	42 596	259 563	258 628	228 764	-	-	-	-
Capital Expenditure - Functional															
Executive and council		24	640	886	18 505	18 718	18 718	8 374	13 361	10 433	6 199	-	-	-	-
Internal audit		24	640	886	18 505	18 718	18 718	8 374	13 361	10 433	6 199	-	-	-	-
Community and public safety		-	5 738	6 431	8 360	8 518	8 518	-	18 217	6 000	5 000	-	-	-	-
Community and social services		-	5 540	6 431	8 200	8 358	8 358	-	18 217	5 000	5 000	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	198	-	160	160	160	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services															
Planning and development		13 633	36 351	47 364	145 325	150 374	150 374	33 342	180 831	203 861	191 759	-	-	-	-
Road transport		8 737	31 926	43 509	62 047	66 354	66 354	28 276	73 511	65 819	112 650	-	-	-	-
Environmental protection		4 895	4 426	3 895	93 579	93 420	93 420	5 067	406 620	117 978	79 080	-	-	-	-
Trading services		-	-	-	708	800	600	-	500	65	-	-	-	-	-
Energy services		111	2 742	-	8 140	54 063	54 063	1 251	87 134	39 304	25 845	-	-	-	-
Water management		111	2 742	-	6 000	51 923	51 923	1 251	78 334	35 304	11 825	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	2 140	2 140	2 140	-	8 800	4 000	14 020	-	-	-	-
Total Capital Expenditure - Functional		13 768	45 471	56 710	191 330	231 673	231 673	42 596	259 563	258 628	228 764	-	-	-	-

Vote Description	Ref	2020/21			2021/22			Current Year 2022/23			2022/24 Medium Term Revenue & Expenditure Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
R thousand	1											
Funded by:												
National Government		8 737	31 532	42 548	58 547	58 354	58 354	29 275	76 015	73 253	76 523	
Provincial Government		-	-	-	-	-	-	-	-	-	-	
District Municipality		-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (miscellaneous allocations) (M&P) Prov		-	-	-	-	-	-	-	-	-	-	
Department Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporations, Higher Educ Institutions		-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	
Borrowing		8 737	31 532	42 549	58 547	58 354	58 354	28 275	76 015	73 253	76 523	
Internally generated funds		-	-	-	-	-	-	-	-	-	-	
Total Capital Funding		8 737	31 532	42 549	58 547	58 354	58 354	28 275	76 015	73 253	76 523	
References:		3 031	13 939	14 162	132 794	173 320	173 320	14 693	223 547	186 375	192 271	
		13 758	45 471	56 710	191 330	231 673	231 673	42 968	299 553	258 628	228 734	

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditures required for Y2 and Y3)
2. Include capital component of PPP, unitary payment. Note that capital transactions are only appropriated to municipalities for the budget year
3. Capital expenditure by functional classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Include finance leases and PPP capital funding component of unitary payment - (total borrowing) payments to reconcile to changes in Table SA17
6. Total Capital Funding must balance with Total Capital Expenditure
7. Include any capitalised interest (M&PMA section 48) as part of relevant capital budget

LM355 - Lepelle-Nkumpi - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome 2019/20	Audited Outcome 2020/21	Audited Outcome 2021/22	Original Budget	Adjusted Budget	Full Year Forecast
Capital expenditure - Municipal Vote		1					
Multi-year expenditure appropriation		2					
Vote 01 - Executive And Council							
01.1 - Mayor & Councilors							
01.2 - Mayor & Council Support							
01.3 - Board General Mayor							
01.4 - Board General Speaker							
Vote 02 - Municipal Manager							
02.1 - Municipal Manager Administration							
02.2 - Municipal Manager							
02.3 - Municipal Manager Support							
02.4 - Internal Audit							
02.5 - Communications							
02.6 - Risk Management							
Vote 03 - Corporate Services							
03.1 - Executive Manager: Corporate Services							
03.2 - Human Resource Management & Development							
03.3 - Information Technology							
03.4 - Legal Services							
03.5 - Gen Adm. Sec. Fleet: General Administrative							
03.6 - Gen Adm. Sec. Fleet: Security Services							
03.7 - Gen Adm. Sec. Fleet: Fleet Management							
Vote 04 - Budget And Treasury							
04.1 - Chief Financial Officer							
04.2 - Budget Planning & Management							
04.3 - Expenditure Management							
04.4 - Revenue Management							
04.5 - Asset Management							
04.6 - Supply Chain Management							
Vote 05 - Community Services							
05.1 - Executive Manager: Community Services							
05.2 - Waste Management Services							
05.3 - Environmental Management Services							
05.4 - Road Traffic & Law Enforce. Traffic Safety							
05.5 - Road Traffic/Law Enforce. Licensing Serv							
05.6 - Road Traffic/Law Enforce. Pound							
05.7 - Institutions & Social Dev. Management							
05.8 - Uravues. and Avctwse							
05.9 - Community Halls And Facilities							
05.10 - Disaster Management							
Vote 06 - Planning And Development							
06.1 - Executive Manager: Planning & Development							
06.2 - Economic Development & Planning							
06.3 - Development & Town Planning							
06.4 - Property Management & Housing							
06.5 - Integrated Development Planning							
06.6 - Performance Management							
06.7 - Local Emergency Development							
Vote 07 - Infrastructure Development							
07.1 - Technical Services Administration							
07.2 - Roads							
07.3 - Works/Shop							
07.4 - Sewerage Network							
07.5 - Sewerage Purification							
07.6 - Ingapha							

LM355 Lebele-Nkumpi - Table A6 Budgeted Financial Position

R thousand	Description	Ref	2020/21			2021/22			2021/24 Medium Term Revenue & Expenditure Framework					
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-stitch outcome	Budget Year 2021/24	Budget Year 2024/25	Budget Year +2 2025/26		
	ASSETS													
	Current assets													
	Cash and cash equivalents		78 337	(206 168)	404 427	366 577	526 437	525 437	699 329	512 724	537 848	563 128		
	Trade and other receivables from exchange transactions	1	21 006	44 090	30 491	58 909	(27 238)	(27 238)	22 682	29 000	30 800	31 000		
	Receivables from non-exchange transactions	1	5 672	81 419	67 132	114 660	28 808	28 808	83 390	35 139	36 804	38 594		
	Current portion of non-current receivables													
	Inventory	2	310	(9 316)	(6 763)	(13 745)	(2 051)	(2 051)	(6 579)	118 418	121 827	127 788		
	VAT		1 251	15 293	23 196	38 784	16 485	16 485	42 652	9 933	10 383	10 628		
	Other current assets		(2)	1 550	4 334	5 707	8 492	8 492	3 998					
	Total current assets		101 634	(67 131)	530 866	561 995	548 942	548 942	815 671	703 215	736 861	771 336		
	Non-current assets													
	Investments			150 000	150 000 000,00				150 000					
	Investment property			93 478	108 452 689,21	101 625	109 452	109 452	106 453	119 015	131 630	163 061		
	Property, plant and equipment	3	13 768	715 712	745 699	871 699	898 445	898 445	780 841	1 002 692	985 283	988 695		
	Biological assets													
	Living and non-living resources													
	Heritage assets			184	184	184	184	184	184	184	184	184		
	Intangible assets			155	155	3 655	3 655	3 655	135	5 655	8 155	8 155		
	Trade and other receivables from exchange transactions													
	Non-current receivables from non-exchange transactions													
	Other non-current assets													
	Total non-current assets		13 768	859 528	1 004 490	979 163	1 011 736	1 011 736	1 019 372	1 127 545	1 125 251	1 140 995		
	Total ASSETS		115 402	792 397	1 535 356	1 541 158	1 560 678	1 560 678	1 835 043	1 830 760	1 862 112	1 912 332		
	LIABILITIES													
	Current liabilities													
	Bank overdraft			(238)	(238)	(238)			(238)					
	Financial liabilities			2 152	2 158	2 210	2 100	2 100	2 287	2 308	2 416	2 535		
	Consumer deposits		3 375	290 970	231 194	(325 739)	98 849	98 849	340 489	76 060	82 770	82 742		
	Trade and other payables from exchange transactions	4	12 875	20 647	17 959	70 708	527	527	35 215	24 488	23 684	24 710		
	Trade and other payables from non-exchange transactions	5		21 983	18 657	21 699	490	460	18 657	500	524	549		
	Provision		2 473	12 632	15 072		14 093	14 093	37 721					
	VAT													
	Other current liabilities		18 778	346 147	265 043	(231 360)	114 019	114 019	434 317	103 137	109 393	110 576		
	Total current liabilities		24 626	486 156	424 167	424 167	424 167	424 167	610 732	530 672	530 672	530 672		
	Non-current liabilities													
	Financial liabilities	6		238	238	238			238					
	Provision	7					3 000	3 000						
	Long term portion of trade payables													
	Other non-current liabilities													
	Total non-current liabilities			238	238	238	3 000	3 000	238					
	TOTAL LIABILITIES			238	238	238	3 000	3 000	238					
	NET ASSETS		18 778	348 341	265 267	(231 229)	117 019	117 019	434 546	111 060	117 546	118 072		
	COMMUNITY WEALTH/EQUITY		99 644	544 013	1 250 075	1 771 379	1 443 658	1 443 658	1 400 954	1 721 651	1 744 566	1 792 360		
	Accumulated surplus/(deficit)	8	100 698	1 227 902	1 380 336	1 898 405	1 592 575	1 592 575	1 515 729	1 925 646	1 798 165	1 822 641		
	Reserves and funds	9								(200 000)	(170 000)	(150 000)		
	Other	10	100 698	1 227 902	1 380 336	1 898 405	1 592 575	1 592 575	1 515 729	1 725 646	1 628 165	1 672 641		
	TOTAL COMMUNITY WEALTH/EQUITY		100 698	1 227 902	1 380 336	1 898 405	1 592 575	1 592 575	1 515 729	1 725 646	1 628 165	1 672 641		

1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
 2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3
 3. Include Construction work-in-progress (disclosed separately in annual financial statements) detail in SA3
 4. Detail breakdown in Table SA3
 5. Detail breakdown in Table SA3

LIM355 Lepelle-Nkumpi - Table A7 Budgeted Cash Flows

Description	Ref	Current Year 2022/23						2023/24 Medium Term Revenue & Expenditure Framework			
		2019/20 Audited Outcome	2020/21 Audited Outcome	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	9 582	14 460	13 096	13 096	13 096	8 585	13 561	14 198	14 894
Service charges		-	35 961	20 057	49 377	2 928	2 928	25 900	3 957	3 201	3 358
Other revenue		-	548 589	311 786	550 655	242 897	242 897	12 072	206 677	236 274	247 680
Transfers and Subsidies - Operational	1	-	-	7 804	5 683	305 409	305 409	304 709	324 045	341 313	247 680
Transfers and Subsidies - Capital	1	-	-	65 710	61 628	61 628	61 628	65 735	79 232	76 613	328 758
Interest		-	3 061	12 813	4 188	26 170	26 170	23 347	27 557	28 907	80 033
Dividends		-	-	-	-	-	-	-	-	-	30 286
Payments											
Suppliers and employees		-	(66 436)	(229 162)	(520 039)	(298 651)	(298 651)	(66 984)	(111 731)	(173 901)	(222 594)
Interest		-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies	1	-	-	204 466	164 604	353 477	353 477	373 364	542 398	526 605	482 383
NET CASH FROM/USED IN OPERATING ACTIVITIES			540 757	204 466	164 604	353 477	353 477	373 364	542 398	526 605	482 383
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	74	77	81
Decrease (increase) in non-current investments		-	150 000	-	(150 000)	-	-	-	-	-	-
Payments											
Capital assets		-	(36 509)	(56 710)	(191 330)	(231 673)	(231 673)	(42 968)	(299 563)	(258 628)	(228 794)
NET CASH FROM/USED IN INVESTING ACTIVITIES			113 491	(56 710)	(341 330)	(231 673)	(231 673)	(42 968)	(299 489)	(258 550)	(228 713)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing (long term/financing)		-	-	-	-	-	-	-	61	64	67
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		-	-	-	-	298	238	-	-	-	-
NET CASH FROM/USED IN FINANCING ACTIVITIES			-	-	-	298	238	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD			554 248	147 756	(176 726)	122 042	122 042	330 395	242 970	268 118	253 747
Cash/cash equivalents at the year begin:	2	0	117 956	294 998	240 078	404 429	404 429	-	350 641	593 611	861 729
Cash/cash equivalents at the year end:	2	0	772 204	442 754	63 352	526 471	526 471	330 395	593 611	861 729	1 115 476
References											
1. Local/strict municipalities to include transfers from/to District/Local Municipalities											
2. Cash equivalents includes investments with maturities of 3 months or less											
3. The MTRIF is populated directly from SA30											
Total receipts			597 193	433 629	684 637	652 128	652 128	440 348	654 202	700 683	705 068
Total payments			(92 946)	(285 873)	(711 364)	(530 324)	(530 324)	(109 953)	(411 293)	(432 629)	(451 388)
Borrowings & investments & codeposits			504 248	147 756	(26 726)	121 804	121 804	330 395	242 909	268 054	253 680
Repayment of borrowing			150 000	-	(150 000)	-	-	-	61	64	67
			654 248	147 756	(176 726)	122 042	122 042	330 395	242 970	268 118	253 747

	6	1	6 065	1 690	52 333	54 891	54 891	60 000	66 440	18 953
Total Upgrading of Existing Assets										
Roads Infrastructure		1	6 065	1 690	52 333	54 891	54 891	60 000	66 440	18 953
Storm water Infrastructure		1	6 065	1 690	42 233	43 791	43 791	58 500	51 100	18 953
Electrical Infrastructure		1	-	-	500	1 500	1 500	1 500	15 340	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		1	6 065	1 690	42 733	45 291	45 291	60 000	66 440	18 953
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	9 600	9 600	9 600	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	9 600	9 600	9 600	-	-	-
Services		-	-	-	-	-	-	-	-	-
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									
Roads Infrastructure		13 768	45 471	56 710	191 330	231 673	231 673	299 563	258 628	228 794
Storm water Infrastructure		12 576	36 338	38 932	121 725	109 828	109 828	108 481	111 689	64 295
Electrical Infrastructure		1	-	-	2 900	7 519	7 519	7 519	43 640	11 510
Water Supply Infrastructure		111	2 742	-	6 000	51 923	51 923	78 334	35 304	11 825
Sanitation Infrastructure		(1)	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	4 000	-
Rail Infrastructure		-	-	-	1 600	1 600	1 600	3 500	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
		12 688	38 080	38 932	132 225	170 870	170 870	189 833	194 613	101 650

L.M355 Lepelle-Nkumpi - Supporting Table SAT Supporting detail to 'Budgeted Financial Performance'

R1 thousand	Description	Ref	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework						
			2019/20 Audited Outcome	2020/21 Audited Outcome	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Fall Year Forecast	Budget Year 2023/24 outcome	Budget Year +1 2024/25	Budget Year +2 2025/26	
REVENUE ITEMS:												
Non-exchange revenue by source												
Exchange Revenue												
6	Total Property Rates		4 085	32 818	31 626	43 940	42 940	46 940	36 896	49 428	-51 050	54 287
	Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		(4 203)	1 068	1 335	9 466	9 466	9 466	1 236	9 588	10 457	10 948
	Net Property Rates		8 370	31 750	30 291	34 474	37 474	37 474	35 630	38 460	41 384	43 339
5	Exchange revenue service charges											
	Service charges - Electricity											
	Total Service charges - Electricity											
	Less Revenue Foregone (in excess of 50 kWh per indigent household per month)											
	Less Cost of Free Basis Services (50 kWh per indigent household per month)											
	Net Service charges - Electricity											
6	Service charges - Water											
	Total Service charges - Water		16 512		(2 754)				0			
	Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
	Less Cost of Free Basis Services (6 kilolitres per indigent household per month)											
	Net Service charges - Water		16 512		(2 754)				0			
	Service charges - Waste Water Management											
	Total Service charges - Waste Water Management		3 730		(246)							
	Less Revenue Foregone (in excess of free sanitation service to indigent households)											
	Less Cost of Free Basis Services (free sanitation service to indigent households)											
	Net Service charges - Waste Water Management		3 730		(246)							
6	Service charges - Waste Management											
	Total refuse removal revenue		2 823	6 433	5 814	7 141	7 143	7 143	6 217	7 522	7 681	8 281
	Less Revenue Foregone (in excess of one removal a week to indigent households)											
	Less Cost of Free Basis Services (removal once a week to indigent households)											
	Net Service charges - Waste Management		2 823	6 433	5 814	7 141	7 143	7 143	6 217	7 522	7 681	8 281
EXPENDITURE ITEMS:												
Employee related costs												
2	Basic Salaries and Wages		16 011	59 695	60 300	65 202	72 820	72 820	57 319	91 345	96 624	100 328
	Pension and UIF Contributions		3 010	12 060	11 960	15 886	13 782	13 782	11 341	17 302	18 131	18 983
	Medical Aid Contributions		821	3 638	3 669	6 220	6 243	6 243	3 466	5 413	5 678	5 946
	Overtime		428	960	1 547	1 627	1 898	1 898	1 424	995	1 063	1 113
	Performance Bonus		1 344	4 790	4 930	4 930	4 887	4 887	4 721	5 063	5 311	5 566
	Motor Vehicle Allowance		3 094	7 004	6 911	9 203	8 268	8 268	6 899	9 920	10 406	10 895
	Cellphone Allowance		882	976	969	2 696	2 421	2 421	1 810	2 739	2 873	3 008
	Housing Allowances		71	285	263	176	317	317	257	368	376	394
	Other benefits and allowances:		10	1 795	660	176	239	239	127	207	217	227
	Payments in lieu of leave		78	410	(3 087)	3 343	3 343	3 343	3 523	3 523	3 863	3 866
	Long service awards		86	698	912	595	601	601	425	1 059	1 111	1 163
	Post-employment benefit obligations:			1 593	215							
	Entertainment											
	Security			1 986	1 974	2 425	2 377	2 377	890	2 317	2 464	2 611
	Aiding and post related allowance		170	1 952	1 936	2 118	2 587	2 587	1 964	1 885	1 968	2 082

L1M351 Leptele Nkumpi - Supporting Table SA2 Matrix Financial Performance Budget (Revenue source/expenditure type and dept.)

Revenue	Description	Vote 01 - Executive And Council	Vote 02 - Municipal Manager	Vote 03 - Corporate Services	Vote 04 - Budget And Treasury	Vote 05 - Community Services	Vote 06 - Planning And Development	Vote 07 - Infrastructure Development	Vote 08 -	Vote 09 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 - Other	Total
Revenue																	
Exchange Revenue	Service charges - Electricity Service charges - Water Service charges - Waste Water Management Service charges - Waste Management Sale of Goods and Rendering of Services Agency services Interest				199 209 36 417	7 500 203 10 881	520										7 500 199 532 47 098
	Interest earned from Roorobius Interest earned from Current and Non Current Assets Dividends				4 072 27 557												4 072 27 557
	Rent on Land			240		73	39										352
	Rental from fixed Assets Licenses and permits				455		5										5
	Operational Revenue			488			19 066										20 008
Non-Exchange Revenue	Property rates Surcharges and Tax Fines, penalties and forfeits Licenses or permits Transfer and subsidies : Operational Interest Fuel Levy				321 608 15 326	12 703 2	377	14 903									339 639 45 326
	Operational Revenue Gains on disposal of Assets Other Gains			74													74
Discontinued Operations																	
Total Revenue (excluding capital transfers and contribute)				801	604 840	33 918	39 457	14 910									713 126
Expenditure	Employee related costs Remuneration of councilors Bulk purchases - electricity Inventory consumed Debt Impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other losses	10 020 23 603	11 132	24 510	22 889 9 329	39 137 11 888 53 10 000	15 854 3 517 9 193	19 055 19 970 28 896									142 718 23 803 8 329 39 698 53 110 895 87 044 65 543
Total Expenditure		57 281	21 864	65 934	129 404	78 612	30 761	72 694									478 162
Surplus/(Deficit)	Transfers and subsidies - capital (in-kind) allocations Surplus/(Deficit) after capital transfers & contributions	(57 281)	(23 864)	(84 733)	(475 238)	(14 694)	(28 705)	(64 332)									(289 896)

1: Departmental columns to be based on municipal organisation structure

issues	7											
Adjustments	8											
Write-offs	9											
Closing balance - Consumables Zero Rated												
Finished Goods												
Opening Balance												
Acquisitions												
Issues	7											
Adjustments	8											
Write-offs	9											
Closing balance - Finished Goods												
Materials and Supplies												
Opening Balance												
Acquisitions												
Issues	7											
Adjustments	8											
Write-offs	9											
Closing balance - Materials and Supplies												
Work-in-progress												
Opening Balance												
Materials												
Transfers												
Closing balance - Work-in-progress												
Housing Stock												
Opening Balance												
Acquisitions												
Transfers												
Sales												
Closing Balance - Housing Stock												
Land												
Opening Balance				(2,332)	(5,695)	(5,695)	(5,695)	(5,695)	(5,695)	115,001	116,379	
Acquisitions												
Sales		(2,332)	(3,363)						120,696	1,378	5,671	
Adjustments												
Correction of Prior period errors												
Closing Balance - Land			(2,332)	(5,695)	(5,695)	(5,695)	(5,695)	(5,695)	115,001	116,379	122,250	
Closing Balance - Inventory & Consumables		376	(3,316)	(6,763)	(13,745)	(2,051)	(2,051)	(6,579)	116,418	121,827	127,788	
Property, plant and equipment (PPE)												
PPE at cost/valuation (excl. finance leases)	3	13,768	976,074	1,031,894	1,159,046	1,256,898	1,256,898	1,072,495	1,302,682	1,290,373	1,290,176	
Leases recognised as PPE												
Less: Accumulated depreciation	2		259,362	268,185	287,347	358,452	358,452	311,914	299,660	314,090	329,486	
Total Property, plant and equipment (PPE)	2	13,768	716,712	745,699	871,699	898,446	898,446	760,581	1,002,992	985,283	960,690	
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)												
Current portion of long-term liabilities			(238)	(238)	(238)			(238)				
Total Current liabilities - Financial liabilities			(238)	(238)	(238)			(238)				
Trade and other payables from exchange transactions												
Trade and other payables from exchange transactions	5	3,375	290,970	291,194	(325,739)	95,849	96,849	340,499	76,060	62,770	62,742	
Other trade payables from exchange transactions												
Trade payables from Non-exchange transactions, Unspent conditional Grants		12,675	20,647	17,959	70,708	527	527	35,215	24,469	23,684	24,710	
Trade payables from Non-exchange transactions, Other VAT		2,473	12,632	15,073		14,033	14,033	37,721				
Total Trade and other payables from exchange transactions	2	18,723	324,249	264,227	(255,031)	111,409	111,409	413,435	100,529	106,454	107,452	
Non-current liabilities - Financial liabilities												
Borrowing	4		238	238	238			238				
Other financial liabilities												
Total Non-current liabilities - Financial liabilities			238	238	238			238				
Provisions												
Retirement benefits												
Refuse transfer site rehabilitation						3,000	3,000		7,772	8,153	8,536	
Other												
Total Provisions						3,000	3,000		7,772	8,153	8,536	
CHANGES IN NET ASSETS												
Accumulated surplus/(deficit)												
Accumulated surplus/(deficit) - opening balance			1,240,434	1,229,297	1,228,323	1,295,539	1,295,538	1,362,141	1,382,723	1,388,960	1,438,375	
GRAP adjustments												
Restated balance			1,240,434	1,229,297	1,228,323	1,295,539	1,295,538	1,362,141	1,382,723	1,388,960	1,438,375	
Surplus/(Deficit)		101,037	(65,696)	131,449	188,146	231,673	231,673	153,588	299,896	298,628	228,786	
Transfers to/from Reserves					469,936	25,364	25,364		243,026	150,578	155,480	
Depreciation offsets												
Other adjustments		(139)	63,164	(409)								
Accumulated Surplus/(Deficit)	1	100,898	1,227,902	1,360,338	1,886,405	1,552,575	1,552,575	1,515,729	1,925,646	1,798,165	1,822,641	
Reserves												
Housing Development Fund												
Capital replacement									(200,000)	(170,000)	(150,000)	
Self-insurance												
Other reserves												
Revaluation												
Total Reserves	2								(200,000)	(170,000)	(150,000)	
TOTAL COMMUNITY WEALTH/EQUITY	2	100,898	1,227,902	1,360,338	1,886,405	1,552,575	1,552,575	1,515,729	1,725,646	1,628,165	1,672,641	

LIM355 Lepelle-Nkumpi - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand												
SPATIAL RATIONALE				20 242	-	(3 000)	-	-	-	-	-	-
MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT				9 686	31 603	35 242	52 876	56 109	56 109	59 082	61 977	64 890
				109 461	378 858	352 278	479 112	495 343	495 343	604 640	584 617	567 186
MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION				40	288	453	761	761	761	801	840	860
GOOD GOVERNANCE AND PUBLIC PARTICIPATION				16	177	135	565	565	565	575	207	217
LOCAL ECONOMIC DEVELOPMENT				917	1	2	7	7	7	7	8	8
BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT				2 784	22 883	25 676	31 992	31 108	31 108	48 620	41 885	43 833
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	143 147	433 810	410 786	565 312	583 892	583 892	713 726	689 534	677 015

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

LIM355 Lepelle-Nkumpi - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
				2 808	21 186	24 330	37 414	34 838	34 836	58 285	60 857	63 642
SPATIAL RATIONALE				2 671	10 304	17 636	18 275	17 243	17 243	18 805	20 251	21 203
MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT				5 872	82 851	112 306	85 987	119 223	119 223	121 075	122 553	125 481
MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION				13 911	64 776	64 667	89 179	85 577	85 577	93 057	103 849	108 703
GOOD GOVERNANCE AND PUBLIC PARTICIPATION				11 071	61 613	52 090	72 675	70 572	70 572	88 768	88 023	92 133
LOCAL ECONOMIC DEVELOPMENT				567	2 898	2 393	4 243	4 210	4 210	4 285	4 495	4 707
BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT				10 408	290 564	57 431	127 838	81 994	81 994	93 903	98 087	102 561
Allocations to other priorities												
Total Expenditure				47 308	534 191	330 854	435 610	413 654	413 654	478 179	498 116	518 429

References

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

LIM355 Lepelle-Nkumpi - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
				4 896	4 428	3 885	81 679	81 420	81 420	100 820	111 978	79 090
SPATIAL RATIONALE				-	394	5 844	1 500	1 000	1 000	12 396	20 000	45 962
MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT				(1)	-	-	-	-	-	-	-	-
MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION				-	640	866	18 405	18 625	18 625	11 581	9 583	5 349
GOOD GOVERNANCE AND PUBLIC PARTICIPATION				24	-	-	100	93	93	1 800	850	850
LOCAL ECONOMIC DEVELOPMENT				-	-	-	2 000	2 000	2 000	-	2 000	-
BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT				8 848	40 011	46 095	87 747	128 535	128 535	172 966	114 218	97 543
Allocations to other priorities			3									
Total Capital Expenditure			1	13 768	45 471	56 710	191 330	231 673	231 673	299 563	258 628	228 794

References

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

LIM355 Lepelle-Nkumpi - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFHA 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

LIM355 Lepelle-Nkumpi - Entities measurable performance objectives

Description	Unit of measurement	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Entity 1 - (name of entity) <i>Insert measure's description</i>										
Entity 2 - (name of entity) <i>REF:</i>										
Entity 3 - (name of entity) <i>REF:</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)(c))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

LIM355 Lepelle-Nkumpi - Supporting Table SA8 Performance Indicators and benchmarks

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid / Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing / Own Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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	5,6	(0,2)	1,9	(2,4)	4,8	4,8	1,9	6,8	6,7	7,0
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	5,6	(0,2)	1,9	(2,4)	4,8	4,8	1,9	6,8	6,7	7,0
Liquidity Ratio	Monetary Assets/Current Liabilities	5,2	(9,5)	1,6	(1,8)	4,4	4,4	1,6	5,2	5,2	5,4
Revenue Management											
Annual Debtors' Collection Rate (Payment Level %)	Last 12 Mths Receipts/last 12 Mths Billing		0.0%	676.8%	1043.7%	52.0%	13.3%	13.3%	523.4%	8.0%	10.6%
Current Debtors' Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	676.8%	1043.7%	52.0%	13.3%	13.3%	523.4%	8.0%	10.6%	11.7%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	5.1%	43.1%	48.8%	43.1%	26.0%	20.0%	60.1%	39.6%	43.6%	50.3%
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 66(e))										
Creditors to Cash and Investments		2109264.8%	37.7%	52.2%	-514.2%	18.4%	18.4%	103.1%	12.8%	9.8%	7.4%
Other Indicators											
	Total Revenue (Rand '000)	0	0	0	0	0	0	0	0	0	0
	Total Revenue (Rand '000)										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Total Volume Losses (kL)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	18.1%	22.2%	22.6%	23.8%	20.3%	20.3%	24.0%	19.9%	21.6%	23.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	20.5%	26.5%	27.1%	27.0%	23.3%	23.3%	23.2%	23.2%	25.2%	26.9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.4%	0.6%	0.5%	3.0%	2.8%	2.8%	5.7%	6.2%	6.5%	
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.8%	7.0%	6.9%	6.7%	6.5%	6.5%	6.8%	5.6%	6.0%	6.4%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	46.8	33.6	96.6	21.6	21.6	21.6	13.8	24.7	22.8	22.4
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	26.3%	213.0%	203.0%	87.0%	25.6%	25.6%	-2668.2%	64.2%	79.2%	85.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.0	50.0	28.8	2.5	26.5	25.5	22.8	23.2	31.7	39.4

References

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

Detail on the provision of municipal services for A10

Total municipal services		2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework	Budget Year +1 Budget Year +2			
Ref	Household Service Targets (000)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Water										
	Total number of households									
8	Piped water inside dwelling									
9	Using public tap (at least min service level)									
10	Other water supply (at least min service level)									
Sanitation/Sewerage										
	Total number of households									
9	Flush toilet (connected to sewerage)									
10	Flush toilet (with toilet tank)									
9	Chemical toilet									
10	PI toilet (ventilated)									
9	Other toilet provisions (1 min service level)									
10	No toilet provision									
Electricity										
	Total number of households									
9	Electricity (at least min service level)									
10	Electricity - prepaid (min service level)									
9	Electricity (1 min service level)									
10	Electricity - prepaid (1 min service level)									
9	Other energy sources									
10	No toilet provision									
Waste										
	Total number of households									
9	Removed at least once a week									
10	Minimum Service Level and Above sub-total									
9	Removed less frequently than once a week									
10	Using communal refuse dump									
9	Using own refuse dump									
10	Other rubbish disposal									
9	No rubbish disposal									
Municipal In-house services										
	Household Service Targets (000)	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework	Budget Year +1 Budget Year +2			
Water										
	Total number of households									
8	Piped water inside dwelling									
9	Using public tap (at least min service level)									
10	Other water supply (at least min service level)									
Sanitation/Sewerage										
	Total number of households									
9	Flush toilet (connected to sewerage)									
10	Flush toilet (with toilet tank)									
9	Chemical toilet									
10	PI toilet (ventilated)									
9	Other toilet provisions (1 min service level)									
10	No toilet provision									

Municipal entity services		2019/20	2020/21	2021/22	Current Year 2022/23	2022/24 Medium Term Revenue & Expenditure Framework Budget Year 1 Budget Year 2						
Item	Household service targets (000)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26		
Name of municipal entity	Water Piped water inside dwelling Piped water outside 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 services: 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	2019/20	2020/21	2021/22	Current Year 2022/23	2022/24 Medium Term Revenue & Expenditure Framework Budget Year 1 Budget Year 2						
		Name of municipal entity	Electricity Electricity (at least min service level) Electricity - prepaid (min service level) Electricity - prepaid (< min service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dumps Using own refuse dumps Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households	2019/20	2020/21	2021/22	Current Year 2022/23	2022/24 Medium Term Revenue & Expenditure Framework Budget Year 1 Budget Year 2				
				Name of municipal entity	Sanitation services Piped water inside dwelling Piped water outside 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 services: 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	2019/20	2020/21	2021/22	Current Year 2022/23	2022/24 Medium Term Revenue & Expenditure Framework Budget Year 1 Budget Year 2		
						Name of service providers	Water Piped water inside dwelling Piped water outside 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 services: 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	2019/20	2020/21	2021/22	Current Year 2022/23	2022/24 Medium Term Revenue & Expenditure Framework Budget Year 1 Budget Year 2

	Number of HH receiving this type of FFS Informal estimates targeted for upgrading (Rend1)	Number of HH receiving this type of FFS (Living in informal backyard rental agreement (Rend2))	Number of HH receiving this type of FFS Other (Rend3)	Number of HH receiving this type of FFS Total cost of FFS - Relative Revenue for informal settlements						
<i>References</i>										

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its housing policy and the provision of services.
3. Include total of all housing units within the municipality.
4. Number of subsidized dwellings to be constructed by the municipality under agency agreement with province.
5. Provide estimate based on building approval information. Include any non-subsidized 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. Rentable: Spring rainwater tank in.
11. Also agree to total number of households in municipal area.
12. Household income categories assume an average 4 person household. State SA - Census 2011 Questionnaire.
13. Based on National poverty line of \$515 per capita per month (2008 prices), assuming an average household size of 4 persons.

LMSSS Lepelle-Nkumpi Supporting Table SA10 Funding Measurement

Funding measures	Description	MFMA section	2019/20 Audited Outcome	2020/21 Audited Outcome	2021/22 Audited Outcome	Current Year 2022/23				2023/24 Medium Term Framework		
						Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital equivalents at the year end - R200		18(1)B	0	772 204	442 754	604 562	526 471	526 471	330 295	593 811	961 729	1 115 478
Cash - investments at the year end applications - R200		18(1)B	0	192 134	414 712	604 562	428 767	428 767	428 767	456 032	490 028	570 285
Capital equivalents excluding depreciation of assets - R200		18(1)B	0	50	28,8	2,5	25,5	25,5	22,8	232	31,7	39,4
Supplier/contractor payments		18(1)C	101 502	(65 999)	131 449	168 148	231 873	231 873	183 598	299 895	259 628	228 786
Service charge rev % change - memo CPX target exclude		18(1)B(2)	N/A	15,5%	18,5%	1,5%	44,9%	42,9%	27,7%	63,5%	87,7%	92,9%
Capital receipts % of total revenue		18(1)C(2)	0,0%	0,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Debt payments as a % of total billable revenue		18(1)C	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Debt interest as a % of total billable revenue		18(1)C	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Current consumer debtors % change - (increased)		18(1)A	N/A	30,4%	(15,9%)	94,4%	(99,1%)	0,0%	855,0%	113,6%	0,0%	0,0%
Current consumer debtors % change - (increased)		18(1)A	N/A	0,0%	0,0%	0,0%	0,0%	0,0%	855,0%	(28,5%)	4,2%	4,2%
Long term liabilities % change - (increased)		18(1)A	3,8%	0,4%	0,3%	0,0%	1,9%	1,8%	4,0%	4,2%	4,3%	4,0%
RMM % of Property Plant & Equipment		20(1)(a)	0,0%	0,3%	0,3%	5,5%	5,3%	5,3%	0,0%	6,7%	12,3%	13,1%
Asset renewal % of capital budget		20(1)(a)	0,0%	0,3%	21,2%							

- Notes:**
1. Positive cash balance indicates compliance - subject to 2
 2. Overall cash and investment applications (refined) from cash balances
 3. Indicative of sufficient liquidity to meet average monthly operating payments
 4. Indicative of limited liquidity requirements
 5. Indicative of adherence to ratio-saving targets (from 2020/21 revenue not available for high capacity municipalities and later for other capacity classifications)
 6. Realistic average cash collection forecasts as a % of annual biller revenue
 7. Realistic average increase in debt impairment (debit debt) provision
 8. Indicator of potential capital expenditure level & cash payment timing
 9. Indicator of compliance with borrowing only for the capital budget
 10. Substantiation of Nelson Mandela eThekweni allocations included in budget
 11. Indication of realistic current year debt collection target (from 2020/21 revenue not available for high capacity municipalities and later for other capacity classifications)
 12. Indication of realistic long term year debt collection targets (from 2020/21 revenue not available for high capacity municipalities and later for other capacity classifications)
 13. Indication of a credible allowance for repairs & maintenance of assets - Jureidoping assets revenue provision
 14. Indication of a credible allowance for asset renewal (revenue analysis of asset renewal process as a % of total capital projects - debtors capital plan) - Jureidoping assets revenue provision

Supporting indicators	Description	MFMA section	2019/20 Audited Outcome	2020/21 Audited Outcome	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	2023/24 Medium Term Framework	
										Budget Year 2022/24	Budget Year +1 2024/25
% net total service charges (incl prop rates)		18(1)A	21,5%	(12,7%)	24,5%	7,5%	0,0%	(6,1%)	5,3%	4,9%	4,7%
% net Property Tax		18(1)A	279,3%	(3,9%)	12,8%	9,0%	0,0%	0,0%	5,3%	4,9%	4,7%
% net Service charges - Electricity		18(1)A	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
% net Service charges - Water		18(1)A	(100,0%)	0,0%	(100,0%)	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
% net Service charges - Waste Water Management		18(1)A	(100,0%)	(6,6%)	(90,0%)	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
% net Service charges - Waste Management		18(1)A	177,9%	(6,6%)	22,9%	0,0%	0,0%	(12,7%)	5,3%	4,9%	4,7%
% net at Sale of Goods and Rendering Services		18(1)A	31,45%	33,33%	41,49%	44,56%	44,59%	41,87%	46,90%	49,36%	51,57%
Service charges		18(1)A	38 184	33 335	41 494	44 566	44 595	41 878	46 900	49 361	51 578
Property rates		18(1)A	31 426	38 184	41 494	44 566	44 595	41 878	46 900	49 361	51 578
Service charges - water revenue		18(1)A	8 370	33 335	41 494	44 566	44 595	41 878	46 900	49 361	51 578
Service charges - sanitation revenue		18(1)A	3 720	31 759	30 621	37 474	37 474	35 680	39 469	41 934	43 519
Service charges - refuse removal		18(1)A	2 823	6 433	(2 754)	-	-	0	-	-	-
Agency services		18(1)A	4 466	37 724	37 876	7 123	7 123	9 217	7 900	7 869	8 237
Capital expenditure excluding capital grant funding		18(1)A	5 021	13 899	14 162	44 727	44 727	(11 074)	47 098	49 425	51 727
Cash receipts from ratepayers		18(1)A	594 131	348 302	132 794	173 920	173 920	14 693	223 547	185 315	159 271
Category 8 Other revenue		18(1)A	270 518	68 230	613 396	258 921	258 921	233 295	233 295	259 672	266 931
Change in consumer debtors (current and non-current)		18(1)A	77 145	561 833	551 833	576 219	576 219	214 998	390 707	268 116	266 957
Operating and Capital Grant Revenue		18(1)A	100 829	58 827	37 627	308 844	308 844	104 502	141 933	254	2 790
Capital expenditure - fund		20(1)(a)	13 768	45 471	58 740	291 573	291 573	309 567	409 971	417 825	409 791
Capital expenditure - renewals		20(1)(a)	724	11 996	11 975	12 336	12 336	42 968	299 545	299 628	228 794

Supporting benchmarks	Description	MFMA section	2019/20 Audited Outcome	2020/21 Audited Outcome	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	2023/24 Medium Term Framework	
										Budget Year 2022/24	Budget Year +1 2024/25
Stoek guideline maximum		18(1)A	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%
CPX guideline		18(1)A	4,3%	3,0%	4,6%	5,0%	5,0%	5,0%	5,0%	5,4%	5,6%
DBSA operating grants total MFY		18(1)A								84 340	
DBSA capital grants total MFY		18(1)A									
Provincial operating grants		18(1)A									
Provincial capital grants		18(1)A									
Unsettled municipal grants		18(1)A									
Total gazetted/awarded/national, provincial and district grants		18(1)A									
Average annual collection rate (average collected)		20(1)(a)									
DBSA operating		20(1)(a)								385 544	

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Local Government Equitable Share
 Expanded Public Works Programme Integrated Grant
 Local Government Financial Management Grant
 Integrated National Electrification Programme Grant
Local Capital
 Municipal Infrastructure Grant

Item	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Total																
Change in consumer debtors (current and non-current)																
Total Operating Revenue	143 347	38 830	119 836	69 099	112 201	-	104 502	44 533	2 664	2 790						
Total Operating Expenditure	46 663	534 613	330 129	439 792	543 892	581 892	379 457	713 726	1 889 534	677 015						
Operating Performance Surplus/Deficit	97 684	(496 803)	86 867	126 516	170 238	170 238	297 521	478 162	409 116	518 427						
Cash and Cash Equivalents 30 June 2013																
Revenue																
% Increase in Total Operating Revenue		203.1%	(2.3%)	37.6%	3.3%	0.0%	(36.0%)	22.2%	16.7%	(3.4%)						
% Increase in Property Rates Revenue		279.3%	(3.9%)	12.6%	9.0%	0.0%	(4.8%)	10.7%	4.9%	(1.9%)						
% Increase in Electricity Revenue		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%						
% Increase in Property Rates & Services Charges		27.5%	(12.7%)	24.5%	7.5%	0.0%	(6.1%)	5.3%	4.9%	4.7%						
Expenditure																
% Increase in Total Operating Expenditure		1059.8%	(30.2%)	32.9%	(5.7%)	0.0%	(21.7%)	15.6%	19.7%	4.1%						
% Increase in Employee Costs		271.5%	(3.5%)	45.0%	(11.6%)	0.0%	(23.4%)	19.7%	4.0%	4.7%						
% Increase in Electricity Bulk Purchases		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%						
Average Cost Per Discharged Employee Position (Rands/employee)		37271.0459	37344.8145	541026.9478	373299.2167	1.8%	9.1%	4.0%	11.9%	5.1%						
RMA % of PPE		0.2%	0.3%	2.0%	9.2%	1.8%	9.1%	4.0%	11.9%	5.1%						
Asset Renewal and Risk as a % of PPE		3.8%	1.2%	2.0%	9.2%	1.8%	9.1%	4.0%	11.9%	5.1%						
Debt Impairment % of Total Disposable Revenue		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%						
Capital Revenue																
Internally Funded & Other (R'000)	5 031	13 039	14 162	132 704	173 320	173 320	14 693	223 547	165 375	152 271						
Grants (R'000)	6 737	31 522	42 549	56 947	59 354	59 354	28 275	76 015	73 253	76 523						
Internally Generated funds % of Non Grant Funding	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%						
Borrowing % of Non Grant Funding	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%						
Grant Funding % of Total Funding	63.5%	69.3%	75.0%	30.6%	29.2%	29.2%	63.8%	29.4%	28.3%	33.4%						
Capital Expenditure																
Total Capital Programme (R'000)	13 769	46 471	56 710	191 330	231 673	231 673	42 988	269 563	258 628	228 794						
Asset Renewal	0.0%	33.8%	24.1%	63.50%	67.22%	67.22%	0.0%	80 112	88 355	48 823						
Asset Renewal % of Total Capital Expenditure	0.0%	72.8%	42.6%	33.2%	29.0%	29.0%	0.0%	28.7%	34.0%	21.3%						
Cash Receipts % of Rate Payer & Other	0.0%	219.6%	103.6%	111.1%	14.9%	14.9%	21.7%	63.3%	67.7%	92.9%						
Cash Coverage Ratio	0	0	0	0	0	0	0	0	0	0						
Borrowing																
Most recent Credit Rating																
Capital Changes in Operating	0.0%	0.0%	0.0%	0.0%	(0.0%)	(0.0%)	0.0%	0	0.0%	0.0%						
Borrowing Reduced % of Capital Expenditure	0.0%	0.0%	0.0%	0.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%						
Revenue																
From Beer/Sinners as a % of Equitable Share	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%						
From Sinners as a % of Operating Revenue	(1.5%)	1.0%	1.0%	3.7%	3.4%	3.4%	2.7%	3.1%	3.1%	3.2%						
From operational vendors																
High Level Outcome of Funding Compliance																
Total Operating Revenue	143 347	433 810	410 766	585 312	543 892	581 892	379 457	713 726	1 889 534	677 015						
Total Operating Expenditure	46 663	534 613	330 129	439 792	543 892	581 892	297 521	478 162	409 116	518 427						
Surplus/(Deficit) Budgeted Operating Statement	97 053	(907 803)	80 637	126 516	170 238	170 238	297 521	235 564	191 419	158 578						
Surplus/(Deficit) Consolidating Reserves and Cash Balancing	80 087	(92 134)	474 712	804 684	428 767	428 767	468 585	458 032	480 008	520 295						
MTRREF Funded (1) / Unfunded (0)	1	1	1	1	1	1	1	1	1	1						
MTRREF Funded (1) / Unfunded (0)	1	1	1	1	1	1	1	1	1	1						

Figures are subject to audit
 13 Subject to figures provided in Schedule

LIM355 Lepelle-Nkumpi - Supporting Table SA11 Property rates summary

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Valuation:										
Date of valuation:	1	2000/01/01	2016/12/01	2016/12/01	2000/01/01					
Financial year valuation used		0	0	0	0			0		
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5	-	-	-	15 260	15 260	15 260	15 260	15 260	-
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations		-	-	-	1	1	1	1	1	-
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers	8									
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)		-	-	-	1	1	1	1	1	-
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	1	1	1	1	1	-
Total value used for rating (Rm)	5	-	-	-	1	1	1	1	1	-
Total land value (Rm)	5	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	8 689	8 689	8 689	9 089	9 543	-
Total market value (Rm)	5	-	-	-	8 689	8 689	8 689	9 089	9 543	-
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5									
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 (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R'000)	6	-	-	-	41 859	41 859	41 859	43 700	45 885	-
Rate revenue expected to collect (R'000)	6	-	-	-	34 844	34 844	34 844	36 447	38 269	-
Expected cash-collection rate (%)		0,0%	0,0%	0,0%	0,5%	0,5%	0,5%	0,6%	0,6%	0,0%
Special rating areas (R'000)	7	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	132	132	132	138	145	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm (R'000)		-	-	-	303	303	303	317	332	-
Rebates, exemptions - other (R'000)		-	-	-	613	613	613	641	673	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-
Total rebates, exemptions, reductions, discounts (R'000)		-	-	-	1 047	1 047	1 047	1 095	1 150	-

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

LIM355 Leipelle-Nkumpi - 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 services infrastructure properties	Vacant land	Sport Clubs and Fields (Blou only)	Sectional Title Garages (Drakenstein only)
2 Current Year 2022/23 Valuations: No. of properties No. of sectional title property values No. of unreasonably difficult properties s7(2) No. of supplementary valuations Supplementary valuation (Rm) No. of 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 (select) Frequency of valuation (select) Method of valuation used (select) Base of valuation (select) Phrasing 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 (Rm) Valuation reductions-nature reserves/park (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-R15,000 threshold (Rm) Valuation reductions-public worship (Rm) Valuation reductions-other (Rm)	2											
Total valuation reductions: Total value used for rating (Rm) Total land value (Rm) Total value of improvements (Rm) Total market value (Rm)	6 6 6 6											
Rates: Average rate Rate revenue budget (R'000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000)	3 4											
Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bond farm (R'000) Rebates, exemptions - other (R'000) Phase-in reductions/discounts (R'000) Total rebates/exemptions/reductions/dscounts (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 MPRR minimum
3. Average rate - cents in the Rand, Eq 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include areas collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons

LIM355 Lepelle-Nkumpi - 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 (Bilton only)	Sectional Title Garages (Dakenstein only)
Budget Year 2023/24												
Valuation:												
No. of properties												
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations												
Supplementary valuation (Rm)												
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of successful objections												
Estimated no. of properties not valued												
Years since last valuation (select)												
Frequency of valuation (select)												
Method of valuation used (select)												
Base of valuation (select)												
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 (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15 000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)												
Total valuation reductions:	2											
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3											
Rate revenue budget (R 000)												
Rate revenue expected to collect (R 000)												
Expected cash collection rate (%)	4											
Special rating areas (R 000)												
Rebates, exemptions - indigent (R 000)												
Rebates, exemptions - pensioners (R 000)												
Rebates, exemptions - bona fide farm (R 000)												
Rebates, exemptions - other (R 000)												
Phase-in reductions/discours (R 000)												
Total rebates, exemptions, discounts, discs (R 000)												

References:

1. Land & Assistance Act, Restriction of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'year' value greater than MPRSA 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 areas collections
5. In favour of the rate payer
6. Provide relevant information for historical comparisons

Water usage - Block 4 (cM)	(fill in thresholds)
Water usage - Block 5 (cM)	(fill in thresholds)
Water usage - Block 6 (cM)	(fill in thresholds)
Other	
Waste water tariffs	2
Domestic	
Basic charge/ixed fee (Rand/month)	
Service point - vacant land (Rand/month)	
Waste water - flat rate tariff (cM)	(fill in structure)
Volumetric charge - Block 1 (cM)	(fill in structure)
Volumetric charge - Block 2 (cM)	(fill in structure)
Volumetric charge - Block 3 (cM)	(fill in structure)

Volume charge - Block 4 (c/kwh)									
Other	2	(fill in structure)							
Electricity tariffs									
Domestic									
Basic charge/used fee (Rands/month)		(how is this charged?)							
Service point - vacant land (Rands/month)		(describe structure)							
FEE		(describe structure)							
Life-line tariff - meter		(describe structure)							
Flat-rate tariff - meter (c/kwh)									
Flat-rate tariff - prepaid(c/kwh)									
Meter - 1BT Block 1 (c/kwh)		(fill in thresholds)							
Meter - 1BT Block 2 (c/kwh)		(fill in thresholds)							
Meter - 1BT Block 3 (c/kwh)		(fill in thresholds)							
Meter - 1BT Block 4 (c/kwh)		(fill in thresholds)							
Meter - 1BT Block 5 (c/kwh)		(fill in thresholds)							
Prepaid - 1BT Block 1 (c/kwh)		(fill in thresholds)							
Prepaid - 1BT Block 2 (c/kwh)		(fill in thresholds)							
Prepaid - 1BT Block 3 (c/kwh)		(fill in thresholds)							
Prepaid - 1BT Block 4 (c/kwh)		(fill in thresholds)							
Prepaid - 1BT Block 5 (c/kwh)		(fill in thresholds)							
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/used fee:									
804 bin - once a week									
250L bin - once a week									

1. If properties are not rated or zero rated this must be indicated as such
2. Please provide detailed descriptions on Street SA13D

LIM355 Lepelle-Nkumpi - Supporting Table SA14 Household bills

Description	Ref	2019/20	2020/21	2021/22	Current Year: 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24 % Incr.	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		-	-	-	190,16	190,16	190,16	-	200,62	208,44	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	44,06	44,06	44,06	5,4%	44,06	48,29	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		-	-	-	234,22	234,22	234,22	4,5%	244,68	256,73	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total large household bill:		-	-	-	234,22	234,22	234,22	4,5%	244,68	256,73	-
% increase/-decrease		-	-	-	-	-	-	-	4,5%	4,9%	(100,0%)
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		-	-	-	190,16	190,16	190,16	1,1%	200,62	208,44	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	44,06	44,06	44,06	5,4%	46,48	48,29	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		-	-	-	234,22	234,22	234,22	5,5%	247,10	256,73	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		-	-	-	234,22	234,22	234,22	5,5%	247,10	256,73	-
% increase/-decrease		-	-	-	-	-	-	-	5,5%	3,9%	(100,0%)
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		-	-	-	137,34	137,34	137,34	-	144,89	150,54	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	44,06	44,06	44,06	5,4%	46,06	48,29	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		-	-	-	181,40	181,40	181,40	5,3%	190,95	198,83	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		-	-	-	181,40	181,40	181,40	5,3%	190,95	198,83	-
% increase/-decrease		-	-	-	-	-	-	-	5,3%	4,1%	(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)

LIM355 Lepelle-Nkumpi - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		86 701	248 468	392 850	326 102	500 300	500 300	259 783	218 938	228 896
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits		-	150 000	150 000	-	-	-	193 641	218 376	199 233
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	86 701	398 468	542 850	326 102	500 300	500 300	453 424	437 313	428 229
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		86 701	398 468	542 850	326 102	500 300	500 300	453 424	437 313	428 229

LIN351 Lepelle-Nkumpi - Supporting Table SA16 Investment participants by maturity

Investments by Maturity	Ref	Period of Investment		Type of Investment	Capital Gains/losses (Yes/No)	Variable or Fixed Interest rate	Interest Rate *	Commission Paid (Rands)	Commission Received	Expiry date of Investment	Opening balance	Interest to be realised	Partial/Premature Withdrawal (d)	Investment Top Up	Closing Balance
		Yrs	Months												
Parent municipality	1														
Nedbank Bank			Months	Nedbank	Yes	Variable	4.26	0	0	30 June 2024	52 411	-	-	-	52 411
Standard Bank			Months	STANDARD BANK	Yes	Variable	4.2	0	0	30 June 2024	52 310	-	-	-	52 310
ABSA Bank			Months	ABSA	Yes	Variable	4.25	0	0	30 June 2024	51 606	-	-	-	51 606
Municipality sub-total											156 330	-	-	-	156 330
Entities															
N/A															
Entities sub-total															
TOTAL INVESTMENTS AND INTEREST	1										156 330				156 330

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

LIM355 Lepelle-Nkumpi - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases		-	238	238	238	-	-	-	-	-
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	238	238	238	-	-	-	-	-
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	238	238	238	-	-	-	-	-

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

References:

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

LIM355 Lepelle-Nkumpi - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
RECEIPTS:										
Operating Transfers and Grants										
National Government:		105 856	322 419	283 499	309 709	309 709	309 709	338 945	350 717	338 583
Local Government Equitable Share		104 184	318 513	275 926	301 329	301 329	301 329	319 605	339 313	326 658
Expanded Public Works Programme Integrated Grant		1 193	1 906	1 969	1 380	1 380	1 380	2 440	-	-
Integrated National Electrification Programme Grant		-	-	3 884	5 000	5 000	5 000	14 900	9 404	9 625
Local Government Financial Management Grant		479	2 000	1 720	2 000	2 000	2 000	2 000	2 000	2 100
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	700	700	700	700	-	-
Capacity Building and Other Grants		-	-	-	700	700	700	700	-	-
District Municipality:		-	-	-	-	-	-	(6)	-	-
Specify (Add grant description)		-	-	-	-	-	-	(6)	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Library Donations		-	-	-	-	-	-	-	-	-
Local Government Water and Related Service SETA		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	105 856	322 419	283 499	310 409	310 409	310 409	339 639	350 717	338 583
Capital Transfers and Grants										
National Government:		3 984	35 108	50 792	61 628	61 435	61 435	64 332	67 209	70 208
Integrated National Electrification Programme Grant		-	-	-	-	5 000	5 000	-	-	-
Municipal Disaster Relief Grant		-	-	5 617	-	-	-	-	-	-
Municipal Infrastructure Grant		3 984	35 108	45 175	61 628	56 435	56 435	64 332	67 209	70 208
Provincial Government:		-	-	-	-	-	-	-	-	-
Infrastructure Grant		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	3 984	35 108	50 792	61 628	61 435	61 435	64 332	67 209	70 208
TOTAL RECEIPTS OF TRANSFERS & GRANTS		109 839	357 527	334 291	372 037	371 844	371 844	403 971	417 926	408 791

References

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

LIM355 Lepelle-Nkumpi - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		45 434	526 611	284 261	312 840	307 790	307 790	327 262	344 673	332 268
Local Government Equitable Share		45 333	520 609	278 925	301 329	301 329	301 329	319 605	339 313	326 658
Expanded Public Works Programme Integrated Grant		-	2 016	1 935	1 380	1 380	1 380	2 440	-	-
Integrated National Electrification Programme Grant		-	-	(216)	5 000	-	-	-	-	-
Local Government Financial Management Grant		89	1 975	1 575	2 000	2 000	2 000	2 000	2 000	2 100
Municipal Infrastructure Grant		12	2 011	2 041	3 131	3 081	3 081	3 217	3 360	3 510
Provincial Government:		-	-	-	700	700	700	397	417	436
Capacity Building and Other Grants		-	-	-	700	700	700	397	417	436
District Municipality:		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		45 434	526 611	284 261	313 540	308 490	308 490	327 659	345 090	332 705
Capital expenditure of Transfers and Grants										
National Government:		8 737	31 532	42 549	58 547	58 354	58 354	76 015	73 253	76 523
Integrated National Electrification Programme Grant		-	-	-	-	5 000	5 000	14 900	9 404	9 825
Municipal Disaster Relief Grant		-	-	4 885	-	-	-	-	-	-
Municipal Infrastructure Grant		8 737	31 532	37 664	58 547	53 354	53 354	61 115	63 849	66 698
Provincial Government:		-	-	-	-	-	-	-	-	-
Infrastructure Grant		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		8 737	31 532	42 549	58 547	58 354	58 354	76 015	73 253	76 523
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		54 170	558 143	326 810	372 087	366 844	366 844	403 674	418 343	409 227

References

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

LIM355 Lepelle-Nkumpi - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	(428)	(436)	(700)	(467)	(467)	(700)	(700)	(700)
Current year receipts		-	(166)	-	-	(280)	(280)	-	-	-
Conditions met - transferred to revenue		(2 145)	(3 906)	(3 969)	(5 000)	(3 380)	(3 380)	(4 440)	(2 000)	(2 100)
Conditions still to be met - transferred to liabilities		1 379	3 906	3 689	(3 380)	3 900	3 900	4 440	2 000	2 100
		(766)	(332)	(280)	(8 380)	240	240	-	-	-
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 operating transfers and grants revenue		1 379	3 906	3 689	(3 380)	3 900	3 900	4 440	2 000	2 100
Total operating transfers and grants - CTBM	2	(766)	(332)	(280)	(8 380)	240	240	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	(16 327)	(20 219)	-	(17 243)	(17 243)	-	-	-
Current year receipts		(16 000)	(39 000)	(61 085)	(61 628)	(61 628)	(61 628)	(79 232)	(76 613)	(80 033)
Conditions met - transferred to revenue		3 890	35 108	49 059	-	78 571	78 571	55 462	53 629	56 023
Conditions still to be met - transferred to liabilities		(12 110)	(20 219)	(47 247)	(61 628)	(300)	(300)	(23 770)	(22 984)	(24 010)
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		3 890	35 108	49 059	-	78 571	78 571	55 462	53 629	56 023
Total capital transfers and grants - CTBM	2	(12 110)	(20 219)	(47 247)	(61 628)	(300)	(300)	(23 770)	(22 984)	(24 010)
TOTAL TRANSFERS AND GRANTS REVENUE		5 270	39 014	52 747	(3 380)	82 471	82 471	59 902	55 629	58 123
TOTAL TRANSFERS AND GRANTS - CTBM		(12 875)	(20 551)	(47 527)	(70 008)	(60)	(60)	(23 770)	(22 984)	(24 010)

- References**
- 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
 - CTBM = conditions to be met
 - National Treasury database will require this reconciliation for each transfer/grant

LIM355 Lepelle-Nkumpi - Supporting Table SA21: Transfers and grants made by the municipality

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23:				2023/24 Medium Term Revenue & Expenditure Framework:		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
	2										
Total Cash Transfers To Entities/Ems:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities											
	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
	2										
Total Non-Cash Transfers To Entities/Ems*		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

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'

Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Employment										
Security										
Medical and post-retirement allowances										
Long service awards										
Sub Total - Senior Managers of Entities	4									
% increase										
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Employment										
Security										
Medical and post-retirement allowances										
Long service awards										
Sub Total - Other Staff of Entities	4									
% increase										
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS		29 360	115 147	111 427	152 565	136 223	136 223	165 800	173 900	182 074
% increase	4		292,2%	(3,2%)	36,9%	(10,7%)	-	21,7%	4,9%	4,7%
TOTAL MANAGERS AND STAFF	5,7	25 754	92 782	89 020	130 171	113 829	113 829	142 196	149 164	156 175

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

LIM355 Lepelle-Nkumpi - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2021/22			Current Year 2022/23			Budget Year 2023/24		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		60	-	60	60	-	60	60	-	60
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	6	-	6	6	-	6	6	-	6
Other Managers	7	19	17	2	19	17	2	19	17	2
Professionals		79	77	2	79	77	2	79	77	2
Finance		10	10	-	10	10	-	10	10	-
Spatial/town planning		7	7	-	7	7	-	7	7	-
Information Technology		2	2	-	2	2	-	2	2	-
Roads		1	1	-	1	1	-	1	1	-
Electricity		2	2	-	2	2	-	2	2	-
Water										
Sanitation										
Refuse		2	2	-	2	2	-	2	2	-
Other		55	53	2	55	53	2	55	53	2
Technicians		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)		56	52	4	56	52	4	56	56	4
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators		14	14	-	14	14	-	14	14	-
Elementary Occupations		75	75	-	75	75	-	75	75	-
TOTAL PERSONNEL NUMBERS	9	309	235	74	309	235	74	309	239	74
% Increase									1,7%	
Total municipal employees headcount	6, 10	309	235	74	309	235	74	309	239	74
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

References

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

LIM555 Lepelle-Mkumpi - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26		
Revenue - Functional																		
Governance and administration		53 792	53 792	53 792	53 792	53 792	53 792	53 792	53 792	53 792	53 792	53 792	53 792	53 792	53 792	645 501	627 480	612 065
Executive and council		53 792	53 792	53 792	53 792	53 792	53 792	53 792	53 792	53 792	53 792	53 792	53 792	53 792	53 792	645 501	627 480	612 065
Finance and administration		1 089	1 089	1 089	1 089	1 089	1 089	1 089	1 089	1 089	1 089	1 089	1 089	1 089	1 089	13 070	13 356	14 025
Internal audit		31	31	31	31	31	31	31	31	31	31	31	31	31	31	374	78	81
Community and public safety		1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	12 686	13 318	13 944
Sport and recreation																		
Public safety																		
Housing																		
Health																		
Economic and environmental services		7 886	7 886	7 886	7 886	7 886	7 886	7 886	7 886	7 886	7 886	7 886	7 886	7 886	7 886	94 635	98 594	103 058
Planning and development		6 995	6 995	6 995	6 995	6 995	6 995	6 995	6 995	6 995	6 995	6 995	6 995	6 995	6 995	83 937	87 378	91 325
Road transport		890	890	890	890	890	890	890	890	890	890	890	890	890	890	10 632	11 206	11 732
Environmental protection		1	1	1	1	1	1	1	1	1	1	1	1	1	16			
Trading services		2 071	2 071	2 071	2 071	2 071	2 071	2 071	2 071	2 071	2 071	2 071	2 071	2 071	24 452	17 284	18 075	
Energy services		1 242	1 242	1 242	1 242	1 242	1 242	1 242	1 242	1 242	1 242	1 242	1 242	1 242	14 900	9 404	9 825	
Water management																		
Waste water management																		
Waste management																		
Other		829	829	829	829	829	829	829	829	829	829	829	829	829	9 552	7 980	8 290	
Total Revenue - Functional		64 838	64 838	64 838	64 838	64 838	64 838	64 838	64 838	64 838	64 838	64 838	64 838	64 838	778 058	756 743	747 223	
Expenditure - Functional																		
Governance and administration		26 140	26 140	26 140	26 140	26 140	26 140	26 140	26 140	26 140	26 140	26 140	26 140	26 140	313 862	325 736	338 155	
Executive and council		3 528	3 528	3 528	3 528	3 528	3 528	3 528	3 528	3 528	3 528	3 528	3 528	3 528	42 534	44 386	46 471	
Finance and administration		21 615	21 615	21 615	21 615	21 615	21 615	21 615	21 615	21 615	21 615	21 615	21 615	21 615	259 973	268 790	278 612	
Internal audit		998	998	998	998	998	998	998	998	998	998	998	998	998	11 975	12 561	13 162	
Community and public safety		2 857	2 857	2 857	2 857	2 857	2 857	2 857	2 857	2 857	2 857	2 857	2 857	34 278	38 265	37 423		
Community and social services		1 436	1 436	1 436	1 436	1 436	1 436	1 436	1 436	1 436	1 436	1 436	1 436	17 232	18 383	19 209		
Sport and recreation																		
Public safety																		
Housing		1 421	1 421	1 421	1 421	1 421	1 421	1 421	1 421	1 421	1 421	1 421	1 421	1 421	17 047	17 882	18 723	
Health																		
Economic and environmental services		7 242	7 242	7 242	7 242	7 242	7 242	7 242	7 242	7 242	7 242	7 242	7 242	7 242	86 995	91 427	95 636	
Planning and development		1 484	1 484	1 484	1 484	1 484	1 484	1 484	1 484	1 484	1 484	1 484	1 484	1 484	17 806	19 189	20 083	
Road transport		5 677	5 677	5 677	5 677	5 677	5 677	5 677	5 677	5 677	5 677	5 677	5 677	5 677	68 375	71 178	74 448	
Environmental protection		81	81	81	81	81	81	81	81	81	81	81	81	81	975	1 060	1 105	
Trading services		3 609	3 609	3 609	3 609	3 609	3 609	3 609	3 609	3 609	3 609	3 609	3 609	43 912	44 687	46 111		
Energy services		1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 133	13 598	15 318	16 022		
Water management																		
Waste water management																		
Waste management																		
Other		2 476	2 476	2 476	2 476	2 476	2 476	2 476	2 476	2 476	2 476	2 476	2 476	28 715	29 359	30 688		
Total Expenditure - Functional		39 848	39 848	39 848	39 848	39 848	39 848	39 848	39 848	39 848	39 848	39 848	39 848	478 173	498 115	518 429		
Surplus/(Deficit) before assoc.		24 990	24 990	24 990	24 990	24 990	24 990	24 990	24 990	24 990	24 990	24 990	24 990	24 993	258 628	228 794		
Intercompany/Parent subsidiary transactions																		
Surplus/(Deficit)		24 990	24 990	24 990	24 990	24 990	24 990	24 990	24 990	24 990	24 990	24 990	24 990	24 993	258 628	228 794		
References		1													299 879	258 628	228 794	

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

LIM355 Lepelle-Nkumpi - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26		
R thousand																		
Multi-year expenditure to be appropriated	1																	
Vote 01 - Executive And Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Budget And Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Infrastructure Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																		
Vote 01 - Executive And Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	1 800	890
Vote 03 - Corporate Services		965	965	965	965	965	965	965	965	965	965	965	965	965	965	965	11 581	9 583
Vote 04 - Budget And Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		2 793	2 793	2 793	2 793	2 793	2 793	2 793	2 793	2 793	2 793	2 793	2 793	2 793	2 793	2 793	33 517	15 095
Vote 06 - Planning And Development		1 033	1 033	1 033	1 033	1 033	1 033	1 033	1 033	1 033	1 033	1 033	1 033	1 033	1 033	1 033	12 386	22 000
Vote 07 - Infrastructure Development		20 022	20 022	20 022	20 022	20 022	20 022	20 022	20 022	20 022	20 022	20 022	20 022	20 022	20 022	20 022	240 289	211 130
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	24 964	24 964	24 964	24 964	24 964	24 964	24 964	24 964	24 964	24 964	24 964	24 964	24 964	24 964	24 964	299 563	258 628
Total Capital Expenditure	2	24 964	24 964	24 964	24 964	24 964	24 964	24 964	24 964	24 964	24 964	24 964	24 964	24 964	24 964	24 964	299 563	258 628
																	228 794	228 794

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

LIM355 Lepelle-Nkumpi - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
		R thousand	R thousand	R thousand	R thousand	R thousand	R thousand	R thousand	R thousand	R thousand	R thousand	R thousand	R thousand	R thousand	R thousand	R thousand	R thousand
Capital Expenditure - Functional																	
Governance and administration	1	1 115	1 115	1 115	1 115	1 115	1 115	1 115	1 115	1 115	1 115	1 115	1 115	13 381	10 433	6 199	
Executive and council		1 115	1 115	1 115	1 115	1 115	1 115	1 115	1 115	1 115	1 115	1 115	1 115	13 381	10 433	6 199	
Finance and administration																	
Internal audit																	
Community and public safety		1 518	1 518	1 518	1 518	1 518	1 518	1 518	1 518	1 518	1 518	1 518	1 518	18 217	5 000	5 000	
Community and social services		1 518	1 518	1 518	1 518	1 518	1 518	1 518	1 518	1 518	1 518	1 518	1 518	18 217	5 000	5 000	
Sport and recreation																	
Public safety																	
Housing																	
Health																	
Economic and environmental services		15 069	15 069	15 069	15 069	15 069	15 069	15 069	15 069	15 069	15 069	15 069	15 069	180 831	203 891	191 750	
Planning and development		6 126	6 126	6 126	6 126	6 126	6 126	6 126	6 126	6 126	6 126	6 126	6 126	73 511	85 849	112 660	
Road transport		8 902	8 902	8 902	8 902	8 902	8 902	8 902	8 902	8 902	8 902	8 902	8 902	106 820	117 978	79 090	
Environmental protection		42	42	42	42	42	42	42	42	42	42	42	42	500	65		
Trading services		7 261	7 261	7 261	7 261	7 261	7 261	7 261	7 261	7 261	7 261	7 261	7 261	87 134	39 304	26 845	
Energy sources		6 528	6 528	6 528	6 528	6 528	6 528	6 528	6 528	6 528	6 528	6 528	6 528	78 334	35 304	11 925	
Water management																	
Waste water management																	
Waste management																	
Other		733	733	733	733	733	733	733	733	733	733	733	733	8 800	4 000	14 020	
Total Capital Expenditure - Functional	2	24 964	24 964	24 964	24 964	24 964	24 964	24 964	24 964	24 964	24 964	24 964	24 964	299 563	258 628	228 794	
Funded by:																	
National Government		6 335	6 335	6 335	6 335	6 335	6 335	6 335	6 335	6 335	6 335	6 335	6 335	76 015	73 253	76 523	
Provincial Government																	
District Municipality																	
allocations (that / Gov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)																	
Transfers recognised - capital		6 335	6 335	6 335	6 335	6 335	6 335	6 335	6 335	6 335	6 335	6 335	6 335	76 015	73 253	76 523	
Borrowing																	
Internally generated funds		18 629	18 629	18 629	18 629	18 629	18 629	18 629	18 629	18 629	18 629	18 629	18 629	223 547	185 375	152 271	
Total Capital Funding		24 964	24 964	24 964	24 964	24 964	24 964	24 964	24 964	24 964	24 964	24 964	24 964	299 563	258 628	228 794	

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

L1M355 Lepelle-Nkumpi - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
Cash Receipts by Source	1 130	1 130	1 130	1 130	1 130	1 130	1 130	1 130	1 130	1 130	1 130	1 130	13 551	14 999	14 884
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	256	256	255	255	255	255	256	255	256	255	255	255	3 057	3 073	3 359
Rent of facilities and equipment	28	29	28	29	28	29	29	29	29	29	29	29	352	398	385
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-2 295	2 295	2 295	2 295	2 295	2 295	2 295	2 295	2 295	2 295	2 295	2 295	27 557	28 507	30 256
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	1	1	1	1	1	1	1	1	1	1	1	1	12	13	14
Transfers and Subsidies - Operational	3 825	3 925	3 925	3 925	3 925	3 925	3 925	3 925	3 925	3 925	3 925	3 925	47 056	48 405	51 727
Other revenue	27 004	27 004	27 004	27 004	27 004	27 004	27 004	27 004	27 004	27 004	27 004	27 004	324 045	341 313	378 726
Cash Receipts by Source	13 287	13 287	13 287	13 287	13 287	13 287	13 287	13 287	13 287	13 287	13 287	13 287	159 208	185 489	195 545
47 908	47 908	47 908	47 908	47 908	47 908	47 908	47 908	47 908	47 908	47 908	47 908	47 908	574 896	623 893	624 854
Other Cash Flows by Source	6 603	6 603	6 603	6 603	6 603	6 603	6 603	6 603	6 603	6 603	6 603	6 603	79 232	75 613	80 033
Transfers and Subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Departmental Agency, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds of Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	6	6	6	6	6	6	6	6	6	6	6	6	74	77	81
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest (decrease) in current deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	5	5	5	5	5	5	5	5	5	5	5	5	61	64	67
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	54 922	54 922	54 922	54 922	54 922	54 922	54 922	54 922	54 922	54 922	54 922	54 922	654 253	700 647	705 135
Cash Payments by Type	11 945	11 945	11 945	11 945	11 945	11 945	11 945	11 945	11 945	11 945	11 945	11 945	143 303	148 108	152 943
Employment related costs	1 955	1 955	1 955	1 955	1 955	1 955	1 955	1 955	1 955	1 955	1 955	1 955	23 591	24 797	25 699
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type	13 633	13 633	13 633	13 633	13 633	13 633	13 633	13 633	13 633	13 633	13 633	13 633	163 595	171 287	179 680
Other Cash Flows/Payments	9 311	9 311	9 311	9 311	9 311	9 311	9 311	9 311	9 311	9 311	9 311	9 311	111 737	113 807	122 554
Capital assets	24 954	24 954	24 954	24 954	24 954	24 954	24 954	24 954	24 954	24 954	24 954	24 954	299 553	299 626	228 794
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	34 275	34 275	34 275	34 275	34 275	34 275	34 275	34 275	34 275	34 275	34 275	34 275	411 783	432 626	451 388
NET INCREASE/(DECREASE) IN CASH HELD	20 247	20 247	20 247	20 247	20 247	20 247	20 247	20 247	20 247	20 247	20 247	20 247	242 870	288 114	251 747
Cash/cash equivalents at the monthly year begin	350 647	370 894	381 141	411 388	431 635	451 882	472 129	492 376	512 623	532 870	553 117	573 364	593 611	593 611	661 729
Cash/cash equivalents at the monthly year end	370 894	391 141	411 388	431 635	451 882	472 129	492 376	512 623	532 870	553 117	573 364	593 611	593 611	661 729	1 115 475
References															

1. Note that this section of Table SA 30 is elaborately 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 MTRF it is now directly linked to A4.

LIM355 Lepelle-Nkumpi - Supporting Table SA32 List of external mechanisms

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

References:

1. Total agreement period from commencement until end

2. Annual value

LIM3551 Lepelle-Nkumpi - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years		2023/24 Medium Term Revenue & Expenditure Framework				Forecast							Total Contract Value					
		Total	Original Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Estimate 2026/27	Estimate 2027/28	Estimate 2028/29	Estimate 2029/30	Estimate 2030/31	Estimate 2031/32	Estimate 2032/33							
R-thousands	1,3																			
Parent Municipality: Revenue Obligation By Contract	2																			
Total Operating Revenue Implication Expenditure Obligation By Contract	2																			
Total Operating Expenditure Implication Capital Expenditure Obligation By Contract	2																			
Total Capital Expenditure Implication																				
Total Parent Expenditure Implication																				
Entities: Revenue Obligation By Contract	2																			
Total Operating Revenue Implication Expenditure Obligation By Contract	2																			
Total Operating Expenditure Implication Capital Expenditure Obligation By Contract	2																			
Total Capital Expenditure Implication																				
Total Entry 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 MTRSF (MFM 4.33)
 3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R50 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R5 million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R15 million.

	1	13,767	39,282	43,025	127,622	164,446	164,445	219,431	160,272	179,971
Deposits:										
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets:										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets:										
Services	-	-	-	-	-	-	-	-	-	-
Licenses and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Lead Software/Software Applications	-	-	-	-	-	-	-	-	-	-
Unexpended	-	-	-	-	-	-	-	-	-	-
Computer Equipment										
Computer Equipment	-	-	450	620	2,000	2,000	2,000	2,000	2,000	2,000
Furniture and Office Equipment										
Furniture and Office Equipment	-	-	450	820	2,000	2,000	2,000	2,000	2,000	2,000
Machinery and Equipment										
Machinery and Equipment	-	-	-	1	440	440	440	440	1,026	775
Transport Assets										
Machinery and Equipment	-	-	24	24	16,615	16,615	16,615	19,542	19,374	20,814
Machinery and Equipment	-	-	557	385	16,615	16,615	16,615	19,542	19,374	20,814
Transport Assets	-	-	557	385	16,615	16,615	16,615	19,542	19,374	20,814
Land										
Land	-	-	-	-	3,200	3,200	3,200	8,109	-	-
Land	-	-	-	-	3,200	3,200	3,200	8,109	-	-
Zoos, Marine and Non-Biological Animals										
Zoos, Marine and Non-Biological Animals	-	-	-	-	-	-	-	-	-	-
Living Resources										
Metals	-	-	-	-	-	-	-	-	-	-
Paving and Protection										
Paving and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals										
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Limnology										
Limnology	-	-	-	-	-	-	-	-	-	-
Paving and Protection										
Paving and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals										
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	13,767	39,282	43,025	127,622	164,446	164,445	219,431	160,272	179,971

1. Total Capital Expenditure on new assets (SA346) plus Total Capital Expenditure on renewal of existing assets (SA347) plus Total Capital Expenditure on upgrading of existing assets (SA348) must reconcile to total capital expenditure.

LM355 Lapelle-Mkurupi - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	Capital expenditure on renewal of existing assets by Asset Class/Use-Class			Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		2019/20 Audited Outcome	2020/21 Audited Outcome	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 Budget 2024/25	Budget Year +2 2025/26
Infrastructure										
Roads Infrastructure:				8 450	6 875	7 843	7 843	6 312	24 000	24 000
Roads				8 450	5 500	7 488	7 488	5 937	20 000	20 000
Road Structures				-	1 000	2 998	2 984	5 937	20 000	10 000
Road Furniture				8 450	4 500	4 500	4 500	-	-	-
Capital Spares:				-	-	-	-	-	-	-
Storm water Infrastructure:				-	-	-	-	-	-	-
Channel Collection				-	-	-	-	-	-	-
Storm water Conveyance				-	-	-	-	-	-	-
Attenuation:				-	-	-	-	-	-	-
Electrical Infrastructure				-	375	375	375	375	-	-
Power Plants				-	-	-	-	-	-	-
HV Substations:				-	-	-	-	-	-	-
HV Switching Station				-	-	-	-	-	-	-
HV Transmission Conductors				-	-	-	-	-	-	-
HV Substations				-	-	-	-	-	-	-
MV Switching Stations				-	-	-	-	-	-	-
MV Networks				-	-	-	-	-	-	-
LV Networks				-	-	-	-	-	-	-
Capital Spares:				-	375	375	375	375	-	-
Water Supply Infrastructure				-	-	-	-	-	-	-
Dams and Weirs				-	-	-	-	-	-	-
Beaches:				-	-	-	-	-	-	-
Reservoirs:				-	-	-	-	-	-	-
Pump Stations				-	-	-	-	-	-	-
Water Treatment Works:				-	-	-	-	-	-	-
Bulk Mains				-	-	-	-	-	-	-
Distribution:				-	-	-	-	-	-	-
Distribution Pumps:				-	-	-	-	-	-	-
PPV Stations				-	-	-	-	-	-	-
Capital Spares:				-	-	-	-	-	-	-
Sanitation Infrastructure:				-	-	-	-	-	-	-
Pump Station				-	-	-	-	-	4 000	14 020
Rake/Collection				-	-	-	-	-	-	-
Waste Water Treatment Works				-	-	-	-	-	4 000	14 020
Outfall Sewers				-	-	-	-	-	-	-
Toilet Facilities				-	-	-	-	-	-	-
Capital Spares:				-	-	-	-	-	-	-
Solid Waste Infrastructure				-	-	-	-	-	-	-
Landfill Sites				-	-	-	-	-	-	-
Waste Transfer Stations				-	-	-	-	-	-	-
Waste Processing Facilities				-	-	-	-	-	-	-
Waste Dip-off Points				-	-	-	-	-	-	-
Waste Separation Facilities				-	-	-	-	-	-	-
Electricity Generation Facilities				-	-	-	-	-	-	-
Capital Spares:				-	-	-	-	-	-	-

Zoo's Marine and Non-Biological Animals
Zoo's Marine and Non-Biological Animals

Major resources									
Medicine									
Feeding and Protection									
Zoological plants and animals									
Immature									
Feeding and Protection									
Zoological plants and animals									
Total Capital Expenditure on renewal of existing assets	124	11,996	11,175	12,335	12,336	20,112	31,915	29,870	
Renewal of Existing Assets as % of total capex	0.0%	0.3%	5.6%	5.3%	5.3%	6.7%	12.3%	13.1%	
Renewal of Existing Assets as % of Deprec	0.0%	0.4%	29.6%	32.7%	32.7%	50.7%	76.6%	68.5%	

1. Total Capital Expenditure on renewal of existing assets (S434) plus Total Capital Expenditure on new assets (S434) plus Total Capital Expenditure on upgrading of existing assets (S434) must reconcile to total capital expenditure.

Capital Spares									
Heritage assets									
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment Properties									
Reverse Charge									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property									
Other assets									
Operational Buildings		148	45	1,000	1,000	1,000	1,711	1,245	980
Municipal Offices		148	45	1,000	1,000	1,000	1,711	1,245	980
Payfrequency Points									
Building Plant Offices									
Workshops									
Yards									
Solers									
Laboratories									
Training Centres									
Manufacturing Plant									
Digest									
Capital Spares									
Housing									
Start Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets									
Biological or Cultivated Assets									
Intangible Assets									
Services									
Licences and Rights									
Water Rights									
Enlight Licenses									
Sold Waste Licenses									
Computer Software and Applications									
Lead Software Software Applications									
Unpatented									
Computer Equipment									
Computer Equipment									
Furniture and Office Equipment									
Furniture and Office Equipment									
Machinery and Equipment									
Machinery and Equipment			79	365	365	365	384	403	422

Machinery and Equipment	-	-	-	79	365	365	365	365	365	364	403	422
Transport Assets	31	221	145	405	405	405	405	405	405	400	452	475
Transport Assets	31	221	145	405	405	405	405	405	405	400	452	475
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Library resources	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
Packing and Protection	-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-	-	-
Herpetology	-	-	-	-	-	-	-	-	-	-	-	-
Packing and Protection	-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	518	2,592	1,528	17,174	18,326	18,326	18,326	18,326	40,398	42,445	44,177
RAM as a % of PPE & Investment Property		3.8%	0.4%	0.3%	2.0%	1.8%	1.6%	1.6%	1.6%	4.0%	4.3%	4.3%
RAM as % Operating Expenditure		1.7%	0.5%	0.6%	3.9%	3.9%	3.9%	3.9%	3.9%	13.8%	8.9%	8.9%

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

Category	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
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	-	-	-	-	-	-	-	-	-	-	-	-
Revolvers	-	-	-	-	-	-	-	-	-	-	-	-
Pondweirs	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Community Assets												
Community Facilities:												
Halls	6,775	7,202	10,801	10,501	10,501	11,153	11,716	12,280				
Centres	4,007	4,755	5,897	5,897	5,897	6,210	6,514	6,820				
Offices	-	-	-	-	-	-	-	-				
Clinics/Care Centres	225	225	262	262	262	276	289	303				
Fire/Rescue Stations	-	-	-	-	-	-	-	-				
Testing Stations	304	48	339	339	339	357	374	392				
Museums	-	-	-	-	-	-	-	-				
Galleries	-	-	-	-	-	-	-	-				
Theatres	-	-	-	-	-	-	-	-				
Libraries	829	834	901	901	904	949	996	1,042				
Centres/Community	590	590	644	644	644	678	711	745				
Police	-	-	-	-	-	-	-	-				
Parks	-	-	-	-	-	-	-	-				
Public Open Space	-	-	-	-	-	-	-	-				
Nature Reserves	-	-	-	-	-	-	-	-				
Public Allotment Facilities	-	-	-	-	-	-	-	-				
Marinas	72	52	65	65	65	69	94	98				
Sails	-	-	-	-	-	-	-	-				
Abattoirs	-	-	-	-	-	-	-	-				
Airports	-	-	-	-	-	-	-	-				
Fiori/Ranks/Bus Terminals	752	797	936	938	938	988	1,026	1,085				
Capital Spares	-	-	-	-	-	-	-	-				
Sport and Recreation Facilities	1,217	817	1,535	1,535	1,535	1,616	1,696	1,775				
Indoor Facilities	-	-	-	-	-	-	-	-				
Outdoor Facilities	1,217	817	1,535	1,535	1,535	1,616	1,696	1,775				

Machinery and Equipment			62	122	150	150	150	150	158	166	173
Transport Assets			3541	2 523	3 413	3 413	3 413	3 413	1 584	3 770	3 947
Land			3 641	2 623	3 413	3 413	3 413	2 604	3 770	3 947	3 947
Zoo's, Marine and Non-biological Animals											
Zoo's, Marine and Non-biological Animals											
LIVING RESOURCES											
Manure											
Fishing and Production											
Zoological Plants and animals											
Immuniser											
Fencing and Protection											
Zoological plants and animals											
Total Depreciation	1	14	30 674	28 503	37 700	37 700	37 700	37 700	39 693	41 643	43 800

References

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

	2015	2016	2017	2018	2019	2020	2021	2022
Zoo's, Marine and Non-Marine Animals								
Zoo's, Marine and Non-Biological Animals								
Living resources								
Manure								
Parking and Protection								
Zoological objects and animals								
Limnology								
Palaeontology and Protection								
Zoological plants and animals								
Total Capital Expenditure on upgrading of existing assets	1	6,064	1,650	52,313	54,391	54,391	60,000	68,440
Upgrading of Existing Assets as % of total capex	0.0%	13.3%	3.0%	27.4%	23.7%	23.7%	20.0%	23.7%
Upgrading of Existing Assets as % of depnrecn	5.3%	19.8%	6.0%	128.8%	145.6%	145.6%	157.1%	159.5%
Renovates								
Total Capital Expenditure on new assets (SA349) plus Total Capital Expenditure on renewal of existing assets (SA348) must reconcile to total capital expe								
16,843								

1. Total Capital Expenditure on upgrading of existing assets (SA349) plus Total Capital Expenditure on renewal of existing assets (SA348) must reconcile to total capital expe

LIM355 Lepelle-Nkumpi - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2023/24 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Present value
R thousand.								
Capital expenditure	1							
Vote 01 - Executive And Council		-	-	-	-	-	-	-
Vote 02 - Municipal Manager		1 800	850	850	-	-	-	-
Vote 03 - Corporate Services		11 581	9 583	5 349	-	-	-	-
Vote 04 - Budget And Treasury		-	-	-	-	-	-	-
Vote 05 - Community Services		33 517	15 065	19 020	-	-	-	-
Vote 06 - Planning And Development		12 396	22 000	45 962	-	-	-	-
Vote 07 - Infrastructure Development		240 269	211 130	157 613	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>								
Total Capital Expenditure		299 563	256 628	228 794	-	-	-	-
Future operational costs by vote	2							
Vote 01 - Executive And Council		-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-
Vote 04 - Budget And Treasury		-	-	-	-	-	-	-
Vote 05 - Community Services		-	-	-	-	-	-	-
Vote 06 - Planning And Development		-	-	-	-	-	-	-
Vote 07 - Infrastructure Development		-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Exchange Revenue		251 925	210 670	204 261	-	-	-	-
Service charges - Electricity		-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-
Service charges - Waste Management		-	-	-	-	-	-	-
Agency services		47 098	49 405	51 727	-	-	-	-
<i>List other revenues sources if applicable</i>		471 535	488 801	462 997	-	-	-	-
<i>List entity summary if applicable</i>								
Total future revenue		770 558	748 876	738 986	-	-	-	-
Net Financial Implications		(470 995)	(490 248)	(510 192)	-	-	-	-

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)

LIMS16 Lepelle-Nkumpi - Supporting Table SA36 Detailed capital budget

R thiyand

2023/24 Medium Term Revenue & Expenditure Framework

Function	Project Description	Type	Asset Class	Asset Sub-Class	Ward Location	2022/23		2023/24		Budget Year +1	Budget Year +2
						Audited Outcome 2021/22	Current Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25		
Parent municipality: List all capital projects grouped by function	Office Furniture	NEW	Furniture And Office Equipment	Furniture And Office Equipment	ADMIN OR HEAD OFFICE	1	440	1 981	1 026	775	
	Part And Equipment	NEW	Machinery And Equipment	Machinery And Equipment	ADMIN OR HEAD OFFICE	65	100	800	357	375	
	Speaker And Mayor's Specialist Vehicle	NEW	Transport Assets	Transport Assets	WHOLE OF THE MUNICIPALITY	-	2 000	3 100	-	-	
Administrative And Corporate Support	Extension Of Municipal Offices Ward 17	UPGRADING	Operational Buildings	Municipal Offices	WARD 15	-	9 670	-	-	-	
Administrative And Corporate Support	Operational Buildings	NEW	Operational Buildings	Municipal Offices	ADMIN OR HEAD OFFICE	-	670	2 200	3 200	2 000	
Community Halls And Facilities	Corral Of Stadium At Lekwagoano	RENEWAL	Sport And Recreation Facilities	Transport Asset	WARD 17	3 546	4 300	4 000	5 000	5 000	
Community Halls And Facilities	Motor Vehicles	NEW	Transport Assets	Halls	WARD 17	-	1 200	-	-	-	
Community Halls And Facilities	Masibisa Drive Community Hall Ward 05	NEW	Community Facilities	Halls	WARD 5	-	2 000	2 000	-	-	
Community Halls And Facilities	Mogalese Community Hall	NEW	Community Facilities	Halls	WARD 6	-	2 000	7 000	-	-	
Community Halls And Facilities	Mogalese Community Centre	NEW	Community Facilities	Halls	WARD 4	-	-	3 217	-	-	
Community Halls And Facilities	Recreational Facilities Learning W20	NEW	Sport And Recreation Facilities	Indoor Facilities	WARD 30	-	858	-	-	-	
Community Halls And Facilities	Recreational Facilities Makhatseng	NEW	Sport And Recreation Facilities	Outdoor Facilities	WARD 7	-	-	2 000	-	-	
Community Halls And Facilities	Re-Crawelling & Construct Earth Drainage	RENEWAL	Sport And Recreation Facilities	Road Structures	WARD 27	-	-	-	-	-	
Economic Development/Planning	Hawkers Stalls Lekwagoano	NEW	Roads Infrastructure	Stalls	WARD 17	4 865	-	-	-	-	
Electricity	Cont: Electrical Mainline	NEW	Community Facilities	Stalls	WARD 17	-	2 000	-	2 000	-	
Electricity	Cont: Electrical - Mqheko	NEW	Electrical Infrastructure	Mv Networks	WARD 24	-	630	630	-	-	
Electricity	Cont: Electrical Bapalalagomo	NEW	Electrical Infrastructure	Mv Networks	WARD 9	-	1 800	1 800	-	-	
Electricity	Elec - Dalin Ward 29(600h) Units	NEW	Electrical Infrastructure	Mv Networks	WARD 6	-	1 800	1 800	-	-	
Electricity	Elec - Maelang Ward 11	NEW	Electrical Infrastructure	Mv Networks	WARD 23	-	1 800	1 800	-	-	
Electricity	Elec - Maelang Ward 12 (150h)	NEW	Electrical Infrastructure	Mv Networks	WARD 11	-	2 504	2 504	-	-	
Electricity	Electrification Of Hwabelewang 30th	NEW	Electrical Infrastructure	Mv Networks	WARD 12	-	2 700	-	3 000	-	
Electricity	Electrification Of Masepheng 39th	NEW	Electrical Infrastructure	Mv Networks	WARD 26	-	600	600	-	-	
Electricity	Electrification Of Masepheng 39th	NEW	Electrical Infrastructure	Mv Networks	WARD 4	-	789	1 800	-	-	
Electricity	Electrification Of Masepheng Ward 19 80th	NEW	Electrical Infrastructure	Mv Networks	WARD 19	-	-	1 800	1 600	5 004	
Electricity	Electrification Of Masepheng Ward 19 80th	NEW	Electrical Infrastructure	Mv Networks	WARD 14	-	-	-	-	-	
Electricity	Electrification - Makopong 56 Compd	NEW	Electrical Infrastructure	Mv Networks	WARD 21	-	1 980	-	1 300	-	
Electricity	Electrification - Dikobong W21 50th	NEW	Electrical Infrastructure	Mv Networks	WARD 1	-	3 960	-	5 004	-	
Electricity	Electrification - Cichogole 80th	NEW	Electrical Infrastructure	Mv Networks	WARD 21	-	1 440	-	1 300	-	
Electricity	Electrification - Jwabelewang W25 30th	NEW	Electrical Infrastructure	Mv Networks	WARD 17	-	1 440	-	1 300	-	
Electricity	Electrification - Jwabelewang W25 30th	NEW	Electrical Infrastructure	Mv Networks	WARD 26	-	600	-	15 000	-	
Electricity	Electrification - Mamebo W22 150th	NEW	Electrical Infrastructure	Mv Networks	WARD 15	-	10 600	-	-	-	
Electricity	Electrification - Mamogaba W8 280th	NEW	Electrical Infrastructure	Mv Networks	WARD 22	-	375	-	-	3 000	
Electricity	Electrification - Maelang	NEW	Electrical Infrastructure	Mv Networks	WARD 12	-	1 000	2 000	-	-	
Electricity	Electrification - Makwanane W14 110th	NEW	Electrical Infrastructure	Mv Networks	WARD 14	-	3 000	5 000	-	-	
Electricity	Electrification - Makwanane W14 280th	NEW	Electrical Infrastructure	Mv Networks	WARD 14	-	2 000	5 000	-	-	
Electricity	Electrification Of - Makwanang 35 Hb	NEW	Electrical Infrastructure	Mv Networks	WARD 17	-	1 440	-	-	-	
Electricity	Electrification Of Kikhwane	NEW	Electrical Infrastructure	Mv Networks	WARD 1	-	450	-	80	-	
Electricity	Electrification - Phetonda Ward 27 4th	NEW	Electrical Infrastructure	Mv Networks	WARD 1	-	-	-	-	-	
Electricity	Electrification - Siphonkaba Ward 19	NEW	Electrical Infrastructure	Mv Networks	WARD 27	-	1 000	3 000	-	-	
Electricity	Electrification - Sedimole Ward 19	NEW	Electrical Infrastructure	Mv Networks	WARD 19	-	2 000	-	-	-	
Electricity	Electrification Of - Zone BCS1 Hh	NEW	Electrical Infrastructure	Mv Networks	WARD 16	-	1 400	-	-	-	
Electricity	Electrification Of Tjane (89)	NEW	Electrical Infrastructure	Mv Networks	WARD 30	-	1 530	1 400	-	-	
Electricity	Electrification Of - Tsoeng Ward 30 41th	NEW	Electrical Infrastructure	Mv Networks	WARD 30	-	-	1 530	-	-	
Electricity	Electrification Of Balaire 23(559th)	NEW	Electrical Infrastructure	Mv Networks	WARD 3	-	-	4 000	-	825	
Electricity	Electrification Of - Gwaga W03 15 Hh	NEW	Electrical Infrastructure	Mv Networks	WARD 3	-	-	7 180	-	-	
									3 000		

Electricity	Electrification Of Kluang Ward 02 100hh	NEW	Electrical Infrastructure	My Networks	WARD 2	-	-	2,000	-
Electricity	Electrification Of Kluang Ward 01 50hh	NEW	Electrical Infrastructure	My Networks	WARD 1	-	-	1,000	-
Electricity	Electrification Of Likiep	NEW	Electrical Infrastructure	My Networks	WARD 30	-	-	3,000	-
Electricity	Electrification Of Lanting (200 Hh)	NEW	Electrical Infrastructure	My Networks	WARD 20	-	-	3,000	-
Electricity	Electrification Of Masawang (200h)	NEW	Electrical Infrastructure	My Networks	WARD 16	-	-	900	-
Electricity	Electrification Of Mantiganeh Ward	NEW	Electrical Infrastructure	My Networks	WARD 29	-	-	1,952	-
Electricity	Electrification Of Maljuna	NEW	Electrical Infrastructure	My Networks	WARD 19	-	-	1,440	-
Electricity	Electrification Of Makinda Ward 27 50hh)	NEW	Electrical Infrastructure	My Networks	WARD 27	-	-	900	-
Electricity	Electrification Of Maunung (180)	NEW	Electrical Infrastructure	My Networks	WARD 21	-	-	1,520	-
Electricity	Electrification Of Masawang (70hh)	NEW	Electrical Infrastructure	My Networks	WARD 11	-	-	-	-
Electricity	Electrification Of Masawang (50) Hh	NEW	Electrical Infrastructure	My Networks	WARD 4	-	-	702	-
Electricity	Electrification Of Malarna Ward 8: 300 Hh	NEW	Electrical Infrastructure	My Networks	WARD 25	-	-	900	-
Electricity	Electrification Of Moga Ward 9 (100hh)	NEW	Electrical Infrastructure	My Networks	WARD 8	-	-	-	-
Electricity	Electrification Of Moga Ward 9 (75 Hh)	NEW	Electrical Infrastructure	My Networks	WARD 9	-	-	1,350	-
Electricity	Electrification Of Tawang (40h)	NEW	Electrical Infrastructure	My Networks	WARD 28	-	-	-	-
Electricity	Electrification Of Unit 11 Ward 17	NEW	Electrical Infrastructure	My Networks	WARD 25	-	-	1,350	-
Electricity	Highest Light Bulbs Kap Makabab Mas W23	NEW	Electrical Infrastructure	My Networks	WARD 17	-	-	7,580	-
Electricity	Highest Light: Madanzawa Ward 07	NEW	Electrical Infrastructure	My Networks	WARD 29	-	-	375	-
Electricity	Highest Light: Sakaing Ward 10	NEW	Electrical Infrastructure	My Networks	WARD 7	-	-	375	-
Electricity	Public Lights Lebuwagan Cameray	NEW	Electrical Infrastructure	My Networks	WARD 10	-	-	375	-
Electricity	Public Lights: Gerong Ward 03	NEW	Electrical Infrastructure	My Networks	WARD 17	-	-	375	-
Electricity	Public Lights: Kawang Makipong W01	NEW	Electrical Infrastructure	My Networks	WARD 3	-	-	375	-
Electricity	Public Lights: Mearung Dibudawang W121	NEW	Electrical Infrastructure	My Networks	WARD 1	-	-	375	-
Electricity	Public Lights: Malarna Ward 14	NEW	Electrical Infrastructure	My Networks	WARD 21	-	-	375	-
Electricity	Public Lights: Mochka Ward 20	NEW	Electrical Infrastructure	My Networks	WARD 14	-	-	375	-
Electricity	Public Lights: Separang Ward 13	NEW	Electrical Infrastructure	My Networks	WARD 20	-	-	375	-
Electricity	Public Lights: Sealing Ward 02	NEW	Electrical Infrastructure	My Networks	WARD 13	-	-	750	-
Electricity	Public Lights: Tiano Ward 30	NEW	Electrical Infrastructure	My Networks	WARD 2	-	-	375	-
Electricity	Public Lights: Ward 4	NEW	Electrical Infrastructure	My Networks	WARD 30	-	-	375	-
Electricity	Redubment Of 16 Highest Lights	NEW	Electrical Infrastructure	My Networks	WARD 4	-	-	-	-
Electricity	Highest Light: Malang Ward 25	NEW	Electrical Infrastructure	My Networks	WARD 26	-	-	375	-
Electricity	Highest Light Zone A Ward 18	NEW	Electrical Infrastructure	My Networks	WARD 18	-	-	375	-
Electricity	Public Lights: Ca Sakaan Ward 1	RENEWAL	Electrical Infrastructure	My Networks	WARD 18	-	-	-	-
Electricity	IT Facilities	NEW	Electrical Infrastructure	Computer Equipment	WARD 18	-	-	-	-
Information Technology	IT Software(Hardware)	NEW	Electrical Infrastructure	Computer Equipment	WARD 18	-	-	-	-
Marketing, Customer Relations, Publicity	Heavy Duty Video Tripod And Gimbal	RENEWAL	Furniture And Office Equipment	Computer Software And Applications	WARD 18	-	-	-	-
Police Forces, Traffic And Street Parking	Plan And Equipment	NEW	Furniture And Office Equipment	ADMIN OR HEAD OFFICE	WARD 18	-	-	-	-
Population Control	Camera - Measuring Wheel	RENEWAL	Furniture And Office Equipment	ADMIN OR HEAD OFFICE	WARD 18	-	-	-	-
Project Management Unit	Malapool Welfare Fencing	NEW	Operational Buildings	WARD 5	-	-	-	-	-
Project Management Unit	Upr/Mat-Makababkap Road W1924	UPGRADING	Roads	WARD 19	-	-	-	-	-
Project Management Unit	Upr/ Moga-Malon A Rd Tar & S/Wa W6- 11 P2	UPGRADING	Roads	WARD 27	-	-	-	-	-
Project Management Unit	Malapool Upr/ Road Canal Tar P2 W27	UPGRADING	Roads	WARD 27	-	-	-	-	-
Project Management Unit	Upr/ Internal Street Canal Tar Marua W22	UPGRADING	Roads	WARD 22	-	-	-	-	-
Project Management Unit	Storm Water Retention Ward 14	UPGRADING	Storm Water Infrastructure	WARD 14	-	-	-	-	-
Project Management Unit	Coast Roads & S/Water Kluang W101	NEW	Road Structures	WARD 1	-	-	-	-	-
Project Management Unit	Coast Roads & S/Water Kluang W101	NEW	Road Structures	WARD 1	-	-	-	-	-
Project Management Unit	Construction Of Khujung 1st Road Ward 02	NEW	Road Structures	WARD 2	-	-	-	-	-
Project Management Unit	Upr/ Dikhai Road 10 Tar & S/Wa Coat W21	NEW	Road Structures	WARD 21	-	-	-	-	-
Project Management Unit	Upr/ Maja/Makababkap ARD 10 Tar W24/19	NEW	Road Structures	WARD 24	-	-	-	-	-
Project Management Unit	Upr/ Maratib Road 10 Tar & S/Wa Coat W25	NEW	Road Structures	WARD 25	-	-	-	-	-
Project Management Unit	Upr/ Moga-Malon ARD Tar & S/Wa W9/11	NEW	Road Structures	WARD 25	-	-	-	-	-
Project Management Unit	Coast S/Water Drainage: Moganaka 08	NEW	Storm Water Infrastructure	WARD 8	-	-	-	-	-
Project Management Unit	Coast Magalie Thusing Centre W4	RENEWAL	Storm Water Infrastructure	WARD 4	-	-	-	-	-
Project Management Unit	Coast Magalie Thusing Centre W4	RENEWAL	Storm Water Infrastructure	WARD 4	-	-	-	-	-

Entity Capital expenditure

Total Capital expenditure

References

Must reconcile with Budgeted Capital Expenditure

Assets that fall above the budgeted values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Funder

Assets that are not table A3 and asset sub-categories as per table SA4

CPS conditions cannot be bypassed. Provide a logical starting point on uninvolved infrastructure.

Distinguish projects approved in terms of MPA section 19(1)(b) and MRRR Regulation 13

Project Number consists of MSCOA Project Longcode and seq No (example FCC01002008002_00002)

56 710

311 073

296 063

758 628

228 754

LM355 Legales-Munipi - Supporting Table SA37 Projects delayed from previous financial years

Parent municipality	Function	Project name	Project number	Type	Ward/section	Previous target year to complete	Current Year 2022/23		2022/24 Medium Term Revenue & Expenditure Framework					
							Original Budget	Full Year Forecast	Budget Year 2022/24	Budget Year 2022/25	Budget Year 2022/26	Budget Year 2022/27		
Rehoboth	List of major projects proposed by function													
	Administrative And Corporate Support	Stokkie And Meyer's Speedsters Vehicle	PC00020010_000	NEW	WHOLE OF THE MUNICIPALITY	2018-2019	-	2 800 1 200	1 100	-	-	-	-	-
	Concreary Hubs And Facilities	Motor Vehicles	PC00020010_000	NEW	WHOLE OF THE MUNICIPALITY									
	List of capital projects proposed by Entity													
	Entity Name													
	Project name													

References:
 List all projects with approved completion dates in current year that have been re-budgeted in the MTRRF.
 Refer to the list of all projects with approved completion dates in current year that have been re-budgeted in the MTRRF.
 Refer to the list of all projects with approved completion dates in current year that have been re-budgeted in the MTRRF.
 Refer to the list of all projects with approved completion dates in current year that have been re-budgeted in the MTRRF.
 Project Number consists of MSCDN Project (urgency) and SA37 (Category) (PC00020010_000)

LIM355 Lepelle-Nkumpi - Supporting Table SA38 Consolidated detailed operational projects

R:thousand

Function	Project Description	Type	Ward Location	Prior year outcomes		2023/24 Medium Term Revenue & Expenditure Framework		
				Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Parent municipality: List all operational projects grouped by function								
Administrative And Corporate Support	O. Municipal Running Cost	Municipal Running Cost	ADMIN OR HEAD OFFICE	35 912	28 099	35 736	36 536	38 342
Administrative And Corporate Support	Municipal Running Cost	Municipal Running Cost	WHOLE OF THE MUNICIPALITY	277	2 450	2 592	2 708	2 835
Administrative And Corporate Support	Work Streams	Work Streams	WHOLE OF THE MUNICIPALITY	-	526	526	554	580
Administrative And Corporate Support	Child Programmes	Work Streams	WHOLE OF THE MUNICIPALITY	-	136	304	318	332
Administrative And Corporate Support	Disability	Work Streams	WHOLE OF THE MUNICIPALITY	-	185	196	205	215
Administrative And Corporate Support	Elderly	Work Streams	WHOLE OF THE MUNICIPALITY	-	93	150	157	164
Administrative And Corporate Support	Gender Development	Work Streams	WHOLE OF THE MUNICIPALITY	-	360	351	377	395
Administrative And Corporate Support	Mayor/Executive Mayor Campaigns	Work Streams	WHOLE OF THE MUNICIPALITY	44	456	1 368	1 432	1 500
Administrative And Corporate Support	Youth Development	Work Streams	WHOLE OF THE MUNICIPALITY	35	326	376	393	411
Administrative And Corporate Support	Capital Spaces	Work Streams	WHOLE OF THE MUNICIPALITY	3	92	3 090	3 000	3 000
Governance Function	O. Municipal Running Cost	Preventative Maintenance	ADMIN OR HEAD OFFICE	2 625	3 325	4 480	4 699	4 920
Governance Function	O. Municipal Running Cost	Municipal Running Cost	WHOLE OF THE MUNICIPALITY	6 063	6 498	7 495	7 962	8 232
Mayor And Council	O. Municipal Running Cost	Municipal Running Cost	ADMIN OR HEAD OFFICE	315	466	806	929	973
Mayor And Council	Capacity Building Councilors	Work Streams	WHOLE OF THE MUNICIPALITY	24 237	26 533	29 680	31 111	32 573
Mayor And Council	Meetings	Work Streams	WHOLE OF THE MUNICIPALITY	-	1 500	1 580	1 657	1 735
Mayor And Council	O. Two, Capacity Build Train & Dev, Workshops, Seminars & Subject Matter Team	Work Streams	WHOLE OF THE MUNICIPALITY	4 097	5 500	6 000	6 294	6 560
Mayor And Council	Special Events And Functions	Work Streams	WHOLE OF THE MUNICIPALITY	-	-	1 500	1 574	1 647
Mayor And Council	Ward Initiatives	Work Streams	WHOLE OF THE MUNICIPALITY	46	400	428	447	466
Mayor And Council	Ward Initiatives	Work Streams	WHOLE OF THE MUNICIPALITY	-	593	624	655	686
Asset Management	O. Municipal Running Cost	Municipal Running Cost	WHOLE OF THE MUNICIPALITY	6 289	7 818	8 432	8 945	9 260
Asset Management	O. Municipal Running Cost	Municipal Running Cost	ADMIN OR HEAD OFFICE	-	50	53	55	56
Municipal Manager, Town Secretary And Finance	O. Municipal Running Cost	Municipal Running Cost	ADMIN OR HEAD OFFICE	37	1 335	1 403	1 471	1 541
Finance	O. Municipal Running Cost	Municipal Running Cost	WHOLE OF THE MUNICIPALITY	19 329	28 242	33 606	35 573	36 860
Finance	Financial Statements	Municipal Running Cost	ADMIN OR HEAD OFFICE	85 188	80 006	74 094	72 024	73 979
Finance	O. Municipal Running Cost	Work Streams	ADMIN OR HEAD OFFICE	549	661	520	482	534
Fleet Management	O. Municipal Running Cost	Municipal Running Cost	ADMIN OR HEAD OFFICE	4 922	6 784	7 278	7 534	7 993
Fleet Management	O. Municipal Running Cost	Municipal Running Cost	WHOLE OF THE MUNICIPALITY	9 266	4 519	4 769	4 992	5 227
Fleet Management	Transport Assets	Preventative Maintenance	ADMIN OR HEAD OFFICE	145	4 085	4 302	4 512	4 725
Human Resources	O. Municipal Running Cost	Municipal Running Cost	ADMIN OR HEAD OFFICE	8 910	12 992	14 544	15 756	16 497
Human Resources	Disaster Management	Work Streams	WHOLE OF THE MUNICIPALITY	326	-	-	-	-
Human Resources	Human Resource Management	Work Streams	ADMIN OR HEAD OFFICE	88	-109	115	120	126
Human Resources	Human Resource Management	Work Streams	ADMIN OR HEAD OFFICE	68	631	604	697	730
Human Resources	Human Resource Management	Work Streams	ADMIN OR HEAD OFFICE	43	92	97	102	107
Human Resources	Human Resource Management	Work Streams	ADMIN OR HEAD OFFICE	-	212	224	235	246
Human Resources	Municipal Games	Work Streams	ADMIN OR HEAD OFFICE	10	307	2 590	2 823	2 746
Human Resources	Occupational Health And Safety	Work Streams	ADMIN OR HEAD OFFICE	30	227	239	250	262
Information Technology	O. Municipal Running Cost	Municipal Running Cost	ADMIN OR HEAD OFFICE	1 742	8 107	8 611	9 032	9 457
Information Technology	O. Municipal Running Cost	Municipal Running Cost	WHOLE OF THE MUNICIPALITY	5	-	-	-	-
Legal Services	O. Municipal Running Cost	Municipal Running Cost	ADMIN OR HEAD OFFICE	11 690	14 128	11 235	15 634	16 369
Legal Services	Development Of Standards To Set Environmental By-Laws	Work Streams	ADMIN OR HEAD OFFICE	-	100	105	110	116

Marketing, Customer Relations, Publicity	O_Municipal Running Cost	Municipal Running Cost	ADMIN OR HEAD OFFICE	2,353	3,436	3,136	3,290	3,444
Marketing, Customer Relations, Publicity	O_Municipal Running Cost	Municipal Running Cost	WHOLE OF THE MUNICIPALITY	-	370	1,187	198	206
Marketing, Customer Relations, Publicity Festivals	O_Municipal Running Cost	Work Streams	WHOLE OF THE MUNICIPALITY	-	10	200	209	219
Marketing, Customer Relations, Publicity	Promotional And Marketing Field Facilities	NEW	WHOLE OF THE MUNICIPALITY	-	5	-	-	-
Property Services	O_Municipal Running Cost	Municipal Running Cost	ADMIN OR HEAD OFFICE	5,352	6,431	7,139	7,489	7,841
Property Services	O_Municipal Running Cost	Municipal Running Cost	WHOLE OF THE MUNICIPALITY	8,589	5,303	5,584	5,897	6,133
Risk Management	O_Municipal Running Cost	Municipal Running Cost	ADMIN OR HEAD OFFICE	1,091	1,987	4,185	3,351	3,609
Security Services	O_Municipal Running Cost	Municipal Running Cost	ADMIN OR HEAD OFFICE	907	15,681	17,493	18,380	19,212
Security Services	O_Municipal Running Cost	Municipal Running Cost	WHOLE OF THE MUNICIPALITY	12	-	-	-	-
Security Services	Machinery And Equipment	Preventative Maintenance	ADMIN OR HEAD OFFICE	2	105	116	116	121
Security Services	O_Municipal Running Cost	Municipal Running Cost	ADMIN OR HEAD OFFICE	951	2,446	4,351	4,575	4,790
Supply Chain Management	O_Municipal Running Cost	Municipal Running Cost	ADMIN OR HEAD OFFICE	831	2,208	2,244	2,384	2,465
Community Halls And Facilities	O_Municipal Running Cost	Municipal Running Cost	ADMIN OR HEAD OFFICE	8,517	9,361	9,857	10,340	10,826
Community Halls And Facilities	O_Municipal Running Cost	Preventative Maintenance	WHOLE OF THE MUNICIPALITY	-	800	2,553	2,895	3,079
Community Halls And Facilities	Buildings	Preventative Maintenance	WHOLE OF THE MUNICIPALITY	-	306	-	-	-
Police Forces, Traffic And Street Parking	O_Municipal Running Cost	Municipal Running Cost	ADMIN OR HEAD OFFICE	8,913	9,968	11,082	11,625	12,172
Police Forces, Traffic And Street Parking	O_Municipal Running Cost	Municipal Running Cost	WHOLE OF THE MUNICIPALITY	1,288	3,673	4,622	4,846	5,076
Police Forces, Traffic And Street Parking	Machinery And Equipment	Preventative Maintenance	WHOLE OF THE MUNICIPALITY	77	260	274	287	301
Pounds	O_Municipal Running Cost	Municipal Running Cost	ADMIN OR HEAD OFFICE	658	788	1,016	1,086	1,118
Pounds	O_Municipal Running Cost	Municipal Running Cost	WHOLE OF THE MUNICIPALITY	24	50	53	55	58
Disaster Management	O_Municipal Running Cost	Municipal Running Cost	ADMIN OR HEAD OFFICE	755	433	930	975	1,021
Disaster Management	O_Municipal Running Cost	Work Streams	WHOLE OF THE MUNICIPALITY	40	231	240	255	267
Disaster Management	Disaster Relief	Work Streams	WHOLE OF THE MUNICIPALITY	80	31	33	34	36
Literaries And Archives	O_Municipal Running Cost	Municipal Running Cost	ADMIN OR HEAD OFFICE	-	393	423	444	465
Literaries And Archives	O_Municipal Running Cost	Municipal Running Cost	WHOLE OF THE MUNICIPALITY	834	901	949	995	1,042
Corporate Wide Strategic Planning (dps)	O_Municipal Running Cost	Municipal Running Cost	ADMIN OR HEAD OFFICE	2,107	2,337	2,492	2,614	2,737
Corporate Wide Strategic Planning (dps)	O_Municipal Running Cost	Municipal Running Cost	WHOLE OF THE MUNICIPALITY	-	105	110	116	121
Corporate Wide Strategic Planning (dps)	O_Municipal Running Cost	Work Streams	ADMIN OR HEAD OFFICE	114	2,103	2,839	2,978	3,118
Corporate Wide Strategic Planning (dps)	O_Municipal Running Cost	Municipal Running Cost	ADMIN OR HEAD OFFICE	7,044	8,228	9,483	9,947	10,415
Road And Traffic Regulation	O_Municipal Running Cost	Municipal Running Cost	WHOLE OF THE MUNICIPALITY	49	339	357	374	392
Road And Traffic Regulation	O_Municipal Running Cost	Municipal Running Cost	ADMIN OR HEAD OFFICE	6,986	9,291	12,432	13,040	13,653
Roads	O_Municipal Running Cost	Municipal Running Cost	WHOLE OF THE MUNICIPALITY	15,848	17,532	18,451	19,366	20,276
Roads	Buildings	Preventative Maintenance	WHOLE OF THE MUNICIPALITY	45	1,000	1,711	1,245	980
Roads	Buildings	Preventative Maintenance	ADMIN OR HEAD OFFICE	1,451	7,013	25,692	27,205	28,732
Roads	Buildings	Preventative Maintenance	WHOLE OF THE MUNICIPALITY	2,383	4,690	4,165	4,375	4,587
Economic Development/Planning	O_Municipal Running Cost	Municipal Running Cost	ADMIN OR HEAD OFFICE	-	120	120	120	120
Economic Development/Planning	O_Municipal Running Cost	Municipal Running Cost	WHOLE OF THE MUNICIPALITY	599	674	856	935	974
Pollution Control	O_Municipal Running Cost	Municipal Running Cost	ADMIN OR HEAD OFFICE	71	130	120	126	132
Pollution Control	O_Municipal Running Cost	Municipal Running Cost	WHOLE OF THE MUNICIPALITY	2,648	4,964	4,853	5,625	5,990
Town Planning, Building Regulations And O_Municipal Running Cost	O_Municipal Running Cost	Municipal Running Cost	WHOLE OF THE MUNICIPALITY	586	-	-	-	-
Town Planning, Building Regulations And O_Municipal Running Cost	O_Municipal Running Cost	Municipal Running Cost	ADMIN OR HEAD OFFICE	2,041	3,031	3,164	3,305	3,453
Project Management Unit	Public Participation Meeting	Work Streams	WHOLE OF THE MUNICIPALITY	10,320	50	59	55	58
Electricity	O_Municipal Running Cost	Municipal Running Cost	ADMIN OR HEAD OFFICE	(979)	1,433	9,123	10,542	11,126
Electricity	MW Network Equipment	Municipal Running Cost	WHOLE OF THE MUNICIPALITY	237	2,705	2,966	3,094	3,229
Electricity	MW Networks	NEW	WARD 11	(0)	-	-	-	-
Electricity	MW Networks	NEW	WARD 6	(219)	-	-	-	-
Electricity	MW Networks	NEW	WARD 6	216	-	-	-	-
Electricity	MW Networks	NEW	WARD 6	216	-	-	-	-
Solid Waste Removal	O_Municipal Running Cost	Municipal Running Cost	ADMIN OR HEAD OFFICE	10,167	10,701	13,264	11,296	11,766

Solid Waste Removal Parent Operational expenditure	O. Municipal Running Cost	Municipal Running Cost	WHOLE OF THE MUNICIPALITY	5736	15 818	16 445	18 073	18 922
				330 854	413 654	478 179	498 116	518 429
Entities: List all Operational projects grouped by Entity Entity A Water project A Entity B Electricity project B								
Entity Operational expenditure				330 854	413 654	478 179	498 116	518 429
Total Operational expenditure				330 854	413 654	478 179	498 116	518 429

Refer to

Must reconcile with Budgeted Operating Expenditure

Asset class as per table A9 and asset sub-class as per table S434

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

Project Number consists of NSCOA Project Longitude and seq No (sample P0001001012001012001002_00066)

(725)

(17)

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