

MBRR TABLE 1 -10
AND
BUDGET RELATED POLICIES

Municipal annual budgets and MTRRF & 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	Vote 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	Mayor & Councilors	01.3 - Mayor & Councilors	
Vote 05 - Community Services	01.4	Mayor & Council Support	01.4 - Mayor & Council Support	
Vote 06 - Planning And Development	Vote 02	Municipal Manager		
Vote 07 - Infrastructure Development	02.1	Municipal Manager Support	02.1 - Municipal Manager	
Vote 08 -	02.2	Internal Audit	02.2 - Internal Audit	
Vote 09 -	02.3	Communications	02.3 - Internal Audit	
Vote 10 -	02.4	Risk Management	02.4 - Communications	
Vote 11 -	Vote 03	Corporate Services	02.5 - Risk Management	
Vote 12 -	03.1	Executive Manager, Corporate Services		
Vote 13 -	03.2	Human Resource Management & Development	03.1 - Executive Manager, Corporate Services	
Vote 14 -	03.3	Information Technology	03.2 - Human Resource Management & Development	
Vote 15 - Other	03.4	Legal Services	03.3 - Information Technology	
	03.5	Gen Adm. Sec. Fleet, General Administration	03.4 - Legal Services	
	03.6	Gen Adm. Sec. Fleet, Security Services	03.5 - Gen Adm. Sec. Fleet, General Administration	
	03.7	Gen Adm. Sec. Fleet, Fleet Management	03.6 - Gen Adm. Sec. Fleet, Security Services	
	Vote 04	Budget And Treasury	03.7 - Gen Adm. Sec. Fleet, Fleet Management	
	04.1	Chief Financial Officer		
	04.2	Budget Planning & Management	04.1 - Chief Financial Officer	
	04.3	Expenditure Management	04.2 - Budget Planning & Management	
	04.4	Revenue Management	04.3 - Expenditure Management	
	04.5	Asset Management	04.4 - Revenue Management	
	04.6	Supply Chain Management	04.5 - Asset Management	
	Vote 05	Community Services	04.6 - Supply Chain Management	
	05.1	Executive Manager, Community Services		
	05.2	Waste Management Services	05.1 - Executive Manager, Community Services	
	05.3	Environmental Management Services	05.2 - Waste Management Services	
	05.4	Road Traffic & Law Enforcement, Traffic Serv	05.3 - Environmental Management Services	
	05.5	Road Traffic/Law Enforcement, Licensing Serv	05.4 - Road Traffic & Law Enforcement, Traffic Serv	
	05.6	Road Traffic/Law Enforcement, Licensing Serv	05.5 - Road Traffic/Law Enforcement, Licensing Serv	
	05.7	Institutional & Social Day Management	05.6 - Road Traffic/Law Enforcement, Licensing Serv	
	05.8	Libraries And Archives	05.7 - Institutional & Social Day Management	
	05.9	Community Halls And Facilities	05.8 - Libraries And Archives	
	05.10	Disaster Management	05.9 - Community Halls And Facilities	
	Vote 06	Planning And Development	05.10 - Disaster Management	
	06.1	Executive Manager, Planning & Development		
	06.2	Economic Development & Planning	06.1 - Executive Manager, Planning & Development	
	06.3	Development & Town Planning	06.2 - Economic Development & Planning	
	06.4	Property Management & Housing	06.3 - Development & Town Planning	
	06.5	Integrated Development Planning	06.4 - Property Management & Housing	
	06.6	Performance Management	06.5 - Integrated Development Planning	
	Vote 07	Infrastructure Development	06.6 - Performance Management	
	07.1	Executive Manager, Infrastructure Dev		
	07.2	Road Construction & Maintenance	07.1 - Executive Manager, Infrastructure Dev	
	07.3	Electrical & Mechanical Works	07.2 - Road Construction & Maintenance	
	07.4	Project Management	07.3 - Electrical & Mechanical Works	
	Vote 08		07.4 - Project Management	
	Vote 09			
	Vote 10			
	Vote 11			
	Vote 12			
	Vote 13			
	Vote 14			
	Vote 15	Other		

LMSSS Localite-Nkamel - Contact Information

A. GENERAL INFORMATION		B. CONTACT INFORMATION	
Municipality	LMSSS Localite-Nkamel	Postal address	Box 2007
Province	LM-LIMPOPO	Cell number	015 633 4525
Web Address	www.localite-nkamel.gov.za	Postal Code	0745
E-mail Address		Street address	370 Bt.
		Building	Gov. Centre
		City/Township & Name	Mogwagwano
		Postal Code	0737
		General Contacts	
		Telephone number	015 633 4500
		Fax number	015 633 6600
C. POLITICAL LEADERSHIP		D. MANAGEMENT LEADERSHIP	
Speaker:		Secretary to the Municipal Manager	
ID Number	7311198060061	ID Number	860971007002
Title	Mr	Title	Mr
Name	Mogwagwano J.J	Name	Lindooing Kgama
Telephone number	015 633 4525	Telephone number	015 633 4525
Cell number	015 633 6699	Cell number	071 480 0035
Fax number	015 633 6699	Fax number	015 633 6699
E-mail address	mm@localite-nkamel.gov.za	E-mail address	lindooingkgama@localite-nkamel.gov.za
Municipal Executive Mayor		Secretary to the Municipal Executive Mayor	
ID Number	650666339003	ID Number	851006530001
Title	Ms	Title	Ms
Name	MM Mokoab	Name	Thobane T.A
Telephone number	015 633 4500	Telephone number	015 633 4525
Cell number	0719427289	Cell number	092 660 0761
Fax number	015 633 4500	Fax number	015 633 6699
E-mail address	mm@localite-nkamel.gov.za	E-mail address	thobane@localite-nkamel.gov.za
Deputy Municipal Executive Mayor		Secretary to the Deputy Municipal Executive Mayor	
ID Number	580808019002	ID Number	
Title	Ms	Title	
Name	MM Lulaba	Name	
Telephone number	015 633 4520	Telephone number	
Cell number	0719427289	Cell number	
Fax number	015 633 6699	Fax number	
E-mail address	mm@localite-nkamel.gov.za	E-mail address	
Municipal Manager		Secretary to the Municipal Manager	
ID Number	730956116007	ID Number	811023055003
Title	Ms	Title	Ms
Name	Mogwagwano J.J	Name	Lindooing Kgama
Telephone number	015 633 4525	Telephone number	015 633 4525
Cell number	092 633 6699	Cell number	092 633 6699
Fax number	015 633 6699	Fax number	015 633 6699
E-mail address	mm@localite-nkamel.gov.za	E-mail address	lindooingkgama@localite-nkamel.gov.za
Chief Financial Officer		Secretary to the Chief Financial Officer	
ID Number	601006530003	ID Number	870657175003
Title	Ms	Title	Ms
Name	Gordy Mokoab	Name	Aqwa Lekomo

1. Name of the Municipality: Localite-Nkamel

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

Functional Classification Description				Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
R thousand				1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Revenue - Functional														
Governance and administration					387 239	425 564	486 942	695 027	696 688	696 688	773 624	790 813	809 133	
Executive and council					-	-	-	-	-	-	-	-	-	
Finance and administration					387 239	425 564	486 942	696 027	696 688	696 688	773 624	790 813	809 133	
Internal audit					-	-	-	-	-	-	-	-	-	
Community and public safety					7 673	757	7 954	1 193	12 834	12 834	857	575	590	
Community and social services					5 682	70	7 245	412	12 419	12 419	424	123	126	
Sport and recreation					-	-	-	-	-	-	-	-	-	
Public safety					2 011	687	709	781	415	415	433	452	454	
Housing					-	-	-	-	-	-	-	-	-	
Health					-	-	-	-	-	-	-	-	-	
Economic and environmental services					61 620	51 541	30 923	95 915	122 381	122 381	101 248	83 021	86 598	
Planning and development					55 995	45 975	25 532	84 693	113 399	113 399	91 874	73 242	76 575	
Road transport					5 624	5 565	5 391	11 295	8 955	8 955	9 358	9 779	10 023	
Environmental protection					-	-	-	16	16	16	16	15	-	
Trading services					7 783	8 174	8 659	14 639	17 434	17 434	10 128	15 608	16 139	
Energy sources					-	-	-	5 000	7 780	7 780	-	7 000	7 316	
Water management					-	-	-	-	-	-	-	-	-	
Waste water management					-	-	-	-	-	-	-	-	-	
Waste management					7 783	8 174	8 659	9 639	9 654	9 654	10 128	8 608	8 823	
Other				4	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional				2	464 315	486 035	514 476	807 774	849 336	849 336	885 857	890 017	912 459	
Expenditure - Functional														
Governance and administration					306 123	262 663	255 460	356 685	361 920	361 920	376 209	398 007	404 840	
Executive and council					28 736	32 829	32 584	44 423	45 634	45 634	48 443	49 912	51 048	
Finance and administration					266 677	220 875	212 805	299 902	306 047	305 047	314 687	334 427	339 780	
Internal audit					8 686	8 959	10 071	12 371	11 238	11 238	13 079	13 668	14 012	
Community and public safety					25 394	23 155	20 960	52 721	54 337	54 337	67 380	61 476	63 139	
Community and social services					14 549	10 176	11 275	34 544	37 162	37 162	48 262	41 823	42 871	
Sport and recreation					-	-	-	-	-	-	-	-	-	-
Public safety					10 845	12 979	9 685	18 178	17 175	17 175	19 118	19 654	20 268	
Housing					-	-	-	-	-	-	-	-	-	-
Health					-	-	-	-	-	-	-	-	-	-
Economic and environmental services					43 198	50 322	50 654	78 612	68 493	68 493	100 726	84 979	87 169	
Planning and development					10 088	15 479	11 915	25 446	19 848	19 848	29 931	30 888	31 703	
Road transport					32 440	33 434	37 885	49 853	47 625	47 625	69 362	52 995	54 340	
Environmental protection					670	1 410	853	3 313	1 020	1 020	1 433	1 086	1 125	
Trading services					25 984	34 768	32 503	72 114	72 239	72 239	79 817	59 807	61 389	
Energy sources					9 556	12 641	16 202	50 461	50 593	50 593	54 483	35 721	36 756	
Water management					-	-	-	-	-	-	-	-	-	-
Waste water management					-	-	-	-	-	-	-	-	-	-
Waste management					16 428	22 127	18 301	21 663	21 647	21 647	26 333	24 086	24 633	
Other				4	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional				3	400 699	370 908	359 577	560 142	556 988	556 988	624 133	604 270	616 537	616 537
Surplus/(Deficit) for the year					63 617	115 127	154 901	247 631	292 348	292 348	261 725	285 747	295 922	295 922

Spend Listing and Spend Systems									
Nonwaste Energy	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Wastewater Management	-	-	-	-	-	-	-	-	-
Public Buildings	-	-	-	-	-	-	-	-	-
Synthetic	-	-	-	-	-	-	-	-	-
Sewerage Management	-	-	-	-	-	-	-	-	-
Health Water Treatment	-	-	-	-	-	-	-	-	-
Wastewater Management	-	-	-	-	-	-	-	-	-
Recycling	16,428	21,137	16,201	21,653	21,547	21,647	23,313	21,608	21,627
Solid Waste Disposal (Monthly Fees)	16,418	22,117	16,201	21,653	21,647	21,647	23,303	21,006	21,627
Solid Waste Removal	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Asbestos	-	-	-	-	-	-	-	-	-
Air Treatment	-	-	-	-	-	-	-	-	-
Energy	-	-	-	-	-	-	-	-	-
Leaching and Purification	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Transport	-	-	-	-	-	-	-	-	-
Full Expense - Functional	400,689	310,908	348,577	540,147	556,048	555,848	624,113	604,710	516,557
Supplemental for the year	61,617	115,427	154,901	347,631	287,246	282,348	261,726	286,747	258,022

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

Vote Description		Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote											
Vote 01 - Executive And Council		1	-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager			-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services			823	520	474	1 260	868	868	388	405	415
Vote 04 - Budget And Treasury			355 531	385 730	422 989	652 827	653 859	653 859	729 456	744 657	761 823
Vote 05 - Community Services			21 216	14 586	22 095	22 178	31 614	31 614	20 484	19 092	19 569
Vote 06 - Planning And Development			35 244	41 606	44 298	63 192	63 598	63 598	68 778	46 398	47 558
Vote 07 - Infrastructure Development			51 501	43 593	24 623	68 317	99 397	99 397	66 752	79 464	83 093
Vote 08 -			-	-	-	-	-	-	-	-	-
Vote 09 -			-	-	-	-	-	-	-	-	-
Vote 10 -			-	-	-	-	-	-	-	-	-
Vote 11 -			-	-	-	-	-	-	-	-	-
Vote 12 -			-	-	-	-	-	-	-	-	-
Vote 13 -			-	-	-	-	-	-	-	-	-
Vote 14 -			-	-	-	-	-	-	-	-	-
Vote 15 - Other			-	-	-	-	-	-	-	-	-
Total Revenue by Vote		2	464 315	486 035	514 478	807 774	849 336	849 336	885 857	890 017	912 459
Expenditure by Vote to be appropriated											
Vote 01 - Executive And Council		1	34 736	39 705	41 939	59 994	58 657	58 657	62 997	64 706	66 155
Vote 02 - Municipal Manager			12 559	13 718	15 072	24 686	23 051	23 051	27 085	28 307	26 123
Vote 03 - Corporate Services			64 565	75 136	64 941	110 364	114 536	114 536	116 086	120 754	123 705
Vote 04 - Budget And Treasury			177 782	122 126	123 419	141 676	138 005	138 005	143 904	150 059	153 818
Vote 05 - Community Services			51 370	58 107	49 622	93 282	92 308	92 308	111 245	104 160	106 941
Vote 06 - Planning And Development			22 703	18 068	17 378	29 912	38 626	38 626	37 813	46 001	47 187
Vote 07 - Infrastructure Development			36 945	44 047	47 207	100 246	91 805	91 805	125 004	90 282	92 608
Vote 08 -			-	-	-	-	-	-	-	-	-
Vote 09 -			-	-	-	-	-	-	-	-	-
Vote 10 -			-	-	-	-	-	-	-	-	-
Vote 11 -			-	-	-	-	-	-	-	-	-
Vote 12 -			-	-	-	-	-	-	-	-	-
Vote 13 -			-	-	-	-	-	-	-	-	-
Vote 14 -			-	-	-	-	-	-	-	-	-
Vote 15 - Other			-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		2	400 639	370 908	359 577	560 142	556 988	556 988	624 133	604 270	616 537
Surplus/(Deficit) for the year		2	63 677	115 127	154 901	247 631	292 348	292 348	261 725	285 747	295 922

LM555 Lapelle-Nkampl - Table A3 Budgeted Financial Performance (Revenue and expenditure by individual veld)

Veld Description	Ref	Current Year 2024/25				2022/23 Medium Term Revenue & Expenditure	
		2021/22	2022/23	2023/24	Original Budget	Adjusted Budget	Full Year Forecast
Revenue by Veld		Actual Outcome	Actual Outcome	Actual Outcome	Budget	Budget	Budget Year 2025/26
Veld 01 - Executive and Council		-	-	-	-	-	-
01.1 - Mayor & Councillors		-	-	-	-	-	-
01.2 - Mayor & Council Support		-	-	-	-	-	-
01.3 - Mayor & Council Support		-	-	-	-	-	-
01.4 - Mayor & Council Support		-	-	-	-	-	-
Veld 02 - Municipal Manager		-	-	-	-	-	-
02.1 - Municipal Manager		-	-	-	-	-	-
02.2 - Municipal Manager Support		-	-	-	-	-	-
02.3 - Internal Audit		-	-	-	-	-	-
02.4 - Communications		-	-	-	-	-	-
02.5 - Risk Management		-	-	-	-	-	-
Veld 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 - General Services, Fleet, General Administration		-	-	-	-	-	-
03.6 - General Services, Fleet, Security Services		-	-	-	-	-	-
03.7 - General Services, Fleet, Security Services		-	-	-	-	-	-
Veld 04 - Budget and Treasury		-	-	-	-	-	-
04.1 - Chief Financial Officer		-	-	-	-	-	-
04.2 - Budget Planning & Management		-	-	-	-	-	-
04.3 - Financial Management		-	-	-	-	-	-
04.4 - Financial Management		-	-	-	-	-	-
04.5 - Asset Management		-	-	-	-	-	-
04.6 - Supply Chain Management		-	-	-	-	-	-
Veld 05 - Community Services		-	-	-	-	-	-
05.1 - Executive Manager: Community Services		-	-	-	-	-	-
05.2 - Water Management Services		-	-	-	-	-	-
05.3 - Environmental Management Services		-	-	-	-	-	-
05.4 - Road Traffic & Lane Closure Traffic Services		-	-	-	-	-	-
05.5 - Road Traffic & Lane Closure Traffic Services		-	-	-	-	-	-
05.6 - Road Traffic & Lane Closure Traffic Services		-	-	-	-	-	-
05.7 - Road Traffic & Lane Closure Traffic Services		-	-	-	-	-	-
05.8 - Learning and Skills		-	-	-	-	-	-
05.9 - Learning and Skills		-	-	-	-	-	-
05.10 - Learning and Skills		-	-	-	-	-	-
Veld 06 - Planning and Development		-	-	-	-	-	-
06.1 - Executive Manager: Planning and Development		-	-	-	-	-	-
06.2 - Economic Development & Property		-	-	-	-	-	-
06.3 - Development & Town Planning		-	-	-	-	-	-
06.4 - Planning Management & Support		-	-	-	-	-	-
06.5 - Planning Management & Support		-	-	-	-	-	-
Veld 07 - Performance Management		-	-	-	-	-	-
Veld 08 - Performance Management		-	-	-	-	-	-
Veld 09 - Performance Management		-	-	-	-	-	-
Veld 10 - Performance Management		-	-	-	-	-	-
Veld 11 - Performance Management		-	-	-	-	-	-
Veld 12 - Performance Management		-	-	-	-	-	-
Veld 13 - Performance Management		-	-	-	-	-	-
Veld 14 - Performance Management		-	-	-	-	-	-
Veld 15 - Performance Management		-	-	-	-	-	-
Total Revenue by Veld		464 316	406 035	514 478	607 774	344 316	449 337
Expenditure by Veld							
Veld 01 - Executive and Council		31 757	29 765	41 839	58 894	58 857	82 997
01.1 - Mayor & Councillors		28 721	21 805	30 489	42 017	44 229	64 706
01.2 - Mayor & Council Support		6 915	7 960	10 855	16 877	14 628	18 291
01.3 - Mayor & Council Support		-	-	-	-	-	-
01.4 - Mayor & Council Support		-	-	-	-	-	-
Veld 02 - Municipal Manager		12 559	13 718	15 072	24 656	23 091	27 061
02.1 - Municipal Manager		31	1 024	1 564	1 406	1 406	1 406
02.2 - Municipal Manager Support		430	404	439	1 927	1 441	1 411
02.3 - Internal Audit		8 883	8 959	10 071	12 371	11 233	13 620
02.4 - Communications		2 355	2 132	1 797	4 562	3 587	3 581
02.5 - Risk Management		-	-	-	-	-	-
Total Expenditure by Veld		464 316	406 035	514 478	607 774	344 316	449 337
Balance		-	-	-	-	-	-

1111551 Lepelle-Mokopane - Table A3 Budgeted Financial Performance (Revenue and expenditure by municipal vote)

Vote Description	Rev	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework	
		2024/25	2024/25	2024/25	Original Budget	Budget Year 2025/26	Budget Year 2025/26
Recurrent		Actual Outcome	Actual Outcome	Actual Outcome	Original Budget	Actual Budget	Full Year Forecast
02.2 - Fuel Management		1 031	1 200	1 302	4 371	5 438	5 438
Vote 02 - Corporate Services		64 656	75 136	64 641	110 364	114 338	114 338
02.1 - E-commerce Manager, Corporate Services		1 434	1 390	2	1 141	594	594
02.2 - Human Resource Management & Development		9 344	7 745	6 646	10 215	14 776	14 776
02.3 - Information Technology		1 144	6 743	6 868	10 540	11 706	11 706
02.4 - Legal Services		11 480	10 545	7 267	6 565	17 851	17 851
02.5 - General Admin. Sec. Procurement Management		24 709	25 000	11 361	36 890	42 717	42 717
02.6 - General Admin. Sec. Legal Services		1 438	10 327	16 195	9 644	475	475
02.7 - General Admin. Sec. Procurement Management		14 435	17 702	16 037	28 232	26 574	26 574
Vote 04 - Budget and Treasury		177 762	122 005	123 419	141 678	138 005	142 804
04.1 - Chief Financial Officer		1 654	714	814	1 136	1 165	1 165
04.2 - Budget Planning & Management		0 432	14 473	0 991	22 648	19 806	19 806
04.3 - Financial Management		4 326	4 785	4 142	4 684	4 073	4 073
04.4 - Financial Management		165 727	81 003	100 279	95 398	96 004	96 004
04.5 - Financial Management		6 240	6 724	6 419	12 146	12 078	12 078
04.6 - Supply Chain Management		351	1 378	1 073	4 725	4 874	4 874
Vote 05 - Community Services		51 170	58 107	49 622	53 780	52 306	52 306
05.1 - Executive Manager, Community Services		239	-	43 622	1 141	594	594
05.2 - Ward Manager, Community Services		16 528	22 127	16 301	21 653	21 647	21 647
05.3 - Environmental Management Services		0 700	1 430	639	3 313	1 000	1 000
05.4 - Road Traffic, Alls, Traffic, Traffic Sign		10 763	12 385	9 267	10 915	10 884	10 884
05.5 - Road Traffic, Alls, Traffic, Traffic Sign		7 763	7 883	7 802	10 705	9 866	9 866
05.6 - Road Traffic, Alls, Traffic, Traffic Sign		582	591	419	1 201	1 681	1 681
05.7 - Building & School Order Management		1 567	3 612	3 565	3 750	4 724	4 724
05.8 - Libraries and Archives		834	630	830	973	973	973
05.9 - Community Parks and Facilities		12 639	8 512	9 340	22 481	24 641	24 641
05.10 - Disaster Management		679	833	1 066	1 030	1 208	1 208
Vote 06 - Planning and Development		27 703	18 636	17 378	34 024	38 636	37 812
06.1 - Executive Manager Planning & Development		202	136	8	1 302	578	578
06.2 - Executive Manager Planning & Development		2 393	2 655	3 222	3 316	3 308	3 308
06.3 - Development & Town Planning		3 433	3 024	4 288	7 818	6 184	6 184
06.4 - Property Management & Housing		13 070	8 844	4 423	10 514	9 718	9 718
06.5 - Integrated Development Planning		2 221	4 442	3 341	5 655	5 387	5 387
06.6 - Performance Management		1 320	1 330	2 035	2 533	2 002	2 002
Vote 07 - Infrastructure Development		26 945	44 004	47 207	148 240	91 605	91 605
07.1 - Executive Manager Infrastructure Dev		76 347	25 631	28 043	1 141	594	594
07.2 - Road Construction & Maintenance		12 641	12 641	10 302	39 145	37 636	37 636
07.3 - Electrical & Mechanical Works		7 041	5 779	1 074	50 481	50 503	50 503
07.4 - Transport Management		-	-	-	9 486	7 580	7 580
Vote 08 -		-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-
Total Expenditure by Vote		400 698	379 906	359 917	560 142	565 816	565 816
Supplementary for the year		6 617	15 121	14 301	247 634	251 146	252 348
Revenue		261 175	261 175	261 175	261 175	261 175	261 175

1. Used Table 3.8. Departmental and different to financial structure
2. Major accounts to financial performance reports and expenditure by functional classification and revenue and expenditure
3. Adjusted to show the financial performance

LM355 Lepelle-Nkumpi - Table A4 Budgeted Financial Performance (Revenue and Expenditure)

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2023/25 Medium Term Revenue & Expenditure Framework		
					Original Budget	Adjusted Budget	Full Year Forecast	Pre-wrld outcome	Budget Year 2023/25	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue											
Exchange Revenue											
Service charges - Electricity	2	0	0	-	-	-	-	-	-	-	-
Service charges - Water	2	0	0	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	121	0	4	-	-	-	-	-	-	-
Service charges - Asset Management	2	5 614	6 603	7 415	7 877	7 854	7 664	5 164	8 237	8 606	8 879
Sale of Goods and Rendering of Services	2	403	407	747	206 556	206 875	206 876	713	314 480	328 632	328 632
Agency services	2	41 129	40 025	40 314	48 405	47 165	47 165	4 103	15 356	16 049	16 450
Interest	2	3 559	4 411	4 867	6 398	6 368	6 366	3 517	6 648	6 947	7 121
Interest earned from Reserves	2	12 813	25 610	44 842	45 394	45 394	45 394	31 112	47 301	48 524	50 782
Interest earned from Current and Non Current Assets	2	0	0	0	0	0	0	0	0	0	0
Rent on Land	2	676	397	367	397	402	402	180	420	438	449
Rental from Fixed Assets	2	0	0	0	0	0	0	0	0	0	0
License and permits	2	0	0	0	0	0	0	0	0	0	0
Specialising Revenue											
Operational Revenue	2	16 335	2 874	1 071	21 593	21 877	21 877	28 440	25 237	1 783	1 326
Non-Exchange Revenue	2	30 521	38 555	43 107	41 304	41 304	41 304	30 342	43 216	46 168	48 289
Property rates	2	2 011	607	709	788	415	415	138	433	432	464
Surcharges and Taxes	2	279 515	304 538	321 807	340 583	341 718	341 718	238 837	338 954	333 675	345 967
Fees, penalties and fines	2	14 210	16 946	17 139	17 787	17 787	17 787	12 619	18 570	19 408	19 861
Transfer and subsidies - Operational	2	0	0	0	0	0	0	0	0	0	0
Fuel Levy	2	6 340	3 912	4 606	497	487	487	0	0	0	0
Operational Revenue	2	0	0	0	0	0	0	0	0	0	0
Gains on disposal of Assets	2	0	0	0	0	0	0	0	0	0	0
Other Gains	2	0	0	0	0	0	0	0	0	0	0
Discontinued Operations											
Total Revenue (excluding capital transfers and contributions)		413 521	446 331	487 202	729 457	722 318	717 819	847 316	810 105	610 385	623 366
Expenditure											
Employee related costs	2	92 427	99 656	98 435	103 340	140 595	140 588	70 182	181 115	183 430	187 500
Renewable energy of assets	2	22 407	23 103	24 025	24 864	26 364	26 364	16 785	27 053	27 559	28 136
Other purchases - electricity	2	1 111	1 459	1 001	13 758	13 758	13 758	157	13 758	14 336	14 951
Inventory consumed	2	29 524	30 516	31 395	41 043	41 043	41 043	21 607	51 311	46 427	46 568
Other inventory	2	51 084	51 805	48 659	684	894	894	46 025	186 509	152 965	184 328
Depreciation and amortisation	2	150 877	94 350	96 200	91 309	91 309	91 309	43 890	96 327	99 516	102 187
Transfer and subsidies	2	48 233	58 040	54 055	81 631	80 068	80 068	40 512	85 238	90 118	92 371
Operational costs	2	5 018	5 545	4 710	0	0	0	0	0	0	0
Losses on disposal of Assets	2	411	850	877	0	0	0	0	0	0	0
Other Losses	2	399 274	319 315	359 276	558 142	583 343	583 343	192 710	624 327	634 412	616 950
Total Expenditure		13 559	72 837	128 425	173 314	173 355	173 655	155 104	194 718	206 121	212 376
Transfer and subsidies - capital (fixed)	2	50 732	59 864	27 176	16 317	111 387	111 387	25 913	86 752	79 464	83 063
Surplus/(Deficit) after capital transfers & contributions		64 342	115 520	155 600	247 631	248 352	246 352	181 021	261 330	285 965	295 489
Income Tax	2	64 342	115 520	155 600	247 631	248 352	246 352	181 021	261 330	285 965	295 489
Share of Surplus/(Deficit) attributable to Joint Venture	2	64 342	115 520	155 600	247 631	248 352	246 352	181 021	261 330	285 965	295 489
Share of Surplus/(Deficit) attributable to Associates	2	64 342	115 520	155 600	247 631	248 352	246 352	181 021	261 330	285 965	295 489
Share of Surplus/(Deficit) attributable to municipality	2	64 342	115 520	155 600	247 631	248 352	246 352	181 021	261 330	285 965	295 489
Share of Surplus/(Deficit) attributable to Association	2	64 342	115 520	155 600	247 631	248 352	246 352	181 021	261 330	285 965	295 489
Share of Surplus/(Deficit) attributable to subsidiary transactions	2	64 342	115 520	155 600	247 631	248 352	246 352	181 021	261 330	285 965	295 489
Surplus/(Deficit) for the year		64 342	115 520	155 600	247 631	248 352	246 352	181 021	261 330	285 965	295 489

[illegible]

LI1355 LePelle-Mkumel • Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

LM355 Lepelle-Nkumpi - Table A6 Budgeted Financial Position

Description	Ref	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework					
		2021/22	2022/23	2023/24	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
ASSETS											
Current assets											
Cash and cash equivalents		404 423	546 937	741 509	821 867	821 867	821 867	844 868	821 867	856 386	894 923
Trade and other receivables from exchange transactions	1	29 511	20 455	20 953	321 799	321 799	321 799	16 036	341 456	355 797	371 808
Receivables from non-exchange transactions	1	17 081	10 428	8 974	16 955	16 955	16 955	41 207	10 797	11 250	11 757
Current portion of non-current receivables											
Inventory	2	107 560	105 260	105 952	97 006	97 006	97 006	105 821	88 069	78 737	68 995
VAT		23 184	19 079	8 271	26 673	26 673	26 673	27 581	26 673	27 793	28 044
Other current assets		4 334	3 510	4 470	2 887	2 687	2 687	795	2 687	2 800	2 926
Total current assets		586 293	706 668	890 130	1 285 987	1 286 987	1 285 987	1 035 309	1 291 540	1 332 754	1 379 454
Non-current assets											
Investments		150 000	139 500	#####	-	-	-	139 500	-	-	-
Investment property		108 453	112 362	#####	150 758	155 758	155 758	118 175	179 845	281 728	285 515
Property, plant and equipment	3	742 074	753 259	732 397	925 823	968 039	958 039	781 770	799 376	750 606	790 611
Biological assets											
Living and non-living resources											
Heritage assets		184	184	184	184	184	184	184	184	181	200
Intangible assets		155	11	11	2 511	11	11	11	11	12	12
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions											
Other non-current assets											
Total non-current assets		1 000 665	1 005 315	989 061	1 079 275	1 123 992	1 123 992	1 039 640	979 416	1 032 537	1 076 338
TOTAL ASSETS		1 587 157	1 711 984	1 879 191	2 366 263	2 410 979	2 410 979	2 075 949	2 270 956	2 365 301	2 455 792
LIABILITIES											
Current liabilities											
Bank overdraft		(239)	(238)	(238)	-	-	-	(239)	-	-	-
Financial liabilities											
Consumer deposits		2 198	2 251	2 310	2 421	2 421	2 421	2 337	2 421	2 552	2 636
Trade and other payables from exchange transactions	4	231 462	230 154	200 240	461 391	461 391	461 391	209 583	475 944	486 221	519 289
Trade and other payables from non-exchange transactions	5	21 843	32 191	68 623	45 912	45 912	45 912	60 578	-	-	-
Provision		18 476	17 785	19 743	21 544	21 544	21 544	19 743	21 544	22 449	23 459
VAT		15 391	16 684	20 685	22 644	22 644	22 644	36 446	22 644	23 595	24 657
Other current liabilities											
Total current liabilities		299 131	298 827	311 363	553 912	553 912	553 912	328 449	522 553	544 788	570 051
Non-current liabilities											
Financial liabilities											
Provision	6	238	238	238	-	-	-	238	-	-	-
Long term portion of trade payables	7	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities											
Total non-current liabilities		238	238	238	-	-	-	238	-	-	-
TOTAL LIABILITIES		299 369	299 065	311 601	553 912	553 912	553 912	328 687	522 553	544 788	570 051
NET ASSETS		1 287 788	1 412 918	1 567 590	1 812 351	1 857 067	1 857 067	1 747 262	1 748 403	1 820 514	1 885 741
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	1 293 628	1 414 029	1 569 189	1 817 865	1 855 586	1 855 586	1 748 587	1 762 689	1 848 440	1 927 925
Reserves and funds	9	-	-	-	-	-	-	-	-	-	-
Other	10	1 293 628	1 414 029	1 569 189	1 817 865	1 855 586	1 855 586	1 748 587	1 762 689	1 848 440	1 927 925
TOTAL COMMUNITY WEALTH/EQUITY		1 293 628	1 414 029	1 569 189	1 817 865	1 855 586	1 855 586	1 748 587	1 762 689	1 848 440	1 927 925

[illegible]

LIM355 Lepelle-Nkumpi - Table A8 Cash backed reserves/accumulated surplus reconciliation

R thousand	Description	Ref	2021/22			2022/23			2023/24			Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework			
			Audited Outcome			Audited Outcome			Audited Outcome			Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcomes	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Cash and Investments available																			
1	Cash/cash equivalents at the year end		277 748			765 714			1 019 633			974 167	834 667	834 667	85 122	340 215	542 638	757 981	
	Other current investments > 90 days		126 075			(218 777)			(278 124)			(152 299)	(12 799)	(12 799)	759 747	313 747	136 942		
1	Not current investments		150 000			139 500			139 500			-	-	-	139 500	-	-		
	Cash and Investments available:		554 423			686 437			881 009			821 867	821 867	821 867	994 368	821 867	856 386	894 923	
Application of cash and investments																			
	Unspent conditional transfers		21 943			32 191			58 623			45 912	45 912	45 912	60 578	-	-		
	Unspent borrowing		(7 793)			(2 395)			12 414			(4 029)	(4 029)	(4 029)	8 865	(4 029)	(4 199)	(4 387)	
2	Statutory requirements		183 993			224 882			155 866			(52 797)	(55 955)	(55 955)	197 829	(353 877)	(451 515)	(510 871)	
3	Other working capital requirements		18 476			17 785			19 743			21 544	21 544	21 544	19 743	21 544	22 449	23 459	
4	Other provisions		-			-			-			-	-	-	-	-	-	-	
5	Long term investments committed		-			-			-			-	-	-	-	-	-	-	
Reserves to be backed by cash/investments																			
	Total Application of cash and investments:		216 519			272 463			266 646			10 630	7 472	7 472	287 014	(336 352)	(433 264)	(491 795)	
	Surplus (shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		337 904			413 974			614 363			811 237	814 395	814 395	697 354	1 159 229	1 289 650	1 386 722	
	Creditors transferred to Debt Relief - Non-Current portion		-			-			-			-	-	-	-	-	-	-	
	Surplus (shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		337 904			413 974			614 363			811 237	814 395	814 395	697 354	1 159 229	1 289 650	1 386 722	
References																			

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

Other working capital requirements

Debtors	47 469	5 272	34 374	514 188	517 346	517 346	11 754	829 821	947 736	1 030 170
Creditors due	231 462	230 154	203 240	461 391	461 391	461 391	209 583	475 944	495 221	519 299
Total	(183 993)	(224 882)	(165 866)	52 797	55 955	55 955	(197 829)	353 877	451 515	510 871
Debtors collection assumptions										
Balance outstanding - debtors	46 692	30 882	29 928	338 754	338 754	338 754	57 244	352 253	367 048	393 585
Estimate of debtors collection rate	101.7%	17.1%	114.9%	151.6%	152.7%	152.7%	20.5%	235.6%	258.2%	268.8%

Long term investments committed
Balance (insert description, eg sinking fund)

Reserves to be backed by cash/investments	-	-	-	-	-	-	-	-	-	-
Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases	-	-	-	-	-	-	-	-	-	-
Employee Benefit reserve	-	-	-	-	-	-	-	-	-	-
Non-current Provisions reserve	-	-	-	-	-	-	-	-	-	-
Valuation toll reserve	-	-	-	-	-	-	-	-	-	-
Investment in associate account	-	-	-	-	-	-	-	-	-	-
Capitalisation	-	-	-	-	-	-	-	-	-	-

Note:

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

LIM355 Lepelle-Nkumpi - Table A9 Asset Management

R thousand	Description	Ref	2021/22		2022/23		2023/24		Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			Audited Outcome		Audited Outcome		Audited Outcome		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
CAPITAL EXPENDITURE														
1														
Total New Assets														
	Roads Infrastructure		43 025	0	1 196		191 091	210 999	210 999	210 999	182 314	271 058	276 801	
	Storm water Infrastructure		28 792	-	(0)		58 721	44 621	44 621	44 621	42 043	81 316	48 014	
	Electrical Infrastructure		-	-	-		55 356	25 076	25 076	25 076	24 870	-	-	
	Water Supply Infrastructure		-	-	-		15 845	30 625	30 625	30 625	33 237	12 000	19 275	
	Sanitation Infrastructure		-	-	-		-	-	-	-	-	-	-	
	Solid Waste Infrastructure		-	-	-		4 500	4 500	4 500	4 500	-	2 500	2 500	
	Rail Infrastructure		-	-	-		-	-	-	-	-	-	-	
	Coastal Infrastructure		-	-	-		-	-	-	-	-	-	-	
	Information and Communication Infrastructure		-	-	-		-	-	-	-	-	-	-	
Infrastructure														
	Community Facilities		28 792	-	(0)		134 422	104 822	104 822	104 822	100 150	95 816	69 789	
	Sport and Recreation Facilities		7 182	-	-		2 500	10 500	10 500	10 500	18 153	-	-	
	Community Assets		7 182	-	-		12 000	40 474	40 474	40 474	6 503	20 000	50 000	
	Heritage Assets		-	-	-		14 500	50 974	50 974	50 974	24 656	20 000	50 000	
	Revenue Generating		-	-	-		-	-	-	-	-	-	-	
	Non-revenue Generating		5 844	-	-		13 800	18 000	18 000	18 000	42 088	138 185	135 512	
	Investment properties		5 844	-	-		13 000	18 000	18 000	18 000	42 088	138 185	135 512	
	Operational Buildings		-	0	-		6 600	700	700	700	1 270	-	-	
	Housing		-	-	-		-	-	-	-	-	-	-	
	Other Assets		-	0	-		6 600	700	700	700	1 270	-	-	
Biological or Cultivated Assets														
	Servitudes		-	-	-		-	-	-	-	-	-	-	
	Licences and Rights		-	-	-		2 500	-	-	-	-	-	-	
Intangible Assets														
	Computer Equipment		820	-	-		2 500	-	-	-	-	-	-	
	Furniture and Office Equipment	1	-	-	-		2 000	4 500	4 500	4 500	1 650	800	500	
	Machinery and Equipment	385	-	-	48		1 026	1 026	1 026	1 026	1 000	1 000	1 000	
	Transport Assets	-	-	79	-		16 543	30 478	30 478	30 478	-	-	-	
	Land	-	-	1 068	-		500	500	500	500	11 500	15 258	20 000	
Zoo's, Marine and Non-biological Animals														
	Mature		-	-	-		-	-	-	-	-	-	-	
	Immature		-	-	-		-	-	-	-	-	-	-	
Living Resources														
			-	-	-		-	-	-	-	-	-	-	
2														
Total Renewal of Existing Assets														
	Roads Infrastructure		11 996	-	-		8 500	25 400	25 400	25 400	12 410	-	-	
	Storm water Infrastructure		8 450	-	-		8 500	16 000	16 000	16 000	12 360	-	-	
	Electrical Infrastructure		-	-	-		-	-	-	-	-	-	-	

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Highest level of free service provided per household	Property rates (R value threshold)	Water (kilolitres per household per month)	Sanitation facilities per household per month	Sanitation (Raid per household per month)	Electricity (kwh per household per month)	Refuse (average kilos per week)
Revenue cost of subsidised services provided (R000)						
Property rates (tariff adjustment) { impermissible values per section 17 of MPRA:						
Property rates exemptions, reductions and impermissible values in excess of section 17 of MPRA:						
Water (in excess of 6 kilolitres per indigent household per month)	1 335	1 320	1 416			
Sanitation (in excess of free sanitation service to indigent households)	-	-	-	10 457	10 457	11 408
Electricity/other energy (in excess of 50 kwh per indigent household per month)	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)	-	-	-	-	-	-
Municipal Housing - rental subsidies	-	-	-	-	-	-
Housing - top structure subsidies	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total revenue cost of subsidised services provided	1 335	1 320	1 416	10 457	10 457	11 408
						11 693

LIM355 Lepelle-Nkumpi - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Depreciation and amortisation									
Depreciation of Property, Plant & Equipment									
Lease amortisation	29,524	30,576	31,105	41,643	41,643	41,643	21,607	51,313	46,492
Depreciation of equipment	-	-	-	-	-	-	-	-	-
Total Depreciation and amortisation	29,524	30,576	31,105	41,643	41,643	41,643	21,607	51,313	46,492
Repairs and maintenance									
Repairs and maintenance	29,524	30,576	31,105	41,643	41,643	41,643	21,607	51,313	46,492
Total Repairs and maintenance	29,524	30,576	31,105	41,643	41,643	41,643	21,607	51,313	46,492
Other operational costs									
Other operational costs	40,285	61,858	41,202	74,031	73,136	72,136	39,837	79,006	82,624
Total Operational Costs	69,809	92,434	72,307	115,674	114,779	113,779	61,444	130,319	129,116
Inventory Consumed									
Inventory Consumed	1,111	1,498	1,401	13,758	13,758	13,758	567	13,758	14,336
Total Inventory Consumed & Other Material	1,111	1,498	1,401	13,758	13,758	13,758	567	13,758	14,336

LIM355 Lepelle-Nkumpi - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

[illegible]

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

Strategic Objective R thousand	Goal	Goal Code	Ref	2021/22		2022/23		2023/24		Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	(1)	Audited Outcome	0	Audited Outcome	44 284	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
SPATIAL RATIONALE MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT				35 242 355 531	(1)	40 685 385 730	0	44 284 422 969	62 807 652 827	63 063 653 859	63 063 653 859	63 063 653 859	68 236 729 456	46 227 744 657	47 382 761 823
MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION				823		520		474	1 260	868	868	868	388	405	415
GOOD GOVERNANCE AND PUBLIC PARTICIPATION				135		91		91	502	522	522	522	502	130	134
LOCAL ECONOMIC DEVELOPMENT				2		920		14	8	158	158	158	164	172	176
BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT				21 792		18 405		19 451	22 054	19 489	19 489	19 489	20 359	18 962	19 436
Allocations to other priorities			2												
Total Revenue (excluding capital transfers and contributions)			1	413 523		446 351		487 302	739 457	737 939	737 939	737 939	819 105	810 553	829 366

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

Strategic Objective R thousand	Goal	Goal Code	Ref	2021/22			2022/23			2023/24			Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
				25 347	25 631	25 983	39 148	37 638	37 638							58 321	41 813	42 785
SPATIAL RATIONALE				16 765	9 993	8 710	18 748	27 920	27 920							24 342	32 304	33 115
MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT				177 782	122 126	123 419	141 676	138 005	138 005							143 904	150 059	153 818
MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION				65 032	76 563	66 903	113 697	117 383	117 383							119 377	124 195	127 235
GOOD GOVERNANCE AND PUBLIC PARTICIPATION				51 969	61 049	63 989	93 025	90 983	90 983							100 000	102 996	102 539
LOCAL ECONOMIC DEVELOPMENT				2 393	2 635	3 292	3 216	3 308	3 308							5 177	5 411	5 547
BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT				61 410	72 912	63 280	150 632	141 751	141 751							173 011	147 492	151 497
Allocations to other priorities																		
Total Expenditure			1	400 699	370 908	359 577	560 142	556 988	556 988							624 133	604 270	616 537

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

Strategic Objective	Goal	Goal Code	Ref	2021/22		2022/23		2023/24		Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome		Audited Outcome		Audited Outcome		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand				3 885		-		-		104 641	107 546	107 546	84 216	42 005	27 800
SPATIAL RATIONALE				5 844		-		-		13 000	18 000	18 000	42 088	138 185	135 512
MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT				-		-		-		-	-	-	-	-	-
MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION				886		0		1 196		18 426	16 026	16 026	10 300	3 900	1 500
GOOD GOVERNANCE AND PUBLIC PARTICIPATION				-		-		-		7 500	-	-	-	20 000	50 000
LOCAL ECONOMIC DEVELOPMENT				-		-		-		-	-	-	-	-	-
BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT				46 095		-		(0)		125 564	172 276	172 276	125 121	80 613	80 039
Allocations to other priorities			3												
Total Capital Expenditure			1	56 710	0	1 196				269 132	313 848	313 848	261 725	284 702	294 851

LIM355 Lepelle-Nkumpi - Supporting Table SA7 Measureable performance objectives

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

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

LIM355 Lepelle-Nkumpi - Entities measureable performance objectives

[illegible]

IJM355 Lepelle-Kumpi • Supporting Table S48 Performance Indicators and benchmarks

2000年12月29日

485 8441-2790

2017-2018
2018-2019

2012年12月15日，中国疾病预防控制中心通报，在广东省佛山市顺德区发现一例H7N9禽流感病例。该病例为一名67岁男性，于12月10日发病，主要表现为发热、咳嗽、咳痰、气促、呼吸困难等。经实验室检测，确诊为H7N9禽流感病毒感染。该病例的感染来源尚在进一步调查中。

449 *Journal of the American Statistical Association*

1993

Keywords:

[illegible]

8	Using public tap (i.e. not services level)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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Detail of Free Basic Services (FBS) provided

LIM355 Lepelle-Nkumpi - Supporting Table SA11 Property rates summary

Description	Ref	2021/22			2022/23			2023/24			Current Year 2024/25			2025/26 Medium-Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year+1 2026/27	Budget Year+2 2027/28
Valuation:																
Date of valuation:	1	2012/2021	0		2023/2024	0		2023/2024	0		2023/2024	0		0		
Financial year valuation used	2															
Municipal by-laws in place? (Y/N)	3															
Municipal/assistant mayor appointed? (Y/N)	3															
No. of data collectors (FTE)	3															
No. of internal valuers (FTE)	3															
No. of external valuers (FTE)	3															
No. of additional valuers (FTE)	3															
Valuation appeal board established? (Y/N)	4															
Implementation time of new valuation roll (mths)	5															
No. of properties	5										15 250	15 250	15 250	-	-	-
No. of sectional title values	5															
No. of unreasonably difficult properties s7(2)	5															
No. of supplementary valuations	5										1	1	1	-	-	-
No. of valuation roll amendments	5															
No. of objections by rate payers	6															
No. of appeals by rate payers	6															
No. of successful objections	6															
No. of successful objections > 10%	6															
Supplementary valuation	6															
Public service infrastructure value (Rm)	6															
Municipality owned property value (Rm)	6															
Valuation reductions:																
Valuation reductions public infrastructure (Rm)	7															
Valuation reductions nature reserves/park (Rm)	7															
Valuation reductions mineral rights (Rm)	7															
Valuation reductions R15 000 threshold (Rm)	7										1	1	1	-	-	-
Valuation reductions public works (Rm)	7															
Valuation reductions other (Rm)	7															
Total valuation reductions:											1	1	1	-	-	-
Rate value used for rating (Rm)	8										1	1	1	-	-	-
Total land value (Rm)	8										1	1	1	-	-	-
Total value of improvements (Rm)	8										9 543	9 543	9 543	-	-	-
Total market value (Rm)	8										9 543	9 543	9 543	-	-	-
Rating:																
Residential rate used to determine rate for other categories? (Y/N)	9															
Differential rates used? (Y/N)	9															
Limit on annual rate increase s20(1) (Y/N)	9															
Special rating area used? (Y/N)	9															
Planning policy s21 (regimes)	9															
Rating policy accompanying budget? (Y/N)	9															
Fixed amount minimum value (R000)	9															
Rate-reductional prescribed ratio s13(1) (%)	9															
Rate revenue:																
Rate revenue budget (R 000)	10										45 885	45 885	45 885	-	-	-
Rate revenue expected to collect (R000)	10										38 259	38 259	38 259	-	-	-
Expected cash collection rate (%)	10										0.6%	-0.5%	0.6%	0.0%	0.0%	0.0%
Special rating areas (R000)	10															
Relates exemptions - exempt (R000)	10										145	145	145	-	-	-
Relates exemptions - pensioners (R000)	10													-	-	-
Relates exemptions - bona fide farm (R000)	10										332	332	332	-	-	-
Relates exemptions - other (R000)	10										673	673	673	-	-	-
Phase-in reductions/savings (R000)	10													-	-	-
Total rebates/exemptions/reductions/deductions (R000)											1 150	1 150	1 150	-	-	-

LIM385 -Lapallo-Nkampli - Supporting Table SA13a: Service Tariffs by category

Description	Ref	Provide description of unit structure where appropriate				Current Year 2024/25	2023/24 Medium Term Revenue & Expenditure Framework		
		2023/22	2022/23	2023/24	Budget Year 2025/26		Budget Year +1 2026/27	Budget Year +2 2027/28	
PROPERTY TAXES (see in row 2402)									
Residential properties					9.0241				
Residential properties - vacant land									
Commercial buildings									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties					9.0012				
Business and commercial properties					9.0053				
Commercial land - residential									
Commercial land - small holdings									
Commercial land - farm property					9.0042				
Commercial land - business and commercial									
Commercial land - other									
State-owned properties									
Municipal properties					9.0033				
Public service infrastructure									
Property owned/tenanted serviced by the water									
State trust land									
Restituted and redistribution properties									
Protected areas									
General municipal properties									
Property rates by usage									
Business and commercial properties									
Industrial properties									
Mining properties									
Residential properties									
Agricultural properties									
Public benefit organisations									
Public service purposes properties									
Public service infrastructure properties									
Vacant land									
Sport clubs and fields (Blaug city)									
Sectional Title Buildings (Glenview city)									
Exemptions, reductions and rebates (Runde)									
Residential properties									
R15 500 threshold rebate		15.000	15.000	15.000	15.909	15.000	15.000	15.000	
General residential rebate					15.000				
Insurance rebate or exemption					133.773				
Personalised practical results of exemption					133.773				
Temporary relief rebate or exemption									
Final fee arrears rebate or exemption									
Other rebates or exemptions					302.583				
Water tariffs									
Domestic									
Basic charge/flat fee (Runde/property)									
Service point - vacant land (Runde/property)									
Water usage - flat rate tariff (Runde)									
Water usage - flat rate tariff (Runde)									
Water usage - Block 1 (Runde)									
Water usage - Block 2 (Runde)									
Water usage - Block 3 (Runde)									
Water usage - Block 4 (Runde)									
Water usage - Block 5 (Runde)									
Water usage - Block 6 (Runde)									
Other									
Water water tariff									
Domestic									
Basic charge/flat fee (Runde/property)									
Service point - vacant land (Runde/property)									
Water usage - flat rate tariff (Runde)									
Volume charge - Block 1 (Runde)									
Volume charge - Block 2 (Runde)									
Volume charge - Block 3 (Runde)									
Volume charge - Block 4 (Runde)									
Volume charge - Block 5 (Runde)									
Volume charge - Block 6 (Runde)									

Q101

Electricity tariffs

Domestic

Basic charge and fee (for estimating)
Series given - actual tariff (handwriting)

FEE

Life time tariff - meter

Lifetime tariff - no meter

Flat rate tariff - no meter

Flat rate and - meter (handwriting)

Meter - BT Block 1 (handwriting)

Meter - BT Block 2 (handwriting)

Meter - BT Block 3 (handwriting)

Meter - BT Block 4 (handwriting)

Meter - BT Block 5 (handwriting)

Prepaid - BT Block 1 (handwriting)

Prepaid - BT Block 2 (handwriting)

Prepaid - BT Block 3 (handwriting)

Prepaid - BT Block 4 (handwriting)

Prepaid - BT Block 5 (handwriting)

Q102

Electricity maintenance tariffs

Domestic

Street cleaning charge

Basic charge for fee

200 kWh - over a meter

200 kWh - over a meter

U.I.M355' Lepelle-Nkumpl • Supporting Table SA13b Service Tariffs by category - explanatory

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

LIM355 Lepelle-Nkumpi - Supporting Table SA14 Household bills

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
					Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26 % Incr.	Budget Year +1: 2026/27	Budget Year +2: 2027/28
Rand/cent										
Monthly Account for Household - 'Middle Income Range'	1									
Rates and services charges:										
Property rates					208.44	208.44	208.44	-	-	-
Electricity: Basic levy					-	-	-	-	-	-
Electricity: Consumption					-	-	-	-	-	-
Water: Basic levy					-	-	-	-	-	-
Water: Consumption					-	-	-	-	-	-
Sanitation					-	-	-	-	-	-
Refuse removal					48.29	48.29	48.29	5.4%	-	-
Other					-	-	-	-	-	-
sub-total					256.73	256.73	256.73	(100.0%)	-	-
VAT on Services					-	-	-	-	-	-
Total large household bill:					256.73	256.73	256.73	(100.0%)	-	-
% increase/decrease					-	-	-	-	(100.0%)	-
Monthly Account for Household - 'Affordable Range'	2									
Rates and services charges:										
Property rates					208.44	208.44	208.44	1.1%	-	-
Electricity: Basic levy					-	-	-	-	-	-
Electricity: Consumption					-	-	-	-	-	-
Water: Basic levy					-	-	-	-	-	-
Water: Consumption					-	-	-	-	-	-
Sanitation					-	-	-	-	-	-
Refuse removal					48.29	48.29	48.29	5.4%	-	-
Other					-	-	-	-	-	-
sub-total					256.73	256.73	256.73	(100.0%)	-	-
VAT on Services					-	-	-	-	-	-
Total small household bill:					256.73	256.73	256.73	(100.0%)	-	-
% increase/decrease					-	-	-	-	(100.0%)	-
Monthly Account for Household - 'Indigent'	3									
Household receiving free basic services										
Rates and services charges:										
Property rates					150.54	150.54	150.54	-	-	-
Electricity: Basic levy					-	-	-	-	-	-
Electricity: Consumption					-	-	-	-	-	-
Water: Basic levy					-	-	-	-	-	-
Water: Consumption					-	-	-	-	-	-
Sanitation					-	-	-	-	-	-
Refuse removal					48.29	48.29	48.29	5.4%	-	-
Other					-	-	-	-	-	-
sub-total					198.83	198.83	198.83	(100.0%)	-	-
VAT on Services					-	-	-	-	-	-
Total small household bill:					198.83	198.83	198.83	(100.0%)	-	-
% increase/decrease					-	-	-	-	(100.0%)	-

LJM355 Lepelle-Nkumpi - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2021/22			2022/23			2023/24			Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28				
R thousand																		
Parent municipality																		
Securities - National Government																		
Listed Corporate Bonds																		
Deposits - Bank		392 850	511 316	728 837					746 321	746 321	746 321	746 321	777 666	812 661				
Deposits - Public Investment Commissioners																		
Deposits - Corporation for Public Deposits		150 000	139 500	139 500														
Bankers Acceptance Certificates																		
Negotiable Certificates of Deposit - Banks																		
Guaranteed Endowment Policies (sinking)																		
Repurchase Agreements - Banks																		
Municipal Bonds																		
Municipality sub-total:	1	542 850	650 816	868 337					746 321	746 321	746 321	746 321	777 666	812 661				
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:		542 850	650 816	868 337					746 321	746 321	746 321	746 321	777 666	812 661				

LM355 Lepelle-Nkumpi - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity		Re	Period of Investment	Type of Investment	Capital Guarantee (Yes/No)	Variable or Fixed Interest Rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of Investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of Institution & Investment ID		1	Yrs/Months												
Zared Municipality															
First National Bank			102 Months	First National Bank	No	Fixed	9	0	0	30 June 2021	120 000	-	-	-	120 000
Standard Bank			Months	STANDARD BANK	Yes	Variable	0	0	0	30 June 2021	-	-	-	-	-
Absa Bank			Months	ABSA	Yes	Variable	0	0	0		120 000	-	-	-	120 000
Municipality sub-total															
Entities															
N/A															
Entities sub-total															
TOTAL INVESTMENTS AND INTEREST		1									120 000	-	-	-	120 000

LIM355 Expelle-Nkumpi - Supporting Table SA17 Borrowing

Borrowing - Categorized by type	Ref	2021/22	2022/23	2023/24	Current Year 2024/25	2022/26 Medium Term Revenue & Expenditure Framework
		Audited Outcome	Audited Outcome	Audited Outcome	Adjusted Budget	Budget Year +1 2025/26
					Forecast	Budget Year +2 2027/28
Unspent Borrowing - Categorized by type						
Unspent municipality						
Activity and Budget Loans						
Long Term Loans (non-annualy)						
Local registered stock						
Installment Credit						
Physical Loans						
PPP facilities						
Finance Granted By Cap Equipment Supplier						
Marketable Bonds						
Non-Marketable Bonds						
Barriers Acceptances						
Financial derivatives						
Other Securities						
Municipality sub-total						
Entities						
Activity and Budget Loans						
Long Term Loans (non-annualy)						
Local registered stock						
Installment Credit						
Financial Loans						
PPP facilities						
Finance Granted By Cap Equipment Supplier						
Marketable Bonds						
Non-Marketable Bonds						
Barriers Acceptances						
Financial derivatives						
Other Securities						
Entities sub-total						
Total Borrowing						
Unspent Borrowing - Categorized by type						
Unspent municipality						
Long Term Loans (non-annualy)						
Local registered stock						
Installment Credit						
Financial Loans						
PPP facilities						
Finance Granted By Cap Equipment Supplier						
Marketable Bonds						
Non-Marketable Bonds						
Barriers Acceptances						
Financial derivatives						
Other Securities						
Municipality sub-total						
Entities						
Long Term Loans (non-annualy)						
Local registered stock						
Installment Credit						
Financial Loans						
PPP facilities						
Finance Granted By Cap Equipment Supplier						
Marketable Bonds						
Non-Marketable Bonds						
Barriers Acceptances						
Financial derivatives						
Other Securities						
Entities sub-total						
Total Unspent Borrowing						

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

R thousand	Description	Ref	2021/22 Audited Outcome	2022/23 Audited Outcome	2023/24 Audited Outcome	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
						Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
RECEIPTS:											
Operating Transfers and Grants											
1:2											
National Government:											
	Local Government Equitable Share		279 615	304 330	321 887	340 263	341 016	341 016	338 254	333 875	348 967
	Expanded Public Works Programme Integrated Grant		275 926	301 329	319 605	336 507	336 507	336 507	334 363	331 775	346 767
	Integrated National Electrification Programme Grant		1 969	1 371	1 244	1 756	1 756	1 756	1 891	-	-
	Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
	Municipal Disaster Relief Grant		1 720	1 630	1 038	2 000	2 753	2 753	2 000	2 100	2 200
	Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Provincial Government:											
Capacity Building and Other Grants											
			-	-	-	700	700	700	700	-	-
			-	-	-	700	700	700	700	-	-
District Municipality:											
Specify (Add grant description)											
Other grant providers:											
Library Donations											
Local Government, Water and Related Service SETA											
5	Total Operating Transfers and Grants		279 615	304 330	321 887	340 963	341 716	341 716	338 954	333 875	348 967
Capital Transfers and Grants											
National Government:											
	Energy Efficiency and Demand Side Management Grant		50 792	39 684	27 176	68 317	111 397	111 397	66 752	79 464	83 093
	Integrated National Electrification Programme Grant		-	-	-	5 000	5 000	5 000	-	-	-
	Municipal Disaster Relief Grant		5 617	-	7 161	-	2 780	2 780	-	7 000	7 316
	Municipal Infrastructure Grant		45 175	39 684	20 015	63 317	91 617	91 617	66 752	72 464	75 777
Provincial Government:											
Infrastructure Grant											
			-	-	-	-	-	-	-	-	-
District Municipality:											
Other grant providers:											
Total Capital Transfers and Grants											
5			50 792	39 684	27 176	68 317	111 397	111 397	66 752	79 464	83 093
TOTAL RECEIPTS OF TRANSFERS & GRANTS											
			330 407	344 014	349 063	409 280	453 113	453 113	405 706	413 339	432 060

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

Description	Ref	2021/22 Audited Outcome	2022/23 Audited Outcome	2023/24 Audited Outcome	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
					Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand											
1,2											
RECEIPTS:											
Operating Transfers and Grants:											
National Government:		279 615	304 330	321 887	340 263	341 016	341 016	338 254	333 875	348 967	
Local Government Equitable Share		275 926	301 329	319 605	336 507	335 507	336 507	334 363	331 775	346 767	
Expanded Public Works Programme Integrated Grant		1 969	1 371	1 244	1 756	1 756	1 756	1 891	-	-	
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant		1 720	1 630	1 038	2 000	2 753	2 753	2 000	2 100	2 200	
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-	
Provincial Government:											
Capacity Building and Other Grants		-	-	-	700	700	700	700	-	-	
District Municipality:											
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	
Other grant providers:		-	-	-	-	-	-	-	-	-	
Library Donations		-	-	-	-	-	-	-	-	-	
Local Government Water and Related Service SETA		-	-	-	-	-	-	-	-	-	
Total Operating Transfers and Grants	5	279 615	304 330	321 887	340 963	341 716	341 716	338 954	333 875	348 967	
Capital Transfers and Grants											
National Government:		50 792	39 684	27 176	68 317	111 397	111 397	66 752	79 464	83 093	
Energy Efficiency and Demand Side Management Grant		-	-	-	5 000	5 000	5 000	-	-	-	
Integrated National Electrification Programme Grant		-	-	-	-	2 780	2 780	-	7 000	7 316	
Municipal Disaster Relief Grant		5 617	-	7 161	-	12 000	12 000	-	-	-	
Municipal Infrastructure Grant		45 175	39 684	20 015	63 317	91 617	91 617	66 752	72 464	75 777	
Provincial Government:											
Infrastructure Grant		-	-	-	-	-	-	-	-	-	
District Municipality:											
Other grant providers:		-	-	-	-	-	-	-	-	-	
Specify (Add grant description)											
Total Capital Transfers and Grants	5	50 792	39 684	27 176	68 317	111 397	111 397	66 752	79 464	83 093	
TOTAL RECEIPTS OF TRANSFERS & GRANTS		330 407	344 014	349 063	409 280	453 113	453 113	405 706	413 339	432 060	

Description	Ref	2021/22		2022/23		2023/24		Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome		Audited Outcome		Audited Outcome		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand													
EXPENDITURE:	1												
<u>Operating expenditure of Transfers and Grants</u>													
National Government:													
Local Government Equitable Share		351 114	333 829	325 620		356 527	347 270	347 270	347 270	372 615	364 565	363 525	
Expanded Public Works Programme Integrated Grant		345 779	329 992	322 941		343 273	339 781	339 781	339 781	357 616	345 762	349 584	
Integrated National Electrification Programme Grant		1 935 (216)	1 333	1 201		1 756	1 756	1 756	1 756	1 891	-	-	
Local Government Financial Management Grant		1 575	1 511	933		2 000	2 753	2 753	2 753	2 668	2 694	2 808	
Municipal Infrastructure Grant		2 041	994	544		9 498	2 980	2 980	2 980	10 440	10 909	11 182	
Provincial Government:													
Capacity Building and Other Grants		-	-	-		396	1 896	1 896	1 896	1 979	2 068	2 120	
District Municipality:													
Specify (Add grant description)		-	-	-		-	-	-	-	-	-	-	
Other grant providers:		-	-	-		-	-	-	-	-	-	-	
Total operating expenditure of Transfers and Grants:		351 114	333 829	325 620		356 923	349 166	349 166	349 166	374 594	366 634	365 645	
<u>Capital expenditure of Transfers and Grants</u>													
National Government:													
Energy Efficiency and Demand Side Management Grant		42 549	-	(0)		58 819	102 731	102 731	102 731	47 952	51 055	55 269	
Integrated National Electrification Programme Grant		-	-	-		5 000	5 000	5 000	5 000	-	-	-	
Municipal Disaster Relief Grant		4 865	-	-		-	2 780	2 780	2 780	4 410	-	-	
Municipal Infrastructure Grant		37 664	-	(0)		53 819	6 500	6 500	6 500	-	-	-	
Provincial Government:													
Infrastructure Grant		-	-	-		-	88 451	88 451	88 451	43 542	51 055	55 269	
District Municipality:													
Other grant providers:		-	-	-		-	-	-	-	-	-	-	
Total capital expenditure of Transfers and Grants		42 549	-	(0)		58 819	102 731	102 731	102 731	47 952	51 055	55 269	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		393 663	333 829	325 620		415 742	451 897	451 897	451 897	422 545	417 688	420 914	

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

Detailed breakdown of transfers, grant receipts and unspent funds										
R thousand	Description	Ref	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework				
			Audited Outcome	2022/23 Audited Outcome	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27
1.3										
Operating transfers and grants:										
National Government:										
	Balance unspent at beginning of the year		-	(280)	(379)	(6 202)	(6 202)	(6 202)	-	-
	Current year receipts		(3 969)	(3 380)	(3 244)	(12 803)	(12 803)	(12 803)	(3 891)	(2 100)
	Repayment of grants		-	17 231	379	5 314	5 314	5 314	-	-
	Conditions met - transferred to revenue		(7 659)	(23 892)	(6 283)	(37 009)	(37 009)	(37 009)	(7 782)	(4 200)
	Conditions still to be met - transferred to liabilities		3 689	3 001	2 282	12 691	12 691	12 691	3 891	2 100
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		-	-	-	-	-	-	-	-
	Total operating transfers and grants revenue	2	(7 659)	(23 892)	(6 283)	(37 009)	(37 009)	(37 009)	(7 782)	(4 200)
	Total operating transfers and grants - CTBM	2	3 689	3 001	2 282	12 691	12 691	12 691	3 891	2 100
Capital transfers and grants:										
National Government:										
	Balance unspent at beginning of the year		(20 719)	(21 127)	(26 884)	(22 083)	(22 083)	(22 083)	-	-
	Current year receipts		(61 085)	(65 735)	(62 969)	(63 819)	(63 819)	(63 819)	(86 752)	(79 464)
	Conditions met - transferred to revenue		(126 479)	(129 867)	(109 868)	(129 721)	(129 721)	(129 721)	(133 504)	(158 928)
	Conditions still to be met - transferred to liabilities		48 175	43 035	20 015	53 819	53 819	53 819	66 752	79 464
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		-	-	-	-	-	-	-	-
	Total capital transfers and grants revenue	2	(126 479)	(129 867)	(109 868)	(129 721)	(129 721)	(129 721)	(133 504)	(158 928)
	Total capital transfers and grants - CTBM	2	45 375	43 035	20 015	53 819	53 819	53 819	66 752	79 464
	TOTAL TRANSFERS AND GRANTS REVENUE		(134 136)	(153 789)	(116 153)	(166 730)	(166 730)	(166 730)	(141 286)	(170 506)
	TOTAL TRANSFERS AND GRANTS - CTBM		48 863	46 035	22 297	66 510	66 510	66 510	70 643	81 564

LIM355 Lapelle-Nkumpi - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councilor remuneration (Rs)		2021/22		2022/23		2023/24		Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
Sl. No.	Particulars	Audited Outcome	A	Audited Outcome	B	Audited Outcome	C	Original Budget	Adjusted Budget	Fall Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
1	Councillors (Political Office Bearer's plus Other)												
	Basic Salaries and Wages	17,021	18,174	20,893	22,880	21,380	22,880			22,680	19,939	20,125	20,617
	Pension and U.F. Contributions	-	-	-	-	-	-			-	-	-	-
	Medical Aid Contributions	-	-	-	-	-	-			-	-	-	-
	Motor Vehicle Allowance	2,668	2,668	2,812	3,106	3,106	3,106			3,106	1,807	1,900	1,722
	Cellphone Allowance	-	-	-	-	-	-			-	-	-	-
	Housing Allowance	-	-	-	-	-	-			-	-	-	-
	Other benefits and allowances	2,120	2,281	2,825	2,825	2,825	2,825			2,400	2,508	2,571	2,571
4	Sub Total - Councillors	22,809	23,163	24,708	25,384	24,664	25,384	3.5%	6.0%	26,364	27,053	27,559	28,156
	% Increase	-	3.1%	4.0%	6.0%	3.5%	6.0%			1.9%	2.1%	2.1%	2.1%
2	Senior Managers of the Municipality												
	Basic Salaries and Wages	2,057	2,571	2,327	4,372	6,791	4,372			4,372	6,682	6,682	7,126
	Pension and U.F. Contributions	-	-	-	-	-	-			-	-	-	-
	Medical Aid Contributions	-	-	-	-	-	-			-	-	-	-
	Overtime	-	-	-	-	-	-			-	-	-	-
	Performance Bonus	-	-	-	-	-	-			-	-	-	-
	Motor Vehicle Allowance	58	70	60	248	288	248			254	469	489	501
	Housing Allowance	-	-	-	-	-	-			-	-	-	-
	Other benefits and allowances	-	-	-	-	-	-			-	-	-	-
	Payments in lieu of leave	-	-	-	-	-	-			-	-	-	-
	Long service awards	-	-	-	-	-	-			-	-	-	-
	Prior retirement benefit obligations	-	-	-	-	-	-			-	-	-	-
6	Sub Total - Senior Managers of Municipality	2,775	2,641	2,387	4,620	7,079	4,620			4,652	7,400	7,742	7,935
	% Increase	-	(2.7%)	(9.6%)	6.5%	186.4%	6.5%			4.5%	52.6%	4.5%	2.5%
4	Other Municipal Staff												
	Basic Salaries and Wages	57,655	59,932	60,395	81,033	81,033	81,468			81,468	94,472	94,472	96,289
	Pension and U.F. Contributions	11,540	12,343	12,411	18,176	18,176	18,176			18,176	19,024	19,024	20,453
	Medical Aid Contributions	3,680	3,780	3,955	5,457	5,457	5,457			5,457	5,143	5,386	5,844
	Overtime	1,951	1,765	1,719	1,811	1,811	1,811			1,836	2,008	2,132	2,192
	Performance Bonus	6,911	4,910	4,866	5,173	5,173	5,357			5,357	7,201	7,534	7,422
	Motor Vehicle Allowance	851	7,493	7,566	10,174	10,174	10,174			10,174	11,465	11,958	12,334
	Cellphone Allowance	235	1,884	1,811	2,451	2,451	2,451			2,451	2,563	2,679	2,749
	Housing Allowance	659	279	260	340	340	340			340	369	417	429
	Other benefits and allowances	3,816	1,146	211	320	484	484			484	486	463	487
	Payments in lieu of leave	(3,831)	816	(127)	(127)	3,666	3,666			3,666	3,855	4,057	4,219
	Long service awards	771	989	423	989	1,121	1,906			1,906	1,315	1,376	1,415
	Prior retirement benefit obligations	215	219	724	-	-	-			-	-	-	-
	Entertainment	-	-	-	-	-	-			-	-	-	-
	Sinecure	1,974	965	637	2,377	2,377	2,377			2,377	3,318	3,469	3,564
	Acting and post retired allowance in kind benefits	1,838	1,685	1,406	1,950	2,004	1,950			1,950	1,903	2,093	2,137
	Sub Total - Other Municipal Staff	89,616	97,015	95,109	135,713	146,281	135,713			135,713	153,710	155,682	159,554
	% Increase	5.3%	8.3%	(0.9%)	52.2%	52.2%	(7.2%)			1.3%	13.3%	1.3%	2.3%
4	Total Parent Municipality	114,734	123,759	122,321	174,844	174,844	166,931			166,931	184,171	180,939	185,636
	% Increase	7.0%	7.0%	(0.2%)	46.4%	46.4%	(6.3%)			-	12.7%	1.5%	2.4%
3	Board Members of Entities												
	Basic Salaries and Wages	-	-	-	-	-	-			-	-	-	-
	Pension and U.F. Contributions	-	-	-	-	-	-			-	-	-	-
	Medical Aid Contributions	-	-	-	-	-	-			-	-	-	-
	Overtime	-	-	-	-	-	-			-	-	-	-
	Performance Bonus	-	-	-	-	-	-			-	-	-	-
	Motor Vehicle Allowance	-	-	-	-	-	-			-	-	-	-
	Cellphone Allowance	-	-	-	-	-	-			-	-	-	-
	Housing Allowance	-	-	-	-	-	-			-	-	-	-
	Other benefits and allowances	-	-	-	-	-	-			-	-	-	-
	Board Fees	-	-	-	-	-	-			-	-	-	-
	Payments in lieu of leave	-	-	-	-	-	-			-	-	-	-

1.1M155 Lepelle-Khumpi - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosures of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Remuneration								
Councillors				1.				2.
Speaker	3							
Chief Whip	4		982 222		49 091			1 031 313
Executive Mayor			920 633		49 091			969 724
Deputy Executive Mayor			1 227 775		55 061			1 282 836
Executive Committee								
Total for all other councillors			3 840 000		1 634 894			5 254 894
Total Councillors	6		13 268 953		5 255 460			18 533 522
			16 988 493		7 113 606			27 552 599
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 325 220		49 000			1 373 220
Chief Finance Officer			1 076 609		49 000			1 124 429
SM D01			1 103 553		49 000			1 151 953
SM D02			859 500		282 000			1 140 550
SM D03			1 092 500		49 000			1 140 550
SM D04			1 195 604		282 000			1 477 604
Total Senior Managers of the Municipality	5.1		6 452 386		758 000			7 408 386
A. Headed for Each Entry	6.7							
List each member of board by designation								
Total for municipal entities	8.10							
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10		26 591 356		7 899 606			34 490 962

List of each official with packages as senior manager

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

Summary of Personnel Numbers		2023/24		Current Year 2024/25		Budget Year 2025/26	
Number	Ref	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities	1,2	60	-	60	60	-	60
Councillors (Political Office Bearers plus Other Councillors)	4						
Board Members of municipal entities	5						
Municipal employees	3	6	-	6	6	-	6
Municipal Manager and Senior Managers	7	19	17	2	19	17	2
Other Managers		79	77	2	79	77	2
Professionals		10	10	-	10	10	-
Finance		7	7	-	7	7	-
Spatial/town planning		2	2	-	2	2	-
Information Technology		1	1	-	1	1	-
Roads		2	2	-	2	2	-
Electricity		2	2	-	2	2	-
Water		55	53	-	55	53	-
Sanitation		-	-	-	-	-	-
Refuse		2	2	-	2	2	-
Other		2	2	-	2	2	-
Technicians		55	53	-	55	53	-
Finance		-	-	-	-	-	-
Spatial/town planning							
Information Technology							
Roads							
Electricity							
Water							
Sanitation							
Refuse							
Other							
Clerks (Clerical and administrative)		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	-
Elementary Occupations		75	75	-	75	75	-
TOTAL PERSONNEL NUMBERS	9	309	235	74	309	239	74
% increase						1.7%	
Total municipal employees headcount	6, 10	309	235	74	309	239	74
Finance personnel headcount	8, 10						
Human Resources personnel headcount	8, 10						

LIM355 Lepelle-Nkumpi - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote																
Vote 01 - Executive And Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		32	32	32	32	32	32	32	32	32	32	32	32	386	485	415
Vote 04 - Budget And Treasury		60 788	60 788	60 788	60 788	60 788	60 788	60 788	60 788	60 788	60 788	60 788	60 788	728 456	744 657	761 823
Vote 05 - Community Services		1 707	1 707	1 707	1 707	1 707	1 707	1 707	1 707	1 707	1 707	1 707	1 707	20 484	19 092	19 569
Vote 06 - Planning And Development		5 731	5 731	5 731	5 731	5 731	5 731	5 731	5 731	5 731	5 731	5 731	5 732	68 778	46 398	47 558
Vote 07 - Infrastructure Development		5 563	5 563	5 563	5 563	5 563	5 563	5 563	5 563	5 563	5 563	5 563	5 563	66 752	79 464	80 093
Vote 08 -																
Vote 09 -																
Vote 10 -																
Vote 11 -																
Vote 12 -																
Vote 13 -																
Vote 14 -																
Vote 15 - Other																
Total Revenue by Vote		73 821	73 821	73 821	73 821	73 821	73 821	73 821	73 821	73 821	73 821	73 821	73 822	885 857	890 017	912 459
Expenditure by Vote to be appropriated																
Vote 01 - Executive And Council		5 250	5 250	5 250	5 250	5 250	5 250	5 250	5 250	5 250	5 250	5 250	5 249	62 997	64 706	66 165
Vote 02 - Municipal Manager		2 257	2 257	2 257	2 257	2 257	2 257	2 257	2 257	2 257	2 257	2 257	2 257	27 085	28 307	26 423
Vote 03 - Corporate Services		9 674	9 674	9 674	9 674	9 674	9 674	9 674	9 674	9 674	9 674	9 674	9 673	116 086	120 754	123 705
Vote 04 - Budget And Treasury		11 992	11 992	11 992	11 992	11 992	11 992	11 992	11 992	11 992	11 992	11 992	11 992	143 904	150 059	153 818
Vote 05 - Community Services		9 270	9 270	9 270	9 270	9 270	9 270	9 270	9 270	9 270	9 270	9 270	9 270	111 245	104 160	106 941
Vote 06 - Planning And Development		3 151	3 151	3 151	3 151	3 151	3 151	3 151	3 151	3 151	3 151	3 151	3 151	37 813	46 001	47 187
Vote 07 - Infrastructure Development		10 417	10 417	10 417	10 417	10 417	10 417	10 417	10 417	10 417	10 417	10 417	10 417	125 004	90 282	92 608
Vote 08 -																
Vote 09 -																
Vote 10 -																
Vote 11 -																
Vote 12 -																
Vote 13 -																
Vote 14 -																
Vote 15 - Other																
Total Expenditure by Vote		52 011	52 011	52 011	52 011	52 011	52 011	52 011	52 011	52 011	52 011	52 011	52 008	624 133	604 270	616 537
Surplus/(Deficit) before assoc.		21 810	21 810	21 810	21 810	21 810	21 810	21 810	21 810	21 810	21 810	21 810	21 814	261 725	285 747	295 922
Income Tax																
Share of Surplus/Deficit attributable to Minorities																
Intercompany/Parent subsidiary transactions																
Surplus/(Deficit)	1	21 810	21 810	21 810	21 810	21 810	21 810	21 810	21 810	21 810	21 810	21 810	21 814	261 725	285 747	295 922

LIM355 Lepelle-Nkumpi - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Rel	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year+1 2026/27	Budget Year+2 2027/28
Revenue - Functional																
<i>Governance and administration</i>																
Executive and council		64 469	64 469	64 469	64 469	64 469	64 469	64 469	64 469	64 469	64 469	64 469	64 469	773 624	790 813	809 133
Finance and administration		64 469	64 469	64 469	64 469	64 469	64 469	64 469	64 469	64 469	64 469	64 469	64 469	773 624	790 813	809 133
Internal audit		71	71	71	71	71	71	71	71	71	71	71	71	857	575	590
<i>Community and public safety</i>																
Community and social services		35	35	35	35	35	35	35	35	35	35	35	35	424	123	126
Sport and recreation		36	36	36	36	36	36	36	36	36	36	36	36	-	-	-
Public safety														-	-	-
Housing														433	452	464
Health														-	-	-
<i>Economic and environmental services</i>																
Planning and development		8 437	8 437	8 437	8 437	8 437	8 437	8 437	8 437	8 437	8 437	8 437	8 437	101 248	83 021	85 598
Road transport		7 656	7 656	7 656	7 656	7 656	7 656	7 656	7 656	7 656	7 656	7 656	7 656	91 874	73 242	76 575
Environmental protection		1	1	1	1	1	1	1	1	1	1	1	1	9 358	9 779	10 023
<i>Trading services</i>																
Energy sources		844	844	844	844	844	844	844	844	844	844	844	844	16	16	16
Water management		-	-	-	-	-	-	-	-	-	-	-	-	10 128	15 608	16 139
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	7 000	7 316
Waste management		844	844	844	844	844	844	844	844	844	844	844	844	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		73 821	73 821	73 821	73 821	73 821	73 821	73 821	73 821	73 821	73 821	73 821	73 821	855 857	850 017	912 459
Expenditure - Functional																
<i>Governance and administration</i>																
Executive and council		31 351	31 351	31 351	31 351	31 351	31 351	31 351	31 351	31 351	31 351	31 351	31 349	376 209	398 007	404 840
Finance and administration		4 037	4 037	4 037	4 037	4 037	4 037	4 037	4 037	4 037	4 037	4 037	4 037	48 443	49 912	51 048
Internal audit		26 224	26 224	26 224	26 224	26 224	26 224	26 224	26 224	26 224	26 224	26 224	26 222	314 687	334 427	339 780
<i>Community and public safety</i>																
Community and social services		1 090	1 090	1 090	1 090	1 090	1 090	1 090	1 090	1 090	1 090	1 090	1 090	13 079	13 568	14 012
Sport and recreation		5 615	5 615	5 615	5 615	5 615	5 615	5 615	5 615	5 615	5 615	5 615	5 615	57 380	51 476	53 139
Public safety		4 022	4 022	4 022	4 022	4 022	4 022	4 022	4 022	4 022	4 022	4 022	4 022	48 262	41 823	42 871
Housing		1 593	1 593	1 593	1 593	1 593	1 593	1 593	1 593	1 593	1 593	1 593	1 593	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	19 118	19 654	20 258
<i>Economic and environmental services</i>																
Planning and development		8 394	8 394	8 394	8 394	8 394	8 394	8 394	8 394	8 394	8 394	8 394	8 393	100 726	84 979	87 169
Road transport		2 494	2 494	2 494	2 494	2 494	2 494	2 494	2 494	2 494	2 494	2 494	2 494	29 931	30 896	31 703
Environmental protection		5 780	5 780	5 780	5 780	5 780	5 780	5 780	5 780	5 780	5 780	5 780	5 780	69 362	52 995	54 340
<i>Trading services</i>																
Energy sources		119	119	119	119	119	119	119	119	119	119	119	119	1 433	1 086	1 125
Water management		6 651	6 651	6 651	6 651	6 651	6 651	6 651	6 651	6 651	6 651	6 651	6 651	79 817	59 807	61 369
Waste water management		4 540	4 540	4 540	4 540	4 540	4 540	4 540	4 540	4 540	4 540	4 540	4 540	54 463	35 721	36 756
Waste management		2 111	2 111	2 111	2 111	2 111	2 111	2 111	2 111	2 111	2 111	2 111	2 111	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	25 333	24 086	24 633
Total Expenditure - Functional		52 011	52 011	52 011	52 011	52 011	52 011	52 011	52 011	52 011	52 011	52 011	52 008	624 133	604 270	616 537
Surplus/(Deficit) before assoc.		21 810	21 810	21 810	21 810	21 810	21 810	21 810	21 810	21 810	21 810	21 810	21 814	261 725	265 747	295 922
Intercompany/Parent subsidiary transactions														-	-	-
Surplus/(Deficit)	1	21 810	21 810	21 810	21 810	21 810	21 810	21 810	21 810	21 810	21 810	21 810	21 814	261 725	265 747	295 922

L.M355 Lepelle-Nkumpi - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

R thousand	Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	Multi-year expenditure to be appropriated	1															
	Vote 01 - Executive And Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	6 150	-	-
	Vote 04 - Budget And Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 05 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	120	-	-
	Vote 06 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 07 - Infrastructure Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	10 984	53 689	64 345
	Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	17 254	53 689	64 345
	Single-year expenditure to be appropriated																
	Vote 01 - Executive And Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 03 - Corporate Services		346	346	346	346	346	346	346	346	346	346	346	346	4 150	3 900	1 500
	Vote 04 - Budget And Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 05 - Community Services		4 934	4 934	4 934	4 934	4 934	4 934	4 934	4 934	4 934	4 934	4 934	4 934	59 206	36 158	72 760
	Vote 06 - Planning And Development		3 507	3 507	3 507	3 507	3 507	3 507	3 507	3 507	3 507	3 507	3 507	3 507	42 088	138 185	135 512
	Vote 07 - Infrastructure Development		11 586	11 586	11 586	11 586	11 586	11 586	11 586	11 586	11 586	11 586	11 586	11 586	139 027	52 771	20 744
	Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capital single-year expenditure sub-total	2	20 373	20 373	20 373	20 373	20 373	20 373	20 373	20 373	20 373	20 373	20 373	20 373	244 471	231 013	230 506
	Total Capital Expenditure	2	20 373	20 373	20 373	20 373	20 373	20 373	20 373	20 373	20 373	20 373	20 373	20 373	261 725	284 702	294 851

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

R thousand	Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
1	Capital Expenditure - Functional																
	Governance and administration																
	Executive and council		858	858	858	858	858	858	858	858	858	858	858	858	10 300	23 900	51 500
	Finance and administration		858	858	858	858	858	858	858	858	858	858	858	858	10 300	23 900	51 500
	Internal audit																
	Community and public safety																
	Community and social services		825	825	825	825	825	825	825	825	825	825	825	825	9 903	500	250
	Sport and recreation		825	825	825	825	825	825	825	825	825	825	825	825	9 903	500	250
	Public safety																
	Housing																
	Health																
	Economic and environmental services																
	Planning and development		14 932	14 932	14 932	14 932	14 932	14 932	14 932	14 932	14 932	14 932	14 932	14 932	179 185	244 645	219 326
	Road transport		6 670	6 670	6 670	6 670	6 670	6 670	6 670	6 670	6 670	6 670	6 670	6 670	80 046	202 640	191 526
	Environmental protection		8 247	8 247	8 247	8 247	8 247	8 247	8 247	8 247	8 247	8 247	8 247	8 247	98 970	42 005	27 800
	Trading services																
	Energy sources		14	14	14	14	14	14	14	14	14	14	14	14	170		
	Water management		5 195	5 195	5 195	5 195	5 195	5 195	5 195	5 195	5 195	5 195	5 195	5 195	62 337	15 658	23 775
	Waste water management		2 320	2 320	2 320	2 320	2 320	2 320	2 320	2 320	2 320	2 320	2 320	2 320	27 837		1 275
	Waste management		2 875	2 875	2 875	2 875	2 875	2 875	2 875	2 875	2 875	2 875	2 875	2 875	34 500	15 658	22 500
	Other																
Total Capital Expenditure - Functional			21 810	21 810	21 810	21 810	21 810	21 810	21 810	21 810	21 810	21 810	21 810	21 810	261 725	284 702	294 851
Funded by:																	
	National Government		3 996	3 996	3 996	3 996	3 996	3 996	3 996	3 996	3 996	3 996	3 996	3 996	47 952	51 055	55 269
	Provincial Government																
	District Municipality																
	allocations) (Nar / Prov Departm Agencies,																
	Households, Non-profit Institutions, Private																
	Enterprises, Public Corporations, Higher Educ																
	Institutions)																
	Transfers recognised - capital		3 996	3 996	3 996	3 996	3 996	3 996	3 996	3 996	3 996	3 996	3 996	3 996	47 952	51 055	55 269
	Borrowing																
	Internally generated funds		17 814	17 814	17 814	17 814	17 814	17 814	17 814	17 814	17 814	17 814	17 814	17 814	213 773	233 648	239 582
Total Capital Funding			21 810	21 810	21 810	21 810	21 810	21 810	21 810	21 810	21 810	21 810	21 810	21 810	261 725	284 702	294 851

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

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

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

LIM355 Lepelle-Nkumpi - Supporting Table SA33 Contracts having future budgetary implications

[illegible]

Current Assets									
Accounts Receivable	14,500	50,874	24,658	20,000	58,000				
Inventory	2,500	5,000	3,000						
Prepaid Insurance									
Prepaid Rent									
Prepaid Utilities									
Prepaid Wages									
Prepaid Taxes									
Prepaid Interest									
Prepaid Depreciation									
Prepaid Other									
Other Current Assets	1,500	10,500	14,125						
Total Current Assets	18,000	86,874	42,783	20,000	58,000				
Non-Current Assets									
Property, Plant, and Equipment	10,000	40,000	40,000						
Intangible Assets	12,000	48,000	48,000						
Other Non-Current Assets									
Total Non-Current Assets	22,000	88,000	88,000						
Total Assets	40,000	174,874	130,783	20,000	58,000				
Liabilities									
Accounts Payable	10,000	40,000	40,000						
Notes Payable	10,000	40,000	40,000						
Other Current Liabilities									
Total Current Liabilities	20,000	80,000	80,000						
Long-Term Debt	10,000	40,000	40,000						
Other Non-Current Liabilities									
Total Liabilities	30,000	120,000	120,000						
Equity									
Common Stock	10,000	40,000	40,000						
Retained Earnings	10,000	40,000	40,000						
Other Equity									
Total Equity	20,000	80,000	80,000						
Total Liabilities and Equity	50,000	200,000	200,000	20,000	58,000				

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LIMA355 Lepelle-Nkumpi • Supporting Table SA34c Repairs and maintenance expenditure by asset class

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LIM355 Lapelle-Mkumpi - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

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	15,000	2,000	2,000	500	250
Stormwater Conveyances					
Retention					
NY Substations					
TV Networks					
Capital Spares					
Transportation					
Transit Infrastructure					
Signal Systems					
Piers					
Recreational					
Promenades					
Capital Spares					
Information and Communications (Infrastructure)					
Data Centers					
Cable Layouts					
Distribution Layers					
Capital Spares					
Community Assets					
Community Facilities					
Halls					
Cenotaphs					
Other Assets					
Cultural Center					
Performance Stadium					
Testing Stations					
Museums					
Galleries					
Theaters					
Libraries					
Community Centers					
Parks					
Public Open Space					
Urban Reserve					
Public Aquatic Facilities					
Markets					
Stalls					
Admission					
Artists					
Taxi Buses/Taxi Terminals					
Capital Spares					
Sport and Recreation Facilities					
Indoor Facility					
Outdoor Facilities					
Capital Spares					
Heritage Assets					
Monuments					
Historic Buildings					
Works of Art					
Conservation Areas					
Other Heritage					
Investment Properties					
Research Community					
Improved Property					
Unimproved Property					
Non-revenue Generating					
Improved Property					
Unimproved Property					
Other Assets					
Operational Buildings					

	5,200	10,000	19,000	5,000	18,050
Municipal Office					
Payroll Office					
Building Plan Office					
Workshop					
Yard					
Stone					
Labourers					
Training Centre					
Manufacturing Plant					
Export					
Capital Scales					
Housing					
Steel Housing					
Steel Housing					
Capital Scales					
Biological of Cultured Assets					
Biological of Cultured Assets					
Intangible Assets:					
Software					
Patents and Rights					
Wear Rights					
Efficient License					
Software License					
Computer Software and Applications					
Land Settlement Software Applications					
Unpublished					
Computer Equipment					
Computer Equipment					
Furniture and Office Equipment					
Furniture and Office Equipment					
Machinery and Equipment					
Machinery and Equipment					
Transport Assets					
Transport Assets					
Land					
Land					
Zoo's, Marine and Non-Marine Animals					
Zoo's, Marine and Non-Marine Animals					
Living Resources					
Timber					
Fishing and Protection					
Zoological plants and animals					
Invertebrate					
Fishing and Protection					
Zoological plants and animals					
Total Capital Expenditure on upgrading of existing assets	1,580	77,448	77,448	67,001	13,644
Upgrading of Existing Assets as % of Total Capital	3.0%	24.7%	24.7%	25.8%	4.9%
Upgrading of Existing Assets as % of Depreciation	5.7%	166.0%	166.0%	159.0%	30.0%

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

Vote Description	Ref	2025/26 Medium Term Revenue & Expenditure Framework				Forecasts		
		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value
R thousand								
Capital expenditure	1							
Vote 01 - Executive And Council		-	-	-				
Vote 02 - Municipal Manager		-	-	-				
Vote 03 - Corporate Services		10 300	3 500	1 500				
Vote 04 - Budget And Treasury		-	-	-				
Vote 05 - Community Services		59 326	36 158	72 750				
Vote 06 - Planning And Development		42 088	138 185	135 512				
Vote 07 - Infrastructure Development		150 011	106 460	85 089				
Vote 08 -		-	-	-				
Vote 09 -		-	-	-				
Vote 10 -		-	-	-				
Vote 11 -		-	-	-				
Vote 12 -		-	-	-				
Vote 13 -		-	-	-				
Vote 14 -		-	-	-				
Vote 15 - Other		-	-	-				
List entity summary if applicable								
Total Capital Expenditure	2	281 725	284 702	294 851	-	-	-	-
Future operational costs by vote								
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		-	-	-				
List entity summary if applicable								
Total future operational costs	3	-	-	-	-	-	-	-
Future revenue by source								
Exchange Revenue		394 339	387 004	388 484				
Service charges - Electricity		-	-	-				
Service charges - Water		-	-	-				
Service charges - Waste Water Management		8 237	8 608	8 623				
Service charges - Waste Management		-	-	-				
Agency services		15 358	15 049	16 450				
List other revenues sources if applicable		467 928	478 366	498 703				
List entity summary if applicable								
Total future revenue		885 857	890 017	912 459	-	-	-	-
Net Financial Implications		(624 131)	(605 315)	(617 605)	-	-	-	-

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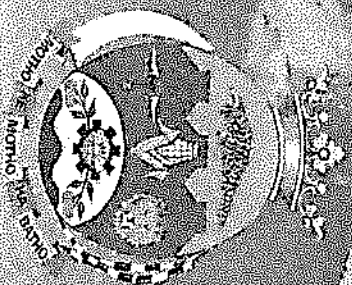
L11A355 Leppelle-Mkumbe - Supporting Table SA38 Consolidated detailed operational projects

R. Douglas Hay

[illegible]

Entity	Entity Name	Entity Type	Entity ID	Entity Description	Entity Address	Entity City	Entity State	Entity Zip	Entity Phone	Entity Fax	Entity Email	Entity Website	Entity Social Media	Entity Other Info
Entity A	Entity A Name	Entity A Type	Entity A ID	Entity A Description	Entity A Address	Entity A City	Entity A State	Entity A Zip	Entity A Phone	Entity A Fax	Entity A Email	Entity A Website	Entity A Social Media	Entity A Other Info
Entity B	Entity B Name	Entity B Type	Entity B ID	Entity B Description	Entity B Address	Entity B City	Entity B State	Entity B Zip	Entity B Phone	Entity B Fax	Entity B Email	Entity B Website	Entity B Social Media	Entity B Other Info
Entity C	Entity C Name	Entity C Type	Entity C ID	Entity C Description	Entity C Address	Entity C City	Entity C State	Entity C Zip	Entity C Phone	Entity C Fax	Entity C Email	Entity C Website	Entity C Social Media	Entity C Other Info
Entity D	Entity D Name	Entity D Type	Entity D ID	Entity D Description	Entity D Address	Entity D City	Entity D State	Entity D Zip	Entity D Phone	Entity D Fax	Entity D Email	Entity D Website	Entity D Social Media	Entity D Other Info
Entity E	Entity E Name	Entity E Type	Entity E ID	Entity E Description	Entity E Address	Entity E City	Entity E State	Entity E Zip	Entity E Phone	Entity E Fax	Entity E Email	Entity E Website	Entity E Social Media	Entity E Other Info
Entity F	Entity F Name	Entity F Type	Entity F ID	Entity F Description	Entity F Address	Entity F City	Entity F State	Entity F Zip	Entity F Phone	Entity F Fax	Entity F Email	Entity F Website	Entity F Social Media	Entity F Other Info
Entity G	Entity G Name	Entity G Type	Entity G ID	Entity G Description	Entity G Address	Entity G City	Entity G State	Entity G Zip	Entity G Phone	Entity G Fax	Entity G Email	Entity G Website	Entity G Social Media	Entity G Other Info
Entity H	Entity H Name	Entity H Type	Entity H ID	Entity H Description	Entity H Address	Entity H City	Entity H State	Entity H Zip	Entity H Phone	Entity H Fax	Entity H Email	Entity H Website	Entity H Social Media	Entity H Other Info
Entity I	Entity I Name	Entity I Type	Entity I ID	Entity I Description	Entity I Address	Entity I City	Entity I State	Entity I Zip	Entity I Phone	Entity I Fax	Entity I Email	Entity I Website	Entity I Social Media	Entity I Other Info
Entity J	Entity J Name	Entity J Type	Entity J ID	Entity J Description	Entity J Address	Entity J City	Entity J State	Entity J Zip	Entity J Phone	Entity J Fax	Entity J Email	Entity J Website	Entity J Social Media	Entity J Other Info
Entity K	Entity K Name	Entity K Type	Entity K ID	Entity K Description	Entity K Address	Entity K City	Entity K State	Entity K Zip	Entity K Phone	Entity K Fax	Entity K Email	Entity K Website	Entity K Social Media	Entity K Other Info
Entity L	Entity L Name	Entity L Type	Entity L ID	Entity L Description	Entity L Address	Entity L City	Entity L State	Entity L Zip	Entity L Phone	Entity L Fax	Entity L Email	Entity L Website	Entity L Social Media	Entity L Other Info
Entity M	Entity M Name	Entity M Type	Entity M ID	Entity M Description	Entity M Address	Entity M City	Entity M State	Entity M Zip	Entity M Phone	Entity M Fax	Entity M Email	Entity M Website	Entity M Social Media	Entity M Other Info
Entity N	Entity N Name	Entity N Type	Entity N ID	Entity N Description	Entity N Address	Entity N City	Entity N State	Entity N Zip	Entity N Phone	Entity N Fax	Entity N Email	Entity N Website	Entity N Social Media	Entity N Other Info
Entity O	Entity O Name	Entity O Type	Entity O ID	Entity O Description	Entity O Address	Entity O City	Entity O State	Entity O Zip	Entity O Phone	Entity O Fax	Entity O Email	Entity O Website	Entity O Social Media	Entity O Other Info
Entity P	Entity P Name	Entity P Type	Entity P ID	Entity P Description	Entity P Address	Entity P City	Entity P State	Entity P Zip	Entity P Phone	Entity P Fax	Entity P Email	Entity P Website	Entity P Social Media	Entity P Other Info
Entity Q	Entity Q Name	Entity Q Type	Entity Q ID	Entity Q Description	Entity Q Address	Entity Q City	Entity Q State	Entity Q Zip	Entity Q Phone	Entity Q Fax	Entity Q Email	Entity Q Website	Entity Q Social Media	Entity Q Other Info
Entity R	Entity R Name	Entity R Type	Entity R ID	Entity R Description	Entity R Address	Entity R City	Entity R State	Entity R Zip	Entity R Phone	Entity R Fax	Entity R Email	Entity R Website	Entity R Social Media	Entity R Other Info
Entity S	Entity S Name	Entity S Type	Entity S ID	Entity S Description	Entity S Address	Entity S City	Entity S State	Entity S Zip	Entity S Phone	Entity S Fax	Entity S Email	Entity S Website	Entity S Social Media	Entity S Other Info
Entity T	Entity T Name	Entity T Type	Entity T ID	Entity T Description	Entity T Address	Entity T City	Entity T State	Entity T Zip	Entity T Phone	Entity T Fax	Entity T Email	Entity T Website	Entity T Social Media	Entity T Other Info
Entity U	Entity U Name	Entity U Type	Entity U ID	Entity U Description	Entity U Address	Entity U City	Entity U State	Entity U Zip	Entity U Phone	Entity U Fax	Entity U Email	Entity U Website	Entity U Social Media	Entity U Other Info
Entity V	Entity V Name	Entity V Type	Entity V ID	Entity V Description	Entity V Address	Entity V City	Entity V State	Entity V Zip	Entity V Phone	Entity V Fax	Entity V Email	Entity V Website	Entity V Social Media	Entity V Other Info
Entity W	Entity W Name	Entity W Type	Entity W ID	Entity W Description	Entity W Address	Entity W City	Entity W State	Entity W Zip	Entity W Phone	Entity W Fax	Entity W Email	Entity W Website	Entity W Social Media	Entity W Other Info
Entity X	Entity X Name	Entity X Type	Entity X ID	Entity X Description	Entity X Address	Entity X City	Entity X State	Entity X Zip	Entity X Phone	Entity X Fax	Entity X Email	Entity X Website	Entity X Social Media	Entity X Other Info
Entity Y	Entity Y Name	Entity Y Type	Entity Y ID	Entity Y Description	Entity Y Address	Entity Y City	Entity Y State	Entity Y Zip	Entity Y Phone	Entity Y Fax	Entity Y Email	Entity Y Website	Entity Y Social Media	Entity Y Other Info
Entity Z	Entity Z Name	Entity Z Type	Entity Z ID	Entity Z Description	Entity Z Address	Entity Z City	Entity Z State	Entity Z Zip	Entity Z Phone	Entity Z Fax	Entity Z Email	Entity Z Website	Entity Z Social Media	Entity Z Other Info

BUDGET RELATED POLICIES



LEPELLE-NKUMPI **LOCAL MUNICIPALITY**



2025 – 2026 BUDGET RELATED POLICIES

BUDGET AND TREASURY OFFICE

BUDGET RELATED POLICIES

• PROPERTY RATES POLICY

CLAUSE NUMBER	PROPOSED AMENDMENTS/INPUTS	IN LINE WITH REGULATIONS, ACT, CIRCULAR / SPECIMEN
10.1 Rating- Per Zonal 17.2 (Supplementary valuation roll will be done on a continual basis to ensure that the valuation roll is properly maintained)	- Rating by both Zonal and Use of property 17.2. The supplementary valuation roll shall be done atleast twice a year. - The contents of the valuation roll shall exclude the names of the property owners in relation to the public notice	- Municipal Property Rates Act 6 of 2004 - Municipal Property Rates Act 6 of 2004 - POPIA (Act no 4 of 2013)

CASH AND INVESTMENT POLICY

CLAUSE NUMBER	PROPOSED AMENDMENTS/INPUTS	IN LINE WITH REGULATIONS, ACT,
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		CIRCULAR / SPECIMEN
NO PROPOSED AMENDMENTS	NO PROPOSED AMENDMENTS	NO PROPOSED AMENDMENTS

ASSET MANAGEMENT POLICY.

CLAUSE NUMBER	PROPOSED AMENDMENTS/INPUTS	IN LINE WITH REGULATIONS, ACT, CIRCULAR / SPECIMEN
NO PROPOSED AMENDMENTS	NO PROPOSED AMENDMENTS	NO PROPOSED AMENDMENTS

BUDGET AND VIREMENT POLICY

CLAUSE NUMBER	PROPOSED AMENDMENTS/INPUTS	IN LINE WITH REGULATIONS, ACT, CIRCULAR / SPECIMEN
NO PROPOSED AMENDMENTS	NO PROPOSED AMENDMENTS	NO PROPOSED AMENDMENTS

BAD DEBT AND WRITE-OFF POLICY

CLAUSe NUMBER	PROPOSED AMENDMENTS/INPUTS	IN LINE WITH REGULATION/S, ACT, CIRCULAR / SPECIMEN
NO PROPOSED AMENDMENTS	NO PROPOSED AMENDMENTS	NO PROPOSED AMENDMENTS

SCM POLICY

CLAUSe NUMBER	PROPOSED AMENDMENTS/INPUTS	IN LINE WITH REGULATION/S, ACT, CIRCULAR / SPECIMEN
NO PROPOSED AMENDMENTS	NO PROPOSED AMENDMENTS	NO PROPOSED AMENDMENTS

CREDIT CONTROL AND DEBT MANAGEMENT POLICY

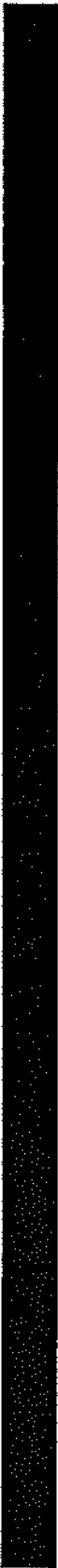
CLAUSe NUMBER	PROPOSED AMENDMENTS/INPUTS	IN LINE WITH REGULATION/S, ACT, CIRCULAR / SPECIMEN
NO PROPOSED AMENDMENTS	NO PROPOSED AMENDMENTS	NO PROPOSED AMENDMENTS

TARIFF POLICY/STRUCTURE

CLAUSe NUMBER	PROPOSED AMENDMENTS/INPUTS	IN LINE WITH REGULATIONS, ACT, CIRCULAR / SPECIMEN
	▪ 2025/2026 = 4.4%	MFMA CIRCULAR 129
	▪ 2026/2027 =4.5%	
	▪ 2027/2028 = 2,5%	

COST CONTAINMENT POLICY

CLAUSe NUMBER	PROPOSED AMENDMENTS/INPUTS	IN LINE WITH REGULATIONS, ACT, CIRCULAR / SPECIMEN
NO PROPOSED AMENDMENTS	NO PROPOSED AMENDMENTS	NO PROPOSED AMENDMENTS



INDIGENT POLICY

CLAUSE NUMBER	PROPOSED AMENDMENTS/INPUTS	IN LINE WITH REGULATIONS, ACT, CIRCULAR / SPECIMEN
Section 6.2.2 of the policy	Total household income from R2 190 to R4500	SASSA Guidelines and legislative frameworks

UIFWE POLICY

CLAUSE NUMBER	PROPOSED AMENDMENTS/INPUTS	IN LINE WITH REGULATIONS, ACT, CIRCULAR / SPECIMEN
NO PROPOSED AMENDMENTS	NO PROPOSED AMENDMENTS	NO PROPOSED AMENDMENTS

UIFWE REDUCTION STRATEGY

CLAUSE NUMBER	PROPOSED AMENDMENTS/INPUTS	IN LINE WITH REGULATIONS, ACT, CIRCULAR / SPECIMEN
NO PROPOSED AMENDMENTS	NO PROPOSED AMENDMENTS	NO PROPOSED AMENDMENTS