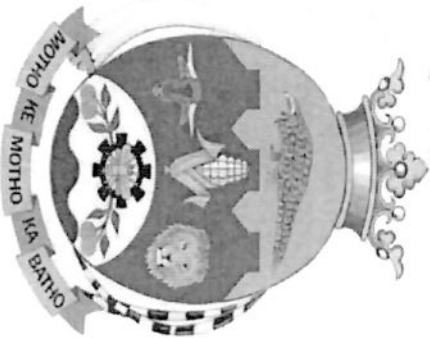




LEPELLE-NKUMPI

LOCAL MUNICIPALITY

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CHUENESPOORT
0745

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TO : AUDIT COMMITTEE
FROM : ACTING MUNICIPAL MANAGER
DATE : MAY 2025
SUBJECT : 2025-2026 MTREF BUDGET

1. Purpose

To submit the 2025/2026 MTREF Budget and Budget related policies to the Audit Committee for consideration.

2. BACKGROUND

In terms of Section 16 of the Municipal Finance Management Act, Act of 56 of 2003, the Council must for each financial year approve an annual budget for the municipality before the start of the financial year.

In order to comply with the above subsection, the Council must at least 30 days before the start of the budget year consider approval of the annual budget in terms of sec 24 (1) of the MFMA .

In terms of section 24 (2) :-

2025-2026 MTREF BUDGET

- (a) It is further said that annual budget must be approved before the start of the budget year.
- (b) Is approved by the adoption by the council of a resolution referred to in section 17(3)(a)(i); and
- (c) Must be approved together with the adoption of resolutions as may be necessary
 - (i) Imposing any municipal tax for the budget year.
 - (ii) Setting any municipal tariffs for the budget year.
 - (iii) Approving measurable performance objectives for revenue from each source and for each vote in the budget
 - (iv) Approving any changes to the municipality's integrated development plan and.
 - (v) Approving any changes to the municipality's budget-related policies.

It is therefore in accordance to the legislative requirements that the Budget of 2025/26 is submitted to the IDP/Budget/SDBIP steering committee. The Budget summary, budget documents and related resolutions are thus outlined in this document.

3. DISCUSSIONS

3.1. The Executive Summary

The following budget principles, assumptions and guidelines directly informed the compilation of the 2025/26 MTREF:

- 3.1.1. The draft 2025/2026 MTREF was prepared in line with MFMA Circular No.130
- 3.1.2. 2024-2025 Adjustment Budget Performance was used as baseline
- 3.1.3. All the gazetted grants by the annual Division of Revenue Bill allocations were considered especially the unconditional grants and for infrastructural projects for MTREF projections.
- 3.1.4. The budget was prepared in line with the National, provincial and district priorities to ensure that services are planned according to planning guidelines.

2025-2026 MTREF BUDGET

3.1.5. CPI Inflation forecast

Year 1 = 4,3%

Year 2 = 4,6%

Year 3 = 4,4%

3.1.6. Employee related costs

In 2024 SALGA has signed five(05) wage agreement with the municipal unions. The wage increase shall be CPI plus 0,75% for 2025/26 and 2026/2027 ,CPI plus 1,25% for 2027/2028 financial years. The Salary and Wage budget of the municipality is aligned to the contents of the Collective Agreement

3.1.7. Remuneration of Councilors

In terms of Circular 130, Municipalities are advised to budget for the actual costs approved in accordance with the Government Gazette on the Remuneration of Public Office Bearers Act: Determination of Upper Limits of Salaries, Allowances and Benefits of different members of municipal councils published annually between December and January by the Department of Cooperative Governance.

2025-2026 MTREF BUDGET

3.2. Summary of source of funding

SUMMARY OF SOURCE OF FUNDING					
NO	FUNDING	Adjusted Budget	2025/2026	2026/2027	2027/2028
1	OWN	- 406 679 507.00	- 490 926 679.09	- 488 085 604.97	- 495 018 253.05
2	EQS	- 336 507 000.00	- 334 363 000.00	- 331 775 000.00	- 346 767 000.00
3	CDM	- 699 898.00	- 699 898.00	-	-
4	INEP	- 2 780 000.00	-	- 7 000 000.00	- 7 316 000.00
5	MIG	- 91 617 000.00	- 66 752 000.00	- 72 464 000.00	- 75 777 000.00
6	EEDSM	- 5 000 000.00	-	-	-
7	EPWP	- 1 756 000.00	- 1 891 000.00	-	-
8	FMG	- 2 753 000.00	- 2 000 000.00	- 2 100 000.00	- 2 200 000.00
9	MDRG	-	-	-	-
	TOTAL	- 859 792 405.00	- 896 632 577.09	- 901 424 604.97	- 927 078 253.05

- Out of the total revenue, own revenue is 55% for year 1, 54% year 2 and 53% year 3 and grants are at 45% for year 1, 46 year 2 and 47% in year 3

NO	Description	Adjusted Budget	2025/2026	2026/2027	2027/2028
1	CAPITAL	305 067 706.00	246 865 700.00	243 154 570.29	278 174 171.26
2	ELECTRIFICATION	32 780 000.00	40 516 500.00	43 273 000.00	10 316 000.00
3	OPEX	543 444 710.00	609 098 517.03	614 997 034.68	638 588 081.79
	TOTAL	881 292 416.00	896 480 717.03	901 424 604.97	927 078 253.05

2025-2026 MTREF BUDGET

3.3. 2025/26 MTREF Budget Summary

BUDGET	2024/25 ADJUSTMENT BUDGET	2025/26 BUDGET	2026/27 BUDGET	2027/28 BUDGET
Operating revenue budget	-859 792 405	-896 632 577	-901 424 604	-927 078 253
Operating expenditure budget	576 224 710	646 615 017	658 270 034	648 904 081
Operating deficit /Surplus	-283 567 695	-247 017 560	-243 154 570	-278 174 171
Capital budget	305 067 706	246 865 700	243 154 570	278 174 171

- **Overall operating revenue budget movement**
 Year 1 =increased by R36 840 172 which is 4%
 Year 2 =increased by R4 792 028 which is 1%
 Year 3 = increased by R 25 653 648 which is 3%
- Revenue movement is less than 5% increase for the 3 years

2025-2026 MTREF BUDGET

- **Operational budget movement**

Operating expenditure budget

Year 1 =increased by R128 024 329

Year 2 =increased by R11 514 335

Year 3 = decreased by R 9 365 953

- **Capital budget movement**

Year 1 =decreased by R58 202 006

Year 2 =decreased by R 3 711 130

Year 3 = increased by R 35 019 601

- Repairs and maintenance allocations for year 1 is at 10% and 8% for year 2 & 3 at which is within the National Treasury norm.

2025-2026 MTREF BUDGET

3.3. The main challenges experienced during the compilation of the 2025/26 MTREF Budget can be summarised as follows:

- The global economic meltdown.
- Aged infrastructure and no maintenance plan in place to inform the budgeting.
- Reliance on grants due to non-payment of services (Low collection of revenue). The debtors book is at R 441 980 598.
- Limited financial resources to fund service delivery.
- Given the current challenges of Infrastructure backlog faced by the municipality, the municipality could not allocate at least 60 per cent of the capital expenditure to renewal/ upgrading of the existing assets and 40 percent to acquire new assets.

4. LEGAL IMPLICATION(S)

In terms of Sec 14 of the Municipal Budget Reporting Requirements (MBRR) tabling of annual budget in Municipal Council:-

Sec (1) An annual budget and supporting documents tabled in a Municipal Council in terms of Sec 16 (2) and 17 (3) of the Municipal Finance Management Act must:-

- ✓ Be in a format which will eventually be approved by council and
- ✓ Be credible and realistic such that it is capable of being approved and implemented as tabled.

(2) when complying with sec 68 of the Act the Municipal Manager must submit the draft service delivery and budget implementation plan to the Mayor together with the annual budget to be considered by the Mayor for tabling in terms of sec 16 (2) of the Act.

(3) for effective planning and implementation of the annual budget the draft Service Delivery and Budget Implementation Plan may form part of the budget documentation and be tabled in Municipal Council if so recommended by the Budget Steering Committee.

5. FINANCIAL IMPLICATION(S)

As outlined below.

Refer to the annexures

2025-2026 MTREF BUDGET

6. RECOMMENDATION(S)

It is recommended that: -

6.1 The Audit Committee to consider and note the MTREF Budget for 2025/26 ; 2026/27 and 2027/28.

6.2 That Audit Committee to consider and note the 2025/2026 tariffs and charges as reflected in the proposed 2025/26 Tariff Structure for the budget years 2025/26,2026/2027 and 2027/2028.

6.3 That Audit Committee to consider and note the following reviewed and new Budget Related Policies:

- a) Supply Chain Management Policy
- b) Supply Chain Management Model Infrastructure Policy
- c) Asset Management Policy
- d) Credit Control and Debt Management Policy
- e) Tariff Policy
- f) Tariff Structure
- g) Budget and Virement Policy
- h) Cash and Investment Management Policy
- i) Indigent Policy
- j) Property Rates Policy
- k) Draft UIFW Expenditure Policy
- l) UIFW Expenditure Reduction Strategy
- m) Revenue Enhancement Strategy
- n) Bad Debts and Write-off Policy
- o) Contract Management Policy
- p) Cost Containment Policy

SUBMITTED BY:



MAPHORU LD
ACTING MUNICIPAL MANAGER

SOURCE OF FUNDING

Funding	Description	Adjusted Budget	Draft Budget 2025-26	Draft Budget 2026-27	Draft Budget 2027-28
OWN	STREETS/STREET MARKETS INFORMAL TRADERS	- 2 315.00	- 2 414.55	- 2 525.61	- 2 636.74
OWN	TRADING	- 155 228.00	- 161 902.80	- 169 350.33	- 176 801.75
OWN	SALE OF PROPERTY	- 20 691 288.00	- 24 000 000.00	- -	- -
OWN	APPLICATION FEES: PTO - BUSINESS	- 26 903.00	- 28 059.83	- 29 350.58	- 30 642.01
OWN	APPLICATION FEES: PTO - RESIDENTIAL	- 944.00	- 984.59	- 1 029.88	- 1 075.20
OWN	BUILDING PLANS: BUSINESS	- 179 203.00	- 186 908.73	- 195 506.53	- 204 108.82
OWN	BUILDING PLANS: RESIDENTIAL	- 159 704.00	- 166 571.27	- 174 233.55	- 181 899.83
OWN	BUILDING PLANS: RURAL	- 107 712.00	- 112 343.62	- 117 511.42	- 122 681.92
OWN	RELOCATION OF BEACONS	- 1 888.00	- 1 969.18	- 2 059.77	- 2 150.40
OWN	SPECIAL CONSENT	- 61 585.00	- 64 233.16	- 67 187.88	- 70 144.15
OWN	REZONING APPLICATION	- 8 053.00	- 8 399.28	- 8 785.65	- 9 172.21
OWN	SALE OF: SUB-DIV & CONSOLIDATION FEES	- 10 000.00	- 10 430.00	- 10 909.78	- 11 389.81
OWN	BUSINESS & COMMERCIAL PROPERTIES	- 8 410 324.00	- 8 771 967.93	- 9 175 478.46	- 9 579 199.51
OWN	RESIDENTIAL PROPERTIES: DEVELOPED	- 21 858 892.00	- 22 798 824.36	- 23 847 570.28	- 24 896 863.37
OWN	STATE-OWNED PROPERTIES	- 14 957 246.00	- 15 600 407.58	- 16 318 026.33	- 17 036 019.48
OWN	AGRICULTURAL PROPERTY	- 6 623 665.00	- 6 908 482.60	- 7 226 272.79	- 7 544 228.80
OWN	REGISTRATION OF MORTGAGES	- 23 096.00	- 24 089.13	- 25 197.23	- 26 305.91
OWN	TRANSFER OF PROPERTY	- 138 258.00	- 144 203.09	- 150 836.44	- 157 473.24
OWN	PROOF OF RESIDENCE	- 154 846.00	- 161 504.38	- 168 933.58	- 176 366.66
OWN	MUNICIPAL OFFICES	- 40 964.00	- 42 725.45	- 44 690.82	- 46 657.22
OWN	PLAN & DEV: CLEARANCE CERTIFICATES	- 64 906.00	- 67 696.96	- 70 811.02	- 73 926.70
CDM	CDM INTEGRATED TRANSPORT PLAN	- 377 308.00	- 377 308.00	- -	- -
OWN	SKILLS DEVELOPMENT LEVY REFUND	- 120 000.00	- 125 160.00	- 130 917.36	- 136 677.72
OWN	N-M-R PPE: AD HOC-NETWORK & COMMS INFRAS	- 251 378.00	- 262 187.25	- 274 247.87	- 286 314.77
OWN	PPE TRANSPORT ASSETS - GAINS	- 496 922.00	- -	- -	- -
FMG	TS_O_M_NG_LOCAL GOV FIN MING GRANT	- 2 753 000.00	- 2 000 000.00	- 2 100 000.00	- 2 200 000.00
EQS	TS_O_M_NRF_EQUITABLE SHARE	- 336 507 000.00	- 334 363 000.00	- 331 775 000.00	- 346 767 000.00
OWN	INTEREST NON EXCH-PROP RATES	- 17 787 278.00	- 18 552 130.95	- 19 405 528.98	- 20 259 372.25
OWN	INTER: RECEIV - WASTE MANAGEMENT	- 6 368 112.00	- 6 641 940.82	- 6 947 470.09	- 7 253 158.78

OWN	INTER: BANK ACCOUNTS	-	325 385.00	-	339 376.56	-	354 987.88	-	370 607.34
OWN	INTER: SHORT TERM INVEST & CALL ACCOUNTS	-	45 068 723.00	-	47 006 678.09	-	49 168 985.28	-	51 332 420.63
OWN	AGENCY SERV - DIST MUNI: LIMPOPO	-	38 201 383.00	-	6 000 000.00	-	6 270 000.00	-	6 426 750.00
OWN	CONNECTION FEES: WATER	-	52 006.00	-	54 242.26	-	56 737.40	-	59 233.85
OWN	RECONNECTION FEES	-	1 731.00	-	1 805.43	-	1 888.48	-	1 971.58
OWN	DRAIN BLOCKAGE	-	3 804.00	-	3 967.57	-	4 150.08	-	4 332.68
OWN	SUNDRY INCOME	-	364 482.00	-	380 154.73	-	397 641.84	-	415 138.08
OWN	STOP COCK	-	734.00	-	765.56	-	800.78	-	836.01
OWN	SQUATTER RE-ALLOCATION	-	206 099 088.00	-	313 701 360.13	-	327 817 921.34	-	327 817 921.34
OWN	INSURANCE REFUND	-	326 327.00	-	340 359.06	-	356 015.58	-	371 680.26
EPWP	TS_O_M_NG_EPWP GRANT	-	1 756 000.00	-	1 891 000.00	-	-	-	-
OWN	REFUSE REMOVAL (LEBOWAKGOMO)	-	7 791 485.00	-	8 126 518.86	-	8 500 338.72	-	8 874 353.63
OWN	LAND - FILL PROCEEDS	-	3 147.00	-	3 282.32	-	3 433.31	-	3 584.37
OWN	WASTE MANAGEMENT: WASTE BINS	-	3 859.00	-	-	-	-	-	-
OWN	WASTE MANAGEMENT: AVAILABILITY CHARGES	-	95 228.00	-	99 322.80	-	103 891.65	-	108 462.89
OWN	CLEANING & REMOVAL	-	4 126.00	-	-	-	-	-	-
CDM	CDM - ERADICATION ALIEN PLANTS	-	16 455.00	-	16 455.00	-	-	-	-
OWN	FINES: TRAFFIC - MUNICIPAL	-	394 650.00	-	411 619.95	-	430 554.47	-	449 498.86
OWN	ROAD & TRSP: INSTRUCTOR CERTIFICATE	-	1 804.00	-	-	-	-	-	-
OWN	TRAFFIC DEPARTMENT REVENUE	-	8 963 159.00	-	9 348 574.84	-	9 778 609.28	-	10 208 868.09
OWN	FINES: POUND FEES	-	20 000.00	-	20 860.00	-	21 819.56	-	22 779.62
OWN	BURIAL FEES	-	119 548.00	-	124 688.56	-	130 424.24	-	136 162.90
OWN	RESERVATION OF GRAVES	-	25 410.00	-	-	-	-	-	-
OWN	LIBRARY FEES: MEMBERSHIP	-	3 203.00	-	3 340.73	-	3 494.40	-	3 648.16
CDM	CDM - HALLS	-	6 135.00	-	6 135.00	-	-	-	-
CDM	CDM - STADIUM	-	300 000.00	-	300 000.00	-	-	-	-
OWN	MUNICIPAL HALLS	-	109 515.00	-	114 224.15	-	119 478.46	-	124 735.51
MDRG	TS_C_M_NG_MUNICIPAL DISASTER RELIEF GR	-	12 000 000.00	-	-	-	-	-	-
EEDSM	TS_C_M_NG_ENERGY EFF & DEMAND GRANT	-	5 000 000.00	-	-	-	-	-	-
INEP	TS_C_M_NG_INEP GRANT	-	2 780 000.00	-	-	-	7 000 000.00	-	7 316 000.00
MIG	TS_C_M_NG_MIG GRANT	-	91 617 000.00	-	66 752 000.00	-	72 464 000.00	-	75 777 000.00
		-	859 792 405.00	-	896 632 577.09	-	901 424 604.97	-	927 078 253.05
		-	748 395 405.00	-	829 880 577.09	-	821 960 604.97	-	843 985 253.05

CAPITAL BUDGET

CAPITAL BUDGET OWN FUNDING

Funding	Description	Adjusted Budget	Draft Budget 2025-26	Draft Budget 2026-27	Draft Budget 2027-28
OWN	DEVELOPMENT OF DESIGN FORTOWNSHIP ESTABL	-	2 000 000.00	11 500 000.00	
OWN	DEVELOPMENT OF DESIGN FOR TOWNSH EST-PR	15 000 000.00	30 000 000.00	68 409 877.58	93 016 495.35
OWN	IT FACILITIES	4 500 000.00	1 650 000.00	800 000.00	500 000.00
OWN	SPEAKER AND MAYOR'S-SPECIALISED VEHICLE	500 000.00	-	2 100 000.00	
OWN	22 Seater Bus for Special focus		1 500 000.00		
OWN	OFFICE FURNITURE	1 025 646.00	1 000 000.00	1 000 000.00	1 000 000.00
OWN	EXTENSION OF MUNICIPAL OFFICES WARD 17	10 000 000.00	10 000 000.00	5 000 000.00	
OWN	BUILDINGS	-	1 150 000.00		
OWN	CAPITAL YELLOW BIN	4 500 000.00		2 500 000.00	2 500 000.00
OWN	PAVING 1KM AT MPHAPHELE TRADITIONAL	3 500 000.00	4 000 000.00		
OWN	PAVING: 1KM AT MAFEE TRADITIONAL AUT	3 000 000.00	500 000.00		
OWN	PAVING OF MOLETLANE ROAD	2 000 000.00	4 000 000.00		
OWN	PAVING OF MATHABATHA ROAD	3 500 000.00	5 000 000.00		
OWN	PAVING OF SELOANE ROAD	2 000 000.00	5 000 000.00		
OWN	PAVING OF LEDWABA ROAD	2 000 000.00			
OWN	PAVING OF CHUENE ROAD	1 000 000.00			
OWN	PLANT & EQUIPMENT	-	50 000.00		
OWN	BUILDINGS	-	120 000.00		
OWN	MATLOPODI WETLAND FENCING	700 000.00	800 000.00		
OWN	CONSTR: GRADE A VTS LEBOWAKGOMO W 18	10 500 000.00	10 000 000.00		
OWN	CONSTRUCT STADIUM AT LEBOWAKGOMO	-		20 000 000.00	50 000 000.00
OWN	UPGR PARKS LEBOWA ZONE A B F R S W 15-18	2 000 000.00	3 000 000.00		
OWN	DEVELOPMENT OF SEROBANENG RECREATIONAL F	12 000 000.00	8 000 000.00		
OWN	MACHINERY AND EQUIPMENT	30 477 824.00			
OWN	CONSTR LEBOWAKGOMO ZONE S & R INTE ROADS	10 500 000.00	12 000 000.00		
OWN	CONSTR LEBOWAKGOMO ZONE A INTERNAL ROADS	15 000 000.00	12 000 000.00	26 860 325.00	18 068 594.00
OWN	UPGRADE MAMAALO-MAMPIKI & STORMWATER W26	4 000 000.00	2 773 000.00	4 427 000.00	
OWN	CONST RAOD TAR MAJANE-MAKAUNG-MAKAE W24	-	800 000.00		
OWN	MANGWAKWANA-MAJANE ACCESS BRIDGE W24	10 000 000.00	5 500 000.00	3 300 000.00	
OWN	UPGR MAMAALO-MAMPIKI INTER-GRAVEL-TARW22	9 000 000.00	13 000 000.00		
OWN	MOGOTLANE: CONST STORMWATER DRAINAGE W8	3 000 000.00	3 000 000.00		
OWN	CONSTR: S/WATER DRAINAGE: MATHIBELA W 08	-	13 000 000.00		
OWN	ZONE F STORM WATER	-	1 500 000.00		

OWN	HIGH MAST LIGHT AT SEDIMOTHOLE	425 000.00				
OWN	ONE HIGH MAST LIGHT AT KHURENG WARD 02	-			-	425 000.00
OWN	ONE HIGH MAST LIGHT AT MOGOTO WARD 09	425 000.00				
OWN	ONE HIGH MAST LIGHT AT HIAKANO WARD 10	-				
OWN	ONE HIGH MAST LIGHT AT MANALENG WARD 11	425 000.00				
OWN	ONE HIGH MAST LIGHT AT SEHLABENG WARD 11	425 000.00				
OWN	ONE HIGH MAST LIGHT AT MATJATI WARD 12	425 000.00				
OWN	ONE HIGH MAST LIGHT AT SEKIMING WARD 12	425 000.00				
OWN	ONE HIGH MAST LIGHT AT RAKGOATHA NYAKELA	-				425 000.00
OWN	ONE HIGH MAST LIGHT AT ZONE F (RDP) WARD	-				425 000.00
OWN	ONE HIGH MAST LIGHT AT GA-MAKGOBA WARD 2	425 000.00				
OWN	ONE HIGH MAST LIGHT AT RAMONWANE WARD 28	425 000.00				
OWN	ONE HIGH MAST LIGHT AT MALEMATI WARD 30	425 000.00				
OWN	HIGH MASTS MUNICIPAL WIDE MULTIPLE WARDS	16 020 000.00	16 000 000.00	4 500 000.00		8 000 000.00

OWN	STORM WATER RAKGOATHA WARD 14	15 340 436.00				
OWN	DEV RECREATIONAL FACILITIES:SERULENG W2	10 000 000.00				
OWN	DEV RECREATIONAL FACILITIES: LESETSE W2	9 573 730.00				
OWN	CONST OF LENTING - MARULANENG ACCES ROAD	-			2 000 000.00	10 000 000.00
	HIGH MASTS MUNICIPAL AT SEDIMOTHOLE, MOGOTO,MANALENG, SEHLABENG, MATJATI, GA- MAKGOBA, RAMONWANE AND MALEMATI		5 200 000.00			
OWN	CONSTRUCTION OF KHURENG TAR ROAD WARD 02				8 544 800.00	8 544 800.00
OWN	HIGH MASTS MUNICIPAL AT TRIBAL OFFICE(3)		1 740 000.00			
OWN	CONSTRUCTION OF ROADS FROM GRAVEL TO TAR-					
OWN	LEBOWAKGOMO ZONE R				10 000 000.00	10 000 000.00
OWN	CONSTRUCTION OF ROADS FROM GRAVEL TO TAR-					
OWN	LEBOWAKGOMO ZONE B				10 000 000.00	10 000 000.00
OWN	upgrading of 3.5km of road at Phalakwane from gravel to tar with stormwater control system (6.4km) ward 23		10 000 000.00			
OWN	DEVELOPMENT OF ONE DESIGN FOR CONSTRUCTION OF ROAD AT MAKOTSE W13		500 000.00			
OWN	DEVELOPMENT OF ONE DESIGN FOR CONSTRUCTION OF ROAD AT TOOSENG W30		500 000.00			
OWN	DEVELOPMENT OF ONE DESIGN FOR CONSTRUCTION OF ROAD AT MAFEFE W29		500 000.00			

OWN	DEVELOPMENT OF ONE DESIGN FOR CONSTRUCTION OF ROAD AT GA-MAMPA W28		500 000.00		
OWN	DEVELOPMENT OF ONE DESIGN FOR CONSTRUCTION OF ROAD AT LENTING W20		500 000.00		
OWN	DEVELOPMENT OF ONE DESIGN FOR CONSTRUCTION OF ROAD AT MAGTLE W4		500 000.00		
OWN	DEVELOPMENT OF ONE DESIGN FOR CONSTRUCTION OF ROAD AT LEBOWAKGOMO ZONE P W17		500 000.00		
OWN	DEVELOPMENT OF ONE DESIGN FOR CONSTRUCTION OF ROAD AT BOLALHAKGOMO W6		500 000.00		
OWN	DEVELOPMENT OF ONE DESIGN FOR CONSTRUCTION OF ROAD AT MOSHONGO W11		500 000.00		
OWN	DEVELOPMENT OF ONE DESIGN FOR CONSTRUCTION OF ROAD AT PHALAKWANE PHASE 2 W23		500 000.00		
OWN	DEVELOPMENT OF ONE DESIGN FOR CONSTRUCTION OF STORES AND RECORDS BUILDING AT CIVIC CENTRE W17		500 000.00		
		214 462 636.00	189 783 000.00	180 942 002.58	212 904 889.35

CAPITAL BUDGET MIG FUNDING

Funding	Description	Adjusted Budget	Draft Budget 2025-26	Draft Budget 2026-27	Draft Budget 2027-28
MIG	PLANT & EQ: COMPACTOR TRUCK LANDFILL SITE	-	2 930 595.29	13 157 818.90	20 000 000.00
MIG	MADISHA DITORO COMMUNITY HALL WARD 05	-	3 400 000.00		
MIG	UPGRADING OF 2KM ROAD PHALAKWANE WARD 23	17 000 000.00	-		
MIG	UGRADE 6.5KM ROAD W13 LEDWABA MEC ROAD		12 622 983.24	13 144 348.81	17 800 000.00
MIG	CONSTR S/WATER DRAINAGE: RAKGWATHA W 14	3 068 086.00	-		
MIG	CONSTRUCTION OF KHURENG TAR ROAD WARD 02	19 621 258.00	19 621 258.47	23 910 400.00	-
MIG	MASHADI MASESESELENG BRIDGE	-			9 469 281.91
MIG	CONSTR: S/WATER DRAINAGE: MATHIBELA W 08	12 507 863.00	12 507 863.00	-	-
MIG	RECREATIONAL FACILITIES MAKUSHWANENG W07	8 900 000.00			
MIG	CONSTR MAGATLE THUSONG CENTRE W4	9 400 000.00			
MIG	LENTING-TOOSENG CLUSTER -SOLAR HIGH MAST LIGHTS			2 000 000.00	3 000 000.00
MIG	MANALENG-MOLETLANE CLUSTER- SOLAR HIGH MAST LIGHTS		3 000 000.00	2 000 000.00	3 000 000.00
MIG	KLIPHUJWEL- SERULENG- ZEBEDIELA CLUSTER 2- SOLAR HYIGH MAST LIGHTS		3 000 000.00	2 000 000.00	3 000 000.00
MIG	LEDWABA CLUSTERL SOLAR HIGH MAST LIGHTS			2 000 000.00	3 000 000.00

MIG	MAFEE-MATHABATHA CLUSTER-SOLAR HIGH MAST LIGHTS			2 000 000.00	3 000 000.00
MIG	MADISHADITIRO CLUSTER- SOLAR HIGH MAST LIGHTS			2 000 000.00	3 000 000.00
MIG	MATHABATHA UPGR ROAD-GRAVEL TAR P2 W27	3 107 863.00			
		73 605 070.00	57 082 700.00	62 212 567.71	65 269 281.91

CAPITAL BUDGET EEDSM FUNDING

Funding	Description	Adjusted Budget	Draft Budget 2025-26	Draft Budget 2026-27	Draft Budget 2027-28
EEDSM	RETROFITTING OF THE EXISTING HIGH MAST L	5 000 000.00	-	-	-
		5 000 000.00	-	-	-
Funding	Description	Adjusted Budget	Draft Budget 2025-26	Draft Budget 2026-27	Draft Budget 2027-28
MDRG	LEBOWAKGOMO ZONE B STORM WATER	6 500 000.00			
MDRG	RESEALING OF STREETS ZONE A WARD 18	5 500 000.00			
		12 000 000.00	-	-	-
	TOTAL CAPITAL GRANTS FUNDINGS	90 605 070.00	57 082 700.00	62 212 567.71	65 269 281.91
	TOTAL CAPITAL BUDGET	305 067 706.00	246 865 700.00	243 154 570.29	278 174 171.26

305 067 706.00	246 865 700.00	243 154 570.29	278 174 171.26
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ELECTRIFICATION PROJECTS
ELECTRIFICATION PROJECTS OWN FUNDING

Type	Votenummer	Cat	Funding	Description	Adjusted Budget	Draft Budget 2025-26	Draft Budget 2025-27	Draft Budget 2026-28
P	20156360030C1D75Z217	ELEC	OWN	DEVELOPMENT OF ONE DESIGN AND ELECTRIFICATION OF 408HH AT UNIT R W17	3 000 000.00	3 000 000.00		
P	60152281200F1Q92Z215	ELEC	OWN	ELECTRIFICATION OF 1000HH AT JACKINLAND (WARD 15)	6 000 000.00	7 000 000.00		
P	60152281200F1Q93Z214	ELEC	OWN	ELECTRIFICATION OF 400HH AT AT MOTANTANYANE (WARD 14)	3 000 000.00	800 000.00	9 048 000.00	
P	60152281200F4P22Z212	ELEC	OWN	ELECTRIFICATION OF 150HH AT MATIATJI WARD 12	3 000 000.00	2 600 000.00	1 150 000.00	
P	60152281200F6Q64Z207	ELEC	OWN	ELECTRIFICATION AT MAKWENG EXT. GA TIALE(200HH) W7	4 000 000.00	300 000.00	4 700 000.00	
P	60152281200F6Q67Z213	ELEC	OWN	ELECTRIFICATION OF 750HH AT JACKINLAND W13	5 000 000.00	3 000 000.00	3 000 000.00	3 000 000.00
P	60152281200F6R01Z222	ELEC	OWN	CONTR: ELECTRICAL- SEKURWANENG(50HH) W2	1 000 000.00			
P	60152281200F6R02Z222	ELEC	OWN	CONTR: ELECTRICAL- LEGWARENG(50HH) W22	1 000 000.00			
P	60152281200F6R03Z222	ELEC	OWN	ELECTRIFICATION OF SERULENG 50HH W02	1 000 000.00	300 000.00	950 000.00	
P	60156432420C1E03Z215	ELEC	OWN	DEVELOPMENT OF ONE DESIGN FOR ELECTRIFICATION AT - ZONE B(11) HH W15	-	269 500.00		
P	60156432420C1E07Z206	ELEC	OWN	ELECTRIFICATION - MAMOGASHOA W6 385HH	-	3 000 000.00		
P	60156432420C1E08Z206	ELEC	OWN	CONTR: ELECTRICAL BOLAJHLAKGOMO W06 100HH	-	1 000 000.00		
P	60156432420C1E14Z218	ELEC	OWN	DEVELOPMENT OF ONE DESIGN FOR ELECTRIFICATION AT MADILANENG (20HH) W24	-	490 000.00		
P	60156432420C1E15Z230	ELEC	OWN	DEVELOPMENT OF ONE DESIGN FOR ELECTRIFICATION AT TJIANE (85)HH W30	-	300 000.00	1 000 000.00	
P	60156432420C1E16Z219	ELEC	OWN	DEVELOPMENT OF ONE DESIGN FOR ELECTRIFICATION AT MALIANE village (80 HH) W24	-	300 000.00	1 700 000.00	
P	60156432420C1E24Z212	ELEC	OWN	ELECTRICAL LICENSE FROM NERSA	3 000 000.00	14 000 000.00		
P	60156432420C1E28Z225	ELEC	OWN	DEVELOPMENT OF ONE DESIGN FOR ELECTRIFICATION AT MASHITE (50) HH W25	-	300 000.00	950 000.00	
P	60156432420C1E29Z217	ELEC	OWN	DEVELOPMENT OF ONE DESIGN AND ELECTRIFICATION AT UNIT H WARD 17 (304 HH)	-	3 057 000.00	10 525 000.00	
P	60156432420C1E34Z219	ELEC	OWN	DEVELOPMENT OF ONE DESIGN FOR ELECTRIFICATION AT SEDIMOTHOLE WARD 19 25HH	-	300 000.00		
P	60156432420C2E38Z230	ELEC	OWN	DEVELOPMENT OF ONE DESIGN FOR ELECTRIFICATION AT LEKURUNG (150 HH) W30	-	500 000.00	3 250 000.00	
P	60156432420C2E39Z212	ELEC	OWN	ELECTRIFICATION - MATIATJI	2 000 000.00			
P	60156432420C2E57Z204	ELEC	OWN	ELECTRIFICATION OF MAPATLAKENG 39HH	780 000.00			
TOTAL OWN FUNDING					32 780 000.00	40 516 500.00	36 273 000.00	3 000 000.00

ELECTRIFICATION PROJECTS INEP FUNDING

P		ELEC	INEP	DEVELOPMENT OF ONE DESIGN FOR ELECTRIFICATION AT KLIPHUIWEI (90HH) W01			1 800 000.00	
P		ELEC	INEP	DEVELOPMENT OF ONE DESIGN FOR ELECTRIFICATION AT LEKURUNG(75HH) W30			1 500 000.00	
P		ELEC	INEP	DEVELOPMENT OF ONE DESIGN FOR ELECTRIFICATION AT MOGOTO(117HH) W09			2 300 000.00	
P		ELEC	INEP	DEVELOPMENT OF ONE DESIGN FOR ELECTRIFICATION AT TSWAINI(40HH) W25			800 000.00	
P		ELEC	INEP	DEVELOPMENT OF ONE DESIGN FOR ELECTRIFICATION AT HWELESHANENG(30HH) W23			600 000.00	
P		ELEC	INEP	DEVELOPMENT OF ONE DESIGN FOR ELECTRIFICATION AT KHURENG WARD 02 200HH				4 900 000.00
P		ELEC	INEP	DEVELOPMENT OF ONE DESIGN FOR ELECTRIFICATION AT MAKGOPONG 169 HH W01				2 416 000.00
TOTAL INEP FUNDING					-	-	7 000 000.00	7 316 000.00

TOTAL ELECTRIFICATION PROJECTS

32 780 000.00

40 516 500.00

43 273 000.00

10 316 000.00

OPERATIONAL BUDGET

Funding	Description	Adjusted Budget	Draft Budget 2025-26	Draft Budget 2026-27	Draft Budget 2027-28
OWN	SM MM: SAL & ALL - BASIC SALARY	1 292 150.00	1 325 220.00	1 396 119.27	1 475 000.01
OWN	SM MM: ALLOW - CELLULAR & TELEPHONE	48 000.00	48 000.00	50 568.00	53 425.09
OWN	OC: ENTERTAINMENT - SENIOR MANAGEMENT	4 829.00	5 036.65	5 268.33	5 500.14
OWN	OC: REG FEES NATIONAL	27 652.00	28 841.04	30 167.72	31 495.10
OWN	OC: T&S DOM - ACCOMMODATION	33 138.00	34 562.93	36 152.83	37 743.55
OWN	MS: SAL & ALL: BASIC SALARY & WAGES	759 903.00	1 072 097.19	1 129 454.39	1 193 268.56
OWN	MS: ALL - CELLULAR & TELEPHONE	45 180.00	45 180.00	47 597.13	50 286.37
OWN	MS: ALL - LEAVE PAY	169 324.00	178 044.19	187 569.55	198 167.23
OWN	MS: ALL - TRAVEL OR MOTOR VEHICLE	121 496.00	189 104.35	199 221.43	210 477.44
OWN	MS: OVERTIME - NON STRUCTURED	3 000.00	3 000.00	3 160.50	3 339.07
OWN	MS: SRB - ANNUAL BONUS	24 339.00	89 341.43	94 121.20	99 439.04
OWN	MS: SOC CONTR - BARGAINING COUNCIL	283.00	283.00	298.14	314.99
OWN	MS: SOC CONTR - MEDICAL	90 200.00	34 080.00	35 903.28	37 931.82
OWN	MS: SOC CONTR - PENSION	183 526.00	192 977.49	203 301.79	214 788.34
OWN	MS: SOC CONTR - UNEMPLOYMENT INSUR FU	4 323.00	4 323.00	4 554.28	4 811.60
OWN	OC: T&S DOM - ACCOMMODATION	23 204.00	24 201.77	25 315.05	26 428.92
OWN	OC: T&S DOM - DAILY ALLOWANCE	16 292.00	16 992.56	17 774.21	18 556.28
OWN	MS: SAL & ALL: BASIC SALARY & WAGES	2 305 411.00	3 218 126.06	3 390 295.80	3 581 847.52
OWN	INTERN INTERNAL AUDIT		100 000.00	105 350.00	111 302.28
OWN	MS: ALL - CELLULAR & TELEPHONE	24 000.00	88 000.00	92 708.00	97 946.00
OWN	MS: HB & INC: HOUSING BENEFITS	13 797.00	14 061.50	14 813.79	15 650.77
OWN	MS: ALL - LEAVE PAY	128 571.00	135 192.41	142 425.20	150 472.22
OWN	MS: ALL - TRAVEL OR MOTOR VEHICLE	625 702.00	805 000.00	848 067.50	895 983.31
OWN	MS: SRB - ACTING ALLOWANCE	50 000.00	25 000.00	26 337.50	27 825.57

OWN	MS: SRB - ANNUAL BONUS	157 041.00	269 000.00	283 391.50	299 403.12
OWN	MS: SRB - LONG SERVICE AWARD	-	28 152.23	29 658.37	31 334.07
OWN	MS: SOC CONTR - BARGAINING COUNCIL	708.00	850.00	895.48	946.07
OWN	MS: SOC CONTR - MEDICAL	104 321.00	89 966.40	94 779.60	100 134.65
OWN	MS: SOC CONTR - PENSION	474 118.00	579 269.69	610 260.62	644 740.34
OWN	MS: SOC CONTR - UNEMPLOYMENT INSUR FUI	10 807.00	13 000.00	13 695.50	14 469.30
OWN	C&PS: B&A AUDIT COMMITTEE	781 411.00	815 011.67	852 502.21	890 012.31
OWN	OC: AUDIT COST: EXTERNAL	6 328 300.00	6 600 416.90	6 904 036.08	7 207 813.66
FMG	OC: REG FEESPROF & REGULATORY BODIES	18 931.00	22 000.00	23 012.00	24 024.53
OWN	OC: REG FEES NATIONAL	101 176.00	150 000.00	156 900.00	163 803.60
OWN	OC: T&S DOM - ACCOMMODATION	68 927.00	100 000.00	104 600.00	109 202.40
OWN	OC: T&S DOM - DAILY ALLOWANCE	44 842.00	46 770.21	48 921.64	51 074.19
OWN	MS: SAL & ALL: BASIC SALARY & WAGES	999 569.00	1 051 047.32	1 107 278.35	1 169 839.58
OWN	MS: ALL - CELLULAR & TELEPHONE	42 360.00	42 360.00	44 626.26	47 147.64
OWN	MS: ALL - LEAVE PAY	50 477.00	53 076.57	55 916.16	59 075.42
OWN	MS: ALL - TRAVEL OR MOTOR VEHICLE	248 175.00	262 761.83	276 819.59	292 459.89
OWN	MS: OVERTIME - NON STRUCTURED	10 000.00	10 000.00	10 535.00	11 130.23
OWN	MS: SRB - ACTING ALLOWANCE	25 000.00	25 000.00	26 337.50	27 825.57
OWN	MS: SRB - ANNUAL BONUS	82 725.00	87 587.28	92 273.20	97 486.64
OWN	MS: SRB - LONG SERVICE AWARD	33 931.00	-	-	-
OWN	MS: SOC CONTR - BARGAINING COUNCIL	319.00	319.00	336.07	355.05
OWN	MS: SOC CONTR - MEDICAL	112 078.00	110 361.60	116 265.95	122 834.97
OWN	MS: SOC CONTR - PENSION	196 911.00	213 180.12	224 585.26	237 274.32
OWN	MS: SOC CONTR - UNEMPLOYMENT INSUR FUI	4 323.00	4 323.00	4 554.28	4 811.60
OWN	OS: CATERING SERVICES	-	30 000.00	31 380.00	32 760.72
OWN	CONTR: STAGE & SOUND CREW	52 450.00	54 705.35	57 221.80	59 739.56
OWN	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIE	766 254.00	600 000.00	627 600.00	655 214.40

OWN	OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	546 739.00	570 248.78	596 480.22	622 725.35
OWN	OC: ADV/PUB/MARK - STAFF RECRUITMENT	188 534.00	200 000.00	209 200.00	218 404.80
OWN	OC: SIGNAGE	-	100 000.00	104 600.00	109 202.40
OWN	OC: T&S DOM - ACCOMMODATION	125 880.00	120 000.00	125 520.00	131 042.88
OWN	OC: T&S DOM - DAILY ALLOWANCE	43 991.00	45 882.61	47 993.21	50 104.91
OWN	MS: SAL & ALL: BASIC SALARY & WAGES	874 947.00	1 281 942.45	1 350 526.37	1 426 831.11
OWN	MS: SAL & ALL: BASIC SAL INTERNS RISK MAN	50 000.00	100 000.00	105 350.00	111 302.28
OWN	MS: ALL - CELLULAR & TELEPHONE	24 000.00	45 180.00	47 597.13	50 286.37
OWN	MS: HB & INC: HOUSING BENEFITS	13 441.00	13 441.00	14 160.09	14 960.14
OWN	MS: ALL - LEAVE PAY	113 304.00	119 139.16	125 513.10	132 604.59
OWN	MS: ALL - TRAVEL OR MOTOR VEHICLE	248 412.00	320 485.61	337 631.59	356 707.77
OWN	MS: SRB - ANNUAL BONUS	45 160.00	106 828.54	112 543.87	118 902.60
OWN	MS: SOC CONTR - BARGAINING COUNCIL	283.00	283.00	298.14	314.99
OWN	MS: SOC CONTR - MEDICAL	77 946.00	34 776.00	36 636.52	38 706.48
OWN	MS: SOC CONTR - PENSION	219 448.00	230 749.64	243 094.75	256 829.60
OWN	MS: SOC CONTR - UNEMPLOYMENT INSUR FUI	4 323.00	4 323.00	4 554.28	4 811.60
OWN	C&PS: B&A ORGANISATIONAL	1 049 000.00	1 000 000.00	1 046 000.00	1 072 150.00
OWN	C&PS: B&A RSIK COMMITTEE		360 000.00	376 560.00	385 974.00
OWN	C&PS: B&A FORENSIC INVESTIGATORS	2 604 597.00	3 400 000.00	3 556 400.00	745 310.00
OWN	OC: INSUR UNDER - RISK MAN PROGRAMS	52 450.00	54 705.35	57 221.80	59 739.56
OWN	OC: REG FEES NATIONAL	11 046.00	11 520.98	12 050.94	12 581.18
OWN	OC: T&S DOM - ACCOMMODATION	11 046.00	11 520.98	12 050.94	12 581.18
OWN	OC: T&S DOM - DAILY ALLOWANCE	36 715.00	38 293.75	40 055.26	41 817.69
OWN	SPEAKER: BASIC SALARY		982 222.00	1 026 421.99	1 052 082.54
OWN	SPEAKER: CELL PHONE ALLOWANCE		49 091.00	51 300.10	52 582.60
OWN	EXEC MAYOR: BASIC SALARY		1 227 775.00	1 283 024.88	1 315 100.50
OWN	EXEC MAYOR: CELL PHONE ALLOWANCE		55 061.00	57 538.75	58 977.21

OWN	EXCO: BASIC SALARY		3 540 000.00	3 699 300.00	3 791 782.50
OWN	EXCO: CELL PHONE ALLOWANCE		464 894.00	485 814.23	497 959.59
OWN	EXCO: MOTOR VEHICLE ALLOWANCE		1 230 000.00	1 285 350.00	1 317 483.75
OWN	OTH COUNCIL: BASIC SALARY		12 160 000.00	11 995 817.01	12 184 379.77
OWN	OTH COUNCIL: CELL PHONE ALLOWANCE		2 335 395.00	2 440 487.78	2 501 499.97
OWN	SEC79 CHAIR: TRAVELLING ALLOWANCE		2 400 000.00	2 508 000.00	2 570 700.00
OWN	SEC79 CHAIR: BASIC SALARY		1 108 163.00	1 158 030.34	1 186 981.09
OWN	SEC79 CHAIR: CELL PHONE ALLOWANCE		152 680.00	159 550.60	163 539.37
OWN	SEC79 CHAIR: MOTOR VEHICLE ALLOWANCE		377 394.00	394 376.73	404 236.15
OWN	OS: BURIAL SERVICES		100 000.00	104 600.00	109 202.40
OWN	OS: BURIAL SERVICES		100 000.00	104 600.00	109 202.40
OWN	OS: CATERING SERVICES		200 000.00	209 200.00	218 404.80
OWN	OS: CATERING SERVICES		700 000.00	732 200.00	764 416.80
OWN	OS: HYGIENE SERVICES		25 000.00	26 150.00	27 300.60
OWN	OS: TRANSPORT SERVICES		250 000.00	261 500.00	273 006.00
OWN	OS: TRANSPORT SERVICES		500 000.00	523 000.00	546 012.00
OWN	C&PS: B&A AUDIT COMMITTEE		14 094.00	14 742.32	15 390.99
OWN	C&PS: B&A COMMISSIONS & COMMITTEES		1 800 000.00	1 882 800.00	1 965 643.20
OWN	C&PS: B&A COMMISSIONS & COMMITTEES		1 500 000.00	1 569 000.00	1 638 036.00
OWN	CONTR: STAGE & SOUND CREW		200 000.00	209 200.00	218 404.80
OWN	OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS		800 000.00	836 800.00	873 619.20
OWN	OC: ENTERTAINMENT - EXEC MAYOR		2 623.57	2 744.25	2 865.00
OWN	OC: ENTERTAINMENT - SPEAKER		2 623.57	2 744.25	2 865.00
OWN	OC: ENTERTAINMENT - CHIEF WHIP		2 623.57	2 744.25	2 865.00
OWN	OC: ENTERTAINMENT - EXECUTIVE COMMITTEE		3 280.25	3 431.14	3 582.11
OWN	OC: SEATING ALLOW/ TRADITIONAL LEADERS		50 000.00	52 300.00	54 601.20
OWN	OC: REG FEES NATIONAL		71 280.14	74 559.03	77 839.62

OWN	OC: REMUNERATION TO WARD COMMITTEES		6 294 000.00	6 583 524.00	6 873 199.06
OWN	OC: SKILLS DEVELOPMENT FUND LEVY		261 417.60	273 442.81	285 474.29
OWN	OC: T&S DOM - ACCOMMODATION		600 000.00	627 600.00	655 214.40
OWN	OC: T&S DOM - ACCOMMODATION		1 900 000.00	1 987 400.00	2 074 845.60
OWN	OC: T&S DOM - DAILY ALLOWANCE		1 053 779.15	1 102 252.99	1 150 752.12
OWN	OC: T&S DOM - COUNCIL: ACCOMODAT & MEALS		3 295 609.42	3 447 207.45	3 598 884.58
OWN	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT		22 672.55	23 715.49	24 758.97
OWN	OC: UNIFORM & PROTECTIVE CLOTHING		200 000.00	209 200.00	218 404.80
OWN	MS: SAL & ALL: BASIC SALARY & WAGES		6 639 129.30	6 522 513.98	6 625 041.65
OWN	MS: SAL & ALL: CASUAL LABOUR		436 000.00	455 620.00	467 010.50
OWN	MS: ALL - CELLULAR & TELEPHONE		366 720.00	383 222.40	392 802.96
OWN	MS: HB & INC: HOUSING BENEFITS		28 123.00	29 388.54	30 123.25
OWN	MS: ALL - LEAVE PAY		183 648.68	193 290.24	201 021.85
OWN	MS: ALL - TRAVEL OR MOTOR VEHICLE		1 460 000.00	1 525 700.00	1 563 842.50
OWN	MS: OVERTIME - NON STRUCTURED		30 000.00	31 350.00	32 133.75
OWN	MS: SRB - ACTING ALLOWANCE		457 568.00	478 158.56	490 112.52
OWN	MS: SRB - ANNUAL BONUS		530 000.00	553 850.00	567 696.25
OWN	MS: SRB - LONG SERVICE AWARD		295 483.06	308 779.80	316 499.29
OWN	MS: SRB - STANDBY ALLOWANCE		4 749.00	4 962.71	5 086.77
OWN	MS: SRB - UNIFORM/SPEC/PROTEC CLOTHING		54 000.00	56 430.00	57 840.75
OWN	MS: SRB - NON PENSIONABLE		10 000.00	10 450.00	10 711.25
OWN	MS: SOC CONTR - BARGAINING COUNCIL		2 500.00	2 612.50	2 677.81
OWN	MS: SOC CONTR - MEDICAL		352 827.00	368 704.22	377 921.82
OWN	MS: SOC CONTR - PENSION		1 195 082.12	1 248 860.82	1 280 082.34
OWN	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND		37 000.00	38 665.00	39 631.63
OWN	OS: CATERING SERVICES		468 920.95	490 491.31	512 072.93
OWN	OS: CATERING SERVICES		580 432.68	607 132.58	633 846.42

OWN	OS: CATERING SERVICES		164 273.40	171 829.98	179 390.50
OWN	OS: CATERING SERVICES		76 660.92	80 187.32	83 715.56
OWN	OS: CATERING SERVICES		66 804.52	69 877.53	72 952.14
OWN	OS: CATERING SERVICES		164 273.40	171 829.98	179 390.50
OWN	OS: CATERING SERVICES		135 041.40	141 253.30	147 468.45
OWN	OS: HYGIENE SERVICES		19 702.37	20 608.68	21 515.46
OWN	OS: TRANSPORT SERVICES		188 526.56	197 198.78	205 875.53
OWN	OS: TRANSPORT SERVICES		109 515.60	114 553.32	119 593.66
OWN	OS: TRANSPORT SERVICES		54 757.80	57 276.66	59 796.83
OWN	OS: TRANSPORT SERVICES		138 181.75	144 538.11	150 897.79
OWN	OS: TRANSPORT SERVICES		140 179.97	146 628.25	153 079.89
OWN	OS: TRANSPORT SERVICES		9 289.51	9 716.83	10 144.37
OWN	OS: TRANSPORT SERVICES		164 273.40	171 829.98	179 390.50
OWN	CONTR: STAGE & SOUND CREW		50 000.00	52 300.00	54 601.20
OWN	CONTR: STAGE & SOUND CREW		766 609.20	801 873.22	837 155.65
OWN	CONTR: STAGE & SOUND CREW		42 389.53	44 339.45	46 290.38
OWN	CONTR: STAGE & SOUND CREW		30 000.00	31 380.00	32 760.72
OWN	CONTR: STAGE & SOUND CREW		65 709.36	68 731.99	71 756.20
OWN	CONTR: STAGE & SOUND CREW		83 231.86	87 060.53	90 891.19
OWN	OC: HIRE CHARGES		21 903.12	22 910.66	23 918.73
OWN	OC: REG FEES NATIONAL		54 757.80	57 276.66	59 796.83
OWN	OC: T&S DOM - ACCOMMODATION		54 757.80	57 276.66	59 796.83
OWN	OC: T&S DOM - DAILY ALLOWANCE		181 619.46	189 973.96	198 332.81
OWN	OC: UNIFORM & PROTECTIVE CLOTHING		247 636.80	259 028.09	270 425.33
OWN	SM D01: SAL & ALL - BASIC SALARY	546 275.00	1 103 953.00	1 163 014.49	1 228 724.80
OWN	SM D01: ALLOW - CELLULAR & TELEPHONE	8 000.00	48 000.00	50 568.00	53 425.09
OWN	OC: T&S DOM - ACCOMMODATION	23 760.00	24 781.68	25 921.64	27 062.19

OWN	OC: T&S DOM - DAILY ALLOWANCE	-	24 000.00	25 104.00	26 208.58
OWN	MS: SAL & ALL: BASIC SALARY & WAGES	1 809 700.00	2 502 695.65	2 636 589.87	2 785 557.19
OWN	MS: ALL - CELLULAR & TELEPHONE	66 360.00	87 540.00	92 223.39	97 434.01
OWN	MS: HB & INC: HOUSING BENEFITS	13 797.00	14 061.50	14 813.79	15 650.77
OWN	MS: ALL - LEAVE PAY	72 485.00	76 217.98	80 295.64	84 832.34
OWN	MS: ALL - TRAVEL OR MOTOR VEHICLE	377 261.00	546 639.04	575 884.23	608 421.69
OWN	MS: OVERTIME - NON STRUCTURED	10 002.00	10 000.00	10 535.00	11 130.23
OWN	MS: SRB - ANNUAL BONUS	142 016.00	208 557.97	219 715.82	232 129.77
OWN	MS: SRB - LONG SERVICE AWARD	56 101.00	175 335.68	184 716.14	195 152.60
OWN	MS: SOC CONTR - BARGAINING COUNCIL	461.00	566.40	596.70	630.42
OWN	MS: SOC CONTR - MEDICAL	163 354.00	211 968.00	223 308.29	235 925.21
OWN	MS: SOC CONTR - PENSION	348 193.00	511 114.44	538 459.06	568 882.00
OWN	MS: SOC CONTR - UNEMPLOYMENT INSUR FU	6 484.00	8 645.76	9 108.31	9 622.93
OWN	OS: CATERING SERVICES	57 695.00	90 175.89	94 323.98	98 474.23
OWN	OS: HYGIENE SERVICES	20 980.00	31 882.14	33 348.72	34 816.06
OWN	Investment Attraction Conference		650 000.00	679 900.00	709 815.60
OWN	OC: T&S DOM - ACCOMMODATION	31 470.00	32 823.21	34 333.08	35 843.73
OWN	OC: T&S DOM - DAILY ALLOWANCE	131 242.00	136 885.41	143 182.13	149 482.15
OWN	MS: SAL & ALL: BASIC SALARY & WAGES	2 003 972.00	1 607 380.50	1 693 375.36	1 789 051.06
OWN	INTERN		100 000.00	105 350.00	111 302.28
OWN	MS: ALL - CELLULAR & TELEPHONE	66 360.00	45 180.00	47 597.13	50 286.37
OWN	MS: HB & INC: HOUSING BENEFITS	10 030.00	13 372.80	14 088.24	14 884.23
OWN	MS: ALL - LEAVE PAY	81 027.00	85 199.89	89 758.08	94 829.42
OWN	MS: ALL - TRAVEL OR MOTOR VEHICLE	500 993.00	376 845.12	397 006.33	419 437.19
OWN	MS: OVERTIME - NON STRUCTURED	-	5 000.00	5 267.50	5 565.11
OWN	MS: SRB - ANNUAL BONUS	158 109.00	125 615.04	132 335.44	139 812.40
OWN	MS: SOC CONTR - BARGAINING COUNCIL	461.00	283.20	298.35	315.21

OWN	MS: SOC CONTR - MEDICAL	171 517.00	94 560.00	99 618.96	105 247.43
OWN	MS: SOC CONTR - PENSION	418 108.00	331 623.71	349 365.58	369 104.73
OWN	MS: SOC CONTR - UNEMPLOYMENT INSUR FU	6 484.00	4 322.88	4 554.15	4 811.46
OWN	C&PS: B&A Municipal planing tribunal		268 000.00	280 060.00	287 061.50
OWN	C&PS: B&A RESEARCH & ADVISORY	2 772 356.00	2 891 567.31	3 024 579.40	3 157 660.90
OWN	C&PS: B&A RESEARCH & ADVISORY	1 895 796.00	1 979 211.02	2 068 275.52	2 119 982.41
OWN	OC: REG FEES NATIONAL	5 523.00	5 760.49	6 025.47	6 290.59
OWN	OC: T&S DOM - ACCOMMODATION	24 961.00	26 034.32	27 231.90	28 430.11
OWN	OC: T&S DOM - DAILY ALLOWANCE	47 853.00	49 910.68	52 206.57	54 503.66
OWN	MUNICIPAL PROPERTIES	8 860 410.00	9 241 407.63	9 666 512.38	10 091 838.93
OWN	RESIDENTIAL PROPERTIES: DEVELOPED	1 052 276.00	1 097 523.87	1 148 009.97	1 198 522.40
OWN	AGRICULTURAL PROPERTY	543 905.00	567 292.92	593 388.39	619 497.48
OWN	MS: SAL & ALL: BASIC SALARY & WAGES	1 998 198.00	2 516 045.80	2 650 654.25	2 800 416.22
OWN	MS: ALL - CELLULAR & TELEPHONE	42 360.00	63 540.00	66 939.39	70 721.47
OWN	MS: HB & INC: HOUSING BENEFITS	26 797.00	14 061.50	14 813.79	15 650.77
OWN	MS: ALL - LEAVE PAY	121 872.00	128 148.41	135 004.35	142 632.09
OWN	MS: ALL - TRAVEL OR MOTOR VEHICLE	343 195.00	481 882.29	507 662.99	536 345.95
OWN	MS: SRB - ANNUAL BONUS	124 913.00	169 332.82	178 392.13	188 471.28
OWN	MS: SRB - LONG SERVICE AWARD	22 021.00	39 200.00	41 297.20	43 630.49
OWN	MS: SOC CONTR - BARGAINING COUNCIL	850.00	850.00	895.48	946.07
OWN	MS: SOC CONTR - MEDICAL	192 502.00	130 800.00	137 797.80	145 583.38
OWN	MS: SOC CONTR - PENSION	430 707.00	495 790.69	522 315.49	551 826.32
OWN	MS: SOC CONTR - UNEMPLOYMENT INSUR FU	12 969.00	12 969.00	13 662.84	14 434.79
OWN	OS: B&A RESEARCH & ADVISORY	348 028.00	362 993.20	379 690.89	396 397.29
OWN	C&PS: B&A VALUER & ASSESSORS	3 286 144.00	3 000 000.00	10 000 000.00	10 250 000.00
OWN	CONTR: SAFEGUARD & SECURITY	9 629 300.00	5 000 000.00	5 230 000.00	5 460 120.00
OWN	OC: T&S DOM - DAILY ALLOWANCE	5 231.00	5 455.93	5 706.91	5 958.01

OWN	DEPRECIATION OP BUILDING MUNIC OFFICES	2 593 168.00	2 704 674.22	2 829 089.24	2 953 569.16
OWN	MS: SAL & ALL: BASIC SALARY & WAGES	1 233 136.00	1 257 191.32	1 324 451.06	1 399 282.54
OWN	MS: ALL - CELLULAR & TELEPHONE	45 180.00	45 180.00	47 597.13	50 286.37
OWN	MS: ALL - LEAVE PAY	66 228.00	69 638.74	73 364.41	77 509.50
OWN	MS: ALL - TRAVEL OR MOTOR VEHICLE	320 250.00	314 297.83	331 112.76	349 820.64
OWN	MS: SRB - ANNUAL BONUS	77 919.00	104 765.94	110 370.92	116 606.87
OWN	MS: SRB - LONG SERVICE AWARD	123 424.00	-	-	-
OWN	MS: SOC CONTR - BARGAINING COUNCIL	283.00	283.00	298.14	314.99
OWN	MS: SOC CONTR - MEDICAL	109 730.00	-	-	-
OWN	MS: SOC CONTR - PENSION	270 924.00	226 294.44	238 401.19	251 870.86
OWN	MS: SOC CONTR - UNEMPLOYMENT INSUR FUI	4 323.00	4 323.00	4 554.28	4 811.60
OWN	OS: CATERING SERVICES	665 346.00	693 955.88	725 877.85	757 816.47
OWN	OS: HYGIENE SERVICES	73 430.00	76 587.49	80 110.51	83 635.38
OWN	OS: TRANSPORT SERVICES	502 961.00	524 588.32	548 719.39	572 863.04
CDM	INTEGRATED TRANSPORT PLAN		377 308.00		
OWN	C&PS: B&A COMMUNICATIONS	115 761.00	120 738.72	126 292.70	131 849.58
OWN	CONTR: STAGE & SOUND CREW	230 780.00	240 703.54	251 775.90	262 854.04
OWN	OC: HIRE CHARGES	178 606.00	186 286.06	194 855.22	203 428.85
OWN	OC: T&S DOM - ACCOMMODATION	1 326 551.00	1 383 592.69	1 447 237.96	1 510 916.43
OWN	OC: T&S DOM - DAILY ALLOWANCE	51 707.00	53 930.40	56 411.20	58 893.29
OWN	MS: SAL & ALL: BASIC SALARY & WAGES	1 191 103.00	1 494 240.84	1 574 182.72	1 663 124.05
OWN	MS: SAL & ALL: BASIC SALARY INTERNS PMS	50 000.00	100 000.00	105 350.00	111 302.28
OWN	MS: ALL - CELLULAR & TELEPHONE	45 180.00	45 180.00	47 597.13	50 286.37
OWN	MS: HB & INC: HOUSING BENEFITS	-	12 797.00	13 481.64	14 243.35
OWN	MS: ALL - LEAVE PAY	75 775.00	79 677.41	83 940.15	88 682.77
OWN	MS: ALL - TRAVEL OR MOTOR VEHICLE	240 288.00	373 560.00	393 545.46	415 780.78
OWN	MS: OVERTIME - NON STRUCTURED	-	5 000.00	5 267.50	5 565.11

OWN	MS: SRB - ANNUAL BONUS	77 920.00	124 520.07	131 181.89	138 593.67
OWN	MS: SOC CONTR - BARGAINING COUNCIL	283.00	283.00	298.14	314.99
OWN	MS: SOC CONTR - MEDICAL	39 161.00	39 161.00	41 256.11	43 587.08
OWN	MS: SOC CONTR - PENSION	255 790.00	309 389.36	325 941.69	344 357.40
OWN	MS: SOC CONTR - UNEMPLOYMENT INSUR FUI	4 323.00	4 323.00	4 554.28	4 811.60
OWN	OC: T&S DOM - ACCOMMODATION	10 490.00	10 941.07	11 444.36	11 947.91
OWN	OC: T&S DOM - DAILY ALLOWANCE	11 539.00	12 035.18	12 588.80	13 142.70
OWN	SMI D02: SAL & ALL - BASIC SALARY	429 275.00	858 550.00	904 482.43	955 585.68
OWN	SMI D02: ALLOW - CELLULAR & TELEPHONE	48 000.00	48 000.00	50 568.00	53 425.09
OWN	SMI D02: ALLOW - TRAVEL OR MOTOR VEHICLE	117 000.00	234 000.00	246 519.00	260 447.32
OWN	MS: SAL & ALL: BASIC SALARY & WAGES	2 810 867.00	3 636 455.89	3 831 006.28	4 047 458.13
OWN	PMS INTERN		200 000.00	210 700.00	222 604.55
OWN	MS: ALL - CELLULAR & TELEPHONE	151 080.00	151 080.00	159 162.78	168 155.48
OWN	MS: HB & INC: HOUSING BENEFITS	13 797.00	14 061.50	14 813.79	15 650.77
OWN	MS: ALL - LEAVE PAY	311 856.00	327 916.58	345 460.12	364 978.62
OWN	MS: ALL - TRAVEL OR MOTOR VEHICLE	467 023.00	560 314.28	590 291.09	623 642.54
OWN	MS: OVERTIME - NON STRUCTURED	95 000.00	95 000.00	100 082.50	105 737.16
OWN	MS: SRB - ACTING ALLOWANCE	307 961.00	307 000.00	323 424.50	341 697.98
OWN	MS: SRB - ANNUAL BONUS	158 454.00	162 399.26	171 087.62	180 754.07
OWN	MS: SRB - LONG SERVICE AWARD	-	79 412.56	83 661.13	88 387.99
OWN	MS: SRB - NON PENSIONABLE	4 000.00	4 000.00	4 214.00	4 452.09
OWN	MS: SOC CONTR - BARGAINING COUNCIL	1 133.00	1 133.00	1 193.62	1 261.05
OWN	MS: SOC CONTR - MEDICAL	177 163.00	97 800.00	103 032.30	108 853.62
OWN	MS: SOC CONTR - PENSION	804 026.00	669 360.90	705 171.71	745 013.91
OWN	MS: SOC CONTR - UNEMPLOYMENT INSUR FUI	17 292.00	17 291.52	18 216.62	19 245.86
OWN	OS: CATERING SERVICES	7 781.00	8 115.58	8 488.90	8 862.41
OWN	OS: CATERING SERVICES	-	180 000.00	188 280.00	196 564.32

OWN	OS: CATERING SERVICES	421.00	439.10	459.30	479.51
OWN	OS: HYGIENE SERVICES	22 092.00	23 041.96	24 101.89	25 162.37
OWN	OS: TRANSPORT SERVICES	314 700.00	328 232.10	343 330.78	358 437.33
OWN	C&PS: B&A HUMAN RESOURCES	64 067.00	66 821.88	69 895.69	72 971.10
OWN	TRAINING - HR	1 282 520.00	1 600 000.00	1 673 600.00	1 747 238.40
OWN	CONTR: EMPLOYEE WELLNESS	184 143.00	192 061.15	200 895.96	209 735.38
OWN	CONTR: PEST CONTROL & FUMIGATION	119 151.00	124 274.49	129 991.12	135 710.73
OWN	OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	209 800.00	218 821.40	228 887.18	238 958.22
OWN	OC: BURSARIES (EMPLOYEES)	-	650 000.00	679 900.00	709 815.60
OWN	OC: HIRE CHARGES	50 275.00	52 436.83	54 848.92	57 262.27
OWN	OC: PERSONNEL AGENCY FEES (PERS RECT)	336 939.00	351 427.38	367 593.04	383 767.13
OWN	OC: PROFESSIONAL BODIES M/SHIP & SUBS	2 080 344.00	2 169 798.79	2 269 609.54	2 369 472.36
OWN	OC: REG FEESPROF & REGULATORY BODIES	-	32 000.00	33 472.00	34 944.77
OWN	OC: SKILLS DEVELOPMENT FUND LEVY	1 044 436.00	1 089 346.75	1 139 456.70	1 189 592.79
OWN	OC: T&S DOM - ACCOMMODATION	41 975.00	43 779.93	45 793.80	47 808.73
OWN	OC: T&S DOM - ACCOMMODATION	170 613.00	177 949.36	186 135.03	194 324.97
OWN	OC: T&S DOM - ACCOMMODATION	266 530.00	277 990.79	290 778.37	303 572.61
OWN	OC: T&S DOM - DAILY ALLOWANCE	36 450.00	38 017.35	39 766.15	41 515.86
OWN	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	709 151.00	2 000 000.00	2 092 000.00	2 184 048.00
OWN	OC: T&S - NON-EMPLOYEES	24 056.00	25 090.41	26 244.57	27 399.33
OWN	OC: UNIFORM & PROTECTIVE CLOTHING	1 434 769.00	1 496 464.07	1 565 301.41	1 634 174.68
OWN	OC: WORKMEN'S COMPENSATION FUND	804 597.00	1 300 000.00	1 359 800.00	1 419 631.20
OWN	OHS EXPENSES	173 066.00	192 000.00	200 832.00	209 668.61
OWN	INVENTORY - MATERIALS & SUPPLIES	78 316.00	81 683.59	85 441.03	89 200.44
OWN	MS: SAL & ALL: BASIC SALARY & WAGES	1 872 252.00	1 740 903.61	1 834 041.95	1 937 665.32
OWN	MS: ALL - CELLULAR & TELEPHONE	66 360.00	66 360.00	69 910.26	73 860.19
OWN	MS: HB & INC: HOUSING BENEFITS	13 797.00	13 797.00	14 535.14	15 356.37

OWN	MS: ALL - LEAVE PAY	81 254.00	85 438.58	90 009.55	95 095.08
OWN	MS: ALL - TRAVEL OR MOTOR VEHICLE	611 421.00	435 225.90	458 510.49	484 416.33
OWN	MS: SRB - ACTING ALLOWANCE	285 603.00	285 603.00	300 882.76	317 882.64
OWN	MS: SRB - ANNUAL BONUS	156 021.00	145 075.30	152 836.83	161 472.11
OWN	MS: SRB - LONG SERVICE AWARD	130 905.00	64 400.00	67 845.40	71 678.67
OWN	MS: SOC CONTR - BARGAINING COUNCIL	461.00	461.00	485.66	513.10
OWN	MS: SOC CONTR - MEDICAL	144 518.00	74 400.00	78 380.40	82 808.89
OWN	MS: SOC CONTR - PENSION	411 895.00	333 574.24	351 420.46	371 275.72
OWN	MS: SOC CONTR - UNEMPLOYMENT INSUR FU	6 484.00	6 484.32	6 831.23	7 217.20
OWN	C&PS: B&A ACCOUNTANTS & AUDITORS	446 436.00	465 632.75	487 051.85	508 482.14
OWN	OC: EXT COM SERV PROV - INFORMATION SER	772 298.00	805 506.81	842 560.13	879 632.77
OWN	OC: EXT COM SERV PROV - S/WARE LICENCES	5 703 212.00	5 454 153.33	5 705 044.38	5 956 066.33
OWN	OC: PROFESSIONAL BODIES M/SHIP & SUBS	11 046.00	11 520.98	12 050.94	12 581.18
OWN	OC: REG FEES NATIONAL	16 569.00	17 281.47	18 076.41	18 871.78
OWN	OC: T&S DOM - ACCOMMODATION	33 138.00	34 562.93	36 152.83	37 743.55
OWN	OC: T&S DOM - DAILY ALLOWANCE	94 703.00	98 775.23	103 318.89	107 864.92
OWN	DEPRECIATION COMPUTER EQUIPMENT	850 000.00	886 550.00	927 331.30	968 133.88
OWN	MS: SAL & ALL: BASIC SALARY & WAGES	749 450.00	788 046.72	830 207.22	877 113.93
OWN	MS: ALL - CELLULAR & TELEPHONE	24 000.00	24 000.00	25 284.00	26 712.55
OWN	MS: ALL - LEAVE PAY	16 100.00	16 929.15	17 834.86	18 842.53
OWN	MS: ALL - TRAVEL OR MOTOR VEHICLE	187 363.00	197 011.68	207 551.80	219 278.48
OWN	MS: SRB - ACTING ALLOWANCE	3 723.00	3 723.00	3 922.18	4 143.78
OWN	MS: SRB - ANNUAL BONUS	-	25 000.00	26 337.50	27 825.57
OWN	MS: SOC CONTR - BARGAINING COUNCIL	154.00	154.00	162.24	171.41
OWN	MS: SOC CONTR - MEDICAL	41 645.00	26 388.00	27 799.76	29 370.44
OWN	MS: SOC CONTR - PENSION	164 879.00	173 370.28	182 645.59	192 965.07
OWN	MS: SOC CONTR - UNEMPLOYMENT INSUR FU	2 161.00	2 161.44	2 277.08	2 405.73

OWN	C&PS: B&A ORGANISATIONAL	110 460.00	115 209.78	120 509.43	125 811.84
OWN	C&PS: LEGAL COST ADVICE & LITIGATION	-	10 074 694.12	10 538 130.05	11 001 807.78
OWN	OC: T&S DOM - ACCOMMODATION	22 092.00	23 041.96	24 101.89	25 162.37
OWN	OC: T&S DOM - DAILY ALLOWANCE	14 367.00	14 984.78	15 674.08	16 363.74
OWN	MS: SAL & ALL: BASIC SALARY & WAGES	8 265 929.00	8 920 827.57	9 398 091.84	9 929 084.03
OWN	MS: ALL - CELLULAR & TELEPHONE	42 360.00	45 180.00	47 597.13	50 286.37
OWN	MS: HB & INC: HOUSING BENEFITS	13 797.00	13 797.00	14 535.14	15 356.37
OWN	MS: ALL - LEAVE PAY	328 390.00	345 302.09	363 775.75	384 329.08
OWN	MS: ALL - TRAVEL OR MOTOR VEHICLE	240 291.00	201 534.27	212 316.35	224 312.23
OWN	MS: OVERTIME - NON STRUCTURED	150 000.00	150 000.00	158 025.00	166 953.41
OWN	MS: SRB - ACTING ALLOWANCE	89 528.00	89 528.00	94 317.75	99 646.70
OWN	MS: SRB - ANNUAL BONUS	494 831.00	576 735.63	607 590.99	641 919.88
OWN	MS: SRB - LONG SERVICE AWARD	167 081.00	167 081.00	176 019.83	185 964.95
OWN	MS: SRB - STANDBY ALLOWANCE	12 552.00	12 552.00	13 223.53	13 970.66
OWN	MS: SRB - NON PENSIONABLE	40 000.00	40 000.00	42 140.00	44 520.91
OWN	MS: SOC CONTR - BARGAINING COUNCIL	4 248.00	4 248.00	4 475.27	4 728.12
OWN	MS: SOC CONTR - MEDICAL	342 799.00	291 768.00	307 377.59	324 744.42
OWN	MS: SOC CONTR - PENSION	1 490 802.00	1 522 582.07	1 604 040.21	1 694 668.48
OWN	MS: SOC CONTR - UNEMPLOYMENT INSUR FU	64 843.00	64 843.20	68 312.31	72 171.96
OWN	CONTR: SAFEGUARD & SECURITY	24 332 933.00			
OWN	OC: COMM - POSTAGE/STAMPS/FRANKING M	1 125 269.00	1 173 655.57	1 227 643.72	1 281 660.05
OWN	OC: COMM - PHONE FAX TELEGRAPH & TELEX	879 823.00	917 655.39	959 867.54	1 002 101.71
OWN	OC: HIRE CHARGES	1 101 191.00	1 148 542.21	1 201 375.15	1 254 235.66
OWN	OC: PRINTING & PUBLICATIONS	105 651.00	110 193.99	115 262.92	120 334.49
OWN	OC: T&S DOM - ACCOMMODATION	11 046.00	11 520.98	12 050.94	12 581.18
OWN	OC: T&S DOM - DAILY ALLOWANCE	190 551.00	198 744.69	207 886.95	217 033.97
OWN	INV - CONSUMABLE STORES - STANDARD RATE	825 776.00	861 284.37	900 903.45	940 543.20

OWN	CLEANING MATERIALS	299 174.00	312 038.48	326 392.25	340 753.51
OWN	INVENTORY - MATERIALS & SUPPLIES	1 429 800.00	1 491 281.40	1 559 880.34	1 628 515.08
OWN	DEPRECIATION FURNITURE & OFFICE EQUIPM	668 631.00	697 382.13	729 461.71	761 558.03
OWN	MS: SAL & ALL: BASIC SALARY & WAGES	164 446.00	345 828.97	364 330.82	384 915.51
OWN	MS: ALL - CELLULAR & TELEPHONE	21 180.00	21 180.00	22 313.13	23 573.82
OWN	MS: ALL - LEAVE PAY	9 473.00	9 960.86	10 493.77	11 086.66
OWN	MS: ALL - TRAVEL OR MOTOR VEHICLE	36 000.00	72 000.00	75 852.00	80 137.64
OWN	MS: SOC CONTR - BARGAINING COUNCIL	142.00	142.00	149.60	158.05
OWN	MS: SOC CONTR - PENSION	72 356.00	62 249.22	65 579.55	69 284.80
OWN	MS: SOC CONTR - UNEMPLOYMENT INSUR FU	2 161.00	2 161.44	2 277.08	2 405.73
OWN	CONTR: MAINTENANCE OF EQUIPMENT	115 761.00	120 738.72	126 292.70	131 849.58
OWN	CONTR: SAFEGUARD & SECURITY	53 219.00	55 507.42	58 060.76	60 615.43
OWN	CONTR: SAFEGUARD & SECURITY	-	25 403 582.05	26 572 146.83	27 741 321.29
OWN	MS: SAL & ALL: BASIC SALARY & WAGES	1 662 790.00	1 958 596.89	2 063 381.82	2 179 962.90
OWN	MS: ALL - CELLULAR & TELEPHONE	105 900.00	105 900.00	111 565.65	117 869.11
OWN	MS: ALL - LEAVE PAY	82 077.00	86 303.97	90 921.23	96 058.28
OWN	MS: ALL - TRAVEL OR MOTOR VEHICLE	219 713.00	231 028.39	243 388.41	257 139.85
OWN	MS: OVERTIME - NON STRUCTURED	81 200.00	81 200.00	85 544.20	90 377.45
OWN	MS: SRB - ACTING ALLOWANCE	90 039.00	90 039.00	94 856.09	100 215.46
OWN	MS: SRB - ANNUAL BONUS	121 909.00	163 216.41	171 948.49	181 663.58
OWN	MS: SRB - LONG SERVICE AWARD	37 618.00	91 560.00	96 458.46	101 908.36
OWN	MS: SRB - STANDBY ALLOWANCE	67 548.00	67 548.00	71 161.82	75 182.46
OWN	MS: SRB - NON PENSIONABLE	6 000.00	6 000.00	6 321.00	6 678.14
OWN	MS: SOC CONTR - BARGAINING COUNCIL	991.00	991.00	1 044.02	1 103.01
OWN	MS: SOC CONTR - MEDICAL	148 044.00	148 044.00	155 964.35	164 776.34
OWN	MS: SOC CONTR - PENSION	409 787.00	387 404.69	408 130.84	431 190.23
OWN	MS: SOC CONTR - UNEMPLOYMENT INSUR FU	15 130.00	15 130.00	15 939.46	16 840.03

OWN	CONTR: MAINTENANCE OF UNSPECIFIED ASSE	6 894 102.00	7 190 548.39	7 521 313.61	7 852 251.41
OWN	OC: HIRE CHARGES	110 460.00	115 209.78	120 509.43	125 811.84
OWN	OC: LIC - VEHICLE LIC & REGISTRATIONS	572 756.00	597 384.51	624 864.20	652 358.22
OWN	OC: WET FUEL	13 085 942.00		-	-
OWN	OC: WET FUEL	-	13 661 723.45	14 290 162.73	14 918 929.89
OWN	DEPRECIATION TRANSPORT ASSETS	2 862 330.00	2 985 410.19	3 122 739.06	3 260 139.58
OWN	SM CFO: SAL & ALL - BASIC SALARY	1 129 148.00	1 076 405.98	1 133 993.70	1 198 064.34
OWN	SM CFO: ALLOW - CELLULAR & TELEPHONE	48 000.00	48 000.00	50 568.00	53 425.09
OWN	OC: REG FEES NATIONAL	9 183.00	9 577.87	10 018.45	10 459.26
OWN	MS: SAL & ALL: BASIC SALARY & WAGES	2 236 805.00	2 667 516.60	2 810 228.74	2 969 006.66
FMG	MS: SAL & ALL: BASIC SALARY INTERNS FMS	500 000.00	500 000.00	500 000.00	500 000.00
OWN	MS: ALL - CELLULAR & TELEPHONE	87 540.00	87 540.00	92 223.39	97 434.01
OWN	MS: ALL - LEAVE PAY	68 925.00	72 474.64	76 352.03	80 665.92
OWN	MS: ALL - TRAVEL OR MOTOR VEHICLE	259 963.00	201 534.27	212 316.35	224 312.23
OWN	MS: OVERTIME - NON STRUCTURED	8 000.00	30 000.00	31 605.00	33 390.68
OWN	MS: SRB - ACTING ALLOWANCE	24 000.00	35 000.00	36 872.50	38 955.80
OWN	MS: SRB - ANNUAL BONUS	176 053.00	222 293.05	234 185.73	247 417.22
OWN	MS: SRB - LONG SERVICE AWARD	129 689.00	119 945.30	126 362.37	133 501.85
OWN	MS: SOC CONTR - BARGAINING COUNCIL	850.00	850.00	895.48	946.07
OWN	MS: SOC CONTR - MEDICAL	137 420.00	84 336.00	88 847.98	93 867.89
OWN	MS: SOC CONTR - PENSION	651 007.00	586 853.65	618 250.32	653 181.46
OWN	MS: SOC CONTR - UNEMPLOYMENT INSUR FU	12 969.00	12 968.00	13 661.79	14 433.68
OWN	OS: B&A RESEARCH & ADVISORY	5 778 772.00	6 027 259.20	6 304 513.12	6 581 911.70
OWN	OS: B&A MSCOA IMPLEMENTATION	4 289 103.00	4 473 534.43	4 679 317.01	4 885 206.96
FMG	OS: B&A MSCOA IMPLEMENTATION	569 028.00	593 496.20	620 797.03	648 112.10
OWN	OS: B&A AFS PREPARATION	3 325 400.00	3 468 392.20	3 627 938.24	3 787 567.52
FMG	OS: B&A AFS PREPARATION	1 665 041.00	884 503.80	956 190.97	1 027 863.37

OWN	OC: T&S DOM - ACCOMMODATION	19 238.00	40 000.00	41 840.00	43 680.96
OWN	OC: T&S DOM - DAILY ALLOWANCE	48 563.00	50 651.21	52 981.16	55 312.34
OWN	MS: SAL & ALL: BASIC SALARY & WAGES	2 606 100.00	2 740 343.51	2 886 951.89	3 050 064.67
OWN	MS: ALL - CELLULAR & TELEPHONE	24 000.00	24 000.00	25 284.00	26 712.55
OWN	MS: HB & INC: HOUSING BENEFITS	27 594.00	28 123.00	29 627.58	31 301.54
OWN	MS: ALL - LEAVE PAY	61 919.00	65 107.83	68 591.10	72 466.49
OWN	MS: ALL - TRAVEL OR MOTOR VEHICLE	251 963.00	264 939.40	279 113.66	294 883.58
OWN	MS: OVERTIME - NON STRUCTURED	-	5 000.00	5 267.50	5 565.11
OWN	MS: SRB - ACTING ALLOWANCE	54 530.00	54 000.00	56 889.00	60 103.23
OWN	MS: SRB - ANNUAL BONUS	181 632.00	228 361.96	240 579.32	254 172.06
OWN	MS: SRB - LONG SERVICE AWARD	55 492.00	29 180.16	30 741.30	32 478.18
OWN	MS: SOC CONTR - BARGAINING COUNCIL	708.00	708.00	745.88	788.02
OWN	MS: SOC CONTR - MEDICAL	187 209.00	187 200.00	197 215.20	208 357.86
OWN	MS: SOC CONTR - PENSION	573 342.00	602 875.57	635 129.41	671 014.22
OWN	MS: SOC CONTR - UNEMPLOYMENT INSUR FUL	10 807.00	10 807.00	11 385.17	12 028.44
OWN	OC: BC/FAC/C FEES - BANK ACCOUNTS	84 863.00	88 512.11	92 583.67	96 657.35
OWN	OC: COMMISSION - THIRD PARTY VENDORS	541 493.00	564 777.20	590 756.95	616 750.26
OWN	OC: T&S DOM - ACCOMMODATION	-	40 000.00	41 840.00	43 680.96
OWN	OC: T&S DOM - DAILY ALLOWANCE	10 890.00	11 358.27	11 880.75	12 403.50
OWN	MS: SAL & ALL: BASIC SALARY & WAGES	4 743 549.00	5 263 792.52	5 545 405.42	5 858 720.83
OWN	MS: ALL - CELLULAR & TELEPHONE	24 000.00	24 000.00	25 284.00	26 712.55
OWN	MS: HB & INC: HOUSING BENEFITS	13 797.00	14 061.00	14 813.26	15 650.21
OWN	MS: ALL - LEAVE PAY	129 158.00	135 809.64	143 075.45	151 159.22
OWN	MS: ALL - TRAVEL OR MOTOR VEHICLE	383 290.00	274 936.07	289 645.15	306 010.10
OWN	MS: SRB - ACTING ALLOWANCE	50 000.00	50 000.00	52 675.00	55 651.14
OWN	MS: SRB - ANNUAL BONUS	371 531.00	438 649.38	462 117.12	488 226.74
OWN	MS: SRB - LONG SERVICE AWARD	249 875.00	129 401.11	136 324.07	144 026.38

OWN	MS: SOC CONTR - BARGAINING COUNCIL	1 841.00	1 841.00	1 939.49	2 049.07
OWN	MS: SOC CONTR - MEDICAL	179 510.00	147 612.00	155 509.24	164 295.51
OWN	MS: SOC CONTR - PENSION	1 106 319.00	1 158 034.36	1 219 989.20	1 288 918.59
OWN	MS: SOC CONTR - UNEMPLOYMENT INSUR FU	28 099.00	28 099.00	29 602.30	31 274.83
OWN	OS: SECURITY SERVICES	377 407.00	393 635.50	411 742.73	429 859.41
OWN	OC: T&S DOM - ACCOMMODATION	-	40 000.00	41 840.00	43 680.96
OWN	OC: T&S DOM - DAILY ALLOWANCE	8 045.00	8 390.94	8 776.92	9 163.10
OWN	IRRECOV DEBTS W/OFF_EXCHG:NON-SPECIFIC	6 766 404.00	7 057 359.37	7 381 997.90	7 706 805.81
OWN	IRRECOV DEBTS W/OFF_EXCHG:NON-SPECIFIC	52 968 928.00	55 246 591.90	57 787 935.13	60 330 604.28
OWN	IRRECOV DEBTS W/OFF_NON-EXCHG:PROP RA	27 903 040.00	29 102 870.72	30 441 602.77	31 781 033.30
OWN	DEPRECIATION MACHINERY & EQUIPMENT	689 566.00	719 217.34	752 301.34	785 402.59
OWN	MS: SAL & ALL: BASIC SALARY & WAGES	2 162 201.00	2 273 554.78	2 395 189.96	2 530 518.19
OWN	MS: ALL - CELLULAR & TELEPHONE	87 540.00	87 540.00	92 223.39	97 434.01
OWN	MS: HB & INC: HOUSING BENEFITS	27 594.00	28 123.00	29 627.58	31 301.54
OWN	MS: ALL - LEAVE PAY	120 288.00	126 482.83	133 249.66	140 778.27
OWN	MS: ALL - TRAVEL OR MOTOR VEHICLE	395 589.00	415 962.31	438 216.29	462 975.51
OWN	MS: OVERTIME - NON STRUCTURED	3 000.00	6 000.00	6 321.00	6 678.14
OWN	MS: SRB - ACTING ALLOWANCE	50 000.00	50 000.00	52 675.00	55 651.14
OWN	MS: SRB - ANNUAL BONUS	180 183.00	189 462.90	199 599.17	210 876.52
OWN	MS: SRB - LONG SERVICE AWARD	-	40 839.55	43 024.47	45 455.35
OWN	MS: SOC CONTR - BARGAINING COUNCIL	614.00	614.00	646.85	683.40
OWN	MS: SOC CONTR - MEDICAL	213 987.00	213 987.00	225 435.30	238 172.40
OWN	MS: SOC CONTR - PENSION	475 684.00	500 182.05	526 941.79	556 714.00
OWN	MS: SOC CONTR - UNEMPLOYMENT INSUR FU	8 646.00	8 646.00	9 108.56	9 623.19
OWN	OS: B&A RESEARCH & ADVISORY	2 499 040.00	2 606 498.72	2 726 397.66	2 846 359.16
OWN	OC: INSUR UNDER - PREMIUMS	4 948 497.00	4 996 230.87	5 226 057.49	5 456 004.02
OWN	OC: T&S DOM - ACCOMMODATION	-	40 000.00	41 840.00	43 680.96

OWN	OC: T&S DOM - DAILY ALLOWANCE	12 169.00	12 692.27	13 276.11	13 860.26
OWN	INT PAID: FINANCE LEASES	894 430.00	932 890.49	975 803.45	1 018 738.80
OWN	MS: SAL & ALL: BASIC SALARY & WAGES	1 720 370.00	2 351 284.81	2 477 078.55	2 617 033.49
OWN	MS: ALL - CELLULAR & TELEPHONE	129 900.00	129 000.00	135 901.50	143 579.93
OWN	MS: ALL - LEAVE PAY	117 834.00	123 902.45	130 531.23	137 906.25
OWN	MS: ALL - TRAVEL OR MOTOR VEHICLE	188 831.00	189 104.35	199 221.43	210 477.44
OWN	MS: OVERTIME - NON STRUCTURED	10 000.00	10 000.00	10 535.00	11 130.23
OWN	MS: SRB - ACTING ALLOWANCE	111 358.00	111 358.00	117 315.65	123 943.99
OWN	MS: SRB - ANNUAL BONUS	103 511.00	195 940.40	206 423.21	218 086.12
OWN	MS: SRB - NON PENSIONABLE	4 000.00	4 000.00	4 214.00	4 452.09
OWN	MS: SOC CONTR - BARGAINING COUNCIL	850.00	850.00	895.48	946.07
OWN	MS: SOC CONTR - MEDICAL	83 990.00	83 990.00	88 483.47	93 482.78
OWN	MS: SOC CONTR - PENSION	494 392.00	517 282.66	544 957.28	575 747.37
OWN	MS: SOC CONTR - UNEMPLOYMENT INSUR FUL	12 969.00	12 969.00	13 662.84	14 434.79
OWN	CONTR: CATERING SERVICES	6 092.00	6 353.96	6 646.24	6 938.67
OWN	OC: T&S DOM - ACCOMMODATION	37 586.00	39 202.20	41 005.50	42 809.74
OWN	OC: T&S DOM - DAILY ALLOWANCE	3 609.00	3 764.19	3 937.34	4 110.58
OWN	STORES & MATERIALS	1 049 000.00	1 094 107.00	1 144 435.92	1 194 791.10
OWN	SM D03: SAL & ALL - BASIC SALARY	546 275.00	1 092 549.63	1 151 001.04	1 216 032.59
OWN	SM D03: ALLOW - CELLULAR & TELEPHONE	48 000.00	48 000.00	50 568.00	53 425.09
OWN	MS: SAL & ALL: BASIC SALARY & WAGES	5 569 864.00	6 458 994.08	6 804 550.26	7 189 007.35
OWN	MS: SAL & ALL: CASUAL LABOUR	1 300 000.00	1 357 200.00	1 429 810.20	1 510 594.48
OWN	MS: SAL & ALL: EPWP	1 756 000.00	1 891 000.00	1 992 168.50	2 104 726.02
OWN	MS: ALL - CELLULAR & TELEPHONE	148 260.00	148 260.00	156 191.91	165 016.75
OWN	MS: HB & INC: HOUSING BENEFITS	-	12 141.00	12 790.54	13 513.21
OWN	MS: ALL - LEAVE PAY	210 772.00	221 626.76	233 483.79	246 675.62
OWN	MS: ALL - TRAVEL OR MOTOR VEHICLE	106 870.00	115 621.55	121 807.30	128 689.42

OWN	MS: OVERTIME - NON STRUCTURED	780 000.00	780 000.00	821 730.00	868 157.75
OWN	MS: SRB - ACTING ALLOWANCE	41 492.00	41 492.00	43 711.82	46 181.54
OWN	MS: SRB - ANNUAL BONUS	385 130.00	538 249.51	567 045.86	599 083.95
OWN	MS: SRB - LONG SERVICE AWARD	318 043.00	62 460.00	65 801.61	69 519.40
OWN	MS: SRB - STANDBY ALLOWANCE	30 000.00	30 000.00	31 605.00	33 390.68
OWN	MS: SRB - NON PENSIONABLE	44 000.00	44 000.00	46 354.00	48 973.00
OWN	MS: SOC CONTR - BARGAINING COUNCIL	4 814.00	4 814.00	5 071.55	5 358.09
OWN	MS: SOC CONTR - MEDICAL	196 019.00	212 340.00	223 700.19	236 339.25
OWN	MS: SOC CONTR - PENSION	1 422 455.00	1 420 978.70	1 497 001.06	1 581 581.62
OWN	MS: SOC CONTR - UNEMPLOYMENT INSUR FUI	73 489.00	73 489.00	77 420.66	81 794.93
OWN	OS: ILLEGAL DUMPING	1 850 016.00	1 929 566.69	2 018 326.76	2 107 133.13
OWN	OS: MINI DUMPING SITES	6 556 646.00	8 899 620.00	9 309 002.52	9 718 598.63
OWN	OC: MUNICIPAL SERVICES		199 411.31	208 584.23	217 761.93
OWN	OC: T&S DOM - ACCOMMODATION	11 046.00	11 520.98	12 050.94	12 581.18
OWN	OC: T&S DOM - DAILY ALLOWANCE	127 515.00	132 998.15	139 116.06	145 237.17
OWN	DEPRECIATION SOLID WASTE LANDFILL SITES	647 834.00	675 690.86	706 772.64	737 870.64
OWN	DEPRECIATION SOLID WASTE TRANSF STATION	66 276.00	69 125.87	72 305.66	75 487.11
OWN	MS: SAL & ALL: BASIC SALARY & WAGES	429 156.00	451 686.53	475 851.76	502 737.38
OWN	INTERN ENVIROMETAL		100 000.00	105 350.00	111 302.28
OWN	MS: ALL - CELLULAR & TELEPHONE	21 180.00	21 180.00	22 313.13	23 573.82
OWN	MS: ALL - LEAVE PAY	16 471.00	17 319.26	18 245.84	19 276.73
OWN	MS: ALL - TRAVEL OR MOTOR VEHICLE	107 289.00	112 922.00	118 963.33	125 684.75
OWN	MS: SRB - ACTING ALLOWANCE	8 508.00	8 508.00	8 963.18	9 469.60
OWN	MS: SRB - ANNUAL BONUS	35 692.00	37 640.54	39 654.31	41 894.78
OWN	MS: SRB - LONG SERVICE AWARD	33 136.00	-	-	-
OWN	MS: SOC CONTR - BARGAINING COUNCIL	154.00	154.00	162.24	171.41
OWN	MS: SOC CONTR - MEDICAL	46 534.00	46 600.00	49 093.10	51 866.86

OWN	MS: SOC CONTR - PENSION	94 414.00	99 371.04	104 687.39	110 602.23
OWN	MS: SOC CONTR - UNEMPLOYMENT INSUR FU	2 161.00	2 161.00	2 276.61	2 405.24
OWN	OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	100 000.00	104 300.00	109 097.80	113 898.10
CDM	Alien plants Project		16 455.00		
OWN	Alien plants Project		283 545.00		
OWN	ENVIRONMENTAL AND WASTE MANAGEMENT	125 689.00	131 093.63	137 123.93	143 157.39
OWN	MS: SAL & ALL: BASIC SALARY & WAGES	5 352 872.00	6 406 091.10	6 748 816.97	7 130 125.13
OWN	MS: ALL - CELLULAR & TELEPHONE	181 440.00	185 440.00	195 361.04	206 398.94
OWN	MS: HB & INC: HOUSING BENEFITS	48 800.00	70 307.50	74 068.95	78 253.85
OWN	MS: ALL - LEAVE PAY	196 495.00	206 614.49	217 668.37	229 966.63
OWN	MS: ALL - TRAVEL OR MOTOR VEHICLE	1 305 830.00	1 424 871.44	1 501 102.06	1 585 914.33
OWN	MS: OVERTIME - NON STRUCTURED	384 000.00	384 000.00	404 544.00	427 400.74
OWN	MS: SRB - ACTING ALLOWANCE	54 658.00	54 658.00	57 582.20	60 835.60
OWN	MS: SRB - ANNUAL BONUS	392 105.00	533 840.93	562 401.42	594 177.10
OWN	MS: SRB - LONG SERVICE AWARD	197 604.00	197 604.00	208 175.81	219 937.75
OWN	MS: SRB - STANDBY ALLOWANCE	20 000.00	20 000.00	21 070.00	22 260.46
OWN	MS: SRB - UNIFORM/SPEC/PROTEC CLOTHING	97 080.00	97 080.00	102 273.78	108 052.25
OWN	MS: SOC CONTR - BARGAINING COUNCIL	1 994.00	2 124.00	2 237.63	2 364.06
OWN	MS: SOC CONTR - MEDICAL	791 877.00	871 240.00	917 851.34	969 709.94
OWN	MS: SOC CONTR - PENSION	1 266 684.00	1 409 340.04	1 484 739.73	1 568 627.53
OWN	MS: SOC CONTR - UNEMPLOYMENT INSUR FU	30 260.00	30 260.00	31 878.91	33 680.07
OWN	OS: CATERING SERVICES	13 249.00	13 818.71	14 454.37	15 090.36
OWN	OS: TRAFFIC FINES MANAGEMENT	267 150.00	278 637.45	291 454.77	304 278.78
OWN	CONTR: MAINTENANCE OF EQUIPMENT	87 195.00	90 944.39	95 127.83	99 313.45
OWN	OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	29 321.00	30 581.80	31 988.57	33 396.06
OWN	OC: FINE BREACH OF CONTRACT	96 078.00	100 209.35	104 818.98	109 431.02
OWN	OC: T&S DOM - DAILY ALLOWANCE	822 681.00	858 056.28	897 526.87	937 018.05

OWN	OC: UNIFORM & PROTECTIVE CLOTHING	786 025.00	819 824.08	857 535.98	895 267.57
OWN	IRRECOV DEBTS W/OFF_NON-EXCHG:PROP RA	3 670 576.00	3 828 410.77	4 004 517.66	4 180 716.44
OWN	MS: SAL & ALL: BASIC SALARY & WAGES	5 756 904.00	6 549 679.97	6 900 087.85	7 289 942.81
OWN	MS: ALL - CELLULAR & TELEPHONE	63 450.00	63 540.00	66 939.39	70 721.47
OWN	MS: HB & INC: HOUSING BENEFITS	14 388.00	42 184.50	44 441.37	46 952.31
OWN	MS: ALL - LEAVE PAY	223 432.00	234 938.75	247 507.97	261 492.17
OWN	MS: ALL - TRAVEL OR MOTOR VEHICLE	382 416.00	431 951.71	455 061.13	480 772.08
OWN	MS: OVERTIME - NON STRUCTURED	5 000.00	8 000.00	8 428.00	8 904.18
OWN	MS: SRB - ACTING ALLOWANCE	24 328.00	34 000.00	35 819.00	37 842.77
OWN	MS: SRB - ANNUAL BONUS	454 385.00	545 806.66	575 007.32	607 495.23
OWN	MS: SRB - LONG SERVICE AWARD	146 903.00	96 420.63	101 579.13	107 318.35
OWN	MS: SRB - NON PENSIONABLE	4 000.00	4 000.00	4 214.00	4 452.09
OWN	MS: SOC CONTR - BARGAINING COUNCIL	2 407.00	2 407.00	2 535.77	2 679.05
OWN	MS: SOC CONTR - MEDICAL	559 277.00	610 308.00	642 959.48	679 286.69
OWN	MS: SOC CONTR - PENSION	1 403 067.00	1 440 929.59	1 518 019.32	1 603 787.41
OWN	MS: SOC CONTR - UNEMPLOYMENT INSUR FUL	36 744.00	36 744.00	38 709.80	40 896.91
OWN	OC: PRINTING & PUBLICATIONS	83 920.00	87 528.56	91 554.87	95 583.29
OWN	OC: T&S DOM - DAILY ALLOWANCE	36 760.00	38 340.68	40 104.35	41 868.94
OWN	DEPRECIATION COMMUNITY TESTING STATION	788 966.00	822 891.54	860 744.55	898 617.31
OWN	MS: SAL & ALL: BASIC SALARY & WAGES	590 691.00	762 533.08	803 328.60	848 716.67
OWN	MS: ALL - CELLULAR & TELEPHONE	84 720.00	21 180.00	22 313.13	23 573.82
OWN	MS: ALL - LEAVE PAY	29 624.00	31 149.64	32 816.14	34 670.25
OWN	MS: ALL - TRAVEL OR MOTOR VEHICLE	32 185.00		-	-
OWN	MS: OVERTIME - NON STRUCTURED	10 000.00	10 000.00	10 535.00	11 130.23
OWN	MS: SRB - ACTING ALLOWANCE	20 867.00	20 867.00	21 983.38	23 225.45
OWN	MS: SRB - ANNUAL BONUS	36 295.00	63 544.42	66 944.05	70 726.39
OWN	MS: SRB - LONG SERVICE AWARD	-	27 193.64	28 648.50	30 267.14

OWN	MS: SOC CONTR - BARGAINING COUNCIL	566.00	566.00	596.28	629.97
OWN	MS: SOC CONTR - PENSION	159 389.00	167 757.28	176 732.29	186 717.67
OWN	MS: SOC CONTR - UNEMPLOYMENT INSUR FUI	8 646.00	8 646.00	9 108.56	9 623.19
OWN	CATTLE POUND	107 680.00	112 310.24	117 476.51	122 645.48
OWN	MS: SAL & ALL: BASIC SALARY & WAGES	625 131.00	657 325.25	692 492.15	731 617.95
OWN	MS: ALL - CELLULAR & TELEPHONE	21 180.00	21 180.00	22 313.13	23 573.82
OWN	MS: HB & INC: HOUSING BENEFITS	14 141.00	14 141.00	14 897.54	15 739.25
OWN	MS: ALL - LEAVE PAY	29 444.00	30 960.37	32 616.75	34 459.59
OWN	MS: ALL - TRAVEL OR MOTOR VEHICLE	112 066.00	164 331.31	173 123.04	182 904.49
OWN	MS: SRB - ACTING ALLOWANCE	70 470.00	70 470.00	74 240.15	78 434.71
OWN	MS: SRB - ANNUAL BONUS	170 343.00	170 343.00	179 456.35	189 595.63
OWN	MS: SOC CONTR - BARGAINING COUNCIL	307.00	307.00	323.42	341.70
OWN	MS: SOC CONTR - MEDICAL	135 893.00	92 486.56	97 434.59	102 939.65
OWN	MS: SOC CONTR - PENSION	130 475.00	130 475.00	137 455.41	145 221.64
OWN	MS: SOC CONTR - UNEMPLOYMENT INSUR FUI	4 535.00	4 535.00	4 777.62	5 047.56
OWN	OS: BURIAL SERVICES	200 911.00	209 550.17	219 189.48	228 833.82
OWN	OC: T&S DOM - DAILY ALLOWANCE	54 994.00	57 358.74	59 997.24	62 637.12
OWN	OC: INDIGENT RELIEF	3 153 629.00	3 289 235.05	3 440 539.86	3 591 923.61
OWN	SM D04: SAL & ALL - BASIC SALARY	-	337 133.61	355 170.26	375 237.38
OWN	MS: ALL - LEAVE PAY	23 914.00	25 145.57	26 490.86	27 987.59
OWN	MS: SRB - ANNUAL BONUS	-	28 094.47	29 597.52	31 269.78
OWN	MS: SOC CONTR - BARGAINING COUNCIL	-	141.60	149.18	157.60
OWN	MS: SOC CONTR - GROUP LIFE INSURANCE	-	2 161.44	2 277.08	2 405.73
OWN	MS: SOC CONTR - PENSION	-	74 170.00	78 138.10	82 552.90
OWN	DEPRECIATION COMMUNITY LIBRARIES	948 966.00	989 771.54	1 035 301.03	1 080 854.27
OWN	MS: SAL & ALL: BASIC SALARY & WAGES	1 493 131.00	1 571 520.00	1 655 596.32	1 749 137.51
OWN	MS: ALL - CELLULAR & TELEPHONE	21 180.00	21 180.00	22 313.13	23 573.82

OWN	MS: ALL - LEAVE PAY	84 093.00	88 423.79	93 154.46	98 417.69
OWN	MS: ALL - TRAVEL OR MOTOR VEHICLE	72 000.00	72 000.00	75 852.00	80 137.64
OWN	MS: OVERTIME - NON STRUCTURED	241 492.00	241 492.00	254 411.82	268 786.09
OWN	MS: SRB - ACTING ALLOWANCE	9 970.00	9 970.00	10 503.40	11 096.84
OWN	MS: SRB - ANNUAL BONUS	120 297.00	130 960.00	137 966.36	145 761.46
OWN	MS: SRB - LONG SERVICE AWARD	-	69 206.16	72 908.69	77 028.03
OWN	MS: SRB - NON PENSIONABLE	14 000.00	14 000.00	14 749.00	15 582.32
OWN	MS: SOC CONTR - BARGAINING COUNCIL	1 229.00	1 334.00	1 405.37	1 484.77
OWN	MS: SOC CONTR - MEDICAL	71 436.00	71 436.00	75 257.83	79 509.89
OWN	MS: SOC CONTR - PENSION	328 489.00	328 500.00	346 074.75	365 627.97
OWN	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	17 292.00	17 292.00	18 217.12	19 246.39
OWN	CONTR: MAINT OF BUILDINGS & FACILITIES	1 928 045.00	9 946 425.59	2 103 458.53	2 156 045.00
CDM	HALLS- MAMAOLLO		6 135.00		
CDM	STADIUM NOKOTLOU		300 000.00		
OWN	DEPRECIATION ELEC LV NETWORKS	1 508 924.00	1 573 807.73	1 646 202.89	1 718 635.81
OWN	DEPRECIATION MACHINERY & EQUIPMENT	157 950.00	164 741.85	172 319.98	179 902.05
OWN	DEPRECIATION ROADS	19 481 036.00	20 318 720.55	21 253 381.69	22 188 530.49
OWN	DEPRECIATION COMMUNITY HALLS	6 283 424.00	6 553 611.23	6 855 077.35	7 156 700.75
OWN	DEPRECIATION COMMUNITY CLINICS/CARE CENTRES	275 581.00	287 430.98	300 652.81	313 881.53
OWN	DEPRECIATION COMMUNITY CEMETERIES/CREMASTORIES	478 260.00	498 825.18	521 771.14	544 729.07
OWN	DEPRECIATION COMMUNITY MARKET	89 471.00	93 318.25	97 610.89	101 905.77
OWN	DEPRECIATION COMMUNITY TAXI RANK/BUS STOP	687 586.00	717 152.20	750 141.20	783 147.41
OWN	DEPRECIATION SPORT & RECR OUTDOOR FACILITIES	1 616 306.00	1 685 807.16	1 763 354.29	1 840 941.88
OWN	MS: SAL & ALL: BASIC SALARY & WAGES	307 592.00	829 780.00	874 173.23	923 564.02
OWN	MS: ALL - CELLULAR & TELEPHONE	21 180.00	42 360.00	44 626.26	47 147.64
OWN	MS: HB & INC: HOUSING BENEFITS	-	12 141.00	12 790.54	13 513.21
OWN	MS: ALL - LEAVE PAY	56 158.00	59 050.14	62 209.32	65 724.15

OWN	MS: ALL - TRAVEL OR MOTOR VEHICLE	72 000.00	72 000.00	75 852.00	80 137.64
OWN	MS: OVERTIME - NON STRUCTURED	38 813.00	38 813.00	40 889.50	43 199.75
OWN	MS: SRB - ACTING ALLOWANCE	17 850.00	17 850.00	18 804.98	19 867.46
OWN	MS: SRB - ANNUAL BONUS	-	70 000.00	73 745.00	77 911.59
OWN	MS: SRB - LONG SERVICE AWARD	23 215.00	23 215.00	24 457.00	25 838.82
OWN	MS: SOC CONTR - BARGAINING COUNCIL	154.00	424.80	447.53	472.81
OWN	MS: SOC CONTR - MEDICAL	54 277.00	152 000.00	160 132.00	169 179.46
OWN	MS: SOC CONTR - PENSION	67 670.00	163 000.00	171 720.50	181 422.71
OWN	MS: SOC CONTR - UNEMPLOYMENT INSUR FUL	2 161.00	6 485.00	6 831.95	7 217.95
OWN	INVENTORY - MATERIALS & SUPPLIES	34 243.00	35 715.45	37 358.36	39 002.13
OWN	INVENTORY - MATERIALS & SUPPLIES	512 512.00	534 550.02	559 139.32	583 741.45
OWN	SM D04: SAL & ALL - BASIC SALARY	429 275.00	858 550.00	904 482.43	955 585.68
OWN	SM D04: ALLOW - CELLULAR & TELEPHONE	48 000.00	48 000.00	50 568.00	53 425.09
OWN	SM D04: ALLOW - TRAVEL OR MOTOR VEHICLE	117 000.00	234 000.00	246 519.00	260 447.32
OWN	MS: SAL & ALL: BASIC SALARY & WAGES	7 395 902.00	8 554 956.97	9 012 647.17	9 521 861.73
OWN	MS: ALL - CELLULAR & TELEPHONE	299 340.00	299 500.00	315 523.25	333 350.31
OWN	MS: HB & INC: HOUSING BENEFITS	-	12 792.00	13 476.37	14 237.79
OWN	MS: ALL - LEAVE PAY	341 773.00	359 374.31	378 600.84	399 991.78
OWN	MS: ALL - TRAVEL OR MOTOR VEHICLE	416 410.00	416 900.00	439 204.15	464 019.18
OWN	MS: OVERTIME - NON STRUCTURED	70 000.00	120 000.00	126 420.00	133 562.73
OWN	MS: SRB - ACTING ALLOWANCE	40 144.00	70 000.00	73 745.00	77 911.59
OWN	MS: SRB - ANNUAL BONUS	448 122.00	712 913.00	751 053.85	793 488.39
OWN	MS: SRB - LONG SERVICE AWARD	79 747.00	107 100.00	112 829.85	119 204.74
OWN	MS: SRB - STANDBY ALLOWANCE	15 735.00	15 735.00	16 576.82	17 513.41
OWN	MS: SRB - NON PENSIONABLE	36 000.00		-	-
OWN	MS: SOC CONTR - BARGAINING COUNCIL	5 448.00	5 667.00	5 970.18	6 307.50
OWN	MS: SOC CONTR - MEDICAL	423 279.00	467 534.55	492 547.65	520 376.59

OWN	MS: SOC CONTR - PENSION	1 757 138.00	1 882 090.53	1 982 782.37	2 094 809.58
OWN	MS: SOC CONTR - UNEMPLOYMENT INSUR FUI	88 619.00	86 457.60	91 083.08	96 229.28
OWN	CONTR: MAINT OF BUILDINGS & FACILITIES	1 498 419.00	1 562 851.02	1 634 742.16	1 706 670.82
OWN	CONTR: MAINTENANCE OF UNSPECIFIED ASSE	23 441 817.00	34 449 815.13	25 574 553.51	26 213 917.35
OWN	OC: T&S DOM - ACCOMMODATION	26 225.00	27 352.68	28 610.90	29 869.78
OWN	OC: T&S DOM - DAILY ALLOWANCE	317 659.00	331 318.34	346 558.98	361 807.58
OWN	R & M MATERIALS	715 490.00	746 256.07	780 583.85	814 929.54
OWN	R & M MATERIALS	220 919.00	230 418.52	241 017.77	251 622.55
OWN	DEPRECIATION ROADS	-	7 835 562.34	-	-
OWN	MS: SAL & ALL: BASIC SALARY & WAGES	1 591 654.00	2 133 476.07	2 247 617.04	2 374 607.40
OWN	MS: ALL - CELLULAR & TELEPHONE	78 600.00	78 600.00	82 805.10	87 483.59
OWN	MS: ALL - LEAVE PAY	72 680.00	76 423.02	80 511.65	85 060.56
OWN	MS: ALL - TRAVEL OR MOTOR VEHICLE	232 444.00	393 410.57	414 458.04	437 874.91
OWN	MS: OVERTIME - NON STRUCTURED	6 500.00	15 000.00	15 802.50	16 695.34
OWN	MS: SRB - ACTING ALLOWANCE	81 372.00	81 372.00	85 725.40	90 568.89
OWN	MS: SRB - ANNUAL BONUS	80 988.00	177 789.00	187 300.71	197 883.20
OWN	MS: SRB - LONG SERVICE AWARD	59 850.00	59 850.00	63 051.98	66 614.41
OWN	MS: SRB - NON PENSIONABLE	2 000.00	-	-	-
OWN	MS: SOC CONTR - BARGAINING COUNCIL	850.00	849.60	895.05	945.62
OWN	MS: SOC CONTR - MEDICAL	108 901.00	119 062.40	125 432.24	132 519.16
OWN	MS: SOC CONTR - PENSION	446 376.00	469 364.74	494 475.75	522 413.63
OWN	MS: SOC CONTR - UNEMPLOYMENT INSUR FUI	12 969.00	12 969.00	13 662.84	14 434.79
OWN	CONTR: MAINTENANCE OF UNSPECIFIED ASSE	9 441 000.00	8 846 963.00	9 253 923.30	9 661 095.92
OWN	ELECRICITY MASTERPLAN	-	1 500 000.00	500 000.00	-
OWN	OC: MUNICIPAL SERVICES	12 156 507.00	12 679 236.80	13 262 481.69	13 846 030.89
OWN	OC: PROFESSIONAL BODIES M/SHIP & SUBS	47 257.00	49 289.05	51 556.35	53 824.83
OWN	OC: T&S DOM - ACCOMMODATION	3 773.00	3 935.24	4 116.26	4 297.38

OWN	OC: T&S DOM - DAILY ALLOWANCE	28 908.00	30 151.04	31 537.99	32 925.66
OWN	R & M MATERIALS	1 190 954.00	1 242 165.02	1 299 304.61	1 356 474.02
OWN	DEPRECIATION ELEC LV NETWORKS	948 966.00	989 771.54	1 035 301.03	1 080 854.27
OWN	MS: SAL & ALL: BASIC SALARY & WAGES	-	345 829.02	364 330.87	384 915.57
OWN	MS: ALL - CELLULAR & TELEPHONE	-	21 180.00	22 313.13	23 573.82
OWN	MS: HB & INC: HOUSING BENEFITS	-	12 792.00	13 476.37	14 237.79
OWN	MS: ALL - TRAVEL OR MOTOR VEHICLE	-	86 457.25	91 082.71	96 228.89
OWN	MS: SRB - ANNUAL BONUS	-	28 819.08	30 360.90	32 076.29
OWN	MS: SRB - SCARCITY ALLOWANCE	2 377 029.00	2 708 581.25	2 965 246.44	3 101 946.48
OWN	MS: SOC CONTR - BARGAINING COUNCIL	-	141.60	149.18	157.60
OWN	MS: SOC CONTR - GROUP LIFE INSURANCE	-	2 161.44	2 277.08	2 405.73
OWN	MS: SOC CONTR - MEDICAL	-	45 600.00	48 039.60	50 753.84
OWN	MS: SOC CONTR - PENSION	-	76 082.38	80 152.79	84 681.42
MIG	OS: CATERING SERVICES	55 229.00	57 603.85	60 253.62	62 904.78
MIG	OC: REG FEESPROF & REGULATORY BODIES	55 230.00	57 604.89	60 254.71	62 905.92
MIG	OC: REG FEES NATIONAL	110 460.00	115 209.78	120 509.43	125 811.84
MIG	OC: T&S DOM - ACCOMMODATION	205 151.00	213 972.49	223 815.23	233 663.10
MIG	OC: T&S DOM - DAILY ALLOWANCE	177 016.00	184 627.69	193 120.56	201 617.87
MIG	INVENTORY - MATERIALS & SUPPLIES	-	6 331 700.00	6 628 232.29	6 718 868.10
		543 444 710.00	609 098 517.03	614 997 034.68	638 588 081.79

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Municipal annual budgets and MTRRF & supporting tables

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

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Budget for MTRREF starting: Budget Year: 2025/26

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

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Funding Compliance Guide

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MEMA Return Forms

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LIM355 Lepelle-Khumpi - Contact Information	
A GENERAL INFORMATION	
Municipality	LIM355 Lepelle-Khumpi
Grade	5
Province	LIM LIMPOPO
Web Address	www.lim355-lepelle-khumpi.gov.za
e-mail Address	
B CONTACT INFORMATION	
Postal Address:	P.O. Box 170 BA
City / Town	Chunene
Street No & Name	170 BA
Building	
City / Town	Chunene
Postal Code	0745
General Contacts	
Telephone number	015 633 4500
Fax number	015 633 6896
C POLITICAL LEADERSHIP	
Speaker:	
ID Number	7311190528081
Title	Ms
Name	Nkomo N.J.
Telephone number	015 633 4525
Fax number	015 633 6896
E-mail address	nkomo.nj@lim355-lepelle-khumpi.org.za
Mayor/Executive Mayor:	
ID Number	680600319088
Title	Ms
Name	MM Molea
Telephone number	015 633 4500
Cell number	071042289
Fax number	015 633 6896
E-mail address	mmolea@lim355-lepelle-khumpi.gov.za
Deputy Mayor/Executive Mayor:	
ID Number	680600319088
Title	Ms
Name	MM Molea
Telephone number	015 633 4500
Cell number	071042289
Fax number	015 633 6896
E-mail address	mmolea@lim355-lepelle-khumpi.gov.za
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	8510065530081
Title	Ms
Name	Thobane T.A.
Telephone number	015 633 4525
Cell number	082 660 0761
Fax number	015 633 6896
E-mail address	thobane@lim355-lepelle-khumpi.gov.za
Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	810230738088
Title	Ms
Name	Lekgou Thobane
Telephone number	015 633 4500
Cell number	082 371 9768
Fax number	015 633 6896
E-mail address	thobane@lim355-lepelle-khumpi.gov.za
Chief Financial Officer	
ID Number	6912090404089
Title	Ms
Name	Dorothy Sekigole Diale
Telephone number	015 633 4520
Cell number	083 448 0178
Fax number	015 633 6896
E-mail address	dorothy.diale@lim355-lepelle-khumpi.gov.za
Official responsible for submitting financial information	
ID Number	780821039082
Title	Ms
Name	DAFNEY MOEMA
Telephone number	015 633 4503
Cell number	071 416 1345
Fax number	015 633 6896
E-mail address	dafney.moema@lim355-lepelle-khumpi.gov.za
Official responsible for submitting financial information	
ID Number	8706271296083
Title	Ms
Name	Agnes Lehono
Telephone number	015 633 4537
Cell number	071 371 9977
Fax number	015 633 6896
E-mail address	agnes.lehono@lim355-lepelle-khumpi.gov.za

LIM355 Lepelle-Nkumpi - Table A1 Budget Summary

Description	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework
	Audited	Audited	Audited	Original	Budget	Adjusted	Full Year	Pre-audit
Financial Performance								
Property rates	30 521	38 965	43 107	41 394	41 394	41 394	41 394	37 919
Service charges	5 813	6 803	7 419	7 871	7 894	7 894	7 894	6 355
Investment revenue	12 813	25 810	44 842	45 394	34 176	301 542	301 542	317 448
Transfer and subsidies - Operational	279 615	304 330	321 887	340 963	341 716	341 716	341 716	338 954
Other own revenue	84 762	70 444	70 047	303 835	301 542	301 542	301 542	66 040
Revenue (excluding capital transfers and contributions)	413 523	446 351	487 302	739 457	737 939	737 939	737 939	467 091
Employee costs	92 327	99 656	98 496	153 340	140 568	140 568	140 568	78 774
Compensation of councillors	22 407	23 103	24 025	24 864	26 364	26 364	26 364	18 883
Depreciation and amortisation	29 524	30 576	31 306	41 643	41 643	41 643	41 643	27 035
Interest	1 111	1 499	1 001	13 758	13 758	13 758	13 758	987
Inventory consumed and bulk purchases	-	-	-	894	894	894	894	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	254 603	215 680	204 050	325 643	340 756	340 756	340 756	111 344
Total Expenditure	399 974	370 515	358 878	560 142	563 983	563 983	563 983	237 023
Surplus/(Deficit)	13 550	75 837	128 424	179 314	173 955	173 955	173 955	230 068
Transfers and subsidies - capital (in-kind)	50 792	39 684	27 176	68 317	111 397	111 397	111 397	36 858
plus/(Deficit) after capital transfers & contributions	64 342	115 520	155 600	247 631	285 352	285 352	285 352	266 925
Share of Surplus/(Deficit) attributable to Associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	64 342	115 520	155 600	247 631	285 352	285 352	285 352	266 925
Capital expenditure & funds sources								
Capital expenditure - capital	56 710	42 549	1 196	269 132	313 848	313 848	313 848	110 158
Transfers recognised - capital	-	-	(0)	58 819	102 731	102 731	102 731	65 253
Borrowing	14 162	-	1 196	210 312	211 117	211 117	211 117	44 905
Internally generated funds	-	-	-	-	-	-	-	-
Total sources of capital funds	56 710	42 549	1 196	269 132	313 848	313 848	313 848	110 158
Financial position								
Total current assets	586 293	706 668	890 130	1 286 987	1 286 987	1 286 987	1 286 987	1 034 518
Total non current assets	1 000 865	1 005 315	989 061	1 079 275	1 123 992	1 123 992	1 123 992	1 034 518
Total current liabilities	289 131	298 827	311 363	553 912	553 912	553 912	553 912	1 072 184
Total non current liabilities	238	238	238	-	-	-	-	238
Total net current liabilities/equity	1 293 628	1 414 029	1 569 189	1 817 865	1 855 586	1 855 586	1 855 586	1 834 492
Net cash from (used) operating	189 464	350 792	489 513	534 739	534 739	534 739	534 739	223 917
Net cash from (used) investing	(206 710)	10 500	3 412	(129 135)	(268 635)	(268 635)	(268 635)	(98 931)
Net cash equivalents at the year end	277 748	765 714	1 019 633	974 167	834 667	834 667	834 667	112 727
Cash backing/surplus reconciliation								
Cash and investments available	554 423	686 437	881 009	821 867	821 867	821 867	821 867	1 014 882
Application of cash and investments	216 519	272 463	266 646	10 630	7 472	7 472	7 472	259 800
Asset management	337 904	413 974	614 363	811 237	814 395	814 395	814 395	755 082
Asset register summary (WDV)	759 772	765 703	792 053	974 258	1 018 974	1 018 974	1 018 974	870 860
Depreciation	29 524	30 576	31 306	41 643	41 643	41 643	41 643	26 364
Renewal and Upgrading of Existing Assets	13 686	-	-	78 040	102 848	102 848	102 848	74 246
Repairs and Maintenance	1 958	8 534	4 673	55 512	46 964	46 964	46 964	86 556
Free services								
Cost of Free Basic Services provided	1 335	1 350	1 416	10 457	10 457	10 457	10 457	10 906
Households below minimum service level	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Sanitation/sewage	-	-	-	-	-	-	-	-
Energy	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-

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	466 942	696 027	696 688	696 688	773 511	790 813	811 467
Executive and council			-	-	-	-	-	-	-	-	-
Finance and administration			387 239	425 564	466 942	696 027	696 698	696 688	773 511	790 813	811 467
Internal audit			-	-	-	-	-	-	-	-	-
Community and public safety			7 673	757	7 954	1 193	12 834	12 834	856	575	601
Community and social services			5 662	70	7 245	412	12 419	12 419	424	123	128
Sport and recreation			-	-	-	-	-	-	-	-	-
Public safety			2 011	687	709	781	415	415	432	452	472
Housing			-	-	-	-	-	-	-	-	-
Health			-	-	-	-	-	-	-	-	-
Economic and environmental services			61 620	51 541	30 923	95 915	122 381	122 381	101 239	83 021	86 789
Planning and development			55 996	45 975	25 532	84 693	113 389	113 399	91 874	73 242	76 580
Road transport			5 624	5 565	5 391	11 206	8 965	8 965	9 349	9 779	10 209
Environmental protection			-	-	-	16	16	16	16	-	-
Trading services			7 783	8 174	8 659	14 639	17 434	17 434	10 120	15 608	16 302
Energy sources			-	-	-	-	-	-	-	-	-
Water management			-	-	-	5 000	7 780	7 780	-	7 000	7 316
Waste water management			-	-	-	-	-	-	-	-	-
Waste management			7 783	8 174	8 659	9 639	9 654	9 654	10 120	8 608	8 986
Other		4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		2	464 315	486 035	514 478	807 774	849 336	849 336	885 726	890 017	915 168
Expenditure - Functional											
Governance and administration			306 123	262 663	255 460	356 695	361 920	361 920	376 415	400 015	414 532
Executive and council			28 758	32 829	32 584	44 423	45 634	45 634	48 443	49 944	51 524
Finance and administration			268 677	220 875	212 805	299 902	305 047	305 047	314 872	336 329	348 580
Internal audit			8 688	8 959	10 071	12 371	11 238	11 238	13 100	13 743	14 418
Community and public safety			25 394	23 155	20 960	32 721	54 337	54 337	67 437	62 050	64 972
Community and social services			14 549	10 176	11 275	34 544	37 162	37 162	48 297	41 933	43 798
Sport and recreation			-	-	-	-	-	-	-	-	-
Public safety			10 845	12 979	9 685	18 178	17 175	17 175	19 140	20 118	21 174
Housing			-	-	-	-	-	-	-	-	-
Health			-	-	-	-	-	-	-	-	-
Economic and environmental services			43 198	50 322	50 654	78 612	68 493	68 493	100 056	85 677	89 168
Planning and development			10 088	15 479	11 915	25 446	19 848	19 848	29 273	30 433	31 652
Road transport			32 440	33 434	37 885	49 853	47 625	47 625	69 344	54 052	56 250
Environmental protection			670	1 410	853	3 313	1 020	1 020	1 439	1 192	1 256
Trading services			25 984	34 768	32 503	72 114	72 239	72 239	82 290	81 694	88 322
Energy sources			9 556	12 641	16 202	50 461	50 593	50 593	56 960	55 098	58 379
Water management			-	-	-	-	-	-	-	-	-
Waste water management			-	-	-	-	-	-	-	-	-
Waste management			16 428	22 127	16 301	21 653	21 647	21 647	25 331	26 596	27 943
Other		4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		3	400 699	370 908	359 577	580 142	556 988	556 988	626 198	629 437	636 994
Surplus/(Deficit) for the year			63 617	115 127	154 901	247 631	292 346	292 346	259 528	260 580	278 174

LMA55 Lepelle-Nkumpi - Table A2 Budgeted Financial Performance (Revenue and expenditure by functional classification)

Functional Classification Description	Ref	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework				
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Est. Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional	1									
Municipal governance and administration										
Executive and council		387 239	425 564	466 942	606 027	606 609	606 609	773 511	750 613	811 467
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		387 238	425 564	466 942	606 027	606 609	606 609	773 511	750 613	811 467
Administrative and Corporate Support		135	83	87	134	145	146	145	131	136
Asset Management		1 318	86	19	46	326	326	340	356	372
Finance		554 213	395 646	422 970	632 778	653 533	653 533	728 045	744 301	762 909
Food Management		161	190	191	511	120	120	120	131	137
Human Resources		543	327	284	251	251	251	262	274	286
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-Property Services		30 750	39 223	43 390	41 816	41 818	41 818	43 514	45 500	47 627
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Services		-	-	-	-	-	-	-	-	-
Internal audit										
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		7 673	797	7 564	1 193	12 834	12 834	656	575	601
Community and social services		5 652	70	7 245	412	12 419	12 419	424	122	128
Animal Care										
Agriculture		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Conservation, Forests Parks and Cemeteries		-	-	-	-	-	-	-	-	-
CHW Care Facilities		45	70	83	410	418	418	420	198	125
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		5 617	-	7 161	-	12 003	12 000	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Library Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's										
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety										
Civil Defence		2 011	987	709	781	415	415	432	452	412
Cleaning		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		1 996	650	706	734	395	395	412	431	448
Licensing and Control of Animals		15	37	1	47	20	20	21	22	23
Police Forces Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Housing										
Informal Settlements		-	-	-	-	-	-	-	-	-
Health										
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Vector Control		-	-	-	-	-	-	-	-	-

Chemical Safety	Economic and environmental services	61,620	51,541	30,823	95,915	122,381	122,381	101,239	83,021	96,799	10,200	14,418	
Planning and development	55,595	45,975	25,532	84,653	113,399	113,399	91,874	73,242	76,590				
Capital and Major Strategic Planning (IDPs, LEDU)	-	-	-	317	317	317	317	-	-	-	-	-	
City of Improvement District	-	-	-	-	-	-	-	-	-	-	-	-	
Development of Facilities	2	920	14	8	156	156	164	172	119				
Regional Development Planning	4,491	1,463	386	29,893	21,247	21,247	24,590	607	633				
Transport Planning, Regulatory Requirements and Enforcement, and	51,502	43,983	24,623	63,317	61,617	61,617	66,752	72,464	75,177				
Project Management Unit													
Physical Planning	5,624	5,995	5,391	11,205	8,895	8,895	9,349	9,779	10,200				
Support to Local Municipalities													
Road Planning	5,028	5,395	5,361	11,206	8,895	8,895	9,346	9,779	10,200				
Public Transport	(1)	0	-	-	-	-	-	-	-				
Road and Traffic Regulation													
Yards/Halls	-	-	-	16	15	15	16	-	-				
Environmental Protection	-	-	-	-	-	-	-	-	-				
Ecotourism and Landscaping	-	-	-	-	-	-	-	-	-				
Coastal Protection	-	-	-	-	-	-	-	-	-				
Recreational Forests	-	-	-	16	16	16	16	-	-				
Nature Conservation	7,793	8,174	8,659	14,639	17,424	17,424	10,120	15,098	16,502				
Pollution Control	-	-	-	5,000	7,790	7,790	7,916	7,000	7,916				
Soil Conservation	-	-	-	5,000	7,790	7,790	-	7,000	7,916				
Trading sources	-	-	-	-	-	-	-	-	-				
Electricity	-	-	-	-	-	-	-	-	-				
Street Lighting and Signs Systems	-	-	-	-	-	-	-	-	-				
Monoactive Energy	-	-	-	-	-	-	-	-	-				
Water management	-	-	-	-	-	-	-	-	-				
Water Treatment	-	-	-	-	-	-	-	-	-				
Water Distribution	-	-	-	-	-	-	-	-	-				
Water Storage	-	-	-	-	-	-	-	-	-				
Waste water management	-	-	-	-	-	-	-	-	-				
Public Toilets	-	-	-	-	-	-	-	-	-				
Sewerage	-	-	-	-	-	-	-	-	-				
Storm Water Management	-	-	-	-	-	-	-	-	-				
Waste Water Treatment	-	-	-	-	-	-	-	-	-				
Waste management	7,793	8,174	8,659	9,659	8,854	9,654	10,120	8,658	8,856				
Recycling	-	-	-	-	-	-	-	-	-				
Solid Waste Disposal (Landfill Sites)	7,793	8,174	8,659	9,659	8,854	9,654	10,120	8,658	8,856				
Solid Waste Removal	-	-	-	-	-	-	-	-	-				
Street Cleaning	-	-	-	-	-	-	-	-	-				
Other	-	-	-	-	-	-	-	-	-				
Aesthetics	-	-	-	-	-	-	-	-	-				
Air Transport	-	-	-	-	-	-	-	-	-				
Forestry	-	-	-	-	-	-	-	-	-				
Licensing and Regulation	-	-	-	-	-	-	-	-	-				
Marine	-	-	-	-	-	-	-	-	-				
Tourism	-	-	-	-	-	-	-	-	-				
Total Revenue - Functional	464,315	469,035	514,479	807,714	949,336	949,336	895,726	890,017	916,598				
Expenditure - Functional	2												
Municipal government and administration	306,123	292,693	295,400	359,995	361,920	361,920	376,415	400,015	414,532				
Mayor and Council	26,798	32,629	32,564	44,423	46,634	46,634	48,413	48,414	48,414				
Expenditure and council	26,721	31,605	31,000	43,617	45,429	45,429	47,020	48,425	48,421				
Municipal Manager/ Town Secretary and Chief Executive	37	1,024	1,354	1,006	1,496	1,496	1,442	1,518	1,603				
Finance and Marketing and Corporate Support	208,617	226,913	212,615	298,922	300,947	300,947	314,912	336,329	344,590				
Assets Management	8,269	28,885	28,557	66,250	67,673	67,673	49,628	51,548	53,028				
Legal Services	8,269	8,124	6,338	12,158	12,079	12,079	12,630	13,356	13,706				
Food Management	110,582	114,023	115,477	124,726	121,852	121,852	126,879	132,427	133,467				
Human Resources	14,435	17,282	16,057	28,555	26,574	26,574	27,953	28,595	28,928				
Information Technology	9,583	7,745	6,849	18,215	14,776	14,776	19,443	19,866	20,928				
Legal services	1,564	6,743	6,989	10,215	11,708	11,708	11,028	11,557	12,109				
Marketing, Customer Relations, Publicity and Media Co.	11,600	10,545	7,527	6,862	17,691	17,691	11,489	11,557	12,109				
Property Services	2,353	2,132	1,737	4,992	3,530	3,530	3,981	3,760	3,946				
Project Management	13,070	8,841	4,433	10,478	19,178	19,178	15,126	22,714	23,577				
Risk Management	1,081	1,200	1,302	4,371	5,458	5,458	7,133	7,478	4,642				
Security Services	1,468	10,307	16,155	9,844	4,074	4,074	26,093	27,297	28,505				
Supply Chain Management	951	1,379	1,103	4,790	4,674	4,674	4,873	5,125	5,400				
Waste Services	8,868	8,956	10,071	12,371	11,236	11,236	13,100	13,742	14,418				
Government Function	8,048	10,071	10,071	12,371	11,236	11,236	13,100	13,742	14,418				
Community and public safety	25,394	23,155	20,996	52,717	54,337	54,337	67,437	62,060	64,972				

Community and Social Services	14,549	10,176	11,275	34,544	37,152	37,452	40,287	41,933	43,796
Aged Care									
Agricultural									
Animal Care and Diseases									
Cemeteries, Funeral Parlours and Crematoriums									
Child Care Facilities	12,300	8,912	9,349	32,461	34,001	34,661	44,763	36,212	39,820
Community Halls and Facilities									
Consumer Protection									
Cultural Matters									
Disaster Management									
Education	875	633	1,066	1,000	1,206	1,208	2,057	2,163	2,272
Indigenous and Customary Law									
Industrial Protection									
Language Policy									
Libraries and Archives	634	830	820	873	873	873	1,457	1,527	1,600
Literacy Programmes									
Media Services									
Museums and Art Galleries									
Population Development									
Provincial Cultural Matters									
Theatres									
Zoo's									
Sport and Recreation	-	-	-	-	-	-	-	-	-
Baseball and Jai-Allos									
Carnival, Racing, Gambling, Wagering									
Community Parks (including Nurseries)									
Recreational Facilities									
Sports Grounds and Stadiums									
Public Safety									
Civil Defence	10,845	12,879	8,966	18,170	17,175	17,175	18,140	20,118	21,774
Cleaning									
Control of Public Nuisances									
Fencing and Fences									
Fire Fighting and Protection	10,253	12,386	9,267	16,976	16,944	16,944	17,614	18,627	19,612
Licensing and Control of Animals	562	501	416	1,231	1,001	1,001	1,265	1,280	1,302
Police Force, Traffic and Street Parking Control									
Housing	-	-	-	-	-	-	-	-	-
Housing									
Informal Settlements									
Health	-	-	-	-	-	-	-	-	-
Ambulance									
Health Services									
Laboratory Services									
Food Control									
Health Surveillance and Prevention of Communicable									
Vector Control									
Chemical Safety									
Economic and environmental services									
Planning and Development									
Buildings									
Corporate Waste Strategies Planning (CDSs, LDDs)	43,188	50,322	50,844	78,612	88,463	88,463	100,096	85,617	89,186
Central City Improvement District	10,089	15,479	11,915	25,446	19,646	19,646	29,273	20,433	31,602
Development Facilitation	2,221	4,012	3,341	5,655	5,587	5,367	5,600	5,581	5,933
Economic Development/Planning	2,303	2,635	3,282	3,216	3,308	3,308	6,265	5,571	5,874
Regional Planning and Development	3,433	3,036	4,285	7,718	8,164	8,164	8,910	8,387	8,796
Town Planning, Building Regulations and Enforcement, and	2,041	5,775	1,014	9,466	2,880	2,460	10,288	10,904	11,187
Project Management Unit									
Provincial Planning									
Support to Local Municipalities									
Public Transport	32,440	33,434	37,965	48,653	47,625	47,625	69,344	54,632	56,250
Road and Traffic Regulation	7,093	7,803	7,492	10,705	8,889	8,889	11,650	11,634	12,279
Roads	25,347	25,031	29,835	36,716	37,636	37,636	56,265	42,418	43,872
Taxi Parks									
Environmental protection	670	1,410	853	3,313	1,020	1,020	1,439	1,192	1,256
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control	870	1,410	952	3,313	1,020	1,020	1,439	1,192	1,256
Soil Conservation									
Trading services									
Energy sources	25,984	34,716	32,902	72,114	72,229	72,229	82,290	81,634	89,322
Electricity	9,566	12,641	12,402	30,461	30,593	30,593	56,940	55,098	40,378
	9,566	12,641	10,202	50,461	50,583	50,583	56,890	55,098	40,378

Street Lighting and Signal Systems									
Non-electric Energy									
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Public Tolls	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Sewer Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	16 426	22 127	16 371	21 633	21 647	21 647	23 331	26 398	27 943
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	16 426	22 127	16 371	21 633	21 647	21 647	23 331	26 398	27 943
Solid Waste Removal	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abolition	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Freight	-	-	-	-	-	-	-	-	-
Loaning and Pledge	-	-	-	-	-	-	-	-	-
Leases	-	-	-	-	-	-	-	-	-
Taxation	-	-	-	-	-	-	-	-	-
Total Expenditure Functional	400 899	370 808	368 577	560 142	556 986	556 986	626 198	629 437	636 994
Surplus (Deficit) on the year	63 617	115 127	154 821	247 631	232 346	232 346	258 528	260 580	278 174

LM355 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		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote											
Vote 01 - Executive And Council	1		-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager			-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services			823	520	474	1 260	868	868	387	405	423
Vote 04 - Budget And Treasury			355 531	385 730	422 989	652 827	653 859	653 859	729 386	744 657	753 280
Vote 05 - Community Services			21 216	14 586	22 095	22 178	31 614	31 614	20 466	19 092	19 932
Vote 06 - Planning And Development			35 244	41 606	44 298	63 192	63 598	63 598	68 735	46 398	48 440
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	885 726	890 017	915 168
Expenditure by Vote to be appropriated											
Vote 01 - Executive And Council	1		34 735	39 705	41 939	59 994	58 657	58 657	63 164	64 905	66 836
Vote 02 - Municipal Manager			12 599	13 718	15 072	24 666	23 051	23 051	27 105	28 447	26 871
Vote 03 - Corporate Services			64 565	75 136	64 941	110 364	114 536	114 536	116 139	121 694	127 422
Vote 04 - Budget And Treasury			177 782	122 126	123 419	141 676	138 005	138 005	143 876	150 688	157 653
Vote 05 - Community Services			51 370	58 107	49 622	93 282	92 308	92 308	111 310	107 823	113 113
Vote 06 - Planning And Development			22 703	18 068	17 378	29 912	38 626	38 626	37 922	46 259	48 283
Vote 07 - Infrastructure Development			36 945	44 047	47 207	100 248	91 805	91 805	126 683	109 622	96 816
Vote 08 -			-	-	-	-	-	-	-	-	-
Vote 09 -			-	-	-	-	-	-	-	-	-
Vote 10 -			-	-	-	-	-	-	-	-	-
Vote 11 -			-	-	-	-	-	-	-	-	-
Vote 12 -			-	-	-	-	-	-	-	-	-
Vote 13 -			-	-	-	-	-	-	-	-	-
Vote 14 -			-	-	-	-	-	-	-	-	-
Vote 15 - Other			-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2		400 699	370 908	359 577	560 142	556 988	556 988	626 198	629 437	636 994
Surplus/(Deficit) for the year	2		63 617	115 127	154 901	247 631	292 348	292 348	259 528	260 580	278 174

LM3355 Leptelle-Munipi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	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	1									
Vote 01 - Executive And Council		-	-	-	-	-	-	-	-	-
01.1 - Mayor & Councilors		-	-	-	-	-	-	-	-	-
01.2 - Mayor & Council Support		-	-	-	-	-	-	-	-	-
01.3 - Mayor & Councilors		-	-	-	-	-	-	-	-	-
01.4 - Mayor & Council Support		-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-
02.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
02.2 - Municipal Manager Support		-	-	-	-	-	-	-	-	-
02.3 - Internal Audit		-	-	-	-	-	-	-	-	-
02.4 - Communications		-	-	-	-	-	-	-	-	-
02.5 - Risk Management		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		823	520	474	1 260	668	868	387	465	423
03.1 - Executive Manager Corporate Services		-	-	-	-	-	-	-	-	-
03.2 - Human Resource Management & Development		181	190	191	511	120	120	125	131	137
03.3 - Information Technology		843	327	294	251	251	251	262	274	286
03.4 - Legal Services		-	-	-	-	-	-	-	-	-
03.5 - Gen Adm. Sec Fleet General Management		-	-	-	-	-	-	-	-	-
03.6 - Gen Adm. Sec Fleet Security Services		-	-	-	-	-	-	-	-	-
03.7 - Gen Adm. Sec Fleet Fleet Management		-	-	-	-	-	-	-	-	-
Vote 04 - Budget And Treasury		355 331	346 730	422 989	632 827	633 839	633 849	729 386	744 657	761 200
04.1 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
04.2 - Budget Planning & Management		277 946	302 959	320 643	338 937	339 260	339 260	336 363	333 875	348 887
04.3 - Expenditure Management		0	4	191	-	-	-	-	-	-
04.4 - Revenue Management		75 567	82 842	102 135	314 271	314 273	314 273	382 652	410 426	413 942
04.5 - Asset Management		1 318	86	19	49	326	326	340	356	372
04.6 - Supply Chain Management		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		21 216	14 586	22 095	22 178	31 614	31 614	20 466	19 092	19 932
05.1 - Executive Manager Community Services		-	-	-	-	-	-	-	-	-
05.2 - Waste Management Services		7 783	8 174	8 659	9 639	9 654	9 654	10 120	8 908	8 996
05.3 - Environmental Management Services		-	-	-	-	-	-	-	-	-
05.4 - Road Traffic & Law Enforce Traffic Serv		1 686	550	706	16	16	16	12	16	16
05.5 - Road Traffic/Law Enforce Licensing Serv		5 626	5 555	5 391	11 206	8 865	8 965	9 340	9 779	10 259
05.6 - Road Traffic/Law Enforce Pound		15	37	1	47	20	20	21	22	23
05.7 - Technical & Social Dev Management		135	91	91	124	146	146	125	130	136
05.8 - Libraries And Archives		-	-	-	-	-	-	-	-	-
05.9 - Community Health And Facilities		45	70	83	1	416	3	420	3	4
05.10 - Cemetery Management		5 617	-	7 161	410	416	416	420	119	125
Vote 06 - Planning And Development		35 344	41 805	44 298	63 192	63 396	63 398	68 735	46 398	46 440
06.1 - Executive Manager Planning & Development		-	-	-	-	-	-	-	-	-
06.2 - Economic Development & Planning		2	520	14	8	158	158	164	172	179
06.3 - Development & Town Planning		4 491	1 453	896	20 961	21 247	21 247	24 580	837	633
06.4 - Property Management & Housing		30 750	39 223	43 388	41 836	41 816	41 816	43 614	45 620	47 627
06.5 - Integrated Development Planning		-	-	-	377	377	377	377	-	-
06.6 - Performance Management		-	-	-	-	-	-	-	-	-
Vote 07 - Infrastructure Development		51 901	43 393	24 623	68 317	99 397	99 397	66 732	79 464	83 083
07.1 - Executive Manager Infrastructure Dev		-	-	-	-	-	-	-	-	-
07.2 - Road Construction & Maintenance		(1)	0	-	-	-	-	-	-	-
07.3 - Electrical & Mechanical Works		-	-	-	-	-	-	-	-	-
07.4 - Project Management		51 502	43 353	24 623	5 000	7 780	7 780	7 000	7 316	7 577
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	465 315	486 035	514 478	887 774	849 336	849 336	885 726	859 017	915 108
Expenditure by Vote	1									
Vote 01 - Executive And Council		34 725	39 305	41 339	59 994	58 657	58 657	63 164	64 905	66 836
01.1 - Mayor & Councilors		28 721	31 806	31 950	43 017	44 229	44 229	-	-	-
01.2 - Mayor & Council Support		6 015	7 500	10 079	16 977	14 429	14 429	-	-	-

LN3555 Lepelle-Nkumpi - Table A3 Budgeted Financial Performance (Revenue and expenditure by municipal vote)A

Vote Description	Ref	2021/22			2022/23			2023/24			Current Year 2024/25					2025/26 Medium Term Revenue & Expenditure Framework				
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
01 3 - Mayor & Council Support		-	-	-	-	-	-	-	-	-	47 002	48 425	49 921	16 162	16 480	16 915	27 705	28 447	26 871	
Vote 02 - Municipal Manager		12 999	13 718	15 072	24 666	23 051	23 051	23 051	23 051	23 051	27 705	28 447	26 871	14 422	14 422	14 422	14 422	14 422	14 422	
02 1 - Municipal Manager		37	1 024	1 524	1 406	1 406	1 406	1 406	1 406	1 406	1 406	1 406	1 406	1 406	1 406	1 406	1 406	1 406	1 406	
02 2 - Municipal Manager Support		430	403	439	1 927	1 441	1 441	1 441	1 441	1 441	1 441	1 441	1 441	1 441	1 441	1 441	1 441	1 441	1 441	
02 3 - Internal Audit		8 698	8 959	10 071	12 311	11 226	11 226	11 226	11 226	11 226	13 100	13 143	14 418	13 100	13 143	14 418	13 100	13 143	14 418	
02 4 - Communications		2 553	2 132	1 737	4 592	3 550	3 550	3 550	3 550	3 550	3 550	3 760	3 949	3 550	3 760	3 949	3 550	3 760	3 949	
02 5 - Risk Management		1 091	1 201	1 302	4 571	5 435	5 435	5 435	5 435	5 435	7 133	7 478	4 842	7 133	7 478	4 842	7 133	7 478	4 842	
Vote 03 - Corporate Services		64 565	75 136	64 941	110 344	114 535	114 535	114 535	114 535	114 535	116 135	121 664	127 422	116 135	121 664	127 422	116 135	121 664	127 422	
03 1 - Executive Manager Corporate Services		1 156	769	3	1 141	504	504	504	504	504	1 141	1 202	1 269	1 141	1 202	1 269	1 141	1 202	1 269	
03 2 - Human Resources Management & Development		9 543	7 745	6 649	19 215	14 776	14 776	14 776	14 776	14 776	19 043	19 996	20 928	19 043	19 996	20 928	19 043	19 996	20 928	
03 3 - Information Technology		1 544	6 713	6 969	10 547	11 706	11 706	11 706	11 706	11 706	11 706	11 557	12 109	11 706	11 557	12 109	11 706	11 557	12 109	
03 4 - Legal Services		11 630	10 545	7 527	6 592	17 691	17 691	17 691	17 691	17 691	11 465	12 022	12 598	11 465	12 022	12 598	11 465	12 022	12 598	
03 5 - Gen Adm. Sec. Fleet General Administrative		24 709	15 046	11 541	36 690	42 717	42 717	42 717	42 717	42 717	19 368	20 303	21 412	19 368	20 303	21 412	19 368	20 303	21 412	
03 6 - Gen Adm. Sec. Fleet Security Services		1 466	16 367	16 195	9 644	475	475	475	475	475	28 063	27 297	28 505	28 063	27 297	28 505	28 063	27 297	28 505	
03 7 - Gen Adm. Sec. Fleet Fleet Management		14 455	17 262	16 037	26 535	26 574	26 574	26 574	26 574	26 574	27 063	29 296	30 620	27 063	29 296	30 620	27 063	29 296	30 620	
Vote 04 - Budget And Treasury		177 132	122 126	123 419	141 676	138 095	138 095	138 095	138 095	138 095	143 875	149 688	157 653	143 875	149 688	157 653	143 875	149 688	157 653	
04 1 - Chief Financial Officer		1 654	744	814	1 169	1 106	1 106	1 106	1 106	1 106	1 134	1 195	1 262	1 134	1 195	1 262	1 134	1 195	1 262	
04 2 - Budget Planning & Management		9 432	14 474	9 593	22 945	19 986	19 986	19 986	19 986	19 986	20 459	21 125	22 117	20 459	21 125	22 117	20 459	21 125	22 117	
04 3 - Expenditure Management		4 325	4 785	4 342	4 699	4 673	4 673	4 673	4 673	4 673	4 945	5 205	5 489	4 945	5 205	5 489	4 945	5 205	5 489	
04 4 - Revenue Management		155 277	94 020	100 329	95 539	96 034	96 034	96 034	96 034	96 034	100 234	104 903	109 619	100 234	104 903	109 619	100 234	104 903	109 619	
04 5 - Asset Management		8 289	6 774	6 839	12 653	12 079	12 079	12 079	12 079	12 079	12 530	13 136	13 756	12 530	13 136	13 756	12 530	13 136	13 756	
04 6 - Supply Chain Management		951	1 379	1 103	4 790	4 074	4 074	4 074	4 074	4 074	4 873	5 125	5 400	4 873	5 125	5 400	4 873	5 125	5 400	
Vote 05 - Community Services		51 300	58 107	48 622	93 232	92 306	92 306	92 306	92 306	92 306	111 310	107 823	113 113	111 310	107 823	113 113	111 310	107 823	113 113	
05 1 - Executive Manager Community Services		229	-	40	1 141	594	594	594	594	594	1 141	1 202	1 269	1 141	1 202	1 269	1 141	1 202	1 269	
05 2 - Waste Management Services		16 926	22 127	16 301	21 633	21 647	21 647	21 647	21 647	21 647	26 331	26 561	27 943	26 331	26 561	27 943	26 331	26 561	27 943	
05 3 - Environmental Management Services		670	1 410	553	3 313	1 020	1 020	1 020	1 020	1 020	1 439	1 152	1 256	1 439	1 152	1 256	1 439	1 152	1 256	
05 4 - Road Traffic & Law Enforce Traffic Serv		10 263	12 388	9 257	16 976	15 694	15 694	15 694	15 694	15 694	17 914	18 877	19 812	17 914	18 877	19 812	17 914	18 877	19 812	
05 5 - Road Traffic/Law Enforce Licensing Serv		7 003	7 803	7 902	10 705	9 586	9 586	9 586	9 586	9 586	11 055	11 534	12 219	11 055	11 534	12 219	11 055	11 534	12 219	
05 6 - Road Traffic/Law Enforce Pound		542	591	419	1 291	1 061	1 061	1 061	1 061	1 061	1 205	1 280	1 352	1 205	1 280	1 352	1 205	1 280	1 352	
05 7 - Institutional & Social Dev Management		1 557	3 612	3 585	3 750	4 724	4 724	4 724	4 724	4 724	4 913	5 149	5 383	4 913	5 149	5 383	4 913	5 149	5 383	
05 8 - Libraries And Archives		634	630	630	973	973	973	973	973	973	1 497	1 527	1 600	1 497	1 527	1 600	1 497	1 527	1 600	
05 9 - Community Halls And Facilities		12 539	8 512	9 349	32 481	34 861	34 861	34 861	34 861	34 861	44 733	39 242	39 920	44 733	39 242	39 920	44 733	39 242	39 920	
05 10 - Disaster Management		875	833	1 056	1 050	1 208	1 208	1 208	1 208	1 208	2 657	2 163	2 278	2 657	2 163	2 278	2 657	2 163	2 278	
Vote 06 - Planning And Development		22 703	18 066	17 378	29 912	38 626	38 626	38 626	38 626	38 626	37 422	46 259	48 283	37 422	46 259	48 283	37 422	46 259	48 283	
06 1 - Executive Manager Planning & Development		262	126	8	1 192	578	578	578	578	578	1 201	1 285	1 335	1 201	1 285	1 335	1 201	1 285	1 335	
06 2 - Economic Development & Planning		2 393	2 635	3 282	3 276	3 306	3 306	3 306	3 306	3 306	5 265	5 571	5 874	5 265	5 571	5 874	5 265	5 571	5 874	
06 3 - Development & Town Planning		3 633	3 026	4 268	7 078	8 164	8 164	8 164	8 164	8 164	8 010	8 307	8 759	8 010	8 307	8 759	8 010	8 307	8 759	
06 4 - Property Management & Housing		13 070	6 941	4 433	10 478	19 178	19 178	19 178	19 178	19 178	15 126	22 714	23 577	15 126	22 714	23 577	15 126	22 714	23 577	
06 5 - Integrated Development Planning		2 221	4 042	3 341	5 655	5 397	5 397	5 397	5 397	5 397	5 600	5 561	5 823	5 600	5 561	5 823	5 600	5 561	5 823	
06 6 - Performance Management		1 323	1 386	2 035	2 253	2 002	2 002	2 002	2 002	2 002	2 511	2 751	2 996	2 511	2 751	2 996	2 511	2 751	2 996	
Vote 07 - Infrastructure Development		36 545	44 047	47 207	190 248	91 805	91 805	91 805	91 805	91 805	126 633	108 622	96 816	126 633	108 622	96 816	126 633	108 622	96 816	
07 1 - Executive Manager Infrastructure Dev		-	-	8	1 141	594	594	594	594	594	1 141	1 202	1 269	1 141	1 202	1 269	1 141	1 202	1 269	
07 2 - Road Construction & Maintenance		25 547	25 631	29 963	39 146	37 838	37 838	37 838	37 838	37 838	58 265	42 419	43 972	58 265	42 419	43 972	58 265	42 419	43 972	
07 3 - Electrical & Mechanical Works		9 556	12 641	16 202	50 461	50 933	50 933	50 933	50 933	50 933	56 980	55 068	40 379	56 980	55 068	40 379	56 980	55 068	40 379	
07 4 - Project Management		2 041	5 778	1 014	9 498	2 980	2 980	2 980	2 980	2 980	10 286	10 914	11 157	10 286	10 914	11 157	10 286	10 914	11 157	
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	409 699	378 986	359 577	590 142	556 988	556 988	556 988	556 988	556 988	626 188	629 437	636 994	626 188	629 437	636 994	626 188	629 437	636 994	
Surplus/(Deficit) for the year	2	61 617	115 127	154 911	247 631	292 348	292 348	292 348	292 348	292 348	259 528	269 580	278 174	259 528	269 580	278 174	259 528	269 580	278 174	

LIM355 Lepelle-Nkumpi - Table A4 Budgeted Financial Performance (Revenue and expenditure)

Description	Ref	Current Year 2024/25					2025/26 Medium Term Revenue & Expenditure Framework				
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	0	0	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	(2)	-	4	-	-	-	(14)	8 229	8 638	8 986
Service charges - Waste Management	2	5 814	6 603	7 415	7 571	7 894	7 594	6 449	314 479	328 532	328 658
Sale of Goods and Rendering of Services		493	407	747	205 288	205 875	206 875	1 078	15 349	16 049	16 636
Agency services		41 129	40 805	40 314	49 405	47 155	47 155	4 638	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Reserves		3 569	4 411	4 697	6 398	6 308	6 388	4 420	6 642	6 947	7 253
Interest earned from Current and Non Current Assets		12 813	25 810	44 842	45 394	45 304	45 384	39 329	47 346	48 524	51 700
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		676	397	367	307	402	402	223	419	438	458
License and permits		0	-	3	5	155	155	194	162	188	177
Special rating fees		-	-	-	-	-	-	-	-	-	-
Operational Revenue		16 335	2 574	1 071	21 988	21 577	21 877	39 404	25 208	1 259	1 350
Non-Exchange Revenue											
Property rates	2	30 521	38 655	43 107	41 354	41 354	41 354	37 919	43 173	45 159	47 146
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fees, penalties and forfeits		2 011	687	709	789	415	415	351	432	452	472
License or permits		1	1	0	2	2	2	0	-	-	-
Transfer and subsidies - Operational		279 815	304 330	321 887	340 853	341 716	341 716	317 448	338 954	333 875	348 867
Interest		14 210	18 946	17 139	17 787	17 787	17 787	15 922	18 552	19 405	20 259
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		6 340	3 912	4 008	497	487	497	-	-	-	-
Other Gains		0	4	191	-	-	-	-	-	-	-
Unaccounted Operations											
Total Revenue (excluding capital transfers and contributions)		413 523	448 351	487 302	739 457	737 939	737 939	467 091	818 974	810 553	833 075
Expenditure											
Employee related costs	2	92 327	98 656	98 498	153 346	140 558	140 558	78 774	161 087	169 284	173 347
Remuneration of councillors		22 407	23 103	24 025	24 564	26 364	26 364	18 853	27 053	27 559	28 136
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	1 111	1 459	1 001	13 758	13 758	13 758	987	13 387	14 018	14 434
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		29 524	30 576	31 365	41 543	41 643	41 643	27 035	51 289	45 422	47 431
Interest		51 094	50 655	48 659	384	854	864	-	803	916	1 019
Contracted services		-	-	-	152 733	163 441	163 441	63 884	191 026	182 399	169 506
Transfers and subsidies		150 877	94 300	96 230	91 309	91 309	91 309	(2 583)	95 235	99 616	105 959
Irrecoverable debts written off		46 283	58 040	54 004	81 501	80 005	80 005	50 043	68 189	80 154	94 120
Operational costs		5 398	5 545	4 270	-	-	-	-	-	-	-
Losses on disposal of Assets		411	850	877	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-
Total Expenditure		399 974	370 515	388 878	560 142	553 383	563 983	237 023	628 198	629 437	635 994
Surplus/(Deficit)		13 550	78 837	128 424	179 314	173 555	173 955	230 068	192 776	181 116	198 081
Transfers and subsidies - capital (forward)	6	50 782	38 584	27 176	68 317	111 387	111 387	36 858	68 752	79 484	83 083
Surplus/(Deficit) after capital transfers & contributions		64 342	115 520	155 600	247 631	285 352	285 352	266 925	259 528	250 580	278 174
Income Tax		64 342	115 520	155 600	247 631	285 352	285 352	266 925	259 528	250 580	278 174
Share of Surplus/(Deficit) attributable to Joint Venture		64 342	115 520	155 600	247 631	285 352	285 352	266 925	259 528	250 580	278 174
Share of Surplus/(Deficit) attributable to Municipality		64 342	115 520	155 600	247 631	285 352	285 352	266 925	259 528	250 580	278 174
Share of Surplus/(Deficit) attributable to Municipality	7	64 342	115 520	155 600	247 631	285 352	285 352	266 925	259 528	250 580	278 174
Share of Surplus/(Deficit) attributable to Associate		64 342	115 520	155 600	247 631	285 352	285 352	266 925	259 528	250 580	278 174
Intercompany/Parent subsidiary transactions		64 342	115 520	155 600	247 631	285 352	285 352	266 925	259 528	250 580	278 174
Surplus/(Deficit) for the year	1	64 342	115 520	155 600	247 631	285 352	285 352	266 925	259 528	250 580	278 174

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2	-	-	-	-	-	-	-	-	-	-
Vote 01 - Executive And Council		-	-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 04 - Budget And Treasury		-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		-	-	-	-	-	-	-	120	-	-
Vote 06 - Planning And Development		-	-	-	-	-	-	-	-	-	-
Vote 07 - Infrastructure Development		-	-	-	-	-	-	-	18 623	33 669	44 345
Vote 08 -		-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	18 743	33 669	44 345
Single-year expenditure to be appropriated	2	-	-	-	-	-	-	-	-	-	-
Vote 01 - Executive And Council		-	-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		886	0	1 196	18 426	16 026	16 026	806	15 300	8 900	1 500
Vote 04 - Budget And Treasury		-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		8 431	-	-	53 400	53 200	53 200	11 245	46 681	35 658	72 500
Vote 06 - Planning And Development		5 844	-	-	13 000	18 000	18 000	12 765	35 006	79 910	93 016
Vote 07 - Infrastructure Development		41 549	-	(0)	184 306	226 622	226 622	85 522	143 659	102 423	66 813
Vote 08 -		-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		56 710	0	1 196	269 132	313 848	313 848	110 158	240 639	226 890	233 829
Total Capital Expenditure - Vote		56 710	0	1 196	269 132	313 848	313 848	110 158	259 382	260 580	278 174
Capital Expenditure - Functional											
Governance and administration		886	0	1 196	25 926	16 026	16 026	606	15 300	28 900	51 500
Executive and council		886	0	1 196	25 926	16 026	16 026	606	15 300	28 900	51 500
Finance and administration		-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		8 431	-	-	19 500	20 500	20 500	5 724	14 400	-	-
Community and social services		8 431	-	-	19 500	20 500	20 500	5 724	14 400	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		47 394	-	(0)	183 361	225 197	225 197	100 706	177 535	194 097	194 899
Planning and development		43 509	-	(0)	76 819	106 451	106 451	72 022	73 129	124 365	129 031
Road transport		3 885	-	-	106 141	118 046	118 046	28 684	103 436	69 732	65 869
Environmental protection		-	-	-	400	700	700	-	970	-	-
Trading services		-	-	-	40 345	52 125	52 125	3 122	52 147	37 583	31 775
Energy sources		-	-	-	15 845	30 625	30 625	292	30 717	21 925	9 275

Vote Description	Ref	2021/22				Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Fall Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28		
R thousand	1												
Water management													
Waste water management		-	-	-	24 500	21 500	21 500	2 630	21 431	15 638	22 500		
Other													
Total Capital Expenditure - Functional	3	56 710	0	1 196	269 132	313 848	313 848	110 158	259 382	269 580	278 174		
Funded by:													
National Government		42 549	-	(0)	56 819	102 731	102 731	65 253	51 252	54 305	55 289		
Provincial Government		-	-	-	-	-	-	-	-	-	-		
District Municipality													
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporations, Higher Educ institutions)													
Transfers recognised - capital	4	42 549	-	(0)	58 819	102 731	102 731	65 253	51 252	54 305	55 289		
Borrowing													
Internally generated funds	6	14 162	0	1 196	210 312	211 117	211 117	44 905	208 130	206 275	222 905		
Total Capital Funding	7	56 710	0	1 196	269 132	313 848	313 848	110 158	259 382	269 580	278 174		

LM155: Legible Number - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	Current Year 2023/24					2023-28 Medium Term Revenue & Expenditure Framework				
		2023/22	2022/23	2023/24	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriations											
2											
Vote 01 - Executive and Council		-	-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 04 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		-	-	-	-	-	-	-	-	-	-
Vote 06 - Planning and Development		-	-	-	-	-	-	-	-	-	-
Vote 07 - Infrastructure Development		-	-	-	-	-	-	-	-	-	-
Vote 08 - Environmental Management		-	-	-	-	-	-	-	-	-	-
Vote 09 - Project Management		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital and/or expenditure sub-total		-	-	-	-	-	-	18 743	33 889	44 345	-
Capital expenditure - Municipal Vote											
Single-year expenditure appropriations											
2											
Vote 01 - Executive and Council		-	-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		888	0	1 186	18 426	18 026	18 026	606	15 300	8 300	1 500
Vote 04 - Budget and Treasury		833	-	-	4 600	4 500	4 500	180	1 150	800	500
Vote 05 - Community Services		63	0	1 136	13 926	11 526	11 526	426	13 800	8 100	1 000
Vote 06 - Planning and Development		8 431	-	-	53 488	53 200	53 200	11 245	48 851	35 888	72 500
Vote 07 - Infrastructure Development		-	-	-	24 600	21 500	21 500	2 830	21 631	15 668	22 500
Vote 08 - Environmental Management		-	-	-	400	700	700	-	800	-	-
Vote 09 - Project Management		-	-	-	1 500	10 500	10 500	7 821	10 000	-	-
Vote 10 -		3 568	-	-	7 500	-	-	-	14 800	20 000	50 000
Vote 11 -		4 885	-	-	19 500	14 000	14 000	5 724	-	-	-
Vote 12 -		5 844	-	-	13 000	18 000	18 000	12 785	35 000	79 910	52 018
Vote 13 -		5 844	-	-	13 000	18 000	18 000	12 785	35 000	79 910	52 018
Vote 14 -		41 540	-	-	184 306	228 622	228 622	65 523	143 899	102 423	68 813
Vote 15 - Other		3 886	-	-	104 641	107 646	107 646	25 963	80 813	55 567	46 361
Capital and/or expenditure sub-total		37 664	-	-	15 846	30 625	30 625	282	30 717	21 925	9 275
Total Capital Expenditure		56 719	0	1 186	204 132	313 846	313 846	149 148	240 838	226 580	233 829

Multi-year appropriations in the 2026/27 Annual Budget				Multi-year appropriations in the 2027/28 Annual Budget				New multi-year appropriations (funds for new and existing projects)			
Appropriation Adjustments in 2026/27	Demanded adjustments for 2017/18	Appropriation carried forward	Appropriation for 2026/27	Adjustments in 2026/27	Demanded adjustments for 2026/28	Appropriation carried forward	Budget Year 2026/27	Budget Year +1 2026/27	Budget Year +2 2027/28		
18 743	-	18 743	33 889	-	-	33 889	-	-	-	26 273	
-	-	-	-	-	-	-	-	-	-	-	
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LIM355 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	875 382	656 353	686 887	683 022
Trade and other receivables from exchange transactions	1	29 611	20 455	20 953	321 799	321 799	321 799	(1 213)	349 103	356 376	351 614
Receivables from non-exchange transactions	1	17 081	10 428	8 974	16 955	16 955	16 955	46 172	17 485	17 723	18 526
Current portion of non-current receivables											
Inventory	2	107 660	106 260	105 952	97 006	97 006	97 006	105 772	113 484	110 871	108 139
VAT		23 184	19 079	8 271	26 673	26 673	26 673	9 640	27 279	27 881	29 144
Other current assets		4 334	3 510	4 470	2 687	2 687	2 687	(1 234)	2 597	2 809	2 936
Total current assets		586 293	706 668	890 130	1 286 987	1 286 987	1 286 987	1 034 518	1 166 300	1 182 548	1 193 382
Non current assets											
Investments		150 000	139 500	#####	-	-	-	139 500	-	-	-
Investment property		108 453	112 362	#####	150 756	155 758	155 756	129 755	172 758	223 908	243 538
Property, plant and equipment	3	742 074	753 259	732 397	925 823	968 039	968 039	802 735	802 925	786 671	818 611
Biological assets											
Living and non-living resources											
Heritage assets		184	184	184	184	184	184	184	184	192	201
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		1 000 865	1 005 315	989 061	1 079 275	1 123 992	1 123 992	1 072 184	975 878	1 010 763	1 062 361
TOTAL ASSETS		1 587 157	1 711 984	1 879 191	2 366 263	2 410 979	2 410 979	2 106 702	2 142 178	2 193 331	2 255 744
LIABILITIES											
Current liabilities											
Bank overdraft		(238)	(238)	(238)	-	-	-	(238)	-	-	-
Financial liabilities		2 198	2 251	2 310	2 421	2 421	2 421	2 338	2 426	2 530	2 645
Consumer deposits		231 462	230 154	200 240	461 391	461 391	461 391	167 037	271 875	281 539	294 293
Trade and other payables from exchange transactions	4	21 843	32 191	68 623	45 912	45 912	45 912	73 004	-	-	-
Trade and other payables from non-exchange transactions	5	18 476	17 785	19 743	21 544	21 544	21 544	19 743	21 807	22 520	23 540
Provision		15 391	16 684	20 685	22 644	22 644	22 644	11 852	23 111	23 670	24 742
VAT											
Other current liabilities											
Total current liabilities		289 131	298 827	311 363	553 912	553 912	553 912	273 735	319 219	330 259	345 220
Non current liabilities											
Financial liabilities	6	238	238	238	-	-	-	238	-	-	-
Provision	7	-	-	-	-	-	-	-	-	-	-
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities											
Total non current liabilities		238	238	238	-	-	-	238	-	-	-
TOTAL LIABILITIES		289 369	299 065	311 601	553 912	553 912	553 912	273 973	319 219	330 259	345 220
NET ASSETS		1 297 788	1 412 918	1 567 590	1 812 351	1 857 067	1 857 067	1 832 729	1 822 959	1 863 071	1 910 524
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	1 834 492	1 837 420	1 866 103	1 921 447
Reserves and funds	9	-	-	-	-	-	-	-	-	-	-
Other											
TOTAL COMMUNITY WEALTH/EQUITY	10	1 293 628	1 414 029	1 569 189	1 817 865	1 855 586	1 855 586	1 834 492	1 837 420	1 866 103	1 921 447

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References

- ## **References**

Other working capital requirements

Other working capital requirements

Debtor's collection assumptions

Debtor's collection assumptions

Long term investments committed
Balance (Insert description; eg sinking fund)

Long term investments committed
Balance (Insert description; eg sinking fund)

Reserves to be backed by cash/investmentsReserves to be backed by cash/investments

Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
Allocation	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
091	210 999	210 999	185 136	218 008	240 374
721	44 621	44 621	52 621	64 616	46 083
356	25 076	25 076	28 508	-	-
845	30 625	30 625	38 457	33 925	27 275
-	-	-	-	-	-
-	-	-	-	-	-
500	4 500	4 500	-	2 500	2 500
-	-	-	-	-	-
-	-	-	-	-	-
422	104 822	104 822	119 586	101 041	75 858
500	10 500	10 500	13 400	-	-
000	40 474	40 474	8 000	20 000	50 000
500	50 974	50 974	21 400	20 000	50 000
-	-	-	-	-	-
-	-	-	-	-	-
000	18 000	18 000	35 000	79 910	93 016
000	18 000	18 000	35 000	79 910	93 016
600	700	700	2 070	-	-
-	-	-	-	-	-
600	700	700	2 070	-	-
-	-	-	-	-	-
500	-	-	-	-	-
500	-	-	-	-	-
000	-	-	-	-	-
000	4 500	4 500	1 650	800	500
026	1 026	1 026	1 000	1 000	1 000
543	30 478	30 478	-	-	-
500	500	500	4 431	15 258	20 000
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
500	25 400	25 400	12 050	20 000	20 000
500	16 000	16 000	12 000	20 000	20 000
-	-	-	-	-	-

[illegible]

[illegible]

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

Strategic Objective	Goal	Goal Code	Ref	2021/22			2022/23			2023/24			Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework				
				Audited Outcome			Audited Outcome			Audited Outcome			Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28			
R thousand																					
SPATIAL RATIONALE				(1)	0	-															
MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT				35 242	40 686	44 284	62 807	63 063	63 063	68 194	46 226	48 260	355 531	385 730	422 989	652 827	653 859	653 859	729 386	744 657	763 280
MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION				823	520	474	1 260	868	868	387	405	423									
GOOD GOVERNANCE AND PUBLIC PARTICIPATION				135	91	91	502	522	522	502	130	136									
LOCAL ECONOMIC DEVELOPMENT				2	920	14	8	158	158	164	172	179									
BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT				21 792	18 405	19 451	22 054	19 469	19 469	20 341	18 962	19 796									
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	818 974	810 553	832 075									

LIM355 Lepelle-Nkumpi - Supporting Table SAs5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	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				25 347	25 631	29 983	39 148	37 638	37 638	58 295	42 419	43 972
SPATIAL RATIONALE				16 765	9 993	8 710	18 748	27 920	27 920	24 336	32 376	33 671
MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT				177 782	122 126	123 419	141 676	138 005	138 005	143 876	150 688	157 653
MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION				65 032	76 563	66 903	113 697	117 383	117 383	119 430	125 161	131 083
GOOD GOVERNANCE AND PUBLIC PARTICIPATION				51 969	61 049	63 989	93 025	90 983	90 983	100 181	103 346	104 178
LOCAL ECONOMIC DEVELOPMENT				2 393	2 635	3 292	3 216	3 308	3 308	5 295	5 571	5 874
BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT				61 410	72 912	63 280	150 632	141 751	141 751	174 785	169 877	160 565
Allocations to other priorities												
Total Expenditure			1	400 699	370 908	359 577	560 142	556 988	556 988	626 198	629 437	636 994

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	93 436	69 732	65 869
SPATIAL RATIONALE				5 844	-	-	13 000	18 000	18 000	35 000	79 910	93 016
MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT				-	-	-	-	-	-	-	-	-
MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION				886	0	1 196	18 426	16 026	16 026	15 300	8 900	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	115 646	82 038	67 789
Allocations to other priorities			3									
Total Capital Expenditure			1	56 710	0	1 196	269 132	313 848	313 848	259 382	260 580	278 174

[illegible]

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

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.2%	0.2%	0.2%	0.0%	0.1%	0.2%	0.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	0.1%	0.1%	0.1%	0.0%	0.1%	0.1%	0.1%
Borrowed funding of own capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	2.0	2.4	2.9	2.3	2.3	2.3	3.8	3.7	3.6	3.5
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	2.0	2.4	2.9	2.3	2.3	2.3	3.8	3.7	3.6	3.5
Liquidity Ratio	Monetary Assets/Current Liabilities	1.5	1.9	2.4	2.1	2.1	2.1	3.2	3.1	3.1	3.0
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	547.4%	175.3%	209.7%	20.7%	20.7%	20.7%	475.8%	15.0%	13.8%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		547.4%	175.3%	209.7%	20.7%	20.7%	20.7%	475.8%	15.0%	13.8%	14.4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	62.0%	55.6%	49.3%	39.4%	40.2%	40.2%	62.4%	40.4%	46.9%	48.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFRM s 65(e))	83.3%	30.1%	19.6%	47.4%	55.3%	55.3%	148.2%	65.3%	109.6%	414.6%
Creditors to Cash and Investments											
Other Indicators											
	Total Volume Losses (kV) technical	0	0	0	0	0	0	0	0	0	0
	Total Volume Losses (kV) non technical										
Electricity Distribution Losses (Z)	Total Cost of Losses (Rand 000)	-	-	-	-	-	-	-	-	-	-
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Bulk Purchase										
	Water treatment works										
Water Volumes System input	Natural sources	-	-	-	-	-	-	-	-	-	-
	Total Volume Losses (kV)	-	-	-	-	-	-	-	-	-	-
	Total Cost of Losses (Rand 000)	0	0	0	0	0	0	0	0	0	0
Water Distribution Losses (Z)											

Water Distribution Annex 171

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Detail on the provision of municipal services for A10

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Name of municipal entity

[illegible]

Detail of Free Basic Services (FBS) provided		Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework				
		2021/22	2022/23	2023/24	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Electricity		Outcome	Outcome	Outcome	Budget	Budget				
Ref	Location of households for each type of FBS Free basic settlements - 350 kwh per indigent household per month (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements									
Water										
Ref	Location of households for each type of FBS Free basic settlements - 15 kilolitre per indigent household per month (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements									
Sanitation										
Ref	Location of households for each type of FBS Free basic settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Sanitation for informal settlements									
Refuse Removal										
Ref	Location of households for each type of FBS Free basic settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Refuse Removal for informal settlements				22 961					

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	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	2018/12/01	2000/01/01	2000/01/01	2000/01/01					
Financial year valuation used	2	0	0	0	0			0		
Municipal by-law: s6 in place? (Y/N)										
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s35 used? (Y/N)										
No of assistant valuers (FTE)	3									
No of data collectors (FTE)	3									
No of internal valuers (FTE)	3									
No of external valuers (FTE)	3									
No of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No of properties	5	-	-	-	15 260	15 260	15 260	-	-	-
No of sectional title values	5									
No of unusually difficult properties s7(2)										
No of supplementary valuations		-	-	-						
No of valuation roll amendments					1	1	1	-	-	-
No of objections by rate payers										
No of appeals by rate payers	8									
No of successful objections	8									
No of successful objections > 10%										
Supplementary valuation										
Public service infrastructure value (Rm)										
Municipality owned property value (Rm)	5									
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserve/wildpark (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)		-	-	-	1	1	1	-	-	-
Valuation reductions-public works (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	1	1	1	-	-	-
Total value used for rating (Rm)	5	-	-	-	1	1	1	-	-	-
Total land value (Rm)	5	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	5	-	-	-	9 543	9 543	9 543	-	-	-
Total market value (Rm)	5	-	-	-	9 543	9 543	9 543	-	-	-
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential / rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R1000)										
Non-residential prescribed ratio s15? (%)										
Rates revenue:										
Rate revenue budget (R 000)	6	-	-	-	45 885	45 885	45 885	-	-	-
Rate revenue expected to collect (R1000)	6	-	-	-	38 259	38 259	38 259	-	-	-
Expected cash collection rate (%)	7	0.0%	0.0%	0.0%	0.6%	0.6%	0.6%	0.0%	0.0%	0.0%
Special rating areas (R1000)		-	-	-	-	-	-	-	-	-
Rates: exemptions - indigent (R1000)		-	-	-	145	145	145	-	-	-
Rates: exemptions - persons (R1000)		-	-	-	-	-	-	-	-	-
Rates: exemptions - bona fide farm (R1000)		-	-	-	332	332	332	-	-	-
Rates: exemptions - other (R1000)		-	-	-	673	673	673	-	-	-
Phases-in reductions/discounts (R1000)		-	-	-	-	-	-	-	-	-
Total rebates,exemptions, reductions (R1000)		-	-	-	1 150	1 150	1 150	-	-	-

ory (current year)

[illegible]

Category (budget year)

[illegible]

LM3551 Jagelje-Nummi - Supporting Table SA13a Service Tariffs by class

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 +1 Budget Year +2
Property rates (rate in the Rand)	1					0.0241	
Residential properties			-	-	-	-	-
Residential properties - vacant land			-	-	-	-	-
Commercial properties			-	-	-	-	-
Small holdings			-	-	-	-	-
Farm properties - used			-	-	-	-	-
Farm properties - not used			-	-	-	0.0012	-
Industrial properties			-	-	-	0.0003	-
Business and commercial properties			-	-	-	-	-
Commercial land - residential			-	-	-	-	-
Commercial land - small holdings			-	-	-	-	-
Commercial land - farm property			-	-	-	0.0012	-
Commercial land - business and commercial			-	-	-	-	-
Commercial land - other			-	-	-	-	-
State-owned properties			-	-	-	0.0003	-
Municipal properties			-	-	-	-	-
Public service infrastructure			-	-	-	-	-
Privately owned homes serviced by the owner			-	-	-	-	-
State land			-	-	-	-	-
Residential and recreational properties			-	-	-	-	-
Provided areas			-	-	-	-	-
National monuments properties			-	-	-	-	-
Property rates by usage			-	-	-	-	-
Business and commercial properties			-	-	-	-	-
Industrial properties			-	-	-	-	-
Mining properties			-	-	-	-	-
Residential properties			-	-	-	-	-
Agricultural properties			-	-	-	-	-
Public benefit organisations			-	-	-	-	-
Public service purpose properties			-	-	-	-	-
Public service infrastructure properties			-	-	-	-	-
Vacant land			-	-	-	-	-
Special Clubs and Fields (Bou only)			-	-	-	-	-
Sectional Title Complex (Draaielon only)			-	-	-	-	-
Exemptions, reductions and rebates (Grant)							
Residential properties							
R13 000 threshold rebate			15 000	15 500	15 000	15 000	15 000
General residential rebate			-	-	-	15 000	-
Indigent rebate or exemption			-	-	-	131 773	-
Parsonage rebate or exemption			-	-	-	131 773	-
Temporary relief rebate or exemption			-	-	-	-	-
Based on income rebate or exemption			-	-	-	302 583	-
Other rebates or exemptions			-	-	-	-	-
2							
Water tariffs							
Domestic							
Basic charge/flat fee (Rands/month)			-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-
Water usage - flat rate tariff (c/k)			-	-	-	-	-
Water usage - tiered tariff			-	-	-	-	-
Water usage - Block 1 (c/k)			-	-	-	-	-
Water usage - Block 2 (c/k)			-	-	-	-	-
Water usage - Block 3 (c/k)			-	-	-	-	-
Water usage - Block 4 (c/k)			-	-	-	-	-
Water usage - Block 5 (c/k)			-	-	-	-	-
Water usage - Block 6 (c/k)			-	-	-	-	-
Other			-	-	-	-	-
2							
Water waste tariffs							
Domestic							
Basic charge/flat fee (Rands/month)			-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-
Water usage - flat rate tariff (c/k)			-	-	-	-	-
Water usage - tiered tariff			-	-	-	-	-
Water usage - Block 1 (c/k)			-	-	-	-	-
Water usage - Block 2 (c/k)			-	-	-	-	-
Water usage - Block 3 (c/k)			-	-	-	-	-
Water usage - Block 4 (c/k)			-	-	-	-	-
Water usage - Block 5 (c/k)			-	-	-	-	-
Water usage - Block 6 (c/k)			-	-	-	-	-
Other			-	-	-	-	-
2							
Electricity tariffs							
Domestic							
Basic charge/flat fee (Rands/month)			-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-
Water usage - flat rate tariff (c/k)			-	-	-	-	-
Water usage - tiered tariff			-	-	-	-	-
Water usage - Block 1 (c/k)			-	-	-	-	-
Water usage - Block 2 (c/k)			-	-	-	-	-
Water usage - Block 3 (c/k)			-	-	-	-	-
Water usage - Block 4 (c/k)			-	-	-	-	-
Water usage - Block 5 (c/k)			-	-	-	-	-
Water usage - Block 6 (c/k)			-	-	-	-	-
Other			-	-	-	-	-
2							
Electricity tariffs							
Domestic							
Basic charge/flat fee (Rands/month)			-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-
Water usage - flat rate tariff (c/k)			-	-	-	-	-
Water usage - tiered tariff			-	-	-	-	-
Water usage - Block 1 (c/k)			-	-	-	-	-
Water usage - Block 2 (c/k)			-	-	-	-	-
Water usage - Block 3 (c/k)			-	-	-	-	-
Water usage - Block 4 (c/k)			-	-	-	-	-
Water usage - Block 5 (c/k)			-	-	-	-	-
Water usage - Block 6 (c/k)			-	-	-	-	-
Other			-	-	-	-	-
2							
Electricity tariffs							
Domestic							
Basic charge/flat fee (Rands/month)			-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-
Water usage - flat rate tariff (c/k)			-	-	-	-	-
Water usage - tiered tariff			-	-	-	-	-
Water usage - Block 1 (c/k)			-	-	-	-	-
Water usage - Block 2 (c/k)			-	-	-	-	-
Water usage - Block 3 (c/k)			-	-	-	-	-
Water usage - Block 4 (c/k)			-	-	-	-	-
Water usage - Block 5 (c/k)			-	-	-	-	-
Water usage - Block 6 (c/k)			-	-	-	-	-
Other			-	-	-	-	-
2							
Electricity tariffs							
Domestic							
Basic charge/flat fee (Rands/month)			-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-
Water usage - flat rate tariff (c/k)			-	-	-	-	-
Water usage - tiered tariff			-	-	-	-	-
Water usage - Block 1 (c/k)			-	-	-	-	-
Water usage - Block 2 (c/k)			-	-	-	-	-
Water usage - Block 3 (c/k)			-	-	-	-	-
Water usage - Block 4 (c/k)			-	-	-	-	-
Water usage - Block 5 (c/k)			-	-	-	-	-
Water usage - Block 6 (c/k)			-	-	-	-	-
Other			-	-	-	-	-
2							

(how is the largest?)

[illegible]

LIM355 Lepelle-Nkumpi - Supporting Table SA14 Household bills

CINCO Leptone (namp: Computing Table for Household Bills)												
Description		Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework							
		Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26 % incr.	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Randicent												
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			-	-	-	256.73	256.73	256.73	-	-	-	-
Total large household bill:			-	-	-	256.73	256.73	256.73	(100.0%)	-	-	-
% increase/decrease			-	-	-	-	-	-	-	(100.0%)	-	-
2												
Monthly Account for Household - 'Affordable Range'												
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			-	-	-	256.73	256.73	256.73	(100.0%)	-	-	-
Total small household bill:			-	-	-	256.73	256.73	256.73	(100.0%)	-	-	-
% increase/decrease			-	-	-	-	-	-	-	(100.0%)	-	-
3												
Monthly Account for Household - 'Indigent' 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			-	-	-	198.83	198.83	198.83	-	-	-	-
Total small household bill:			-	-	-	198.83	198.83	198.83	(100.0%)	-	-	-
% increase/decrease			-	-	-	-	-	-	-	(100.0%)	-	-

LIM355 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	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	536 370	560 668	586 066
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	536 370	560 668	586 066
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	536 370	560 668	586 066

LIN356 Lepelle-Nkumpi - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed Interest rate	Interest Rate *	Commission Paid (Rand)	Commission Recipient	Expiry date of Investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Parent municipality	1	Year/Months												
First National Bank		(02) 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	30 June 2021	-	-	-	-	-
Municipality sub-total										120 000				120 000
Entities														
N/A														
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									120 000		-	-	120 000

[illegible]

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		351 114	333 829	325 620	356 527	347 270	347 270	382 613	379 867	383 714
Local Government Equitable Share		345 779	329 992	322 941	343 273	339 781	339 781	369 052	358 523	361 585
Expanded Public Works Programme Integrated Grant		1 935	1 333	1 201	1 756	1 756	1 756	1 891	1 992	2 105
Integrated National Electrification Programme Grant		(216)	-	-	-	-	-	-	7 000	7 316
Local Government Financial Management Grant		1 575	1 511	933	2 000	2 753	2 753	2 000	2 100	2 200
Municipal Infrastructure Grant		2 041	994	544	9 498	2 980	2 980	9 669	10 251	10 508
Provincial Government:		-	-	-	396	1 896	1 896	2 302	2 068	2 120
Capacity Building and Other Grants		-	-	-	396	1 896	1 896	2 302	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	384 914	381 935	385 833
Capital expenditure of Transfers and Grants										
National Government:		42 549	-	(0)	58 819	102 731	102 731	51 252	54 305	55 269
Energy Efficiency and Demand Side Management Grant		-	-	-	5 000	5 000	5 000	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	2 780	2 780	500	3 250	-
Municipal Disaster Relief Grant		4 885	-	-	-	6 500	6 500	-	-	-
Municipal Infrastructure Grant		37 664	-	(0)	53 819	88 451	88 451	50 752	51 055	55 269
Provincial Government:		-	-	-	-	-	-	-	-	-
Infrastructure Grant		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		42 549	-	(0)	58 819	102 731	102 731	51 252	54 305	55 269
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		393 663	333 829	325 620	415 742	451 897	451 897	436 167	436 240	441 103

LM355 Lepelle-Nkumpi - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

2023/25 Medium Term Revenue & Expenditure Framework							
Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Operating transfers and grants:		1,3					
National Government:							
Balance unspent at beginning of the year		-	(280)	(379)	(6 202)	(6 202)	(6 202)
Current year receipts		(3 959)	(3 380)	(3 244)	(12 803)	(12 803)	(12 803)
Repayment of grants		-	17 231	379	5 314	5 314	5 314
Conditions met - transferred to revenue		(7 658)	(23 892)	(6 285)	(37 009)	(37 009)	(37 009)
Conditions still to be met - transferred to liabilities		3 889	3 001	2 282	12 691	12 691	12 691
Provincial Government:							
Balance unspent at beginning of the year		-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-
District Municipality:							
Balance unspent at beginning of the year		-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-
Other grant providers:							
Balance unspent at beginning of the year		-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-
Total operating transfers and grants revenue	2	(7 658)	(23 892)	(6 285)	(37 009)	(37 009)	(37 009)
Total operating transfers and grants - CTBM	2	3 689	3 001	2 282	12 691	12 691	12 691
Capital transfers and grants:		1,3					
National Government:							
Balance unspent at beginning of the year		(20 219)	(21 127)	(26 884)	(22 083)	(22 083)	(22 083)
Current year receipts		(61 085)	(65 735)	(62 969)	(53 819)	(53 819)	(53 819)
Conditions met - transferred to revenue		(126 479)	(129 897)	(109 868)	(129 721)	(129 721)	(129 721)
Conditions still to be met - transferred to liabilities		45 175	43 035	20 015	53 819	53 819	53 819
Provincial Government:							
Balance unspent at beginning of the year		-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-
District Municipality:							
Balance unspent at beginning of the year		-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-
Other grant providers:							
Balance unspent at beginning of the year		-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-
Total capital transfers and grants revenue	2	(126 479)	(129 897)	(109 868)	(129 721)	(129 721)	(129 721)
Total capital transfers and grants - CTBM	2	45 175	43 035	20 015	53 819	53 819	53 819
TOTAL TRANSFERS AND GRANTS REVENUE		(134 136)	(153 789)	(116 153)	(166 730)	(166 730)	(166 730)
TOTAL TRANSFERS AND GRANTS - CTBM		48 863	46 036	22 297	66 510	66 510	66 510

2025 Legislative Budget - Supplemental - Same Office, Same Position, Same Duties, Same Salary, Same Benefits									
Summary of Employees and Councilor remuneration				Current Year 2025		2025/26 Medium Term Revenue & Expenditure Framework			
Item	2021/22	2022/23	2023/24	Original Budget		Adjusted Budget		Budget Year 2025/26	Budget Year +1 Budget Year +2
Revised	Audited Outcome	Audited Outcome	Audited Outcome	D	E	F	G	H	I
Councilors (Political Office Bearers plus Other)									
1	A	B	C	D	E	F	G	H	I
Director, Public Works	10 621	10 714	20 803	21 300	22 800	22 800	18 930	20 125	20 515
Deputy Director, Public Works	-	-	-	-	-	-	-	-	-
Deputy Director, Urban Councilors	-	-	-	-	-	-	-	-	-
Mayor Vehicle Allowance	-	-	260	317	317	317	1 867	1 690	-
Councillor Vehicle Allowance	2 666	2 659	2 812	3 106	3 106	3 106	3 106	3 246	-
Housing Allowance	-	-	-	-	-	-	-	-	-
Other benefits and allowances	2 110	2 311	-	-	-	-	2 400	2 506	-
Sub Total - Councilors	22 407	23 103	24 075	24 864	26 304	26 304	27 053	27 559	28 138
% increase	4	3.1%	4.1%	3.5%	6.0%	-	2.6%	1.9%	2.1%
Senior Managers of the Municipality									
2	2 657	2 571	2 247	6 701	4 372	4 372	6 652	7 018	7 404
Basic Salaries and Wages	-	-	-	-	-	-	-	-	-
Person and Life Contributions	-	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-	-
Overhead	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-
Mayor Vehicle Allowance	-	-	-	-	214	214	468	493	527
Councillor Vehicle Allowance	56	70	60	268	244	248	266	303	327
Housing Allowance	-	-	-	-	-	-	-	-	-
Other benefits and allowances	-	-	-	-	-	-	-	-	-
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post retirement benefit obligations	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Security	-	-	-	-	-	-	-	-	-
Adopted and paid related allowances	-	-	-	-	-	-	-	-	-
in kind benefits	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	2 715	2 641	2 387	7 079	4 654	4 654	7 400	7 805	8 248
% increase	4	-2.6%	-9.6%	196.6%	-31.4%	-	52.6%	5.3%	5.7%
Other Municipality Staff									
Senior Salaries and Wages	57 655	59 922	60 365	60 003	61 406	61 406	61 406	69 510	104 62
Person and Life Contributions	11 990	12 343	12 441	16 176	18 116	18 116	19 624	20 031	20 415
Medical Aid Contributions	3 880	3 790	3 655	5 457	5 457	5 457	5 143	5 345	5 705
Overhead	1 551	1 735	1 811	1 836	1 836	1 836	2 028	2 148	2 26
Performance Bonus	4 700	4 810	4 868	5 173	5 357	5 357	7 201	7 481	7 88
Mayor Vehicle Allowance	6 914	7 488	7 985	10 332	10 114	10 114	11 665	12 068	12 69
Councillor Vehicle Allowance	851	1 184	1 611	2 451	2 451	2 451	2 743	2 967	3 23
Housing Allowance	245	275	266	340	404	393	388	419	44
Other benefits and allowances	680	146	211	266	266	266	465	496	49
Payments in lieu of leave	777	518	1 070	3 666	3 666	3 666	3 655	4 061	4 28
Long service awards	423	988	724	1 121	1 868	1 868	1 803	2 002	2 10
Post retirement benefit obligations	215	219	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Security	1 974	955	527	2 317	2 317	2 317	2 710	2 855	3 10
Adopted and paid related allowances	1 538	1 685	1 468	2 804	1 595	1 469	1 803	2 096	2 18
in kind benefits	-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff	99 613	97 015	96 100	146 591	135 713	135 713	151 689	161 479	170 103
% increase	4	-2.5%	-0.9%	52.2%	-7.2%	-	13.5%	5.1%	5.3%
Total Parent Municipality									
	114 734	122 760	122 521	178 204	196 331	196 331	188 148	198 462	206 48
		7.0%	(0.2%)	45.6%	(9.3%)	-	12.7%	4.0%	4.9%
Board Members of Entities									
Basic Salaries and Wages									
Person and Life Contributions									
Medical Aid Contributions									
Overhead									
Performance Bonus									
Mayor Vehicle Allowance									
Councillor Vehicle Allowance									
Housing Allowance									
Other benefits and allowances									
Board Fees									
Payments in lieu of leave									
Long service awards									
Post retirement benefit obligations									
Entertainment									
Security									
Adopted and paid related allowances									
in kind benefits									
Sub Total - Board Members of Entities									
% increase									
4									
Senior Managers of Entities									
Basic Salaries and Wages									
Person and Life Contributions									
Medical Aid Contributions									
Overhead									
Performance Bonus									
Mayor Vehicle Allowance									
Councillor Vehicle Allowance									
Housing Allowance									
Other benefits and allowances									
Board Fees									
Payments in lieu of leave									
Long service awards									
Post retirement benefit obligations									
Entertainment									
Security									
Adopted and paid related allowances									
in kind benefits									
Sub Total - Senior Managers of Entities									
% increase									
4									
Basic Salaries and Wages									
Person and Life Contributions									
Medical Aid Contributions									
Overhead									
Performance Bonus									
Mayor Vehicle Allowance									
Councillor Vehicle Allowance									
Housing Allowance									
Other benefits and allowances									
Board Fees									
Payments in lieu of leave									
Long service awards									
Post retirement benefit obligations									
Entertainment									
Security									
Adopted and paid related allowances									
in kind benefits									
Sub Total - Basic Members of Entities									
% increase									
4									

Performance Bonus	1																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															</
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Disclosure of Salaries, Allowances & Benefits 1

Disclosure of Salaries, Allowances & Benefits 1.	Ref No	Salary	Contributions	Allowances	Performance Bonuses	In kind benefits	Total Package 2
Councillors	3	-	1.	-	-	-	-
Speaker	4	982 222	-	48 091	-	-	1 031 313
Chief Whip	-	920 633	-	48 091	-	-	969 924
Executive Mayor	-	1 227 775	-	55 061	-	-	1 282 836
Deputy Executive Mayor	-	-	-	-	-	-	-
Executive Committee	-	3 540 000	-	1 694 894	-	-	5 234 894
Total for all other councillors	-	13 266 163	-	5 695 469	-	-	18 933 632
Total Councillors	8	19 938 993	-	7 113 606	-	-	27 052 599
Senior Managers of the Municipality	5	-	-	-	-	-	-
Municipal Manager (MM)	-	1 325 220	-	48 000	-	-	1 373 220
Chief Finance Officer	-	1 076 406	-	48 000	-	-	1 124 406
SM D01	-	1 003 653	-	48 000	-	-	1 051 653
SM D02	-	856 590	-	282 000	-	-	1 140 590
SM D03	-	1 692 550	-	48 000	-	-	1 740 550
SM D04	-	1 195 604	-	282 000	-	-	1 477 604
List of each official with packages >= senior manager	-	-	-	-	-	-	-
Total Senior Managers of the Municipality	6,10	6 532 363	-	756 000	-	-	7 402 363
A Heading for Each Entry	6,7	-	-	-	-	-	-
Last member of board by designation	-	-	-	-	-	-	-
TOTAL COST OF COUNCILLOR, DIRECTOR AND EXECUTIVE REMUNERATION	10	26 591 356	-	7 869 606	-	-	34 460 962
Total for municipal entities	8,10	-	-	-	-	-	-

LM355-Lepelle-Mkumpi - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue																
Exchange Revenue																
Service charges - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	686	686	686	686	686	686	686	686	686	686	686	686	686	8 229	8 609	8 986
Service charges - Waste Management	26 207	26 207	26 207	26 207	26 207	26 207	26 207	26 207	26 207	26 207	26 207	26 207	26 207	314 479	328 632	328 658
Sale of Goods and Rendering of Services	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	15 346	16 046	16 635
Agency services	553	553	553	553	553	553	553	553	553	553	553	553	553	6 642	6 947	7 253
Interest	3 946	3 946	3 946	3 946	3 946	3 946	3 946	3 946	3 946	3 946	3 946	3 946	3 946	47 346	48 524	51 703
Interest earned from Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Asset	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	35	35	35	35	35	35	35	35	35	35	35	35	35	419	438	458
Rental from Fixed Assets	13	13	13	13	13	13	13	13	13	13	13	13	14	162	189	177
License and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special rating fees																
Operation Revenue																
Non-Exchange Revenue																
Property rates	3 598	3 598	3 598	3 598	3 598	3 598	3 598	3 598	3 598	3 598	3 598	3 598	3 598	43 173	45 159	47 146
Surcharges and Taxes	36	36	36	36	36	36	36	36	36	36	36	36	36	432	452	472
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leases or permits	28 246	28 246	28 246	28 246	28 246	28 246	28 246	28 246	28 246	28 246	28 246	28 246	28 246	338 954	333 975	348 987
Transfer and subsidies - Operational	1 546	1 546	1 546	1 546	1 546	1 546	1 546	1 546	1 546	1 546	1 546	1 546	1 546	18 552	19 408	20 259
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations																
Total Revenue excluding capital transfers and cost	88 248	88 248	88 248	88 248	88 248	88 248	88 248	88 248	88 248	88 248	88 248	88 248	88 248	818 974	810 953	832 075
Expenditure																
Employee related costs	13 425	13 425	13 425	13 425	13 425	13 425	13 425	13 425	13 425	13 425	13 425	13 425	13 425	161 087	169 264	176 347
Retirement of contributors	2 254	2 254	2 254	2 254	2 254	2 254	2 254	2 254	2 254	2 254	2 254	2 254	2 254	27 053	27 559	28 136
Bulk purchases - electricity	1 116	1 116	1 116	1 116	1 116	1 116	1 116	1 116	1 116	1 116	1 116	1 116	1 116	13 397	14 018	14 434
Inventory consumed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt repayment	4 272	4 272	4 272	4 272	4 272	4 272	4 272	4 272	4 272	4 272	4 272	4 272	4 272	51 295	45 432	47 431
Depreciation and amortisation	78	78	78	78	78	78	78	78	78	78	78	78	78	933	976	1 019
Interest	15 919	15 919	15 919	15 919	15 919	15 919	15 919	15 919	15 919	15 919	15 919	15 919	15 919	191 026	182 359	189 508
Contracted services	7 936	7 936	7 936	7 936	7 936	7 936	7 936	7 936	7 936	7 936	7 936	7 936	7 936	95 235	99 616	103 959
Transfers and subsidies	7 182	7 182	7 182	7 182	7 182	7 182	7 182	7 182	7 182	7 182	7 182	7 182	7 182	86 189	90 154	94 120
Irrecoverable debts written off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs	7 182	7 182	7 182	7 182	7 182	7 182	7 182	7 182	7 182	7 182	7 182	7 182	7 182	86 189	90 154	94 120
Lessons on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	52 183	52 183	52 183	52 183	52 183	52 183	52 183	52 183	52 183	52 183	52 183	52 183	52 183	628 199	629 437	638 994
Surplus/(Deficit)	16 064	16 064	16 064	16 064	16 064	16 064	16 064	16 064	16 064	16 064	16 064	16 064	16 064	182 775	181 516	193 081
Transfers and subsidies - capital (financial)	5 563	5 563	5 563	5 563	5 563	5 563	5 563	5 563	5 563	5 563	5 563	5 563	5 563	69 732	73 464	83 003
Transfers and subsidies - capital (physical)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	21 627	21 627	21 627	21 627	21 627	21 627	21 627	21 627	21 627	21 627	21 627	21 627	21 627	259 528	260 580	278 114
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	21 627	21 627	21 627	21 627	21 627	21 627	21 627	21 627	21 627	21 627	21 627	21 627	21 627	259 528	260 580	278 114
Share of Surplus/(Deficit) attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/(Deficit) attributable to Members	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	21 627	21 627	21 627	21 627	21 627	21 627	21 627	21 627	21 627	21 627	21 627	21 627	21 627	259 528	260 580	278 114
Share of Surplus/(Deficit) attributable to Associate Intercompany/Inter-Subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	21 627	21 627	21 627	21 627	21 627	21 627	21 627	21 627	21 627	21 627	21 627	21 627	21 627	259 528	260 580	278 114

LIM335 Lepelle-Nkumpi - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description		Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
R thousand			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +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	367	405	423
	Vote 04 - Budget And Treasury		60 782	60 782	60 782	60 782	60 782	60 782	60 782	60 782	60 782	60 782	60 782	60 782	729 386	744 557	763 280
	Vote 05 - Community Services		1 705	1 705	1 705	1 705	1 705	1 705	1 705	1 705	1 705	1 705	1 705	1 706	20 466	19 092	19 932
	Vote 06 - Planning And Development		5 728	5 728	5 728	5 728	5 728	5 728	5 728	5 728	5 728	5 728	5 728	5 728	68 735	46 398	48 440
	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	83 093
	Vote 08 -														-	-	-
	Vote 09 -														-	-	-
	Vote 10 -														-	-	-
	Vote 11 -														-	-	-
	Vote 12 -														-	-	-
	Vote 13 -														-	-	-
	Vote 14 -														-	-	-
	Vote 15 - Other														-	-	-
Total Revenue by Vote			73 811	73 811	73 811	73 811	73 811	73 811	73 811	73 811	73 811	73 811	73 811	73 811	885 726	890 017	915 168
Expenditure by Vote to be appropriated																	
	Vote 01 - Executive And Council		5 264	5 264	5 264	5 264	5 264	5 264	5 264	5 264	5 264	5 264	5 264	5 263	63 164	64 905	66 836
	Vote 02 - Municipal Manager		2 259	2 259	2 259	2 259	2 259	2 259	2 259	2 259	2 259	2 259	2 259	2 258	27 105	28 447	26 871
	Vote 03 - Corporate Services		9 678	9 678	9 678	9 678	9 678	9 678	9 678	9 678	9 678	9 678	9 678	9 678	116 139	121 694	127 422
	Vote 04 - Budget And Treasury		11 990	11 990	11 990	11 990	11 990	11 990	11 990	11 990	11 990	11 990	11 990	11 989	143 876	150 688	157 653
	Vote 05 - Community Services		9 276	9 276	9 276	9 276	9 276	9 276	9 276	9 276	9 276	9 276	9 276	9 275	111 310	107 823	113 113
	Vote 06 - Planning And Development		3 160	3 160	3 160	3 160	3 160	3 160	3 160	3 160	3 160	3 160	3 160	3 160	37 922	46 259	48 283
	Vote 07 - Infrastructure Development		10 557	10 557	10 557	10 557	10 557	10 557	10 557	10 557	10 557	10 557	10 557	10 557	126 683	109 622	96 816
	Vote 08 -														-	-	-
	Vote 09 -														-	-	-
	Vote 10 -														-	-	-
	Vote 11 -														-	-	-
	Vote 12 -														-	-	-
	Vote 13 -														-	-	-
	Vote 14 -														-	-	-
	Vote 15 - Other														-	-	-
Total Expenditure by Vote			52 183	52 183	52 183	52 183	52 183	52 183	52 183	52 183	52 183	52 183	52 183	52 180	626 198	629 437	636 994
Surplus/(Deficit) before assoc.			21 627	21 627	21 627	21 627	21 627	21 627	21 627	21 627	21 627	21 627	21 627	21 631	259 528	260 580	278 174
Income Tax			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities																	
Intercompany/Parent subsidiary transactions																	
Surplus/(Deficit)			1	21 627	21 627	21 627	21 627	21 627	21 627	21 627	21 627	21 627	21 627	21 631	259 528	260 580	278 174

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

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional																
Governance and administration		64 459	64 459	64 459	64 459	64 459	64 459	64 459	64 459	64 459	64 459	64 459	64 459	773 311	790 813	811 467
Executive and council														-	-	-
Finance and administration	64 459	64 459	64 459	64 459	64 459	64 459	64 459	64 459	64 459	64 459	64 459	64 459	64 459	773 311	790 813	811 467
Internal audit														-	-	-
Community and public safety		71	71	71	71	71	71	71	71	71	71	71	71	856	576	604
Community and social services	35	35	35	35	35	35	35	35	35	35	35	35	35	424	123	128
Sport and recreation														-	-	-
Public safety	36	36	36	36	36	36	36	36	36	36	36	36	36	432	452	472
Housing														-	-	-
Health														-	-	-
Economic and environmental services		8 437	8 437	8 437	8 437	8 437	8 437	8 437	8 437	8 437	8 437	8 437	8 437	101 239	83 021	86 799
Planning and development	7 656	7 656	7 656	7 656	7 656	7 656	7 656	7 656	7 656	7 656	7 656	7 656	7 656	91 674	73 242	76 590
Road transport	779	779	779	779	779	779	779	779	779	779	779	779	779	9 349	9 779	10 209
Environmental protection	1	1	1	1	1	1	1	1	1	1	1	1	1	16	-	-
Trading services	843	843	843	843	843	843	843	843	843	843	843	843	843	10 120	15 608	16 302
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 000	7 316
Water management														-	-	-
Waste water management														-	-	-
Waste management	843	843	843	843	843	843	843	843	843	843	843	843	843	10 120	8 608	8 986
Other														-	-	-
Total Revenue - Functional		73 811	73 811	73 811	73 811	73 811	73 811	73 811	73 811	73 811	73 811	73 811	73 811	885 726	890 017	915 168
Expenditure - Functional																
Governance and administration		31 368	31 368	31 368	31 368	31 368	31 368	31 368	31 368	31 368	31 368	31 368	31 368	376 415	400 015	414 532
Executive and council	4 037	4 037	4 037	4 037	4 037	4 037	4 037	4 037	4 037	4 037	4 037	4 037	4 037	48 444	49 944	51 524
Finance and administration	26 239	26 239	26 239	26 239	26 239	26 239	26 239	26 239	26 239	26 239	26 239	26 239	26 239	314 872	336 329	346 599
Internal audit	1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	13 100	13 743	14 418
Community and public safety	5 620	5 620	5 620	5 620	5 620	5 620	5 620	5 620	5 620	5 620	5 620	5 620	5 619	67 437	62 050	64 972
Community and social services	4 025	4 025	4 025	4 025	4 025	4 025	4 025	4 025	4 025	4 025	4 025	4 025	4 025	48 297	41 533	43 796
Sport and recreation														-	-	-
Public safety	1 595	1 595	1 595	1 595	1 595	1 595	1 595	1 595	1 595	1 595	1 595	1 595	1 595	19 140	20 116	21 174
Housing														-	-	-
Health														-	-	-
Economic and environmental services	8 338	8 338	8 338	8 338	8 338	8 338	8 338	8 338	8 338	8 338	8 338	8 338	8 337	100 056	85 617	89 168
Planning and development	2 439	2 439	2 439	2 439	2 439	2 439	2 439	2 439	2 439	2 439	2 439	2 439	2 439	29 273	30 433	31 662
Road transport	5 779	5 779	5 779	5 779	5 779	5 779	5 779	5 779	5 779	5 779	5 779	5 779	5 779	69 344	54 052	56 250
Environmental protection	120	120	120	120	120	120	120	120	120	120	120	120	120	1 439	1 192	1 266
Trading services	6 858	6 858	6 858	6 858	6 858	6 858	6 858	6 858	6 858	6 858	6 858	6 858	6 857	82 290	81 694	83 322
Energy sources	4 747	4 747	4 747	4 747	4 747	4 747	4 747	4 747	4 747	4 747	4 747	4 747	4 747	56 960	55 098	40 379
Water management														-	-	-
Waste water management														-	-	-
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	2 111	25 331	26 596	27 943
Other														-	-	-
Total Expenditure - Functional		52 183	52 183	52 183	52 183	52 183	52 183	52 183	52 183	52 183	52 183	52 183	52 180	626 198	629 437	636 594
Surplus/(Deficit) before assoc.		21 627	21 627	21 627	21 627	21 627	21 627	21 627	21 627	21 627	21 627	21 627	21 631	259 528	260 580	278 174
Intercompany/Parent subsidiary transactions														-	-	-
Surplus/(Deficit)	1	21 627	21 627	21 627	21 627	21 627	21 627	21 627	21 627	21 627	21 627	21 627	21 631	259 528	260 580	278 174

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

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Multi-year expenditure to be appropriated	1															
Vote 01 - Executive And Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Budget And Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Infrastructure Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	18 743	33 689	44 345
Single-year expenditure to be appropriated																
Vote 01 - Executive And Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		1 275	1 275	1 275	1 275	1 275	1 275	1 275	1 275	1 275	1 275	1 275	1 275	15 300	8 900	1 500
Vote 04 - Budget And Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		3 890	3 890	3 890	3 890	3 890	3 890	3 890	3 890	3 890	3 890	3 890	3 890	46 681	35 658	72 500
Vote 06 - Planning And Development		2 917	2 917	2 917	2 917	2 917	2 917	2 917	2 917	2 917	2 917	2 917	2 917	35 000	79 910	93 016
Vote 07 - Infrastructure Development		11 972	11 972	11 972	11 972	11 972	11 972	11 972	11 972	11 972	11 972	11 972	11 971	143 659	102 423	66 813
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	20 053	20 053	20 053	20 053	20 053	20 053	20 053	20 053	20 053	20 053	20 053	20 053	240 639	226 890	233 829
Total Capital Expenditure	2	20 053	20 053	20 053	20 053	20 053	20 053	20 053	20 053	20 053	20 053	20 053	38 796	259 382	260 580	278 174

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

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital Expenditure - Functional	1															
Governance and administration		1 275	1 275	1 275	1 275	1 275	1 275	1 275	1 275	1 275	1 275	1 275	1 275	15 300	28 900	51 500
Executive and council														-	-	-
Finance and administration		1 275	1 275	1 275	1 275	1 275	1 275	1 275	1 275	1 275	1 275	1 275	1 275	15 300	28 900	51 500
Internal audit														-	-	-
Community and public safety		1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	14 400	-	-
Community and social services		1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	14 400	-	-
Sport and recreation														-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing														-	-	-
Health														-	-	-
Economic and environmental services		14 795	14 795	14 795	14 795	14 795	14 795	14 795	14 795	14 795	14 795	14 795	14 794	177 535	194 097	194 899
Planning and development		6 094	6 094	6 094	6 094	6 094	6 094	6 094	6 094	6 094	6 094	6 094	6 094	73 129	124 365	129 031
Road transport		8 620	8 620	8 620	8 620	8 620	8 620	8 620	8 620	8 620	8 620	8 620	8 620	103 456	69 732	65 669
Environmental protection		81	81	81	81	81	81	81	81	81	81	81	81	970	-	-
Trading services		4 346	4 346	4 346	4 346	4 346	4 346	4 346	4 346	4 346	4 346	4 346	4 346	52 147	37 583	31 775
Energy sources		2 560	2 560	2 560	2 560	2 560	2 560	2 560	2 560	2 560	2 560	2 560	2 560	30 717	21 925	9 275
Water management														-	-	-
Waste water management														-	-	-
Waste management		1 786	1 786	1 786	1 786	1 786	1 786	1 786	1 786	1 786	1 786	1 786	1 786	21 431	15 658	22 500
Other														-	-	-
Total Capital Expenditure - Functional	2	21 615	21 615	21 615	21 615	21 615	21 615	21 615	21 615	21 615	21 615	21 615	21 615	259 382	280 580	278 174
Funded by:																
National Government		4 271	4 271	4 271	4 271	4 271	4 271	4 271	4 271	4 271	4 271	4 271	4 271	51 252	54 305	55 269
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)														-	-	-
Transfers recognised - capital		4 271	4 271	4 271	4 271	4 271	4 271	4 271	4 271	4 271	4 271	4 271	4 271	51 252	54 305	55 269
Borrowing														-	-	-
Internally generated funds		17 344	17 344	17 344	17 344	17 344	17 344	17 344	17 344	17 344	17 344	17 344	17 344	208 130	206 275	222 905
Total Capital Funding		21 615	21 615	21 615	21 615	21 615	21 615	21 615	21 615	21 615	21 615	21 615	21 615	259 382	260 580	278 174

LIM355 Lepelle-Nkumpi - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS												Medium Term Revenue and Expenditure Framework								
Budget Year 2025/26												Budget Year '11 2025/26			Budget Year '12 2026/27			Budget Year '13 2027/28		
R thousand	July	Aug	Sept.	October	November	December	January	February	March	April	May	June	2025/26	2026/27	2027/28					
Cash Receipts By Source																				
Property rates	1 797	1 797	1 797	1 797	1 797	1 797	1 797	1 797	1 797	1 797	1 797	1 797	21 567	20 866	21 602					
Service charges - electricity revenue																				
Service charges - water revenue	1 787	1 787	1 787	1 787	1 787	1 787	1 787	1 787	1 787	1 787	1 787	1 787	21 444	20 547	21 478					
Service charges - sanitation revenue	158	158	158	158	158	158	158	158	158	158	158	158	1 896	1 817	1 899					
Service charges - refuse revenue	291	291	291	291	291	291	291	291	291	291	291	291	3 494	3 348	3 500					
Rent of facilities and equipment	35	35	35	35	35	35	35	35	35	35	35	35	419	438	458					
Interest earned - external investments	3 946	3 946	3 946	3 946	3 946	3 946	3 946	3 946	3 946	3 946	3 946	3 946	47 348	49 524	51 703					
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Dividends received																				
Fines, penalties and forfeits	2	2	2	2	2	2	2	2	2	2	2	2	21	22	23					
Licences and permits	13	13	13	13	13	13	13	13	13	13	13	14	162	169	177					
Agency services	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	15 349	16 049	16 635					
Transfers and Subsidies - Operational	28 246	28 246	28 246	28 246	28 246	28 246	28 246	28 246	28 246	28 246	28 246	28 246	338 954	333 875	346 935					
Other revenue	32 611	32 611	32 611	32 611	32 611	32 611	32 611	32 611	32 611	32 611	32 611	32 611	391 330	413 267	441 967					
Cash Receipts by Source	70 165	70 165	70 165	70 165	70 165	70 165	70 165	70 165	70 165	70 165	70 165	70 165	841 981	859 722	885 408					
Other Cash Flows by Source																				
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	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	83 083					
Department Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions																				
Proceeds on Disposal of Fixed and Intangible Assets	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	24 000	-	-					
Short term loans																				
Borrowing long term financing	5	5	5	5	5	5	5	5	5	5	5	5	65	62	65					
Increases (decreases) in consumer deposits																				
VAT Control (receipts)																				
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Total Cash Receipts by Source	77 733	77 733	77 733	77 733	77 733	77 733	77 733	77 733	77 733	77 733	77 733	77 733	933 798	980 248	986 566					
Cash Payments by Types																				
Employee related costs	12 869	12 869	12 869	12 869	12 869	12 869	12 869	12 869	12 869	12 869	12 869	12 869	154 428	162 715	171 467					
Remuneration of councillors	2 254	2 254	2 254	2 254	2 254	2 254	2 254	2 254	2 254	2 254	2 254	2 254	27 053	27 559	28 136					
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Acquisitions - water & other inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Other expenditure	50 053	50 053	50 053	50 053	50 053	50 053	50 053	50 053	50 053	50 053	50 053	50 053	600 632	604 264	628 075					
Cash Payments by Type	65 176	65 176	65 176	65 176	65 176	65 176	65 176	65 176	65 176	65 176	65 176	65 176	782 112	794 557	827 679					
Other Cash Flows/Payments by Type																				
Capital assets	21 615	21 615	21 615	21 615	21 615	21 615	21 615	21 615	21 615	21 615	21 615	21 615	289 250	289 667	319 500					
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Other Cash Flows/Payments	397	397	397	397	397	397	397	397	397	397	397	397	4 766	4 567	4 774					
Total Cash Payments by Type	87 189	87 189	87 189	87 189	87 189	87 189	87 189	87 189	87 189	87 189	87 189	87 189	1 085 168	1 088 790	1 152 353					
NET INCREASE/(DECREASE) IN CASH HELD																				
Cash/In cash equivalents at the monthly/year begin	(9 455)	(9 455)	(9 455)	(9 455)	(9 455)	(9 455)	(9 455)	(9 455)	(9 455)	(9 455)	(9 455)	(9 455)	(152 270)	(159 242)	(165 787)					
Cash/In cash equivalents at the monthly/year end	558 664	559 228	548 773	540 317	530 652	521 407	511 551	502 485	493 040	483 585	474 129	464 674	568 684	576 772	567 955					
	559 228	549 773	540 317	530 862	521 407	511 951	502 985	493 040	483 585	474 129	464 674	456 661	475 314	465 772	456 955					

LM355 Lepelle-Nkumpi - Supporting Table SA32 List of external mechanisms

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

[illegible]

100

L1M351 Capital Expenditure - Supporting Table SAsAs Capital Expenditure on R/W Assets by Asset Class									
Description	Ref	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework				
		Approved Outcome	Approved Outcome	Approved Outcome	Budget Year 2025/26	Budget Year 2026/27	Budget Year +3 2027/28		
Rail									
Capital Expenditure on R/W Assets by Asset Class									
Infrastructure									
Rail Infrastructure		20 192	-	114 472	104 827	119 596	101 041	73 886	
Roads		8 792	-	56 273	44 631	52 624	64 616	46 003	
Road Structures		-	-	35 073	40 200	21 000	13 945	18 545	
Road Furniture		26 732	-	22 780	34 627	31 627	50 771	27 336	
Capital Spares		-	-	-	-	-	-	-	
Sign and Infrastructure		-	-	55 555	25 076	29 538	-	-	
Damage Control		-	-	-	6 500	8 500	-	-	
Storm water Conveyance		-	-	56 366	18 578	26 538	-	-	
Abandon		-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	16 846	30 025	36 457	33 025	27 275	
Power Pylars		-	-	-	-	-	-	-	
HV Cables/Cables		-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	
HV Transmission Cables/Cables		-	-	-	-	-	-	-	
HV Transformers		-	-	-	-	-	-	-	
HV Cables/Cables		-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	
LV Wires/Cables		-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	
Dam Assets		-	-	-	-	-	-	-	
Damages		-	-	-	-	-	-	-	
Distribution Plants		-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	
Transportation		-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	
Recreation		-	-	-	-	-	-	-	
White Water Treatment Works		-	-	-	-	-	-	-	
Canal Schemes		-	-	-	-	-	-	-	
Traffic Facilities		-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	
Local Water Infrastructure		-	-	4 500	4 500	-	2 500	2 500	
Landfill Sites		-	-	-	-	-	-	-	
Water Treatment Stations		-	-	-	-	-	-	-	
Water Treatment Facilities		-	-	-	-	-	-	-	
Water Out of Ponds		-	-	-	-	-	-	-	
Water Deposition Facilities		-	-	-	-	-	-	-	
Electricity Generation Assets		-	-	4 000	4 500	-	2 500	2 500	
Capital Spares		-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	
Damage Control		-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	
Abandon		-	-	-	-	-	-	-	
MT Solutions		-	-	-	-	-	-	-	
LT Networks		-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	
Capital Infrastructure		-	-	-	-	-	-	-	
Steel Pylars		-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	
Regulators		-	-	-	-	-	-	-	
Pumps/valves		-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	
Information and Communications Infrastructure		-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	
Community Assets									
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Complete Equipment	291	614	667	650	620	620	627	667	677	698
Corporate Expenses	29	614	667	650	620	620	627	667	677	698
Facilities and Office Equipment	133	725	791	680	680	680	687	687	779	792
Furniture and Office Equipment	133	725	791	680	680	680	687	687	779	792
Food and Beverage	31	145	164	164	164	164	164	164	164	164
Motor Vehicle Expenses	31	145	164	164	164	164	164	164	164	164
Transportation	2,520	2,790	2,933	3,062	2,862	2,862	2,862	2,862	3,173	3,173
Travel and Accommodation	2,520	2,790	2,933	3,062	2,862	2,862	2,862	2,862	3,173	3,173
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Don't Know and Non-charge of Account	-	-	-	-	-	-	-	-	-	-
Don't Know and Non-charge of Account	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Electricity and Phone	-	-	-	-	-	-	-	-	-	-
Telephones, Internet and Network	-	-	-	-	-	-	-	-	-	-
Internet	-	-	-	-	-	-	-	-	-	-
Printing and Postage	-	-	-	-	-	-	-	-	-	-
Accounting and Finance	-	-	-	-	-	-	-	-	-	-
Accounting and Finance	-	-	-	-	-	-	-	-	-	-
Depreciation	1	29,538	30,375	31,396	41,643	41,643	41,643	51,803	45,437	47,437

Storm water Conveyance																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					</
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Shops	-	-	-	-	-	-	-	-	-	-
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Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
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Capital Spares	-	-	-	-	-	-	-	-	-	-
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Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultural Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultural Assets	-	-	-	-	-	-	-	-	-	-
Manpower Assets	-	-	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-	-	-
Licenses and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Emblem License	-	-	-	-	-	-	-	-	-	-
Solid Waste License	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Local Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-
Marine	-	-	-	-	-	-	-	-	-	-
Policy and Protection	-	-	-	-	-	-	-	-	-	-
Zoological Plants and animals	-	-	-	-	-	-	-	-	-	-
Intangible	-	-	-	-	-	-	-	-	-	-
Policy and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	1,820	-	-	69,540	77,448	77,448	62,196	22,517	17,000
Upgrading of Existing Assets as % of total capex	3.0%	0.0%	0.0%	0.0%	25.0%	24.7%	24.7%	24.0%	8.1%	6.4%
Upgrading of Existing Assets as % of deprecia	5.7%	0.0%	0.0%	0.0%	167.0%	166.0%	166.0%	121.5%	40.7%	37.5%

LM355 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		Forecast 2028/29		Forecast 2029/30	
		Budget Year +2 2027/28		Budget Year +3 2028/29		Forecast 2030/31		Present value	
Capital expenditure	1								
Vote 01 - Executive And Council		-	-	-	-				
Vote 02 - Municipal Manager		-	-	-	-				
Vote 03 - Corporate Services		15 300	8 900	1 500	-				
Vote 04 - Budget And Treasury		-	-	-	-				
Vote 05 - Community Services		46 801	35 658	72 500	-				
Vote 06 - Planning And Development		35 000	79 910	93 016	-				
Vote 07 - Infrastructure Development		162 282	136 112	111 158	-				
Vote 08 -		-	-	-	-				
Vote 09 -		-	-	-	-				
Vote 10 -		-	-	-	-				
Vote 11 -		-	-	-	-				
Vote 12 -		-	-	-	-				
Vote 13 -		-	-	-	-				
Vote 14 -		-	-	-	-				
Vote 15 - Other		-	-	-	-				
<i>List entity summary if applicable</i>									
Total Capital Expenditure	2	259 382	260 580	278 174	-	-	-	-	-
Future operational costs by vote	2								
Vote 01 - Executive And Council									
Vote 02 - Municipal Manager									
Vote 03 - Corporate Services									
Vote 04 - Budget And Treasury									
Vote 05 - Community Services									
Vote 06 - Planning And Development									
Vote 07 - Infrastructure Development									
Vote 08 -									
Vote 09 -									
Vote 10 -									
Vote 11 -									
Vote 12 -									
Vote 13 -									
Vote 14 -									
Vote 15 - Other									
<i>List entity summary if applicable</i>									
Total future operational costs		-	-	-	-	-	-	-	-
Future revenue by source	3								
Exchange Revenue		394 285	387 004	389 608					
Service charges - Electricity		-	-	-					
Service charges - Water		-	-	-					
Service charges - Waste Water Management		8 229	8 608	8 986					
Agency services		15 349	16 049	16 636					
<i>List other revenues sources if applicable</i>		467 864	478 356	499 938					
<i>List entity summary if applicable</i>									
Total future revenue		865 726	890 017	915 168	-	-	-	-	-
Net Financial Implications		(626 344)	(629 437)	(636 994)	-	-	-	-	-

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LM355 | epelle-kkumpi - Supporting Table SA.38 Consolidated detailed operational projects

Project Summary										Key Metrics			Financial Overview		
Project ID	Project Name	Project Manager	Project Status	Project Start Date	Project End Date	Project Duration (Days)	Project Budget (USD)	Project Actual Cost (USD)	Project Variance (USD)	Project ROI (%)	Project NPV (USD)	Project IRR (%)			
P001	Project Alpha	John Doe	Completed	2023-01-01	2023-12-31	365	1,000,000	950,000	50,000	15%	120,000	18%			
P002	Project Beta	Jane Smith	In Progress	2024-01-01	2024-12-31	365	800,000	780,000	20,000	12%	90,000	15%			
P003	Project Gamma	Mike Johnson	On Hold	2024-02-01	2024-11-30	304	600,000	600,000	0	8%	60,000	10%			
P004	Project Delta	Sarah Lee	Planned	2025-01-01	2025-12-31	365	1,200,000	1,200,000	0	20%	150,000	22%			
P005	Project Epsilon	David Kim	Completed	2023-03-01	2023-09-30	213	400,000	380,000	20,000	10%	40,000	12%			
P006	Project Zeta	Emily White	In Progress	2024-03-01	2024-09-30	213	500,000	480,000	20,000	11%	50,000	13%			
P007	Project Eta	Chris Brown	On Hold	2024-04-01	2024-10-31	213	700,000	700,000	0	9%	70,000	11%			
P008	Project Theta	Alex Green	Planned	2025-02-01	2025-11-30	304	900,000	900,000	0	18%	110,000	20%			
P009	Project Iota	Mia Black	Completed	2023-04-01	2023-10-31	213	300,000	290,000	10,000	7%	30,000	9%			
P010	Project Kappa	Noah Grey	In Progress	2024-05-01	2024-11-30	213	650,000	630,000	20,000	13%	65,000	14%			
P011	Project Lambda	Olivia Pink	On Hold	2024-06-01	2024-12-31	213	550,000	550,000	0	10%	55,000	12%			
P012	Project Mu	Liam Blue	Planned	2025-03-01	2025-12-31	304	1,100,000	1,100,000	0	21%	130,000	23%			
P013	Project Nu	Ava Yellow	Completed	2023-05-01	2023-11-30	213	450,000	430,000	20,000	9%	45,000	11%			
P014	Project Xi	Ethan Purple	In Progress	2024-07-01	2024-12-31	213	750,000	730,000	20,000	14%	75,000	16%			
P015	Project Omicron	Sophia Teal	On Hold	2024-08-01	2025-01-31	184	850,000	850,000	0	11%	85,000	13%			
P016	Project Pi	Lucas Orange	Planned	2025-04-01	2025-12-31	304	1,050,000	1,050,000	0	19%	125,000	21%			
P017	Project Rho	Isabella Light Blue	Completed	2023-06-01	2023-12-31	213	350,000	340,000	10,000	8%	35,000	10%			
P018	Project Sigma	Mason Dark Blue	In Progress	2024-09-01	2024-12-31	123	600,000	580,000	20,000	12%	60,000	14%			
P019	Project Tau	Charlotte Light Green	On Hold	2024-10-01	2025-03-31	154	700,000	700,000	0	10%	70,000	12%			
P020	Project Upsilon	Benjamin Dark Green	Planned	2025-05-01	2025-12-31	277	1,150,000	1,150,000	0	22%	135,000	24%			
P021	Project Phi	Emily Light Purple	Completed	2023-07-01	2023-12-31	213	400,000	390,000	10,000	7%	40,000	9%			
P022	Project Chi	James Dark Purple	In Progress	2024-11-01	2025-01-31	92	500,000	480,000	20,000	11%	50,000	13%			
P023	Project Psi	Aria Light Yellow	On Hold	2024-12-01	2025-06-30	184	800,000	800,000	0	12%	80,000	14%			
P024	Project Omega	Leo Dark Yellow	Planned	2025-06-01	2025-12-31	213	1,250,000	1,250,000	0	23%	145,000	25%			
P025	Project A	Mia Light Blue	Completed	2023-08-01	2023-12-31	154	300,000	290,000	10,000	6%	30,000	8%			
P026	Project B	Noah Dark Blue	In Progress	2024-12-01	2025-02-28	90	650,000	630,000	20,000	13%	65,000	15%			
P027	Project C	Olivia Light Green	On Hold	2025-01-01	2025-07-31	213	750,000	750,000	0	11%	75,000	13%			
P028	Project D	Liam Dark Green	Planned	2025-07-01	2025-12-31	184	1,000,000	1,000,000	0	20%	120,000	22%			
P029	Project E	Sophia Light Purple	Completed	2023-09-01	2023-12-31	123	450,000	440,000	10,000	8%	45,000	10%			
P030	Project F	Ethan Dark Purple	In Progress	2025-02-01	2025-04-30	90	550,000	530,000	20,000	12%	55,000	14%			
P031	Project G	Aria Light Yellow	On Hold	2025-03-01	202										

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