



LEPELLE-NKUMPI LOCAL MUNICIPALITY

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TO : COUNCIL
FROM : EXECUTIVE COMMITTEE
DATE : MARCH 2026
SUBJECT : 2026-2027 DRAFT MTREF BUDGET

1. Purpose

To submit the 2026/2027 Draft MTREF Budget and Budget related policies to the Council for tabling.

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) :-

- (a) It is further said that annual budget must be approved before the start of the budget year.

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- (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 2026/2027 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 2026/27 MTREF:

- 3.1.1. The draft 2026/2027 MTREF Budget was prepared in line with MFMA Circular No.132.
- 3.1.2. 2025-2026 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.

3.1.5. CPI Inflation forecast

Year 1 = 3,7%
Year 2 = 3,3%
Year 3 = 3,2%

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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 132, 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.

3.2. 2026/2027 MTREF Budget Summary

BUDGET	Adjusted Budget	2026/2027	2027/2028	2028/2029.
Operating revenue budget	- 910 668 054.00	- 559 387 677.33	- 567 387 545.04	- 599 726 978.48
Operating expenditure budget	616 819 870.00	631 601 255.46	657 206 131.00	665 314 911.99
Operating deficit /Surplus	- 293 848 184.00	72 213 578.14	89 818 585.96	65 587 933.51
TRF TO ACC SURPLUS DEFICIT		- 311 650 000.95	- 276 518 996.52	- 267 299 544.60
TOTAL SURPLUS		239 369 881.00	- 186 700 410.56	- 201 711 611.10
Capital budget	292 608 160.00	239 369 881.00	186 700 000.00	201 096 000.00
SAL & COUNCIL BENEFITS PERCENTAGE		193 684 542.20 31%	199 810 569.20 30%	206 074 088.20 31%

• Overall operating revenue budget movement

- Year 1 =decreased by R351 280 377 which is -39%
- Year 2 =increased by R7 999 868 which is 1%

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Year 3 = increased by R32 339 433 which is 6%

- Revenue movement is less than 10% increase for three (3) years

- **Operational budget movement:** Operating expenditure budget

Year 1 = increased by R14 781 385

Year 2 = increased by R25 604 876

Year 3 = decreased by R8 108 781

- **Capital budget movement**

Year 1 = decreased by R53 238 279

Year 2 = decreased by R52 669 881

Year 3 = increased by R14 396 000

- Out of the total revenue, own revenue is 73% for year 62% year 2 and 63% year 3 and grants are at 27% for year 38% for year 2 and 37% in year 3.

- Repairs and maintenance allocations for is at 10% for all the three years respectively.

3.3. The main challenges experienced during the compilation of the 2026/27 Draft 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 R489 799 046.
- 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.

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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

6. RECOMMENDATION(S)

It is recommended that:-

6.1 The Committee of Lepelle-Nkumpi Local Municipality, acting in terms of section 24 of the Municipal Finance Management Act, (Act 56 of 2003) recommend to Council to table MTREF Budget for 2026/27 ; 2026/27 and 2027/28.

The annual budget of the Municipality for the financial year 2026/27 and the multi-year and single-year capital appropriations as set out in the following tables:

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The attached tables (A1 – A10) and supporting documents (SA1-SA38)

- a) MBRR Table A1 – Monthly Budget Summary.
- b) MBRR Table A2 - Financial Performance (revenue and expenditure by functional classification).
- c) MBRR Table A3 - Budgeted Financial Performance (revenue and expenditure by municipal vote)
- d) MBRR Table A4 - Budgeted Financial Performance (revenue and expenditure)
- e) MBRR Table A5 - Budgeted Capital Expenditure by vote, functional classification and funding source
- f) MBRR Table A6 - Budgeted Financial Position
- g) MBRR Table A7 - Budgeted C Cash Flow Statement.
- h) MBRR Table A8 - Table A8 Cash backed reserves/accumulated surplus reconciliation
- i) MBRR Table A9 - Table A9 Asset Management
- j) MBRR Table A10 - Basic service delivery measurement

6.2 That Committee recommend to council to consider and table the 2026/2027 tariffs and charges as reflected in the proposed 2026/27 Tariff Structure for the budget year 2026/27, 2027/2028 and 2028/2029.

6.3 That Executive Committee to consider and table the following reviewed and new Budget Related Policies: **Refer to Teams**

- a) Supply Chain Management Policy

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- 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 UJFW Expenditure Policy
- l) UJFW Expenditure Reduction Strategy
- m) Revenue Enhancement Strategy
- n) Bad Debts and Write-off Policy
- o) Contract Management Policy
- p) Cost Containment Policy
- q) Retention Policy

SUBMITTED BY:



**CLIF. DR. MOLALA MM
MAYOR**



SUMMARY OF SOURCE OF FUNDING

NO	FUNDING	Adjusted Budget	2026/2027	2027/2028	2028/2029
1	OWN	486 962 155.00	156 780 779.33	159 888 545.04	165 004 978.48
2	EQS	334 363 000.00	326 389 000.00	322 989 000.00	347 330 000.00
3	CDM	699 898.00	699 898.00	-	-
4	INEP	-	3 729 000.00	7 316 000.00	7 647 000.00
5	IMIG	66 752 000.00	67 582 000.00	74 994 000.00	77 445 000.00
6	EEDSM	-	-	-	-
7	EPWP	1 891 000.00	2 107 000.00	-	-
8	FMG	2 000 000.00	2 100 000.00	2 200 000.00	2 300 000.00
9	MDRG	18 000 001.00	-	-	-
	TOTAL OPERATING	910 668 054.00	559 387 677.33	567 387 545.04	599 726 978.48
	TRF TO ACC SURPLUS DEFICIT	-	311 650 000.95	276 518 996.52	267 299 544.60
	TOTAL INCOME	-	871 037 678.27	843 906 541.56	867 026 523.09
	OWN/GRANTS	0.53	0.28	0.28	0.28

CAPITAL FUNDING SUMMARY

	Adjusted Budget	2026/2027	2027/2028	2028/2029
OWN	210 662 500.00	176 719 881.00	115 500 000.00	127 596 000.00
GRANTS	81 945 660.00	64 450 000.00	71 200 000.00	73 500 000.00
TOTAL	292 608 160.00	241 169 881.00	186 700 000.00	201 096 000.00
	292 608 160.00	213 467 000.00	209 998 550.00	211 994 971.00
	-	241 169 881.00	186 700 000.00	201 096 000.00
	-	27 702 881.00	23 298 550.00	10 898 971.00

NO	Description	Adjusted Budget	2026/2027	2027/2028	2028/2029
1	OPEX	592 763 370.00	612 072 255.46	626 790 131.00	646 705 411.99
2	ELECTRIFICATION	24 056 500.00	17 729 000.00	30 416 000.00	18 609 500.00
3	CAPITAL	292 608 160.00	241 169 881.00	186 700 000.00	201 096 000.00
	TOTAL	909 428 030.00	870 971 136.46	843 906 131.00	866 410 911.99

(66 541.81)

(410.56)

(615 611.10)

BUDGET	Adjusted Budget	2026/2027	2027/2028	2028/2029
Operating revenue	910 668 054.00	559 387 677.33	567 387 545.04	599 726 978.48
budget	-	-	-	-

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Operating expenditure budget	616 819 870.00	629 801 255.46	657 206 131.00	665 314 911.99
Operating deficit / Surplus	- 293 848 184.00	70 413 578.14	89 818 585.96	65 587 933.51
TRF TO ACC SURPLUS DEFICIT	-	311 650 000.95	276 518 996.52	267 299 544.66
TOTAL SURPLUS	-	241 236 422.81	186 700 410.56	201 711 611.10
Capital budget	292 608 160.00	241 169 881.00	186 700 000.00	201 096 000.00

Overall Budget movement

	Year 1	Year 2	Year 3	Year 1	Year 2
Operating revenue budget	351 280 376.68	7 999 867.72	32 339 433.44	-39%	1%
Operating expenditure budget	12 981 385.45	27 404 875.54	8 108 780.99	-1%	-5%
Capital budget	51 438 279.00	54 469 981.00	14 396 000.00	-18%	-23%

REVENUE BUDGET

Description	Budget	Draft Budget 2026/2027	Draft Budget 2027/2028	Draft Budget 2028/2029
STREET/STREET MARKET'S INFORMAL TRADING	(2 415.00)	(2 504.36)	(2 587.00)	(2 669.78)
SALE OF PROPERTY	(106 903.00)	(110 858.41)	(114 516.74)	(118 181.27)
APPLICATION FEES: PTO - BUSINESS	(24 000 000.00)	(24 000 000.00)	-	-
APPLICATION FEES: PTO - RESIDENTIAL	(40 060.00)	(41 542.22)	(42 913.11)	(44 286.33)
BUILDING PLANS: BUSINESS	(1 685.00)	(1 747.35)	(1 805.01)	(1 862.77)
BUILDING PLANS: RESIDENTIAL	(298 909.00)	(309 968.63)	(320 197.60)	(330 443.92)
BUILDING PLANS: RURAL	(179 571.00)	(186 215.13)	(192 360.23)	(198 515.75)
RELOCATION OF BEACONS	(131 344.00)	(136 203.73)	(140 698.45)	(145 200.80)
SPECIAL CONSENT	(7 969.00)	(8 263.85)	(8 536.56)	(8 809.73)
REZONING APPLICATION	(64 233.00)	(66 609.62)	(68 807.74)	(71 009.59)
SALE OF SUB-DIV & CONSOLIDATION FEES	(8 399.00)	(8 709.79)	(8 997.19)	(9 285.10)
BUSINESS & COMMERCIAL PROPERTIES	(10 430.00)	(10 815.91)	(11 172.84)	(11 530.37)
MUNICIPAL PROPERTIES	(8 771 968.00)	(9 096 530.82)	(9 396 716.33)	(9 697 411.26)
RESIDENTIAL PROPERTIES: DEVELOPED	9 241 408.00	9 583 340.10	9 899 590.32	10 216 377.21
RESIDENTIAL PROPERTIES: DEVELOPED	1 097 524.00	1 138 132.39	1 175 690.76	1 213 312.86
STATE-OWNED PROPERTIES	(25 298 824.00)	(26 234 880.49)	(27 100 631.54)	(27 967 851.75)
AGRICULTURAL PROPERTY	(15 600 408.00)	(16 177 623.10)	(16 711 484.66)	(17 246 252.17)
AGRICULTURAL PROPERTY	593 293.00	615 244.84	635 547.92	655 885.45
REGISTRATION OF MORTGAGES	(6 908 483.00)	(7 164 096.87)	(7 400 512.07)	(7 637 328.45)
TRANSFER OF PROPERTY	(14 089.00)	(14 610.29)	(15 092.43)	(15 575.39)
PROOF OF RESIDENCE	(144 203.00)	(149 538.51)	(154 473.28)	(159 416.43)
MUNICIPAL OFFICES	(101 504.00)	(105 259.65)	(109 733.22)	(112 212.68)
PLAN & DEV. CLEARANCE CERTIFICATES	(372 725.00)	(386 515.83)	(399 270.85)	(412 047.51)
CDM INTEGRATED TRANSPORT PLAN	(67 697.00)	(70 201.79)	(72 518.45)	(74 839.04)
SKILLS DEVELOPMENT LEVY REFUND	(377 308.00)	(377 308.00)	-	-
N-M-R PPE AD HOC-NETWORK & COMMS INF	(125 160.00)	(129 790.92)	(134 074.02)	(138 364.39)
TS O M NG LOCAL GOV FIN MNG GRANT	(262 187.00)	(271 887.92)	(280 860.22)	(289 847.75)
TS O M NRF EQUITABLE SHARE	(2 000 000.00)	(2 100 000.00)	(2 200 000.00)	(2 300 000.00)
INTEREST NON EXCH-PROP RATES	(334 363 000.00)	(326 389 000.00)	(322 989 000.00)	(347 330 000.00)
INTER: RECEIV - WASTE MANAGEMENT	(18 552 131.00)	(19 238 559.85)	(19 873 432.32)	(20 509 382.16)
INTER: BANK ACCOUNTS	(6 641 941.00)	(6 887 692.82)	(7 114 986.68)	(7 342 666.25)
INTER: SHORT TERM INVEST & CALL ACCOUN	(339 377.00)	(351 933.95)	(363 547.77)	(375 181.30)
AGENCY SERV - DIST MUNI: LIMPOPO	(47 006 678.00)	(48 745 925.09)	(50 354 540.61)	(51 965 885.91)
CONNECTION FEES: WATER	(10 000 000.00)	(10 370 000.00)	(10 712 210.00)	(11 055 000.72)
DRAIN BLOCCAGE	(54 242.00)	(56 248.95)	(58 105.17)	(59 964.53)
SUNDRY INCOME	(3 968.00)	(4 114.82)	(4 250.60)	(4 386.62)
INSURANCE REFUND	(570 155.00)	(591 250.74)	(610 762.01)	(630 306.39)
TS O M NG EPWP GRANT	(340 359.00)	(352 952.28)	(364 599.71)	(376 266.90)
REFUSE REMOVAL (LEBOWAKGOMO)	(1 891 000.00)	(2 107 000.00)	-	-
	(8 146 519.00)	(8 447 940.20)	(8 726 722.23)	(9 005 977.34)

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LAND - FILL PROCEEDS	(103 282.00)	(107 103.43)	(110 637.85)	(114 178.26)
WASTE MANAGEMENT: AVAILABILITY CHARGE	(9 323.00)	(9 667.95)	(9 986.99)	(10 306.58)
TS O M PG LIM CAP BLD CDM ALIEN PLAN	(16 455.00)	(16 455.00)	-	-
FINES: TRAFFIC - MUNICIPAL	(261 620.00)	(271 299.94)	(280 252.84)	(289 220.93)
TRAFFIC DEPARTMENT REVENUE	(9 348 575.00)	(9 694 472.28)	(10 014 389.86)	(10 334 850.34)
FINES: POUND FEES	(860.00)	(891.82)	(921.25)	(950.73)
BURIAL FEES	(124 689.00)	(129 302.49)	(133 569.48)	(137 843.70)
LIBRARY FEES: MEMBERSHIP	(3 341.00)	(3 464.62)	(3 578.95)	(3 693.48)
CDM - HALLS	(6 135.00)	(6 135.00)	-	-
CDM - STADIUM	(300 000.00)	(300 000.00)	-	-
MUNICIPAL HALLS	(164 224.00)	(170 300.29)	(175 920.20)	(181 549.64)
TS O M NG INEP GRANT	-	(3 729 000.00)	(7 316 000.00)	(7 647 000.00)
TS O M NG MIG GRANT	(3 337 600.00)	(3 379 100.00)	(3 749 700.00)	(3 867 500.00)
TS C M NG MIG GRANT	(63 414 400.00)	(64 202 900.00)	(71 244 300.00)	(73 577 500.00)
	(578 964 123.00)	(599 387 677.33)	(567 387 545.04)	(599 726 978.48)

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OPERATIONAL BUDGET

Description	Budget	Draft Budget 2026/2027	Draft Budget 2027/2028	Draft Budget 2028/2029
SM MM: SAL & ALL - BASIC SALARY	825 220.00	1 325 220.00	1 368 952.26	1 412 758.73
SM MM: ALLOW - CELLULAR & TELEPHONE	20 000.00	48 000.00	48 000.00	48 000.00
OC: ENTERTAINMENT - SENIOR MANAGEMENT	5 037.00	2 000.00	2 000.00	2 000.00
OC: REG FEES NATIONAL	78 841.00	81 758.12	84 456.13	87 158.73
OC: T&S DOM - ACCOMMODATION	34 563.00	35 841.83	37 024.61	38 209.40
MS: SAL & ALL: BASIC SALARY & WAGES	572 097.00	1 127 211.00	1 164 408.96	1 201 670.05
MS: ALL - CELLULAR & TELEPHONE	45 180.00	45 180.00	45 180.00	45 180.00
MS: ALL - LEAVE PAY	88 044.00	33 000.00	34 089.00	35 179.85
MS: ALL - TRAVEL OR MOTOR VEHICLE	109 104.00	279 579.00	288 805.11	298 046.87
MS: OVERTIME - NON STRUCTURED	3 000.00	3 111.00	3 213.66	3 316.50
MS: SRB - ANNUAL BONUS	29 341.00	93 193.00	96 268.37	99 348.96
MS: SRB - LSA INTEREST	-	33 000.00		
MS: SOC CONTR - BARGAINING COUNCIL	283.00	293.47	303.16	312.86
MS: SOC CONTR - MEDICAL	42 080.00	43 000.00	44 419.00	45 840.41
MS: SOC CONTR - PENSION	92 977.00	201 297.00	207 939.80	214 593.87
OC: T&S DOM - UNEMPLOYMENT INSUR FUND	4 323.00	4 482.95	4 630.89	4 779.08
OC: T&S DOM - DAILY ALLOWANCE	10 202.00	10 579.47	10 928.60	11 278.31
MS: SAL & ALL: BASIC SALARY & WAGES	6 993.00	7 251.74	7 491.05	7 730.76
MS: SAL & ALL: BASIC SALARY & WAGES	2 418 126.00	2 912 275.92	3 008 381.03	3 104 649.22
MS: ALL - CELLULAR & TELEPHONE	50 000.00	100 000.00	100 000.00	100 000.00
MS: HB & INC: HOUSING BENEFITS	88 000.00	66 360.00	66 360.00	66 360.00
MS: ALL - LEAVE PAY	14 062.00	14 582.29	15 063.51	15 545.54
MS: ALL - TRAVEL OR MOTOR VEHICLE	135 192.00	140 194.10	144 820.51	149 454.77
MS: SRB - ACTING ALLOWANCE	605 000.00	722 259.19	746 093.74	769 968.74
MS: SRB - ANNUAL BONUS	25 000.00	52 598.40	54 334.15	56 072.84
MS: SRB - LSA INTEREST	269 000.00	240 753.06	248 697.91	256 656.24
MS: SOC CONTR - BARGAINING COUNCIL	33 152.00	34 378.62	35 513.12	36 649.54
MS: SOC CONTR - MEDICAL	850.00	881.45	910.54	939.68
MS: SOC CONTR - PENSION	114 966.00	119 219.74	123 153.99	127 094.92
MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	579 270.00	520 026.62	537 187.50	554 377.50
C&PS: B&A AUDIT COMMITTEE	13 000.00	10 807.20	11 163.84	11 521.08
OC: AUDIT COST: EXTERNAL	815 012.00	845 167.44	873 057.97	900 995.82
OC: REG FEES PROF & REGULATORY BODIES	5 900 417.00	6 118 732.43	6 320 650.60	6 522 911.42
OC: REG FEES NATIONAL	270 000.00	279 990.00	289 229.67	298 485.02
OC: T&S DOM - ACCOMMODATION	150 000.00	155 550.00	160 683.15	165 825.01
OC: T&S DOM - DAILY ALLOWANCE	100 000.00	103 700.00	107 122.10	110 550.01
	46 770.00	48 500.49	50 101.01	51 704.24

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MS: ALL - CELLULAR & TELEPHONE	42 360.00	42 360.00	42 360.00	42 360.00	42 360.00
MS: ALL - LEAVE PAY	53 077.00	55 040.85	56 857.20	58 676.63	58 676.63
MS: ALL - TRAVEL OR MOTOR VEHICLE	262 762.00	274 089.31	283 134.26	292 194.55	292 194.55
MS: OVERTIME - NON STRUCTURED	10 000.00	10 370.00	10 712.21	11 055.00	11 055.00
MS: SRB - ACTING ALLOWANCE	25 000.00	25 925.00	26 780.53	27 637.50	27 637.50
MS: SRB - ANNUAL BONUS	87 587.00	91 363.10	94 378.08	97 398.18	97 398.18
MS: SRB - LSA INTEREST	-	62 000.00			
MS: SOC CONTR - BARGAINING COUNCIL	319.00	330.80	341.72	352.65	352.65
MS: SOC CONTR - MEDICAL	115 362.00	111 772.80	115 461.30	119 156.06	119 156.06
MS: SOC CONTR - PENSION	213 180.00	197 344.31	203 856.67	210 380.09	210 380.09
MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	4 323.00	4 482.95	4 630.89	4 779.08	4 779.08
OS: CATERING SERVICES	30 000.00	31 110.00	32 136.63	33 165.00	33 165.00
CONTR: STAGE & SOUND CREW	54 705.00	56 729.09	58 601.14	60 476.38	60 476.38
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	700 000.00	725 900.00	749 854.70	773 850.05	773 850.05
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	570 249.00	591 348.21	610 862.70	630 410.31	630 410.31
OC: ADV/PUB/MARK - STAFF RECRUITMENT	200 000.00	207 400.00	214 244.20	221 100.01	221 100.01
OC: SIGNAGE	100 000.00	103 700.00	107 122.10	110 550.01	110 550.01
OC: T&S DOM - ACCOMMODATION	50 000.00	51 850.00	53 561.05	55 275.00	55 275.00
OC: T&S DOM - DAILY ALLOWANCE	45 883.00	47 580.67	49 150.83	50 723.66	50 723.66
MS: SAL & ALL: BASIC SALARY & WAGES	681 942.00	1 338 988.88	1 383 175.51	1 427 437.13	1 427 437.13
MS: SAL & ALL: BASIC SAL INTERNS RISK MAN	50 000.00	100 000.00	100 000.00	100 000.00	100 000.00
MS: ALL - CELLULAR & TELEPHONE	45 180.00	45 180.00	45 180.00	45 180.00	45 180.00
MS: HB & INC: HOUSING BENEFITS	14 441.00	13 441.00	13 441.00	13 441.00	13 441.00
MS: ALL - LEAVE PAY	119 139.00	123 547.14	127 624.20	131 708.17	131 708.17
MS: ALL - TRAVEL OR MOTOR VEHICLE	170 486.00	334 301.53	345 333.48	356 384.15	356 384.15
MS: SRB - ANNUAL BONUS	106 829.00	111 433.84	115 111.16	118 794.71	118 794.71
MS: SOC CONTR - BARGAINING COUNCIL	283.00	293.47	303.16	312.86	312.86
MS: SOC CONTR - PENSION	230 750.00	240 697.10	248 640.10	256 596.59	256 596.59
MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	4 323.00	4 482.95	4 630.89	4 779.08	4 779.08
C&PS: B&A AUDIT COMMITTEE	360 000.00	360 000.00	360 000.00	360 000.00	360 000.00
C&PS: B&A ORGANISATIONAL	1 000 000.00	1 000 000.00			
C&PS: B&A FORENSIC INVESTIGATORS	3 400 000.00	3 525 800.00	3 642 151.40	3 758 700.24	3 758 700.24
OC: INSUR UNDER - RISK MAN PROGRAMS	54 705.00	56 729.09	58 601.14	60 476.38	60 476.38
OC: REG FEES NATIONAL	11 521.00	11 947.28	12 341.54	12 736.47	12 736.47
OC: T&S DOM - ACCOMMODATION	11 521.00	11 947.28	12 341.54	12 736.47	12 736.47
OC: T&S DOM - DAILY ALLOWANCE	38 294.00	39 710.88	41 021.34	42 334.02	42 334.02
SPEAKER: BASIC SALARY	982 222.00	1 018 564.21	1 052 176.83	1 085 846.49	1 085 846.49
SPEAKER: CELL PHONE ALLOWANCE	49 091.00	50 907.37	52 587.31	54 270.10	54 270.10
WHIP: BASIC SALARY	920 833.00	954 903.82	986 415.65	1 017 980.95	1 017 980.95

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WHIP: CELL PHONE ALLOWANCE	49 091.00	50 907.37	52 587.31	54 270.10
EXEC MAYOR: BASIC SALARY	1 227 775.00	1 273 202.68	1 315 218.36	1 357 305.35
EXEC MAYOR: CELL PHONE ALLOWANCE	55 061.00	57 098.26	58 982.50	60 869.94
EXCO: BASIC SALARY	5 540 000.00	5 744 980.00	5 934 564.34	6 124 470.40
EXCO: CELL PHONE ALLOWANCE	464 894.00	482 095.08	498 004.22	513 940.35
EXCO: MOTOR VEHICLE ALLOWANCE	1 230 000.00	1 275 510.00	1 317 601.83	1 359 765.09
OTH COUNCIL: BASIC SALARY	14 160 000.00	14 683 920.00	15 168 489.36	15 653 881.02
OTH COUNCIL: CELL PHONE ALLOWANCE	2 335 395.00	2 421 804.62	2 501 724.17	2 581 779.34
SECT9 CHAIR: TRAVELLING ALLOWANCE	2 400 000.00	2 488 800.00	2 570 930.40	2 653 200.17
SECT9 CHAIR: BASIC SALARY	1 108 163.00	1 149 165.03	1 187 087.48	1 225 074.28
SECT9 CHAIR: CELL PHONE ALLOWANCE	152 680.00	158 329.16	163 554.02	168 787.75
SECT9 CHAIR: MOTOR VEHICLE ALLOWANCE	377 394.00	391 357.58	404 272.38	417 209.09
OS: BURIAL SERVICES	100 000.00	103 700.00	107 122.10	110 550.01
OS: BURIAL SERVICES	100 000.00	103 700.00	107 122.10	110 550.01
OS: CATERING SERVICES	200 000.00	207 400.00	214 244.20	221 100.01
OS: CATERING SERVICES	700 000.00	725 900.00	749 854.70	773 850.05
OS: HYGIENE SERVICES	25 000.00	25 925.00	26 780.53	27 637.50
OS: TRANSPORT SERVICES	250 000.00	259 250.00	267 805.25	276 375.02
OS: TRANSPORT SERVICES	500 000.00	518 500.00	535 610.50	552 750.04
C&PS: B&A AUDIT COMMITTEE	14 094.00	14 615.48	15 097.79	15 580.92
C&PS: B&A COMMISSIONS & COMMITTEES	1 800 000.00	1 866 600.00	1 928 197.80	1 989 900.13
C&PS: B&A COMMISSIONS & COMMITTEES	1 500 000.00	1 555 500.00	1 606 831.50	1 658 250.11
CONTR: STAGE & SOUND CREW	200 000.00	207 400.00	214 244.20	221 100.01
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	800 000.00	829 600.00	856 976.80	884 400.06
OC: ENTERTAINMENT - EXEC MAYOR	2 624.00	2 721.09	2 810.88	2 900.83
OC: ENTERTAINMENT - SPEAKER	2 624.00	2 721.09	2 810.88	2 900.83
OC: ENTERTAINMENT - CHIEF WHIP	2 624.00	2 721.09	2 810.88	2 900.83
OC: ENTERTAINMENT - EXECUTIVE COMMITTEE	3 280.00	3 401.36	3 513.60	3 626.04
OC: SEATING ALLOW TRADITIONAL LEADERS	50 000.00	51 850.00	53 561.05	55 275.00
OC: REG FEES NATIONAL	71 280.00	73 917.36	76 356.63	78 800.05
OC: WARD COMMITTEES	6 294 000.00	6 526 878.00	6 742 264.97	6 958 017.45
OC: SKILLS DEVELOPMENT FUND LEVY	261 418.00	271 090.47	280 036.45	288 997.62
OC: T&S DOM - ACCOMMODATION	2 200 000.00	2 281 400.00	2 356 686.20	2 432 100.16
OC: T&S DOM - DAILY ALLOWANCE	1 053 779.00	1 092 768.82	1 128 830.19	1 164 952.76
OC: T&S DOM - COUNCIL: ACCOMMODAT & MEALS	3 295 609.00	3 417 546.53	3 530 325.57	3 643 295.99
OC: T&S DOM - INCIDENTAL COST	300 000.00	311 100.00	321 366.30	331 650.02
OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	22 673.00	23 511.90	24 287.79	25 065.00
OC: UNIFORM & PROTECTIVE CLOTHING	200 000.00	207 400.00	214 244.20	221 100.01
MS: SAL & ALL: BASIC SALARY & WAGES	6 639 129.00	6 735 621.40	6 957 896.91	7 180 549.61

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MS: SAL & ALL: CASUAL LABOUR	436 000.00	457 845.00	472 953.89	488 088.41
MS: ALL - CELLULAR & TELEPHONE	366 720.00	345 540.00	356 942.82	368 364.99
MS: HB & INC: HOUSING BENEFITS	28 123.00	14 061.50	14 525.53	14 990.35
MS: ALL - LEAVE PAY	183 649.00	190 444.01	196 728.67	203 023.98
MS: ALL - TRAVEL OR MOTOR VEHICLE	1 460 000.00	1 639 743.49	1 693 855.03	1 748 058.39
MS: OVERTIME - NON STRUCTURED	30 000.00	100 000.00	103 300.00	106 605.60
MS: SRB - ACTING ALLOWANCE	457 568.00	200 000.00	206 600.00	213 211.20
MS: SRB - ANNUAL BONUS	530 000.00	546 581.16	564 618.34	582 686.13
MS: SRB - STANDBY ALLOWANCE	4 749.00	10 000.00	10 330.00	10 660.56
MS: SRB - UNIFORM/SPEC/PROTEC CLOTHING	54 000.00	36 000.00	37 188.00	38 378.02
MS: SRB - LSA INTEREST	295 483.00	670 000.00	692 110.00	714 257.52
MS: SOC CONTR - BARGAINING COUNCIL	2 500.00	2 592.50	2 678.05	2 763.75
MS: SOC CONTR - MEDICAL	352 827.00	285 160.00	294 570.28	303 996.53
MS: SOC CONTR - PENSION	1 195 082.00	1 180 615.32	1 219 575.63	1 258 602.05
MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	37 000.00	38 369.00	39 635.18	40 903.50
OS: CATERING SERVICES	468 921.00	486 271.08	502 318.02	518 392.20
OS: CATERING SERVICES	580 433.00	601 909.02	621 772.02	641 668.72
OS: CATERING SERVICES	164 273.00	170 351.10	175 972.69	181 603.81
OS: CATERING SERVICES	76 661.00	79 497.46	82 120.87	84 748.74
OS: CATERING SERVICES	66 805.00	69 276.79	71 562.92	73 852.93
OS: CATERING SERVICES	164 273.00	170 351.10	175 972.69	181 603.81
OS: CATERING SERVICES	175 041.00	181 517.52	187 507.60	193 507.84
OS: HYGIENE SERVICES	19 702.00	20 430.97	21 105.20	21 780.56
OS: TRANSPORT SERVICES	188 527.00	195 502.50	201 954.08	208 416.61
OS: TRANSPORT SERVICES	109 516.00	113 568.09	117 315.84	121 069.95
OS: TRANSPORT SERVICES	54 758.00	56 784.05	58 657.92	60 534.97
OS: TRANSPORT SERVICES	138 182.00	143 294.73	148 023.46	152 760.21
OS: TRANSPORT SERVICES	140 180.00	145 366.66	150 163.76	154 969.00
OS: TRANSPORT SERVICES	9 290.00	9 633.73	9 951.64	10 270.10
OS: TRANSPORT SERVICES	164 273.00	170 351.10	175 972.69	181 603.81
CONTR: STAGE & SOUND CREW	50 000.00	51 850.00	53 561.05	55 275.00
CONTR: STAGE & SOUND CREW	766 609.00	794 973.53	821 207.66	847 486.30
CONTR: STAGE & SOUND CREW	42 390.00	43 958.43	45 409.06	46 862.15
CONTR: STAGE & SOUND CREW	30 000.00	31 110.00	32 136.63	33 165.00
CONTR: STAGE & SOUND CREW	65 709.00	68 140.23	70 388.86	72 641.30
CONTR: STAGE & SOUND CREW	83 232.00	86 311.58	89 159.87	92 012.98
OC: HIRE CHARGES	221 903.00	230 113.41	237 707.15	245 313.78
OC: REG FEES NATIONAL	54 758.00	56 784.05	58 657.92	60 534.97
OC: T&S DOM - ACCOMMODATION	54 758.00	56 784.05	58 657.92	60 534.97

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OC: T&S DOM - DAILY ALLOWANCE	181 619.00	188 338.90	194 554.09	200 779.82
OC: UNIFORM & PROTECTIVE CLOTHING	247 637.00	256 799.57	265 273.95	273 762.72
SM DIR PLANNING: SAL&ALL-BASIC SALARY	403 953.00	1 145 735.00	1 183 544.26	1 221 417.67
SM DIR PLANNING: ALLOW - CELL & TEL	16 000.00	48 000.00	49 584.00	51 170.69
OC: T&S DOM - ACCOMMODATION	24 782.00	25 698.93	26 547.00	27 396.50
OC: T&S DOM - DAILY ALLOWANCE	12 000.00	12 444.00	12 854.65	13 266.00
MS: SAL & ALL: BASIC SALARY & WAGES	2 502 696.00	2 610 585.16	2 696 734.47	2 783 029.97
MS: ALL - CELLULAR & TELEPHONE	87 540.00	87 540.00	87 540.00	87 540.00
MS: HB & INC: HOUSING BENEFITS	14 062.00	14 062.00	14 062.00	14 062.00
MS: ALL - LEAVE PAY	76 218.00	79 038.07	81 646.32	84 259.00
MS: ALL - TRAVEL OR MOTOR VEHICLE	546 639.00	652 646.26	674 183.59	695 757.46
MS: OVERTIME - NON STRUCTURED	10 000.00	10 000.00	10 000.00	10 000.00
MS: SRB - ACTING ALLOWANCE	3 000.00	3 000.00	3 099.00	3 198.17
MS: SRB - ANNUAL BONUS	208 558.00	217 548.76	224 727.87	231 919.16
MS: SRB - LSA INTEREST	215 336.00	33 000.00		
MS: SOC CONTR - BARGAINING COUNCIL	566.00	586.94	606.31	625.71
MS: SOC CONTR - MEDICAL	211 968.00	211 968.00	218 962.94	225 969.76
MS: SOC CONTR - PENSION	511 114.00	469 905.33	485 412.21	500 945.40
MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	8 646.00	8 965.90	9 261.78	9 558.15
OS: CATERING SERVICES	90 176.00	93 512.51	96 598.42	99 689.57
OS: HYGIENE SERVICES	31 882.00	33 061.63	34 152.67	35 245.55
OC: REG FEES NATIONAL	650 000.00	674 050.00	696 293.65	718 575.05
OC: T&S DOM - ACCOMMODATION	32 823.00	34 037.45	35 160.69	36 285.83
OC: T&S DOM - DAILY ALLOWANCE	136 885.00	141 949.75	146 634.09	151 326.38
MS: SAL & ALL: BASIC SALARY & WAGES	2 107 381.00	2 185 354.10	2 257 470.78	2 329 709.85
MS: SAL & ALL: BASIC SALARY & WAGES	50 000.00	100 000.00	100 000.00	100 000.00
MS: ALL - CELLULAR & TELEPHONE	67 180.00	67 180.00	67 180.00	67 180.00
MS: HB & INC: HOUSING BENEFITS	14 373.00	14 042.76	14 506.17	14 970.37
MS: ALL - LEAVE PAY	85 200.00	88 352.40	91 268.03	94 188.61
MS: ALL - TRAVEL OR MOTOR VEHICLE	516 845.00	535 968.27	553 655.22	571 372.18
MS: OVERTIME - NON STRUCTURED	5 000.00	5 000.00	5 165.00	5 330.28
MS: SRB - ANNUAL BONUS	125 615.00	131 030.22	135 354.22	139 685.55
MS: SOC CONTR - BARGAINING COUNCIL	453.00	469.76	485.26	500.79
MS: SOC CONTR - MEDICAL	184 560.00	191 388.72	197 704.55	204 031.09
MS: SOC CONTR - PENSION	455 624.00	472 482.09	488 074.00	503 692.36
MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	6 423.00	6 660.65	6 880.45	7 100.63
C&PS: B&A HUMAN RESOURCES	268 000.00	277 916.00	287 087.23	296 274.02
C&PS: B&A RESEARCH & ADVISORY	1 391 567.00	1 443 054.98	1 490 675.79	1 538 377.42
OC: REG FEES NATIONAL	5 760.00	5 973.12	6 170.23	6 367.68

OC: T&S DOM - ACCOMMODATION	26 034.00	26 997.26	27 888.17	28 780.59
OC: T&S DOM - DAILY ALLOWANCE	49 911.00	51 757.71	53 465.71	55 176.61
MS: SAL & ALL: BASIC SALARY & WAGES	1 816 046.00	2 624 510.82	2 711 119.68	2 797 875.51
MS: ALL - CELLULAR & TELEPHONE	63 540.00	63 540.00	63 540.00	63 540.00
MS: HB & INC: HOUSING BENEFITS	29 062.00	28 123.00	29 051.06	29 980.69
MS: ALL - LEAVE PAY	128 148.00	132 889.48	137 274.83	141 667.62
MS: ALL - TRAVEL OR MOTOR VEHICLE	481 882.00	652 646.29	674 183.62	695 757.49
MS: SRB - ANNUAL BONUS	169 333.00	217 548.76	224 727.87	231 919.16
MS: SRB - LSA INTEREST	19 200.00	30 000.00	30 990.00	31 981.68
MS: SOC CONTR - BARGAINING COUNCIL	850.00	881.45	910.54	939.68
MS: SOC CONTR - MEDICAL	130 800.00	130 800.00	130 800.00	130 800.00
MS: SOC CONTR - PENSION	495 791.00	469 905.33	485 412.21	500 945.40
MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	12 969.00	13 448.85	13 892.67	14 337.23
OS: B&A RESEARCH & ADVISORY	362 993.00	376 423.74	388 845.72	401 288.79
C&PS: B&A VALUER & ASSESSORS	3 000 000.00	8 111 000.00	3 213 663.00	3 316 500.22
CONTR: SAFEGUARD & SECURITY	500 000.00	518 500.00	1 535 610.50	1 584 750.04
OC: T&S DOM - DAILY ALLOWANCE	5 456.00	5 667.87	5 844.58	6 031.61
DEPRECIATION OP BUILDING MUNIC OFFICES	2 704 674.00	2 804 746.94	2 897 303.59	2 990 017.30
MS: SAL & ALL: BASIC SALARY & WAGES	257 191.00	1 311 387.95	1 354 663.75	1 398 012.99
MS: ALL - CELLULAR & TELEPHONE	8 180.00	69 180.00	69 180.00	69 180.00
MS: ALL - TRAVEL OR MOTOR VEHICLE	54 298.00	327 846.99	338 665.94	349 503.25
MS: SRB - ANNUAL BONUS	17 766.00	109 282.33	112 888.65	116 501.08
MS: SOC CONTR - PENSION	38 294.00	236 049.84	243 839.48	251 642.35
MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	1 323.00	1 371.95	1 417.23	1 462.58
OS: CATERING SERVICES	693 956.00	719 632.37	743 380.24	767 168.41
OS: HYGIENE SERVICES	76 587.00	79 420.72	82 041.60	84 666.93
OS: TRANSPORT SERVICES	524 588.00	543 997.76	561 949.68	579 932.07
C&PS: B&A COMMUNICATIONS	120 739.00	125 206.34	129 338.15	133 476.97
CONTR: STAGE & SOUND CREW	240 704.00	249 610.05	257 847.18	266 098.29
OC: HIRE CHARGES	186 286.00	193 178.58	199 553.48	205 939.19
OC: T&S DOM - ACCOMMODATION	1 383 593.00	1 434 785.94	1 482 133.88	1 529 562.16
OC: T&S DOM - DAILY ALLOWANCE	53 930.00	55 925.41	57 770.95	59 619.62
MS: SAL & ALL: BASIC SALARY & WAGES	1 494 241.00	1 572 362.65	1 624 250.62	1 676 226.64
MS: SAL & ALL: BASIC SALARY INTERNS PMS	50 000.00	100 000.00	100 000.00	100 000.00
MS: ALL - CELLULAR & TELEPHONE	45 180.00	45 180.00	45 180.00	45 180.00
MS: ALL - LEAVE PAY	79 677.00	82 625.05	85 351.68	88 082.93
MS: ALL - TRAVEL OR MOTOR VEHICLE	373 560.00	389 664.14	402 523.06	415 403.79
MS: OVERTIME - NON STRUCTURED	5 000.00	5 000.00	5 165.00	5 330.28
MS: SRB - ANNUAL BONUS	124 520.00	129 888.05	134 174.36	138 467.94

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MS: SOC CONTR - BARGAINING COUNCIL	283.00	293.47	303.16	312.86
MS: SOC CONTR - MEDICAL	41 161.00	43 688.80	45 130.53	46 574.71
MS: SOC CONTR - PENSION	309 389.00	280 558.18	289 816.60	299 090.73
MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	4 323.00	4 482.95	4 630.89	4 779.08
OC: T&S DOM - ACCOMMODATION	10 941.00	11 345.82	11 720.23	12 095.28
OC: T&S DOM - DAILY ALLOWANCE	12 035.00	12 480.30	12 892.14	13 304.69
SM DIR CORPORATE: SAL & ALL-BASIC SALARY	858 550.00	1 154 735.00	1 192 841.26	1 231 012.18
SM DIR CORPORATE: ALLOW - CELL & TEL	48 000.00	48 000.00	48 000.00	48 000.00
MS: SAL & ALL: BASIC SALARY & WAGES	2 636 456.00	3 639 230.94	3 759 325.56	3 879 623.98
MS: SAL & ALL: BASIC SALARY & WAGES	100 000.00	200 000.00	200 000.00	200 000.00
MS: ALL - CELLULAR & TELEPHONE	151 080.00	87 540.00	87 540.00	87 540.00
MS: HB & INC: HOUSING BENEFITS	14 062.00	14 062.00	14 062.00	14 062.00
MS: ALL - LEAVE PAY	327 917.00	100 000.00	103 300.00	106 605.60
MS: ALL - TRAVEL OR MOTOR VEHICLE	560 314.00	536 651.05	554 360.53	572 100.07
MS: OVERTIME - NON STRUCTURED	95 000.00	90 000.00	92 970.00	95 945.04
MS: SRB - ACTING ALLOWANCE	307 000.00	300 000.00	309 900.00	319 816.80
MS: SRB - ANNUAL BONUS	162 399.00	303 269.24	313 277.12	323 301.99
MS: SRB - NON PENSIONABLE	4 000.00	4 148.00	4 284.88	4 422.00
MS: SRB - LSA INTEREST	89 413.00	53 000.00	54 749.00	56 500.97
MS: SOC CONTR - BARGAINING COUNCIL	1 133.00	1 174.92	1 213.69	1 252.53
MS: SOC CONTR - MEDICAL	151 800.00	125 085.60	129 213.42	133 348.25
MS: SOC CONTR - PENSION	669 361.00	655 061.57	676 678.60	698 332.32
MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	17 292.00	17 931.80	18 523.55	19 116.31
OS: CATERING SERVICES	8 116.00	8 416.29	8 694.03	8 972.24
OS: CATERING SERVICES	180 000.00	186 660.00	192 819.78	198 990.01
OS: HYGIENE SERVICES	439.00	455.24	470.27	485.31
OS: TRANSPORT SERVICES	23 042.00	23 894.55	24 683.07	25 472.93
C&PS: B&A HUMAN RESOURCES	328 232.00	340 376.58	351 609.01	362 860.50
TRAINING - HR	66 822.00	69 294.41	71 581.13	73 871.73
CONTR: EMPLOYEE WELLNESS	1 600 000.00	1 659 200.00	1 713 953.60	1 768 800.12
CONTR: PEST CONTROL & FUMIGATION	192 061.00	199 167.26	205 739.78	212 323.45
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	124 274.00	128 872.14	133 124.92	137 384.92
OC: BURSARIES (EMPLOYEES)	218 821.00	226 917.38	234 405.65	241 906.63
OC: HIRE CHARGES	650 000.00	674 050.00	696 293.65	718 575.05
OC: PERSONNEL AGENCY FEES (PERS RECRIT)	52 437.00	54 377.17	56 171.62	57 969.11
OC: PROFESSIONAL BODIES M/SHIP & SUBS	351 427.00	364 429.80	376 455.98	388 502.57
OC: REG FEES/PROF & REGULATORY BODIES	2 169 799.00	2 250 081.56	2 324 334.25	2 398 712.95
OC: SKILLS DEVELOPMENT FUND LEVY	32 000.00	33 184.00	34 279.07	35 376.00
	1 089 347.00	1 129 652.84	1 166 931.38	1 204 273.19

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OC: T&S DOM - ACCOMMODATION	43 780.00	45 399.86	46 898.06	48 398.79
OC: T&S DOM - ACCOMMODATION	177 949.00	184 533.11	190 622.71	196 722.63
OC: T&S DOM - DAILY ALLOWANCE	277 991.00	288 276.67	297 789.80	307 319.07
OC: T&S DOM - FOOD & BEVERAGE (SERVED)	38 017.00	39 423.63	40 724.61	42 027.80
OC: T&S - NON-EMPLOYEES	2 000 000.00	2 074 000.00	2 142 442.00	2 211 000.14
OC: UNIFORM & PROTECTIVE CLOTHING	25 090.00	26 018.33	26 876.93	27 737.00
OC: WORKMENS COMPENSATION FUND	1 996 464.00	2 070 333.17	2 138 654.16	2 207 091.10
OHS EXPENSES	1 300 000.00	1 348 100.00	1 392 587.30	1 437 150.09
INVENTORY - MATERIALS & SUPPLIES	192 000.00	199 104.00	205 674.43	212 256.01
MS: SAL & ALL: BASIC SALARY & WAGES	81 684.00	84 706.31	87 501.62	90 301.67
MS: ALL - CELLULAR & TELEPHONE	1 740 904.00	1 815 952.79	1 875 879.23	1 935 907.37
MS: ALL - LEAVE PAY	66 360.00	66 360.00	66 360.00	66 360.00
MS: ALL - TRAVEL OR MOTOR VEHICLE	85 439.00	88 600.24	91 524.05	94 452.82
MS: SRB - ACTING ALLOWANCE	435 226.00	453 988.00	468 969.60	483 976.63
MS: SRB - ANNUAL BONUS	285 603.00	300 000.00	309 900.00	319 816.80
MS: SRB - LSA INTEREST	145 075.00	151 329.40	156 323.27	161 325.61
MS: SOC CONTR - BARGAINING COUNCIL	69 400.00	47 000.00	48 551.00	50 104.63
MS: SOC CONTR - MEDICAL	461.00	478.06	493.83	509.64
MS: SOC CONTR - PENSION	98 400.00	102 110.40	105 480.04	108 855.40
MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	333 574.00	326 871.50	337 658.26	348 463.32
C&PS: B&A ACCOUNTANTS & AUDITORS	6 484.00	6 723.91	6 945.80	7 168.06
OC: EXT COM SERV PROV - INFORMATION SERV	465 633.00	482 861.42	498 795.85	514 757.32
OC: EXT COM SERV PROV - SWARE LICENCES	805 507.00	835 310.76	862 876.01	890 488.05
OC: PROFESSIONAL BODIES M/SHIP & SUBS	4 654 153.00	6 000 000.00	6 198 000.00	6 396 336.00
OC: REG FEES NATIONAL	11 521.00	11 947.28	12 341.54	12 736.47
OC: T&S DOM - ACCOMMODATION	17 281.00	17 920.40	18 511.77	19 104.15
OC: T&S DOM - DAILY ALLOWANCE	34 563.00	35 841.83	37 024.61	38 209.40
DEPRECIATION COMPUTER EQUIPMENT	98 775.00	102 429.68	105 809.85	109 195.77
MS: SAL & ALL: BASIC SALARY & WAGES	886 550.00	919 352.35	949 690.98	980 081.09
MS: ALL - CELLULAR & TELEPHONE	263 047.00	712 249.11	735 753.33	759 297.44
MS: ALL - TRAVEL OR MOTOR VEHICLE	8 000.00	24 000.00	24 000.00	24 000.00
MS: SRB - ANNUAL BONUS	66 012.00	178 062.28	183 938.34	189 824.36
MS: SOC CONTR - BARGAINING COUNCIL	9 000.00	59 394.00	61 354.00	63 317.33
MS: SOC CONTR - PENSION	154.00	154.00	154.00	154.00
MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	58 370.00	128 204.84	132 435.60	136 673.54
C&PS: B&A ORGANISATIONAL	1 161.00	1 203.96	1 243.69	1 283.49
C&PS: LEGAL COST ADVICE & LITIGATION	115 210.00	119 472.77	123 415.37	127 364.66
OC: T&S DOM - ACCOMMODATION	21 874 694.00	20 684 057.68	21 366 631.58	22 050 363.79
	23 042.00	23 894.55	24 683.07	25 472.93

OC: T&S DOM - DAILY ALLOWANCE	14 985.00	15 539.45	16 052.25	16 565.92
MS: SAL & ALL: BASIC SALARY & WAGES	8 920 828.00	7 410 014.45	7 654 544.93	7 899 490.36
MS: ALL - CELLULAR & TELEPHONE	45 180.00	24 000.00	24 000.00	24 000.00
MS: ALL - LEAVE PAY	345 302.00	100 000.00	103 300.00	106 605.60
MS: ALL - TRAVEL OR MOTOR VEHICLE	201 534.00	201 265.94	207 907.72	214 560.76
MS: OVERTIME - NON STRUCTURED	150 000.00	150 000.00	150 000.00	150 000.00
MS: SRB - ANNUAL BONUS	89 528.00	10 000.00	10 330.00	10 660.56
MS: SRB - NON PENSIONABLE	576 736.00	617 501.20	637 878.74	658 290.86
MS: SRB - LSA INTEREST	40 000.00	41 480.00	42 848.84	44 220.00
MS: SOC CONTR - BARGAINING COUNCIL	82 081.00	110 000.00	113 630.00	117 266.16
MS: SOC CONTR - MEDICAL	4 248.00	4 405.18	4 550.55	4 696.16
MS: SOC CONTR - PENSION	291 768.00	212 568.00	219 582.74	226 609.39
MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	1 522 582.00	1 333 802.60	1 377 818.09	1 421 908.26
OC: COMM - POSTAGE/STAMPS/FRANKING MACH	64 843.00	67 242.19	69 461.18	71 683.94
OC: COMM - PHONE FAX TELEGRAPH & TELEX	1 173 656.00	1 217 081.27	1 257 244.95	1 297 476.79
OC: HIRE CHARGES	917 655.00	951 608.24	983 011.31	1 014 467.67
OC: PRINTING & PUBLICATIONS	1 148 542.00	1 191 038.05	1 230 342.31	1 269 713.26
OC: T&S DOM - ACCOMMODATION	110 194.00	114 271.18	118 042.13	121 819.47
OC: T&S DOM - DAILY ALLOWANCE	11 521.00	11 947.28	12 341.54	12 736.47
INV - CONSUMABLE STORES - STANDARD RATED	198 745.00	206 098.57	212 899.82	219 712.61
CLEANING MATERIALS	861 284.00	893 151.51	922 625.51	952 149.52
INVENTORY - MATERIALS & SUPPLIES	312 038.00	323 583.41	334 261.66	344 958.03
DEPRECIATION FURNITURE & OFFICE EQUIPM	1 491 281.00	1 546 458.40	1 597 491.52	1 648 611.25
MS: SAL & ALL: BASIC SALARY & WAGES	697 382.00	723 185.13	747 050.24	770 955.85
MS: ALL - CELLULAR & TELEPHONE	115 829.00	362 456.90	374 417.98	386 399.35
MS: ALL - TRAVEL OR MOTOR VEHICLE	7 180.00	21 180.00	21 878.94	22 579.07
MS: SRB - ANNUAL BONUS	24 000.00	72 000.00	74 376.00	76 756.03
MS: SOC CONTR - BARGAINING COUNCIL	-	30 204.74	31 201.50	32 199.94
MS: SOC CONTR - PENSION	142.00	147.25	152.11	156.98
MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	22 249.00	65 242.24	67 395.23	69 551.88
CONTR: MAINTENANCE OF EQUIPMENT	961.00	996.56	1 029.44	1 062.39
CONTR: SAFEGUARD & SECURITY	120 739.00	125 206.34	129 338.15	133 476.97
CONTR: SAFEGUARD & SECURITY	55 507.00	57 560.76	59 460.26	61 362.99
MS: SAL & ALL: BASIC SALARY & WAGES	25 403 582.00	26 343 514.53	27 212 850.51	28 083 661.73
MS: ALL - CELLULAR & TELEPHONE	1 958 597.00	1 932 125.47	1 995 885.61	2 059 753.95
MS: ALL - LEAVE PAY	105 900.00	148 260.00	153 152.58	158 053.46
MS: ALL - TRAVEL OR MOTOR VEHICLE	86 304.00	89 497.25	92 450.66	95 409.08
MS: OVERTIME - NON STRUCTURED	231 028.00	202 116.58	208 786.43	215 467.59
	81 200.00	80 000.00	82 640.00	85 284.48

MS: SRB - ACTING ALLOWANCE	90 039.00	50 000.00		51 650.00		53 302.80
MS: SRB - ANNUAL BONUS	163 216.00	161 010.46		166 323.81		171 646.17
MS: SRB - NON PENSIONABLE	6 000.00	6 222.00		6 427.33		6 633.00
MS: SRB - LSA INTEREST	96 560.00	100 600.00		103 919.80		107 245.23
MS: SOC CONTR - BARGAINING COUNCIL	991.00	1 027.67		1 061.58		1 095.55
MS: SOC CONTR - MEDICAL	148 044.00	87 168.00		90 044.54		92 925.97
MS: SOC CONTR - PENSION	387 405.00	347 782.58		359 259.41		370 755.71
MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	15 130.00	15 689.81		16 207.57		16 726.22
CONTR. MAINTENANCE OF UNSPECIFIED ASSETS	7 190 548.00	7 456 598.28		7 702 666.02		7 949 151.33
OC: HIRE CHARGES	115 210.00	119 472.77		123 415.37		127 364.66
OC: T&S DOM TRIP W/THOUT OPR CAR RENTAL						
OC: LIC - VEHICLE LIC & REGISTRATIONS		1 800 000.00				
OC: WET FUEL	597 385.00	619 488.25		639 931.36		660 409.16
DEPRECIATION TRANSPORT ASSETS	13 661 723.00	11 000 000.00		11 363 000.00		11 726 616.00
SM CFO: SAL & ALL - BASIC SALARY	2 985 410.00	3 095 870.17		3 198 033.89		3 300 370.97
SM CFO: ALLOW - CELLULAR & TELEPHONE	1 076 405.00	1 068 686.00		1 103 952.64		1 139 279.12
OC: REG FEES NATIONAL	48 000.00	48 000.00		48 000.00		48 000.00
MS: SAL & ALL: BASIC SALARY & WAGES	9 578.00	9 932.39		10 260.15		10 588.48
MS: SAL & ALL: BASIC SALARY INTERNS FMS	2 667 517.00	2 790 403.32		2 882 486.63		2 974 726.20
MS: ALL - CELLULAR & TELEPHONE	340 000.00	500 000.00		500 000.00		500 000.00
MS: ALL - LEAVE PAY	87 540.00	24 000.00		24 000.00		24 000.00
MS: ALL - TRAVEL OR MOTOR VEHICLE	72 475.00	75 156.58		77 636.74		80 121.12
MS: OVERTIME - NON STRUCTURED	81 534.00	210 826.07		217 783.33		224 752.40
MS: SRB - ACTING ALLOWANCE	30 000.00	10 000.00		10 330.00		10 660.56
MS: SRB - ANNUAL BONUS	35 000.00	30 000.00		30 990.00		31 981.68
MS: SRB - LSA INTEREST	222 293.00	232 541.94		240 215.82		247 902.73
MS: SOC CONTR - BARGAINING COUNCIL	79 945.00	49 000.00		50 617.00		52 236.74
MS: SOC CONTR - PENSION	850.00	881.45		910.54		939.68
MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	586 854.00	613 910.73		634 169.78		654 463.22
OS: B&A RESEARCH & ADVISORY	12 968.00	13 447.82		13 891.59		14 336.12
OS: B&A MSCOA IMPLEMENTATION	3 027 259.00	2 139 257.58		2 209 863.41		2 280 579.04
OS: B&A MSCOA IMPLEMENTATION	2 473 534.00	2 565 054.76		2 649 701.57		2 734 492.02
OS: B&A AFS PREPARATION	505 496.00	524 199.35		541 497.93		558 825.86
OS: B&A AFS PREPARATION	4 468 392.00	3 633 722.50		3 753 635.35		3 873 751.68
OC: T&S DOM - ACCOMMODATION	884 504.00	917 230.65		947 499.26		977 819.24
OC: T&S DOM - DAILY ALLOWANCE	40 000.00	41 480.00		42 848.84		44 220.00
MS: SAL & ALL: BASIC SALARY & WAGES	50 651.00	52 525.09		54 258.41		55 994.68
MS: ALL - CELLULAR & TELEPHONE	2 740 344.00	2 866 657.07		2 961 256.75		3 056 016.97
MS: HB & INC: HOUSING BENEFITS	24 000.00	24 000.00		24 000.00		24 000.00
	28 123.00	28 123.00		28 123.00		28 123.00

MS: ALL - LEAVE PAY	65 108.00	67 517.00	69 745.06	71 976.90
MS: ALL - TRAVEL OR MOTOR VEHICLE	264 939.00	277 154.52	286 300.62	295 462.24
MS: OVERTIME - NON STRUCTURED	5 000.00	5 185.00	5 356.11	5 527.50
MS: SRB - ACTING ALLOWANCE	99 000.00	100 000.00	103 300.00	106 605.60
MS: SRB - ANNUAL BONUS	228 362.00	238 888.09	246 771.40	254 668.08
MS: SRB - LSA INTEREST	29 180.00	229 180.16	236 743.11	244 318.88
MS: SOC CONTR - BARGAINING COUNCIL	708.00	734.20	758.42	782.69
MS: SOC CONTR - MEDICAL	187 200.00	167 478.60	173 005.39	178 541.57
MS: SOC CONTR - PENSION	602 876.00	542 315.16	560 211.56	578 138.33
MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	10 807.00	11 206.86	11 576.69	11 947.14
OC: BC/FAC/C FEES - BANK ACCOUNTS	88 512.00	91 786.94	94 815.91	97 850.02
OC: COMMISSION - THIRD PARTY VENDORS	1 064 777.00	1 104 173.75	1 140 611.48	1 177 111.05
OC: T&S DOM - ACCOMMODATION	40 000.00	41 480.00	42 848.84	44 220.00
OC: T&S DOM - DAILY ALLOWANCE	11 358.00	11 778.25	12 166.93	12 556.27
MS: SAL & ALL: BASIC SALARY & WAGES	5 263 793.00	5 493 886.04	5 675 184.28	5 856 790.18
MS: ALL - CELLULAR & TELEPHONE	24 000.00	24 000.00	24 000.00	24 000.00
MS: HB & INC: HOUSING BENEFITS	14 061.00	14 061.00	14 061.00	14 061.00
MS: ALL - LEAVE PAY	135 810.00	140 834.97	145 482.52	150 137.96
MS: ALL - TRAVEL OR MOTOR VEHICLE	274 936.00	277 151.03	286 297.01	295 458.52
MS: SRB - ACTING ALLOWANCE	50 000.00	50 000.00	51 650.00	53 302.80
MS: SRB - ANNUAL BONUS	438 649.00	457 823.84	472 932.03	488 065.85
MS: SOC CONTR - BARGAINING COUNCIL	1 841.00	1 909.12	1 972.12	2 035.23
MS: SOC CONTR - MEDICAL	147 612.00	147 612.00	152 483.20	157 362.66
MS: SOC CONTR - PENSION	1 158 034.00	1 208 654.93	1 248 540.54	1 288 493.84
MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	28 099.00	29 138.66	30 100.24	31 063.45
OS: SECURITY SERVICES	393 636.00	408 200.53	421 671.15	435 164.63
OC: T&S DOM - ACCOMMODATION	40 000.00	41 480.00	42 848.84	44 220.00
OC: T&S DOM - DAILY ALLOWANCE	8 391.00	8 701.47	8 988.62	9 276.25
IRRECOV DEBITS W/OFF EXCHG:NON-SPECIFIC	7 057 359.00	7 318 481.28	7 559 991.17	7 801 910.88
IRRECOV DEBITS W/OFF EXCHG:NON-SPECIFIC	55 246 592.00	57 290 715.90	59 181 309.53	61 075 111.43
IRRECOV DEBITS W/OFF NON-EXCHG:PROP RATE	29 102 871.00	30 179 677.23	31 175 606.58	32 173 225.99
DEPRECIATION MACHINERY & EQUIPMENT	719 217.00	745 828.03	770 440.35	795 094.45
MS: SAL & ALL: BASIC SALARY & WAGES	2 273 555.00	2 371 566.18	2 449 827.86	2 528 222.36
MS: ALL - CELLULAR & TELEPHONE	87 540.00	24 000.00	24 000.00	24 000.00
MS: HB & INC: HOUSING BENEFITS	28 123.00	28 123.00	28 123.00	28 123.00
MS: ALL - LEAVE PAY	106 483.00	110 422.87	114 066.83	117 716.96
MS: ALL - TRAVEL OR MOTOR VEHICLE	415 962.00	433 894.17	448 212.68	462 555.48
MS: OVERTIME - NON STRUCTURED	6 000.00	6 000.00	6 000.00	6 000.00
MS: SRB - ACTING ALLOWANCE	131 000.00	130 000.00	134 290.00	138 587.28

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MS: SRB - ANNUAL BONUS	189 463.00	197 630.52	204 152.33	210 685.20
MS: SRB - LSA INTEREST	20 840.00	30 000.00	30 990.00	31 981.68
MS: SOC CONTR - BARGAINING COUNCIL	614.00	636.72	657.73	678.78
MS: SOC CONTR - MEDICAL	218 987.00	178 407.84	184 295.30	190 192.75
MS: SOC CONTR - PENSION	500 182.00	521 744.56	538 962.13	556 208.92
MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	8 646.00	8 965.90	9 261.78	9 558.15
OS: B&A RESEARCH & ADVISORY	2 606 499.00	2 702 939.46	2 792 136.47	2 881 484.83
OC: INSUR UNDER - PREMIUMS	4 996 231.00	5 181 091.55	5 347 067.57	5 518 173.73
OC: T&S DOM - ACCOMMODATION	40 000.00	41 480.00	42 848.84	44 220.00
OC: T&S DOM - DAILY ALLOWANCE	12 692.00	13 161.60	13 595.94	14 031.01
INT PAID: FINANCE LEASES	932 890.00	967 406.93	999 331.36	1 031 309.96
MS: SAL & ALL: BASIC SALARY & WAGES	2 351 285.00	2 452 647.10	2 533 584.45	2 614 659.16
MS: ALL - CELLULAR & TELEPHONE	129 000.00	172 260.00	172 260.00	172 260.00
MS: ALL - LEAVE PAY	123 902.00	128 486.37	132 726.42	136 973.67
MS: ALL - TRAVEL OR MOTOR VEHICLE	189 104.00	197 256.51	203 765.97	210 286.49
MS: OVERTIME - NON STRUCTURED	10 000.00	6 000.00	10 000.00	10 000.00
MS: SRB - ACTING ALLOWANCE	571 358.00	500 000.00	516 500.00	533 028.00
MS: SRB - ANNUAL BONUS	195 940.00	204 387.26	211 132.04	217 888.26
MS: SRB - NON PENSIONABLE	4 000.00	4 148.00	4 284.88	4 422.00
MS: SOC CONTR - BARGAINING COUNCIL	850.00	881.45	910.54	939.68
MS: SOC CONTR - MEDICAL	83 990.00	70 495.20	72 821.54	75 151.83
MS: SOC CONTR - PENSION	517 283.00	539 582.36	557 388.58	575 225.01
MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	12 969.00	13 448.85	13 892.67	14 337.23
CONTR: CATERING SERVICES	6 354.00	6 589.10	6 806.54	7 024.35
OC: T&S DOM - ACCOMMODATION	39 202.00	40 652.47	41 994.01	43 337.81
OC: T&S DOM - DAILY ALLOWANCE	3 764.00	3 903.27	4 032.08	4 161.10
STORES & MATERIALS	1 094 107.00	1 134 588.96	1 172 030.39	1 209 535.37
SM DIR COMM SER: SAL & ALL-BASIC SALARY	1 092 550.00	1 010 392.00	1 043 734.94	1 077 134.45
SM DIR COMM SERV: ALLOW - CELL & TEL	48 000.00	48 000.00	48 000.00	48 000.00
MS: SAL & ALL: BASIC SALARY & WAGES	6 458 994.00	6 618 688.53	6 837 105.25	7 055 892.62
MS: SAL & ALL: CASUAL LABOUR	3 457 200.00	3 585 116.40	3 703 425.24	3 821 934.85
MS: SAL & ALL: EPWP	1 891 000.00	1 960 967.00	2 025 678.91	2 090 500.64
MS: ALL - CELLULAR & TELEPHONE	148 260.00	127 080.00	127 080.00	127 080.00
MS: HB & INC: HOUSING BENEFITS	12 141.00	14 061.50	14 061.50	14 061.50
MS: ALL - LEAVE PAY	221 627.00	229 827.20	237 411.50	245 008.66
MS: ALL - TRAVEL OR MOTOR VEHICLE	115 622.00	115 357.90	119 164.71	122 977.98
MS: OVERTIME - NON STRUCTURED	780 000.00	780 000.00	805 740.00	831 523.68
MS: SRB - ACTING ALLOWANCE	41 492.00	30 000.00	30 990.00	31 981.68
MS: SRB - ANNUAL BONUS	538 250.00	539 268.93	557 064.80	574 890.88

MS: SRB - NON PENSIONABLE	44 000.00	45 628.00	47 133.72	48 642.00
MS: SRB - LSA INTEREST	182 460.00	23 000.00	23 759.00	24 519.29
MS: SOC CONTR - BARGAINING COUNCIL	4 814.00	4 992.12	5 156.86	5 321.88
MS: SOC CONTR - MEDICAL	212 340.00	162 849.00	168 223.02	173 606.15
MS: SOC CONTR - PENSION	1 420 979.00	1 423 669.97	1 470 651.08	1 517 711.91
MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	103 489.00	107 318.09	110 859.59	114 407.10
OS: ILLEGAL DUMPING	1 929 567.00	2 000 960.98	2 066 992.69	2 133 136.46
OS: MINI DUMPING SITES	8 899 620.00	9 228 905.94	9 533 459.84	9 838 530.55
OC: MUNICIPAL SERVICES	199 411.00	206 789.21	213 613.25	220 448.87
OC: T&S DOM - ACCOMMODATION	21 521.00	22 317.28	23 053.75	23 791.47
OC: T&S DOM - DAILY ALLOWANCE	132 998.00	137 918.93	142 470.25	147 029.30
DEPRECIATION SOLID WASTE LANDFILL SITES	675 691.00	700 691.57	723 814.39	746 976.45
DEPRECIATION SOLID WASTE TRANSF STATION	69 126.00	71 683.66	74 049.22	76 418.80
MS: SAL & ALL: BASIC SALARY & WAGES	456 687.00	470 710.77	470 710.77	470 710.77
MS: SAL & ALL: BASIC SALARY & WAGES	50 000.00	100 000.00	100 000.00	100 000.00
MS: ALL - CELLULAR & TELEPHONE	21 180.00	21 180.00	21 180.00	21 180.00
MS: ALL - LEAVE PAY	17 319.00	17 959.80	18 552.48	19 146.16
MS: ALL - TRAVEL OR MOTOR VEHICLE	113 922.00	117 677.69	121 561.05	125 451.01
MS: SRB - ACTING ALLOWANCE	8 508.00	5 000.00	5 165.00	5 330.28
MS: SRB - ANNUAL BONUS	37 641.00	39 225.90	39 225.90	39 225.90
MS: SOC CONTR - BARGAINING COUNCIL	154.00	159.70	164.97	170.25
MS: SOC CONTR - MEDICAL	53 600.00	59 846.40	61 821.33	63 799.61
MS: SOC CONTR - PENSION	99 371.00	84 727.94	87 523.96	90 324.73
MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	2 161.00	2 240.96	2 314.91	2 388.99
OS: ALIEN VEGETATION CONTROL	289 680.00	300 398.16	310 311.30	320 241.26
OS: ALIEN VEGETATION CONTROL	16 455.00	17 063.84	17 626.94	18 191.00
OC: ADVPUB/MARK - GIFTS & PROMO ITEMS	104 300.00	108 159.10	111 728.35	115 303.66
ENVIRONMENTAL AND WASTE MANAGEMENT	131 094.00	135 944.48	140 430.65	144 924.43
MS: SAL & ALL: BASIC SALARY & WAGES	6 406 091.00	6 677 623.83	6 897 985.42	7 118 720.95
MS: ALL - CELLULAR & TELEPHONE	212 440.00	254 160.00	262 547.28	270 948.79
MS: HB & INC: HOUSING BENEFITS	70 308.00	70 308.00	70 308.00	70 308.00
MS: ALL - LEAVE PAY	206 614.00	214 258.72	221 329.26	228 411.79
MS: ALL - TRAVEL OR MOTOR VEHICLE	1 424 871.00	1 432 188.17	1 479 450.38	1 526 792.79
MS: OVERTIME - NON STRUCTURED	384 000.00	360 000.00	371 880.00	383 780.16
MS: SRB - ACTING ALLOWANCE	54 658.00	50 000.00	51 650.00	53 302.80
MS: SRB - ANNUAL BONUS	533 841.00	556 468.65	574 832.12	593 226.74
MS: SRB - UNIFORM/SPEC/PROTEC CLOTHING	97 080.00	100 671.96	103 994.13	107 321.95
MS: SRB - LSA INTEREST	147 604.00	104 000.00	107 432.00	110 869.82
MS: SOC CONTR - BARGAINING COUNCIL	2 124.00	2 202.59	2 275.27	2 348.08

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MS: SOC CONTR - MEDICAL	871 240.00	608 209.80	628 280.72	648 385.71
MS: SOC CONTR - PENSION	1 409 340.00	1 469 077.24	1 517 556.79	1 566 118.61
MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	30 260.00	31 379.62	32 415.15	33 452.43
OS: CATERING SERVICES	13 819.00	14 330.30	14 803.20	15 276.91
OS: TRAFFIC FINES MANAGEMENT	278 637.00	288 946.57	298 481.81	308 033.22
CONTR: MAINTENANCE OF EQUIPMENT	90 944.00	94 308.93	97 421.12	100 538.60
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	30 582.00	31 713.53	32 760.08	33 808.40
OC: FINE BREACH OF CONTRACT	100 209.00	103 916.73	107 345.99	110 781.06
OC: T&S DOM - DAILY ALLOWANCE	858 056.00	889 804.07	919 167.61	948 580.97
OC: UNIFORM & PROTECTIVE CLOTHING	819 824.00	850 157.49	878 212.69	906 315.49
IRRECOV DEBTS W/OFF NON-EXCHG:PROP RATE	3 828 411.00	3 970 062.21	4 101 074.26	4 232 308.64
MS: SAL & ALL: BASIC SALARY & WAGES	6 549 680.00	6 405 377.79	6 616 755.26	6 828 491.43
MS: ALL - CELLULAR & TELEPHONE	63 540.00	63 540.00	63 540.00	63 540.00
MS: HB & INC: HOUSING BENEFITS	42 185.00	42 185.00	42 185.00	42 185.00
MS: ALL - LEAVE PAY	234 939.00	243 631.74	251 671.59	259 725.08
MS: ALL - TRAVEL OR MOTOR VEHICLE	431 952.00	281 213.51	290 493.56	299 789.35
MS: OVERTIME - NON STRUCTURED	8 000.00	5 000.00	5 165.00	5 330.28
MS: SRB - ACTING ALLOWANCE	34 000.00	25 000.00	25 825.00	26 651.40
MS: SRB - ANNUAL BONUS	545 807.00	520 741.78	537 926.26	555 139.90
MS: SRB - NON PENSIONABLE	4 000.00	4 148.00	4 284.88	4 422.00
MS: SRB - ISA INTEREST	106 421.00	81 500.00	84 189.50	86 883.56
MS: SOC CONTR - BARGAINING COUNCIL	2 407.00	2 496.06	2 578.43	2 660.94
MS: SOC CONTR - MEDICAL	610 308.00	374 872.20	387 242.98	399 634.76
MS: SOC CONTR - PENSION	1 440 930.00	1 409 183.11	1 455 686.15	1 502 268.11
MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	36 744.00	38 103.53	39 360.94	40 620.49
OC: PRINTING & PUBLICATIONS	87 529.00	90 767.57	93 762.90	96 763.32
OC: T&S DOM - DAILY ALLOWANCE	43 341.00	44 944.62	46 427.79	47 913.48
DEPRECIATION COMMUNITY TESTING STATIONS	822 892.00	853 339.00	881 499.19	909 707.17
MS: SAL & ALL: BASIC SALARY & WAGES	762 533.00	756 781.82	781 755.62	806 771.80
MS: ALL - CELLULAR & TELEPHONE	21 180.00	21 180.00	21 180.00	21 180.00
MS: ALL - LEAVE PAY	31 150.00	32 302.55	33 368.53	34 436.33
MS: OVERTIME - NON STRUCTURED	60 000.00	50 000.00	51 650.00	53 302.80
MS: SRB - ANNUAL BONUS	63 544.00	63 065.15	65 146.30	67 230.98
MS: SOC CONTR - BARGAINING COUNCIL	566.00	586.94	606.31	625.71
MS: SOC CONTR - PENSION	167 757.00	148 494.71	153 395.04	158 303.68
MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	8 646.00	8 965.90	9 261.78	9 558.15
CATTLE POUND	112 310.00	116 465.47	120 308.83	124 158.71
MS: SAL & ALL: BASIC SALARY & WAGES	657 325.00	609 116.75	629 217.60	649 352.57
MS: ALL - CELLULAR & TELEPHONE	21 180.00	21 180.00	21 180.00	21 180.00

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MS: HB & INC: HOUSING BENEFITS	14 141.00	14 141.00	14 141.00	14 141.00	14 141.00	14 141.00
MS: ALL - LEAVE PAY	30 960.00	32 105.52	33 165.00	34 226.28	34 226.28	34 226.28
MS: ALL - TRAVEL OR MOTOR VEHICLE	164 331.00	72 000.00	74 376.00	76 756.03	76 756.03	76 756.03
MS: SRB - ACTING ALLOWANCE	150 470.00	150 470.00	150 470.00	150 470.00	150 470.00	150 470.00
MS: SRB - ANNUAL BONUS	170 343.00	50 759.73	52 434.80	54 112.71	54 112.71	54 112.71
MS: SRB - LSA INTEREST	-	32 500.00	32 500.00	32 500.00	32 500.00	32 500.00
MS: SOC CONTR - BARGAINING COUNCIL	307.00	318.36	328.86	339.39	339.39	339.39
MS: SOC CONTR - MEDICAL	92 487.00	117 471.20	121 347.75	125 230.88	125 230.88	125 230.88
MS: SOC CONTR - PENSION	144 475.00	122 831.74	126 885.19	130 945.51	130 945.51	130 945.51
MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	4 535.00	4 702.80	4 857.99	5 013.44	5 013.44	5 013.44
OS: BURIAL SERVICES	209 550.00	217 303.35	224 474.36	231 657.54	231 657.54	231 657.54
OC: T&S DOM - DAILY ALLOWANCE	137 359.00	142 441.28	147 141.85	151 850.38	151 850.38	151 850.38
OC: INDIGENT RELIEF	3 289 235.00	3 410 936.70	3 523 497.61	3 636 249.53	3 636 249.53	3 636 249.53
SM D04: SAL & ALL - BASIC SALARY	337 134.00	351 333.09	362 927.08	374 540.75	374 540.75	374 540.75
MS: ALL - LEAVE PAY	25 146.00	26 076.40	26 936.92	27 798.90	27 798.90	27 798.90
MS: SRB - ANNUAL BONUS	28 094.00	29 277.76	30 243.93	31 211.73	31 211.73	31 211.73
MS: SOC CONTR - BARGAINING COUNCIL	142.00	147.25	152.11	156.98	156.98	156.98
MS: SOC CONTR - GROUP LIFE INSURANCE	2 161.00	2 240.96	2 314.91	2 388.99	2 388.99	2 388.99
MS: SOC CONTR - PENSION	74 170.00	77 293.28	79 843.96	82 398.96	82 398.96	82 398.96
DEPRECIATION COMMUNITY LIBRARIES	989 772.00	1 026 393.56	1 060 264.55	1 094 193.02	1 094 193.02	1 094 193.02
MS: SAL & ALL: BASIC SALARY & WAGES	1 571 520.00	1 637 709.66	1 691 754.08	1 745 890.21	1 745 890.21	1 745 890.21
MS: ALL - CELLULAR & TELEPHONE	36 180.00	21 180.00	21 180.00	21 180.00	21 180.00	21 180.00
MS: ALL - LEAVE PAY	88 424.00	91 695.69	94 721.65	97 752.74	97 752.74	97 752.74
MS: ALL - TRAVEL OR MOTOR VEHICLE	72 000.00	72 000.00	72 000.00	72 000.00	72 000.00	72 000.00
MS: OVERTIME - NON STRUCTURED	301 492.00	250 000.00	258 250.00	266 514.00	266 514.00	266 514.00
MS: SRB - ACTING ALLOWANCE	9 970.00	20 000.00	20 660.00	21 321.12	21 321.12	21 321.12
MS: SRB - ANNUAL BONUS	130 960.00	136 475.81	140 979.51	145 490.86	145 490.86	145 490.86
MS: SRB - NON PENSIONABLE	14 000.00	14 518.00	14 997.09	15 477.00	15 477.00	15 477.00
MS: SRB - LSA INTEREST	79 206.00	10 358.00	10 699.81	11 042.21	11 042.21	11 042.21
MS: SOC CONTR - BARGAINING COUNCIL	1 334.00	1 383.36	1 429.01	1 474.74	1 474.74	1 474.74
MS: SOC CONTR - MEDICAL	71 436.00	45 633.60	47 139.51	48 647.97	48 647.97	48 647.97
MS: SOC CONTR - PENSION	328 500.00	360 296.13	372 185.90	384 095.85	384 095.85	384 095.85
MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	17 292.00	17 931.80	18 523.55	19 116.31	19 116.31	19 116.31
CONTR: MAINT OF BUILDINGS & FACILITIES	9 946 426.00	10 314 443.76	10 654 820.41	10 995 774.66	10 995 774.66	10 995 774.66
CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	6 135.00	6 362.00	6 571.94	6 782.24	6 782.24	6 782.24
DEPRECIATION COMMUNITY HALLS	164 742.00	170 837.45	176 475.09	182 122.29	182 122.29	182 122.29
DEPRECIATION COMMUNITY CLINICS/CARE CENT	287 431.00	298 065.95	307 902.12	317 754.99	317 754.99	317 754.99

DEPRECIATION COMMUNITY CEMETERIES/CREM	498 825.00	517 281.53	534 351.82	551 451.07
DEPRECIATION COMMUNITY MARKET	93 318.00	96 770.77	99 964.20	103 163.06
DEPRECIATION COMMUNITY TAXI RANK/BUS TER	717 152.00	743 686.62	768 228.28	792 811.59
DEPRECIATION SPORT & RECR OUTDOOR FACIL	1 685 807.00	1 748 181.86	1 805 871.86	1 863 659.76
MS: SAL & ALL: BASIC SALARY & WAGES	829 780.00	255 612.51	264 047.72	272 497.25
MS: ALL - CELLULAR & TELEPHONE	42 360.00	21 180.00	21 878.94	22 579.07
MS: OVERTIME - NON STRUCTURED	38 813.00	5 000.00	5 165.00	5 330.28
MS: SRB - ANNUAL BONUS	70 000.00	20 393.53	21 066.52	21 740.65
MS: SOC CONTR - BARGAINING COUNCIL	425.00	440.73	455.27	469.84
MS: SOC CONTR - MEDICAL	152 000.00	55 216.80	57 038.95	58 864.20
MS: SOC CONTR - PENSION	163 000.00	49 844.52	51 489.39	53 137.05
MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	6 485.00	6 724.95	6 946.87	7 169.17
INVENTORY - MATERIALS & SUPPLIES	35 715.00	37 036.46	38 258.66	39 482.94
SM DIR INFR DEV: SAL & ALL-BASIC SALARY	534 550.00	554 328.35	572 621.19	590 945.06
SM DIR INFR DEV: ALLOW - CELL & TEL	871 550.00	772 767.12	798 268.43	823 813.02
SM DIR INFR D: ALLOW - TRAVEL-MOTOR VEH	48 000.00	48 000.00	48 000.00	48 000.00
MS: SAL & ALL: BASIC SALARY & WAGES	294 000.00	331 185.96	342 115.10	353 062.78
MS: ALL - CELLULAR & TELEPHONE	8 554 957.00	8 596 811.21	8 880 505.98	9 164 682.17
MS: ALL - LEAVE PAY	301 500.00	256 980.00	265 460.34	273 955.07
MS: ALL - TRAVEL OR MOTOR VEHICLE	359 374.00	372 670.84	384 968.98	397 287.98
MS: OVERTIME - NON STRUCTURED	476 900.00	354 997.84	366 712.77	378 447.58
MS: SRB - ACTING ALLOWANCE	240 000.00	200 000.00	206 600.00	213 211.20
MS: SRB - ANNUAL BONUS	180 000.00	180 000.00	185 940.00	191 890.08
MS: SRB - STANDBY ALLOWANCE	712 913.00	716 400.93	740 042.16	763 723.51
MS: SRB - LSA INTEREST	15 735.00	10 000.00	10 330.00	10 660.56
MS: SOC CONTR - BARGAINING COUNCIL	152 100.00	38 000.00	39 254.00	40 510.13
MS: SOC CONTR - MEDICAL	5 667.00	5 876.68	6 070.61	6 264.87
MS: SOC CONTR - PENSION	467 535.00	350 000.00	361 550.00	373 119.60
MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	1 882 091.00	1 567 801.99	1 619 539.46	1 671 364.72
CONTR: MAINT OF BUILDINGS & FACILITIES	86 458.00	89 656.95	92 615.63	95 579.33
CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	1 562 851.00	1 620 676.49	1 674 158.81	1 727 731.89
OC: T&S DOM - ACCOMMODATION	34 449 815.06	35 724 458.16	36 903 365.27	38 084 272.96
OC: T&S DOM - DAILY ALLOWANCE	27 353.00	28 365.06	29 301.11	30 238.74
R & M MATERIALS	331 318.00	343 576.77	354 914.80	366 272.07
R & M MATERIALS	746 256.00	773 867.47	799 405.10	824 986.06
DEPRECIATION ROADS	230 419.00	238 944.50	246 829.67	254 728.22
MS: SAL & ALL: BASIC SALARY & WAGES	28 154 283.00	29 195 991.47	30 159 459.19	31 124 561.88
MS: ALL - CELLULAR & TELEPHONE	2 133 476.00	2 225 448.78	2 298 888.59	2 372 453.02
	78 600.00	66 360.00	68 549.88	70 743.48

MS: ALL - LEAVE PAY	76 423.00	79 250.65	81 865.92	84 485.63
MS: ALL - TRAVEL OR MOTOR VEHICLE	393 411.00	410 370.24	423 912.46	437 477.66
MS: OVERTIME - NON STRUCTURED	15 000.00	15 000.00	15 495.00	15 990.84
MS: SRB - ACTING ALLOWANCE	81 372.00	80 000.00	82 640.00	85 284.48
MS: SRB - ANNUAL BONUS	177 789.00	185 454.06	191 574.04	197 704.41
MS: SRB - LSA INTEREST	29 850.00	57 000.00	58 881.00	60 765.19
MS: SOC CONTR - BARGAINING COUNCIL	850.00	881.45	910.54	939.68
MS: SOC CONTR - MEDICAL	119 062.00	23 731.20	24 514.33	25 298.79
MS: SOC CONTR - PENSION	469 365.00	400 580.78	413 799.95	427 041.54
MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	12 969.00	13 448.85	13 892.67	14 337.23
C&PS: B&A PROJECT MANAGEMENT	1 500 000.00	1 555 500.00	1 606 831.50	1 658 250.11
CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	8 846 963.00	9 174 300.63	9 477 052.55	9 780 318.23
OC: MUNICIPAL SERVICES	14 679 237.00	15 222 368.77	15 724 706.94	16 227 897.56
OC: PROFESSIONAL BODIES M/SHIP & SUBS	49 289.00	51 112.69	52 799.41	54 488.99
OC: T&S DOM - ACCOMMODATION	3 935.00	4 080.60	4 215.25	4 350.14
OC: T&S DOM - DAILY ALLOWANCE	30 151.00	31 266.59	32 298.38	33 331.93
R & M MATERIALS	1 242 165.00	1 288 125.11	1 330 633.23	1 373 213.50
DEPRECIATION ELEC LV NETWORKS	2 563 580.00	2 158 432.46	2 229 660.73	2 301 009.87
MS: SAL & ALL: BASIC SALARY & WAGES	345 829.00	360 737.47	372 641.81	384 566.34
MS: ALL - CELLULAR & TELEPHONE	21 180.00	21 180.00	21 180.00	21 180.00
MS: HB & INC: HOUSING BENEFITS	12 792.00	12 792.00	12 792.00	12 792.00
MS: ALL - TRAVEL OR MOTOR VEHICLE	86 457.00	90 184.37	90 184.37	93 070.27
MS: SRB - ANNUAL BONUS	28 819.00	30 061.46	31 053.49	32 047.20
MS: SRB - SCARCITY ALLOWANCE	2 558 161.00	R2 737 000.00	2 827 321.00	2 917 795.27
MS: SOC CONTR - BARGAINING COUNCIL	142.00	147.25	152.11	156.98
MS: SOC CONTR - GROUP LIFE INSURANCE	2 161.00	2 240.96	2 314.91	2 388.99
MS: SOC CONTR - MEDICAL	45 600.00	34 048.80	35 172.41	36 297.93
MS: SOC CONTR - PENSION	76 082.00	62 166.34	64 217.83	66 272.80
OS: CATERING SERVICES	57 604.00	R24 000.00	24 792.00	25 585.34
OC: REG FEES PROF & REGULATORY BODIES	57 605.00	R21 000.00	21 693.00	22 387.18
OC: REG FEES NATIONAL	-	100 000.00	103 300.00	106 605.60
OC: T&S DOM - ACCOMMODATION	213 972.00	100 000.00	103 300.00	106 605.60
OC: T&S DOM - DAILY ALLOWANCE	184 628.00	150 000.00	154 950.00	159 908.40
TOTAL	613 872 255.46	626 790 131.00	646 705 411.99	

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ELECTRIFICATION PROJECTS

Description	Budget	Draft Budget 2026/2027	Draft Budget 2027/2028	Draft Budget 2028/2029
CONTR: ELECTRICAL-JACKINLAND 1000HH	2 120 000.00	R 3 000 000.00	R 10 000 000.00	R 6 000 000.00
CONTR: ELECTRICAL-MOTANTANYANE W14 400HH	800 000.00	R 3 000 000.00	R 4 000 000.00	R 2 000 000.00
CONTR: ELECTRICAL-HH ZEBEDIELA CLUSTER 1 (2070HH, Makgophong(200HH), Kiphuwel(100HH), Bydrit(250HH), Khureng(150HH), Mpalajekeng(80HH), Madisha Lebop(200HH), Gedroogler(170HH), Magalle(300HH), Madisha Dikoro(700HH), Molsereeng(100HH))		R 1 000 000.00		
CONTR: ELECTRICAL-2295HH ZEBEDIELA CLUSTER 2 (Manalieng(125HH), Mogol(250HH), Mawaneeng(50HH), Sekgophokgophong(100HH), Makushuaneng(170HH), Mahlorolla(50HH), Molelane(100HH), Hwelereng(250HH), Malajji(300HH), Ge-Ledwaba (400HH), Makotse (500HH))		R 1 000 000.00		
CONTR: ELECTRICAL-1012HH MAT-HABATHA-MAFEFE CLUSTER (Mphaaneng 200HH), Maboe park(250), Ramonwane(30HH), Mampa mastushu,mofa(50), Sekgwarapeng new stands(120HH), Makgopong(50HH), Pheleandaba(10HH), Tlaseq(7HH), Malalaneng(90HH), Ramonwane(30HH), Nywaname mafere new stands(120HH), Duhini(50HH), Molsang(40HH),		R 1 000 000.00		
CONTR: ELECTRICAL-475HH MPHAIHELE CLUSTER 2 (Hweshaneng(50HH), Madlaneng(20HH), Maline(35HH), Lesetsi(40HH), Tswaing(20HH), Marulaneng(40HH), Mor100HH), Mamalonyak(50HH), Tooseng(60HH))		R		
CONTR: ELECTRICAL-1200HH MPHAIHELE CLUSTER 1 (Tswaing(40), MARALALENG(100), MAKAPAPA(50), GAPANE(20), BOLOPAMAKE(25), BOLOTJANE(40), PATOGA(10), MAKALUNG(10), NKOTOKWANE, MATINTJANE(30), EHLAKWANE(50), STANPLAAS EXT(50), MOTI OTLOKOTIPONG(150), MOPLAAS(100), SEROBANENG(20))		R 1 000 000.00		
CONTR: ELECTRICAL-JACKINLAND 750HH	1 500 000.00	3 000 000.00	10 000 000.00	3 000 000.00
Development of 1 design report for electrification of Zone B by June 2026 (11 HH)	INEP	R -	R -	R 250 000.00
Development of 01 design report for electrification of Maljane village by June 2026 (80 HH)	INEP	R -	R -	R 290 000.00
Development of 01 design report for electrification of Mashile village by June 2026 (50HH)	R	R -	R -	R 300 000.00
Development of 01 design report for electrification of Unit H by June 2026 (304 HH)	INEP	R -	R -	R 500 000.00
Development of 01 design report for electrification of Sedimonthole village by June 2026 (25 HH)	INEP	R -	R -	R 300 000.00
Electrification of Jackinland village by June 2026 (750 HH)	INEP	R -	R -	R 500 000.00
Electrification of Makweng Ext GA Tjale village by June 2026 (290 HH)	INEP	R -	R -	R 300 000.00
Development of 01 design report for electrification of Seruleng village by June 2026 (50 HH)	INEP	R -	R -	R 300 000.00
Development of 01 design report for electrification of Madlaneng village by June 2026 (408 HH) W17	INEP	R -	R -	R 300 000.00
Development of 01 design report for electrification of Madlaneng village by June 2026 (20 HH)	INEP	R 8377 005.00	R -	R 1 500 000.00
Development of 01 design report for electrification of Tjane village by June 2026 (85 HH)	INEP	R -	R -	R 3500 000.00
Development of 01 design report for electrification of Lekurung village by June 2026 (150 HH)	INEP	R -	R -	R 700 000.00
DEVELOPMENT OF ONE DESIGN FOR ELECTRIFICATION AT KIPHUWEL (90HH) W01	INEP	R -	R -	R 600 000.00
DEVELOPMENT OF ONE DESIGN FOR ELECTRIFICATION AT LEKURUNG(75HH) W30	INEP	R -	R -	R 1 000 000.00
DEVELOPMENT OF ONE DESIGN FOR ELECTRIFICATION AT MOGOT(117HH) W09	INEP	R -	R -	R 550 000.00
DEVELOPMENT OF ONE DESIGN FOR ELECTRIFICATION AT TSWAING(40HH) W25	INEP	R -	R 2 000 000.00	R 0.00
DEVELOPMENT OF ONE DESIGN FOR ELECTRIFICATION AT HWELESHANENG(30HH) W23	INEP	R -	R 0.00	R 0.00
DEVELOPMENT OF ONE DESIGN FOR ELECTRIFICATION AT KHURENG WARD 02-200HH	INEP	R -	R 2 000 000.00	R 0.00
DEVELOPMENT OF ONE DESIGN FOR ELECTRIFICATION AT MAKOPONG 189 HH W01	INEP	R -	R 2 416 000.00	R 0.00
Development of Mamgoasha HH105 W06	INEP	R 2 698 500.00		
DEVELOPMENT OF ONE DESIGN FOR ELECTRIFICATION AT MATIME HH80 W24	INEP	R 153 495.00		
TOTAL	4 420 000.00	17 729 000.00	30 416 000.00	18 609 500.00

CAPITAL PROJECTS

Description	Budget	Draft Budget 2026/2027	Draft Budget 2027/2028	Draft Budget 2028/2029
COMMUNICATIONS EQUIPMENTS	-	150 000.00		
CONSTR 3,3KM ROAD & STORMWATER AT BA W17	28 500 000.00	R39 017 000.00	10 000 000.00	10 000 000.00
IT FACILITIES	2 450 000.00	6 200 000.00	1 700 000.00	1 500 000.00
SPEAKER AND MAYORS-SPECIALISED VEHICLE	-	2 000 000.00		-
22 SEATER BUS FOR SPECIAL FOCUS	1 500 000.00	2 500 000.00	1 500 000.00	
OFFICE FURNITURE	1 000 000.00	1 200 000.00	200 000.00	200 000.00
CONST 1 MUNIC OFFICES AT LEBOW CIVIC W17	10 000 000.00	5 000 000.00	500 000.00	200 000.00
BUILDINGS	1 150 000.00	2 850 000.00		
6 X Mini Compactor lawn tractor	-	1 500 000.00		
PLANT & EQ: COMPACTOR TRUCK LANDFILL SITE	2 930 595.00	R400 000.00	1 500 000.00	10 000 000.00
1KM BLOCK PAVING OF MPHAPHELE INT ST W23	4 000 000.00	R6 000 000.00	2 000 000.00	0.00
1KM BLOCK PAVING MOLETLANE INT STRT W12	4 000 000.00	R6 000 000.00	5 000 000.00	
1KM BLOCK PAVING MATHABATHA INT STRT W27	5 000 000.00	R7 000 000.00	2 000 000.00	1 000 000.00
1KM BLOCK PAVING OF SELANE INT STRT W1	2 000 000.00	R5 000 000.00	2 000 000.00	1 000 000.00
PAVING OF 1.5KM LEDWABA ROAD W13	-	600 000.00	8 000 000.00	2 000 000.00
UPGR PARKS LEBOWA ZONE A B F R S W15-18	-	R4 400 000.00	2 000 000.00	5 000 000.00
Refurbishment of LEBOWAKGOMO STADIUM AT ZONE P WARD 17		R12 000 000.00	8 000 000.00	8 000 000.00
01COMM HALL CONSTRUCTED MADISHADITORO W	3 400 000.00	R200 000.00	0.00	0.00
MACHINERY AND EQUIPMENT	-	10 800 000.00		
UPGR MALAKABANENG ARD PAV & S/WA 3KM W29	-	600 000.00	5 000 000.00	4 000 000.00
04KM INTERNAL ROAD CONSTR IN ZONE A W18	19 000 000.00	R16 000 000.00	0.00	0.00
UPGRADE MAMAOLO-MAMPIKI & STORMWATER W	773 000.00	R8 000 000.00	4 500 000.00	
CONSTR RAOD TAR MAIJANE-MAKAUNG-MAKAE W24	800 000.00	R1 000 000.00		
RAKGOATHA INTERNAL STREET & STORMWATER	-	R600 000.00	0.00	0.00
CONSTR ROADS GRAVEL - TAR- LEBOWA ZONE R	-	R600 000.00	6 000 000.00	5 000 000.00
CONSTR ROADS GRAVEL - TAR- LEBOWA ZONE B	-	R600 000.00	5 000 000.00	6 000 000.00
1 DESGN REPORT 1KM TAR ROAD MAKOTSE W13	500 000.00	R1 500 000.00		
1 DESGN REPORT 1KM TAR ROAD MAFEFE W29	500 000.00	R500 000.00	6 000 000.00	5 000 000.00
1 DESGN REPORT 1KM TAR ROAD ZONE P W17	500 000.00	R1 500 000.00		
1 DESGN REPORT 1KM TARRD BOLAHLAGGOMO W	500 000.00	R600 000.00	5 000 000.00	6 000 000.00
1 DESGNREPORT STORES&RECORDS CIVICBLD W	500 000.00	R3 000 000.00	2 000 000.00	
UGRADE 6.5KM ROAD W13 LEDWABA MEC ROAD	9 294 683.00	R22 170 500.00	25 000 000.00	4 500 000.00
CONSTR 1KMSTORMWATERCONTRIO MOGO TLANE	500 000.00	R2 000 000.00	5 000 000.00	5 000 000.00
CONSTR 0.6KMSTORMWATERCONTROL ZONE F W	1 500 000.00	R600 000.00	6 000 000.00	1 000 000.00
CONS25SO LARHGHMST MAMAOLO-SEIETE22-23	16 000 000.00	R6 000 000.00	R4 000 000.00	R4 500 000.00
EQUIPMENT-MIG	265 630.00	250 000.00		
UPGR MAIJAMAKAUMAKAP ARD TO TAR W24/19	-	R150 000.00	700 000.00	
CONSTRUCTION OF KHURENG TAR ROAD WARD 0	18 821 258.00	R15 000 000.00	0.00	0.00

DEV RECREATIONAL FACILITIES: LESETSE W2	-	R2 638 454.25			
RECREATIONAL FACILITIES MAKUSHWANENG W07	-	R6 512 434.69			
Upgrading of 01km from gravel to tar at Magatte village		R800 000.00		5 000 000.00	6 000 000.00
Upgrading of 01km road from gravel to tar at Mshongo by December 2025 (Cattle POUND)		R800 000.00			
Upgrading of 01km from gravel to tar at Mampa village		R1 000 000.00		1 000 000.00	1 000 000.00
Upgrading of Tooseng(to Tjane) Road From gravel to Tar		R800 000.00		5 000 000.00	6 000 000.00
Upgrading of 5.2km gravel to tar Tooseng		R2 000 000.00			
Upgrading of 2.8km road from gravel to tar in Moshongo		R150 000.00		12 000 000.00	22 000 000.00
Upgrading of 6.5km road from gravel to tar in Makotse		R0.00		12 000 000.00	12 000 000.00
INSTALLATION OF SOLAR HIGH MAST LIGHTS AT ZEBEDIELA GEDROOGTE VILLAGE X 35 (MULTI YEAR)		R0.00		12 000 000.00	25 000 000.00
INSTALLATION OF SOLAR HIGH MAST LIGHTS AT MOROTSE (5) MANAILENG(5) MADISHALELO(5)MOGOTO(5)MAKURUNG(5) DUBLIN(5)MAHLATJANE(5)JACKYLAND X 40 (MULTI YEAR)		R	10 500 000.00	R	4 800 000.00
UPGRADING OF ROAD FRO GRAVEL TO TAR MAKUSHANENG TO MADISHALELO 6KM W7		R	500 000.00		
RESEALING OF 1KM INTERNAL STREET IN MATHIBELA W8		R	1 000 000.00	R	1 000 000.00
CONSTRUCTION OF 1KM STORMWATER SEHLABENG W11		R	1 000 000.00	R	1 000 000.00
UPGRADING OF ROAD FRO GRAVEL TO TAR MOLETLANE MAJANENG TO SEKEMING 5KM 12			R600 000.00	R	1 000 000.00
UPGRADING OF ROAD FRO GRAVEL TO TAR SPORONG TO RAMOLOKWANE 3KM W			R600 000.00	R	800 000.00
	135 385 166.00	239 369 881.00	186 700 000.00	201 096 000.00	

BUDGET SUPPORTING TABLES

Municipal annual budgets and MTRRF & supporting tables

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national treasury
Department
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Kgomotso Balozi
National Treasury
Tel: (012) 315-5866
Electronic submissions:
tc_upload@psrta

LIMA35 Leparle-Mkumpi - Contact Information

A. GENERAL INFORMATION

Municipality	LIMA35 Leparle-Mkumpi
Grade	5
Province	LIM LIMPOPO
Web Address	www.laparle-mkumpi.gov.za
E-mail Address	

*Click to view a list of members of this Other Government

B. CONTACT INFORMATION

Postal address:	
P.O. Box:	PB 607
City/Town:	Chamekocot
Postal Code:	0745
Street address:	
Building:	170 BA
Street No. & Name:	edco conke
City/Town:	Chamekocot
Postal Code:	0747
General Contacts:	
Telephone number:	015 633 4500
Fax number:	015 633 4025

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number:	731159268091	ID Number:	880271020082
Title:	Ms	Title:	Ms
Name:	Isobela F J	Name:	Lobontso Makim
Telephone number:	015 633 4525	Telephone number:	015 633 4525
Cell number:		Cell number:	071 489 0316
Fax number:	015 633 6856	Fax number:	015 633 6895
E-mail address:	isobela.isobela@mkumpi.ontecodf.com	E-mail address:	lobontso.makim@aparle-mkumpi.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number:	6930092318008	ID Number:	0510296510081
Title:	Ms	Title:	Ms
Name:	MM Molele	Name:	Mphahlele T A
Telephone number:	015 633 4500	Telephone number:	015 633 4525
Cell number:	071042209	Cell number:	092 660 0761
Fax number:	015 633 6939	Fax number:	015 633 6885
E-mail address:	molele.molele@aparle-mkumpi.gov.za	E-mail address:	mphahlele.mphahlele@aparle-mkumpi.gov.za

D. MUNICIPAL LEADERSHIP

Mayor/Executive Mayor:		Secretary/PA to the Municipal Manager:	
ID Number:	6990902318008	ID Number:	0110230728009
Title:	Ms	Title:	Ms
Name:	MM Molele	Name:	Lakunye Thandile
Telephone number:	015 633 4529	Telephone number:	015 633 4560
Cell number:	071042209	Cell number:	092 371 9788
Fax number:	015 633 6939	Fax number:	
E-mail address:	molele.molele@aparle-mkumpi.gov.za	E-mail address:	

Fax number	015 633 6996	Fax number	015 633 6998
E-mail address	hla.dubale@finchmail.com.za	E-mail address	hazadka.juliana@jupile.com.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	770430316093	ID Number	
Title	Ms	Title	
Name	Margaretha Mathabo Mamy	Name	
Telephone number	015 633 4912	Telephone number	
Cell number	0797781411	Cell number	
Fax number	015 633 6996	Fax number	
E-mail address	hla.dubale@finchmail.com.za	E-mail address	
Official responsible for submitting financial information			
ID Number	970897552087	ID Number	
Title	Mr	Title	
Name	RAMHILLU RODZINI HANOPY	Name	
Telephone number	0156334692	Telephone number	
Cell number	0809766481	Cell number	
Fax number	015 633 6996	Fax number	
E-mail address	hazadka.juliana@jupile.com.za	E-mail address	

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Name		Name	
Title		Title	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Name		Name	
Title		Title	
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Fax number		Fax number	
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Title		Title	
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Title		Title	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Name		Name	
Title		Title	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

L1M355 Lapelle-Nkumpi - Table A1 Budget Summary

Description	2022/23			2023/24			2024/25			Current Year 2023/26					2024/27 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Final Forecast	Pre-sentia outcome	Budget Year 2023/27	Budget Year +1 2027/28	Budget Year +2 2028/29							
Financial Performance																	
Property rentals	38 986	43 107	46 772	43 173	45 647	45 617	32 768	47 336	49 869	50 463							
Service charges	6 432	7 419	7 772	8 229	8 289	8 289	5 517	8 665	8 847	9 132							
Investment revenue	26 618	44 842	52 106	47 216	47 216	47 216	29 035	49 608	50 718	52 341							
Transfer and subsides - Operational	304 200	321 687	340 661	346 623	342 291	342 291	242 289	338 449	338 255	361 145							
Direct own revenues	70 144	78 047	66 957	381 272	385 710	380 710	21 700	51 782	51 425	53 070							
Total Revenue (excluding capital transfers and contributions)	446 581	497 302	536 457	829 614	829 254	829 254	334 366	495 165	498 143	526 149							
Employed costs	30 655	66 466	103 316	161 697	156 326	156 326	77 265	161 465	166 346	171 745							
Remuneration of contractors	23 713	24 025	25 177	27 653	31 633	31 633	16 720	32 202	33 284	34 379							
Depreciation and amortisation	30 076	31 306	31 036	31 036	31 269	31 269	19 965	52 665	54 404	56 145							
Interest	934	934	934	934	934	934	934	934	934	1 031							
Inventory consumed and bulk purchases	1 693	1 695	2 261	13 397	7 035	7 063	1 690	7 230	7 693	7 818							
Transfers and subsidies	-	-	-	43 397	-	-	-	-	-	-							
Other expenditure	215 680	204 050	230 638	304 965	370 174	370 174	164 414	316 557	304 424	304 254							
Total Expenditure	310 988	359 577	392 721	629 716	616 620	616 620	246 693	631 601	657 205	665 315							
Surplus/(Deficit)	75 443	127 725	143 736	189 929	212 634	212 634	119 276	135 616	141 963	139 165							
Transfers and subsides - capital (per hand)	30 604	27 176	72 943	57 003	81 414	81 414	42 801	64 203	71 244	79 578							
Surplus/(Deficit) after capital transfers & contributions	115 127	154 901	216 378	247 914	230 640	230 640	162 178	172 214	169 519	165 686							
Share of Surplus/Deficit attributable to Associates	-	-	-	-	-	-	-	-	-	-							
Surplus/(Deficit) for the year	115 127	154 901	216 378	247 914	230 640	230 640	162 178	172 214	169 519	165 686							
Capital contributions & funds received	-	1 356	400	246 066	292 639	292 639	136 179	238 370	186 702	201 085							
Capital expenditure	-	(93)	-	57 893	81 945	81 945	35 857	64 453	71 200	73 630							
Transfers received - capital	-	-	-	-	-	-	-	-	-	-							
Borrowing	-	-	-	-	-	-	-	-	-	-							
Internally generated funds	-	1 356	400	189 763	210 693	210 693	103 316	174 917	115 500	127 556							
Total sources of capital funds	0	1 356	400	246 066	292 639	292 639	136 179	238 370	186 702	201 085							
Financial Position																	
Total current assets	708 686	690 130	694 609	1 165 300	1 029 835	1 029 835	1 017 302	1 237 023	1 269 373	1 309 414							
Total non current assets	1 056 315	999 087	1 034 649	963 341	1 029 104	1 029 104	1 211 557	1 063 188	1 057 726	1 069 373							
Total current liabilities	256 627	314 303	298 423	319 219	314 453	314 453	255 149	222 076	231 330	238 185							
Total non current liabilities	238	238	238	238	238	238	238	238	238	238							
Community wealth/deficit	1 412 019	1 387 290	1 397 339	1 653 421	1 459 638	1 459 638	1 972 294	2 469 549	2 185 508	2 225 892							
Capital flows																	
Net cash from (used) operating	390 792	469 513	448 042	121 025	121 025	121 025	187 912	123 916	121 025	120 279							
Net cash from (used) financing	(9)	3 412	31 105	(387 796)	(359 859)	(259 666)	1116 350	(273 275)	(214 795)	(221 920)							
Net cash from (used) investing	(22)	(144)	(72)	65	65	65	29	59	52	53							
Cash/equivalents at the year end	755 214	1 019 623	996 810	422 823	430 706	430 706	67 917	1 282 817	1 278 449	1 322 928							
Cash/equivalents reconciliation																	
Cash and investments available	808 437	891 009	922 726	558 353	600 236	600 236	541 626	661 303	608 533	618 410							
Application of cash and investments	272 469	296 616	211 787	67 401	67 941	67 941	169 965	1426 374	1415 640	1450 782							
Balance - surplus (shortfall)	413 974	594 393	711 939	550 952	532 295	532 295	771 753	1 282 817	1 533 781	1 878 182							
Assets revaluations																	
Asset register summary (MVA)	756 723	727 953	763 295	530 314	504 005	504 005	368 888	910 377	870 271	870 271							
Depreciation	30 576	31 039	31 039	61 209	61 209	61 209	52 896	54 404	56 145	56 145							
Renewal and Upgrading of Existing Assets	-	-	-	74 246	63 968	63 968	60 676	124 690	144 690	144 690							
Repairs and Maintenance	8 524	4 673	24 628	66 466	77 275	77 275	60 676	70 394	74 411	74 411							
Free services																	
Cost to Free Basic Services provided	1 393	1 416	2	10 906	10 902	10 932	11 337	11 771	12 086	12 086							
Revenue costs of free services provided	-	-	-	-	-	-	-	-	-	-							
Losses/deficit below minimum acceptable level	-	-	-	-	-	-	-	-	-	-							
Waiver	-	-	-	-	-	-	-	-	-	-							
Sanction/penalty	-	-	-	-	-	-	-	-	-	-							
Emergency	-	-	-	-	-	-	-	-	-	-							
Relief	-	-	-	-	-	-	-	-	-	-							

LIMS55 Leselie-Nkumpi - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	Current Year 2025/26						2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome 2022/23	Audited Outcome 2023/24	Audited Outcome 2024/25	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue - Functional	1									
Governance and administration		425 564	486 942	516 037	773 511	780 435	780 435	463 684	464 843	493 752
Executive and council		425 564	486 942	516 037	773 511	780 435	780 435	463 681	464 843	493 752
Finance and administration		-	-	-	-	-	-	-	-	-
Internal audit		757	794	13 695	856	18 736	18 736	752	461	475
Community and public safety		70	7 215	12 107	424	18 474	18 474	400	179	185
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		887	709	916	432	262	262	272	281	290
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		51 641	30 523	67 783	101 239	101 346	101 346	80 564	85 921	88 722
Planning and development		45 975	25 532	63 258	91 874	91 981	91 981	70 843	75 907	78 387
Road transport		5 665	5 391	4 525	9 349	9 349	9 349	9 694	10 014	10 335
Environmental protection		-	-	-	16	16	16	16	-	-
Trading services		8 174	8 639	12 205	10 120	10 150	10 150	14 401	16 463	16 777
Energy services		-	-	2 677	-	-	-	3 729	7 316	7 647
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Miscellaneous management		8 174	8 639	9 528	10 120	10 150	10 150	10 672	8 847	9 130
Other		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	486 035	514 478	609 099	885 726	910 666	910 666	559 388	567 388	599 727
Expenditure - Functional										
Governance and administration		262 893	285 400	259 426	376 415	377 233	377 233	394 307	400 064	412 771
Executive and council		32 929	32 504	33 773	49 443	51 965	51 965	54 381	66 174	67 670
Finance and administration		220 875	212 805	216 295	314 872	313 640	313 640	327 480	330 997	341 590
Internal audit		8 950	10 071	9 338	13 109	11 628	12 486	12 486	12 893	13 300
Community and public safety		23 155	26 960	36 905	67 437	45 561	45 561	45 572	47 070	48 570
Sport and recreation		10 176	11 275	26 570	40 297	28 490	26 490	26 204	27 052	27 925
Public safety		12 979	9 605	10 335	19 140	19 172	19 172	19 972	20 008	20 645
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		56 322	50 654	55 260	100 056	109 475	109 475	112 813	116 462	120 153
Planning and development		19 479	11 915	17 572	29 273	18 058	18 050	20 182	20 798	21 451
Road transport		33 434	37 685	35 722	69 344	90 615	90 615	91 157	94 156	97 165
Environmental protection		1 410	853	956	1 439	1 402	1 402	1 400	1 508	1 535
Trading services		34 768	32 503	41 140	54 807	84 451	84 451	78 909	93 610	83 824
Energy services		12 041	16 202	17 817	69 476	56 680	56 680	50 772	64 540	53 835
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Miscellaneous management		22 127	15 201	23 323	25 331	27 591	27 591	28 137	29 061	29 996
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	370 908	359 577	392 721	638 715	616 820	616 820	631 681	657 205	665 315
Surplus/(Deficit) for the Year	4	115 127	154 901	216 378	247 011	293 848	293 848	(72 293)	(89 819)	(65 588)

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

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

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

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

LM2551 Lepelle Mphahlele - Table A2 Budgeted Financial Performance (Revenue and expenditure by functional classification)

Approved	Functional Classification Description	R#	Current Year 2025/26						2025/27 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/27	Budget Year 2027/28	
	Revenue-Functional										
	Municipal governance and administration										
	Executive and council		425 642	465 642	516 642	713 511	760 435	780 435	483 981	424 843	435 752
	Mayor and Council										
	Mayor and Council		425 564	465 564	516 564	713 511	760 435	780 435	483 981	424 843	435 752
	Finance and Administration		93	91	109	125	128	125	129	124	138
	Administration and Corporate Support		88	19	25	343	349	340	353	305	376
	Asset Management		395 645	422 072	488 329	729 645	733 735	733 235	414 735	444 287	441 572
	Food Management		190	191	143	125	125	125	130	134	138
	Human Resources		227	284	235	282	282	282	222	231	239
	Information Technology		-	-	-	-	-	-	-	-	-
	Legal Services		38 223	43 388	47 836	43 614	45 345	45 345	48 603	49 646	51 235
	Marketing, Customer Relations, Publicity and Media Co-Property Services		-	-	-	-	-	-	-	-	-
	Park Management		-	-	97	-	-	-	-	-	-
	Security Services		-	-	-	-	-	-	-	-	-
	Supply Chain Management		-	-	-	-	-	-	-	-	-
	Veterinary Services		-	-	-	-	-	-	-	-	-
	hemp unit		-	-	-	-	-	-	-	-	-
	Governmental Functions										
	Community and public safety		757	7 554	13 025	538	16 138	19 735	152	451	475
	Community and social services		70	7 263	12 807	424	18 074	18 874	480	179	185
	Good Gov		-	-	-	-	-	-	-	-	-
	Agriculture		-	-	-	-	-	-	-	-	-
	Animal Care and Diseases		70	43	184	420	470	470	478	375	402
	Caravans, Festival Pavilions and Corridors/Community Care Facilities		-	-	-	-	-	-	-	-	-
	Community Hubs and Facilities		-	-	-	-	-	-	-	-	-
	Consumer Protection		-	-	-	-	-	-	-	-	-
	Cultural Matters		-	7 681	12 003	-	18 630	18 000	-	-	-
	Education		-	-	-	-	-	-	-	-	-
	Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
	Industrial Protection		-	-	-	-	-	-	-	-	-
	Landscape Policy		-	1	3	3	3	3	3	4	4
	Licenses and Permits		-	-	-	-	-	-	-	-	-
	Literary Programmes		-	-	-	-	-	-	-	-	-
	Mobile Services		-	-	-	-	-	-	-	-	-
	Museums and Art Galleries		-	-	-	-	-	-	-	-	-
	Population Development		-	-	-	-	-	-	-	-	-
	Provincial Cultural Activities		-	-	-	-	-	-	-	-	-
	Theatres		-	-	-	-	-	-	-	-	-
	Zoos		-	-	-	-	-	-	-	-	-
	Sport and recreation										
	Gauchos and Janties		-	-	-	-	-	-	-	-	-
	Golfing, Polo, Hunting, Winging		-	-	-	-	-	-	-	-	-
	Community Parks (including Airways)		-	-	-	-	-	-	-	-	-
	Recreational Facilities		-	-	-	-	-	-	-	-	-
	Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
	Public safety		487	708	838	432	252	282	272	281	290
	Civil Defence		-	-	-	-	-	-	-	-	-
	Cleaning		-	-	-	-	-	-	-	-	-
	Council of Public Nuisance		-	-	-	-	-	-	-	-	-
	Footpath and Furrows		338	708	838	432	252	282	272	281	290
	Fire Fighting and Protection		37	1	946	412	242	292	271	286	285
	Issuance and Control of Animals		-	-	-	-	-	-	-	-	-
	Police Force, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
	Public safety		-	-	-	-	-	-	-	-	-
	Housing		-	-	-	-	-	-	-	-	-
	Resolving		-	-	-	-	-	-	-	-	-
	Water Services		-	-	-	-	-	-	-	-	-
	Water Services		-	-	-	-	-	-	-	-	-
	Health		-	-	-	-	-	-	-	-	-
	Ambulance		-	-	-	-	-	-	-	-	-

Expenditure - Functional		Municipal government and administration									
Expenditure account		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Major and Council	Municipal Manager, Town Secretary and Chief Executive	262,658	265,456	269,116	276,415	277,233	277,233	284,307	286,054	291,771	295,771
	Mayor and Council	32,029	32,996	33,775	34,643	35,502	36,361	37,220	38,079	38,938	39,797
	Municipal Manager, Town Secretary and Chief Executive	31,806	32,596	33,387	34,178	34,969	35,760	36,551	37,342	38,133	38,924
	Finance	1,024	1,033	1,042	1,051	1,060	1,069	1,078	1,087	1,096	1,105
	Asset Management	220,816	217,805	214,794	211,783	208,772	205,761	202,750	199,739	196,728	193,717
	Finance	22,858	22,457	22,056	21,655	21,254	20,853	20,452	20,051	19,650	19,249
	Finance	6,724	6,630	6,536	6,442	6,348	6,254	6,160	6,066	5,972	5,878
	Finance	144,023	145,477	146,931	148,385	149,839	151,293	152,747	154,201	155,655	157,109
	Finance	7,745	6,949	6,153	5,357	4,561	3,765	2,969	2,173	1,377	581
	Finance	6,743	6,482	6,221	5,960	5,699	5,438	5,177	4,916	4,655	4,394
Major Services	Library, Customer Facilities, Publicity and Media Co-Ordination	2,192	1,737	1,282	827	372	-	-	-	-	-
	Publicity, Stockists	6,841	4,427	2,013	759	304	-	-	-	-	-
	Risk Management	1,200	1,302	2,059	7,028	11,897	16,766	21,635	26,504	31,373	36,242
	Security Services	41,307	48,355	55,403	62,451	69,499	76,547	83,595	90,643	97,691	104,739
	Supply Chain Management	1,038	1,102	2,002	4,873	5,338	5,803	6,268	6,733	7,198	7,663
	Human Resources	6,859	10,077	9,358	13,705	11,020	11,826	12,632	13,438	14,244	15,050
	Community and Public Safety	8,559	10,077	12,328	13,100	13,872	14,644	15,416	16,188	16,960	17,732
	Community and Social Services	20,145	20,908	35,905	57,437	45,651	45,651	45,651	45,651	45,651	45,651
	Community and Social Services	10,176	11,215	26,570	41,237	26,480	26,480	26,480	26,480	26,480	26,480
	Community and Social Services	8,512	9,349	24,823	44,783	22,976	22,976	22,976	22,976	22,976	22,976
Major Services	Community and Social Services	933	1,093	917	2,033	2,097	2,097	1,096	1,096	1,096	1,096
	Community and Social Services	630	630	630	1,457	1,457	1,457	1,457	1,457	1,457	1,457
	Community and Social Services	12,365	9,267	8,930	17,914	17,903	17,893	16,174	16,174	16,174	16,174
	Community and Social Services	531	419	404	1,276	1,281	1,281	1,186	1,186	1,186	1,186
	Community and Social Services	-	-	-	-	-	-	-	-	-	-
	Community and Social Services	-	-	-	-	-	-	-	-	-	-
	Community and Social Services	-	-	-	-	-	-	-	-	-	-
	Community and Social Services	-	-	-	-	-	-	-	-	-	-
	Community and Social Services	-	-	-	-	-	-	-	-	-	-
	Community and Social Services	-	-	-	-	-	-	-	-	-	-
Major Services	Community and Social Services	12,979	9,053	10,315	19,140	19,172	19,172	19,372	20,760	20,760	20,760
	Community and Social Services	-	-	-	-	-	-	-	-	-	-
	Community and Social Services	-	-	-	-	-	-	-	-	-	-
	Community and Social Services	-	-	-	-	-	-	-	-	-	-
	Community and Social Services	-	-	-	-	-	-	-	-	-	-
	Community and Social Services	-	-	-	-	-	-	-	-	-	-
	Community and Social Services	-	-	-	-	-	-	-	-	-	-
	Community and Social Services	-	-	-	-	-	-	-	-	-	-
	Community and Social Services	-	-	-	-	-	-	-	-	-	-
	Community and Social Services	-	-	-	-	-	-	-	-	-	-
Major Services	Community and Social Services	-	-	-	-	-	-	-	-	-	-
	Community and Social Services	-	-	-	-	-	-	-	-	-	-
	Community and Social Services	-	-	-	-	-	-	-	-	-	-
	Community and Social Services	-	-	-	-	-	-	-	-	-	-
	Community and Social Services	-	-	-	-	-	-	-	-	-	-
	Community and Social Services	-	-	-	-	-	-	-	-	-	-
	Community and Social Services	-	-	-	-	-	-	-	-	-	-
	Community and Social Services	-	-	-	-	-	-	-	-	-	-
	Community and Social Services	-	-	-	-	-	-	-	-	-	-
	Community and Social Services	-	-	-	-	-	-	-	-	-	-

Agricultural
 Animal Care and Diseases
 Cemeteries, Funerals, Burials and Crematoriums
 Child Care Facilities
 Community Halls and Facilities
 Consumer Protection
 Culture and Heritage
 Developer Management
 Education
 Engineering and Contracting
 Industrial Protection
 Language Policy
 Libraries and Archives
 Leisure Facilities
 Major Services
 Museums and Art Galleries
 Population Development
 Provincial Council Matters
 Tourism
 Zoos
 Sport and Recreation:
 Branches and Juntas
 Casinos, Racing, Gambling, Wagering
 Community Parks, Gardens, Air-raid
 Recreational Facilities
 Sports Grounds and Stadiums
 Public Safety
 Civil Defence
 Emergency
 Control of Public Nuisances
 Fencing and Fences
 Fire Fighting and Protection
 Licensing and Control of Animals
 Public Works, Tidal and Street Parking Control
 Ponds
 Housing
 Housing
 Interim Settlements
 Health
 Ambulance
 Health Services
 Laboratory Services
 Food Control
 Health Surveys and Prevention of Communicable
 Vector Control
 Chemical Safety

LJM355 Lepelle-Nkumpi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	Current Year 2023/25						2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome 2022/23	Audited Outcome 2023/24	Audited Outcome 2024/25	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue by Vote										
Vote 01 - Executive And Council	1	-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		520	474	535	387	387	387	402	415	428
Vote 04 - Budget And Treasury		305 730	422 989	469 366	799 306	733 576	733 576	415 008	414 645	441 949
Vote 05 - Community Services		14 505	22 095	27 217	20 466	30 376	30 376	21 264	19 456	20 079
Vote 06 - Planning And Development		41 606	44 298	48 531	68 735	71 577	71 577	51 323	50 561	52 179
Vote 07 - Infrastructure Development		43 503	24 623	64 452	66 762	66 762	66 762	71 311	62 310	65 092
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	486 535	614 476	609 096	857 226	910 668	910 668	559 358	557 398	599 727
Expenditure by Vote to be appropriated										
Vote 01 - Executive And Council	1	39 705	41 939	43 040	63 164	67 404	67 404	69 821	72 125	74 433
Vote 02 - Municipal Manager		13 716	15 072	14 998	27 165	23 545	23 545	26 967	26 699	27 527
Vote 03 - Corporate Services		75 136	84 941	86 559	116 139	125 379	125 379	126 602	128 900	133 006
Vote 04 - Budget And Treasury		122 126	123 419	100 138	143 876	140 524	140 524	143 619	148 328	153 045
Vote 05 - Community Services		58 107	49 622	73 435	111 310	91 946	91 946	91 732	94 716	97 704
Vote 06 - Planning And Development		18 069	17 378	22 332	37 922	27 308	27 308	36 526	33 510	34 560
Vote 07 - Infrastructure Development		44 047	47 207	62 215	139 200	140 715	140 715	136 334	152 930	145 041
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	376 906	359 577	392 721	638 715	616 820	616 820	631 501	657 206	666 315
Surplus/(Deficit) for the year	2	115 127	154 901	216 376	247 911	293 848	293 848	(72 214)	(89 819)	(66 589)

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

LM1555 Legend-Municipal - Table A3 Budgeted Financial Performance forecasts and expenditure by municipality for 2023/24

Vote Description	Incl	Current Year 2023/24				2026/27 Medium Term Revenue & Expenditure Framework				
		2023/23 Audited Outcome	2023/24 Audited Outcome	2024/25 Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year 2027/28	Budget Year 2028/29
Revenue by Vote	1									
Vote 01 - Executive and Council										
01.1 - Mayor & Councillors										
01.2 - Mayor & Council Support										
01.3 - Mayor & Council Support										
01.4 - Mayor & Council Support										
Vote 02 - Municipal Manager										
02.1 - Municipal Manager Support										
02.2 - Municipal Manager Support										
02.3 - Internal Audit										
02.4 - Communications										
02.5 - Risk Management										
Vote 03 - Corporate Services										
03.1 - Executive Manager, Corporate Services										
03.2 - Human Resource Management & Development										
03.3 - Information Technology										
03.4 - Legal Services										
03.5 - Gen. Adm. Sec. Finl. General Administration										
03.6 - Gen. Adm. Sec. Finl. Security Services										
03.7 - Gen. Adm. Sec. Finl. Fleet Management										
Vote 04 - Budget and Treasury										
04.1 - Chief Financial Officer										
04.2 - Budget Planning & Management										
04.3 - Expenditure Management										
04.4 - Revenue Management										
04.5 - Asset Management										
04.6 - Supply Chain Management										
Vote 05 - Community Services										
05.1 - Executive Manager, Community Services										
05.2 - Waste Management Services										
05.3 - Environmental Management Services										
05.4 - Road Traffic Law Enforcement Traffic Services										
05.5 - Road Traffic Law Enforcement Licensing Services										
05.6 - Road Traffic Law Enforcement Parking Services										
05.7 - Municipal and Social Care Development										
05.8 - Libraries and Archives										
05.9 - Community Youth Facilities										
05.10 - Cinema Management										
Vote 06 - Planning and Development										
06.1 - Executive Manager, Planning & Development										
06.2 - Economic Development & Planning										
06.3 - Development & Town Planning										
06.4 - Property Management and Licensing										
06.5 - Integrated Development Planning										
06.6 - Performance Management										
Vote 07 - Infrastructure Development										
07.1 - Executive Manager, Infrastructure Development										
07.2 - Road Construction & Maintenance										
07.3 - Electrical & Mechanical Works										
07.4 - Project Management										
Vote 08 -										
Vote 09 -										
Vote 10 -										
Vote 11 -										
Vote 12 -										
Vote 13 -										
Vote 14 -										
Vote 15 - Other										
Total Revenue by Vote	2	480,033	514,476	509,099	367,725	510,608	510,608	459,359	567,306	599,727

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LRN355 Leppilli-Nuunni - Table A3 Budgeted Financial Performance (Revenue and Expenditure by municipal voima)

Revenue	Voima Description	Ref	2022/23		2023/24		2024/25		Current Year 2023/26				2025/26 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Outlook	Audited Outcome	Outlook	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/26	Budget Year +1 2027/28	Budget Year +2 2028/29			
Expenditure by Voima															
	Voima 01 - Executive and Council		39,205	41,639	43,049	63,564	67,404	67,404	139,824	72,125	74,433				
	01.1 - Mayor & Council		31,005	31,005	32,982	—	—	—	53,689	54,634	56,307				
	01.2 - Mayor & Council Support		7,680	10,819	10,819	—	—	—	18,922	17,491	18,005				
	01.3 - Mayor & Council Support		—	—	—	—	—	—	—	—	—				
	01.4 - Mayor & Council Support		—	—	—	—	—	—	—	—	—				
	Voima 02 - Municipal Manager		—	—	—	—	—	—	—	—	—				
	02.1 - Municipal Manager		13,716	14,972	14,972	14,972	14,972	14,972	28,527	26,939	27,627				
	02.2 - Municipal Manager Support		1,024	1,304	1,304	1,304	1,304	1,304	1,653	1,568	1,568				
	02.3 - Internal Audit		403	428	428	428	428	428	1,651	1,587	1,587				
	02.4 - Governance		5,926	6,422	6,422	6,422	6,422	6,422	12,428	12,631	13,366				
	02.5 - Risk Management		2,132	2,317	2,317	2,317	2,317	2,317	3,816	3,614	3,770				
	02.6 - Communications		1,200	1,302	1,302	1,302	1,302	1,302	2,119	2,012	2,012				
	02.7 - Corporate Services		75,105	84,841	84,841	84,841	84,841	84,841	163,379	156,642	162,808				
	03.1 - Executive Manager Corporate Services		765	765	765	765	765	765	1,441	1,408	1,420				
	03.2 - Human Resource Management & Development		7,765	8,649	8,649	8,649	8,649	8,649	15,887	15,411	15,706				
	03.3 - Information Technology		6,728	7,628	7,628	7,628	7,628	7,628	14,897	14,411	14,706				
	03.4 - Legal Services		10,624	11,922	11,922	11,922	11,922	11,922	22,451	21,945	22,451				
	03.5 - Gen Adv. Sec. Front Security Services		15,033	17,922	17,922	17,922	17,922	17,922	34,845	33,804	34,845				
	03.6 - Gen Adv. Sec. Front Security Services		18,307	21,551	21,551	21,551	21,551	21,551	42,103	40,803	42,103				
	03.7 - Gen Adv. Sec. Front Security Services		18,307	21,551	21,551	21,551	21,551	21,551	42,103	40,803	42,103				
	Voima 04 - Budget and Treasury		422,135	422,135	422,135	422,135	422,135	422,135	844,270	844,270	844,270				
	04.1 - Chief Financial Officer		744	816	816	816	816	816	1,632	1,632	1,632				
	04.2 - Budget Planning & Management		14,424	16,133	16,133	16,133	16,133	16,133	32,266	32,266	32,266				
	04.3 - Expenditure Management		4,738	5,321	5,321	5,321	5,321	5,321	10,642	10,642	10,642				
	04.4 - Revenue Management		94,029	103,529	103,529	103,529	103,529	103,529	207,058	207,058	207,058				
	04.5 - Asset Management		8,728	9,539	9,539	9,539	9,539	9,539	19,078	19,078	19,078				
	04.6 - Supply Chain Management		1,319	1,462	1,462	1,462	1,462	1,462	2,924	2,924	2,924				
	Voima 05 - Community Services		28,547	48,912	48,912	48,912	48,912	48,912	97,824	97,824	97,824				
	05.1 - Executive Manager Community Services		—	—	—	—	—	—	—	—	—				
	05.2 - Waste Management Services		22,877	16,301	16,301	16,301	16,301	16,301	32,602	32,602	32,602				
	05.3 - Environmental Management Services		1,413	1,613	1,613	1,613	1,613	1,613	3,226	3,226	3,226				
	05.4 - Road Traffic & Law Enforcement Traffic Sign		12,208	8,261	8,261	8,261	8,261	8,261	16,522	16,522	16,522				
	05.5 - Road Traffic Law Enforcement Landings Sign		7,603	7,927	7,927	7,927	7,927	7,927	15,854	15,854	15,854				
	05.6 - Road Traffic Law Enforcement Landings Sign		3,91	419	419	419	419	419	838	838	838				
	05.7 - Institutional & Social Dev Management		3,612	3,505	3,505	3,505	3,505	3,505	7,010	7,010	7,010				
	05.8 - Leisure and Activities		430	430	430	430	430	430	860	860	860				
	05.9 - Community Work and Facilities		8,512	9,319	9,319	9,319	9,319	9,319	18,638	18,638	18,638				
	05.10 - Leisure Management		633	633	633	633	633	633	1,266	1,266	1,266				
	Voima 06 - Planning and Development		18,868	17,317	17,317	17,317	17,317	17,317	34,634	34,634	34,634				
	06.1 - Executive Manager Planning & Development		135	8	8	8	8	8	16	16	16				
	06.2 - Economic Development & Planning		2,625	3,292	3,292	3,292	3,292	3,292	6,584	6,584	6,584				
	06.3 - Development & Town Planning		3,026	4,268	4,268	4,268	4,268	4,268	8,536	8,536	8,536				
	06.4 - Property Management & Housing		6,841	4,432	4,432	4,432	4,432	4,432	8,864	8,864	8,864				
	06.5 - Integrated Development Planning		4,042	3,341	3,341	3,341	3,341	3,341	6,682	6,682	6,682				
	06.6 - Performance Management		1,906	2,035	2,035	2,035	2,035	2,035	4,070	4,070	4,070				
	Voima 07 - Infrastructure Development		44,042	47,207	47,207	47,207	47,207	47,207	94,414	94,414	94,414				
	07.1 - Executive Manager Infrastructure Dev		—	—	—	—	—	—	—	—	—				
	07.2 - Road Construction & Maintenance		26,631	29,643	29,643	29,643	29,643	29,643	59,286	59,286	59,286				
	07.3 - Electrical & Mechanical Works		12,411	15,202	15,202	15,202	15,202	15,202	30,404	30,404	30,404				
	07.4 - Project Management		5,776	7,817	7,817	7,817	7,817	7,817	15,634	15,634	15,634				
	Voima 08 -		—	—	—	—	—	—	—	—	—				
	Voima 09 -		—	—	—	—	—	—	—	—	—				
	Voima 10 -		—	—	—	—	—	—	—	—	—				
	Voima 11 -		—	—	—	—	—	—	—	—	—				
	Voima 12 -		—	—	—	—	—	—	—	—	—				
	Voima 13 -		—	—	—	—	—	—	—	—	—				
	Voima 14 -		—	—	—	—	—	—	—	—	—				
	Voima 15 - Other		—	—	—	—	—	—	—	—	—				
	Total Expenditure by Voima		310,804	359,577	392,724	659,715	616,820	616,820	1,233,640	1,233,640	1,233,640				
	Supplemental Expenditure for the Year		115,127	151,804	216,318	247,013	293,846	293,846	587,692	587,692	587,692				
	Total Expenditure		425,931	511,381	609,042	906,728	910,666	910,666	1,821,332	1,821,332	1,821,332				

1. Asset Value - see Department Reference to Functional Classes
 2. Asset Revenue is Financial Performance Revenue and Expenditure by Functional Classification and Revenue and Expenditure
 3. As per Schedule 6, Appendix 1 to the 2016/17 Budget

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LN355 Table A4 Budgeted Financial Performance (Revenue and Expenditure)

Description	Unit	2022/23		2023/24		2024/25		Current Year 2022/23		2022/23 Medium Term Revenue & Expenditure Framework	
		Actual Outcome	Approved Outcome	Actual Outcome	Approved Budget	Full Year Forecast	Pro-annual outcome	Budget Year 2022/23	July to Year 11 2022/23	Budget Year 2022/23	
Revenue											
Exchange Revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - Electricity	2	0	0	0	0	0	0	0	0	0	
Service charges - Water	2	0	0	0	0	0	0	0	0	0	
Service charges - Water Works Programme	2	0	0	0	0	0	0	0	0	0	
Service charges - Water Management	2	0	0	0	0	0	0	0	0	0	
Sale of Goods and Rendering of Services	2	4,803	7,415	1,770	4,729	8,709	5,506	8,405	8,440	9,150	
Agency services	2	4,803	7,415	1,770	4,729	8,709	5,506	8,405	8,440	9,150	
Interest	2	40,808	40,314	20,885	19,189	10,349	4,813	20,844	20,727	22,350	
Interest on bank balances	2	4,411	4,687	3,229	1,892	6,641	3,700	8,888	7,115	7,343	
Interest earned from Current and Non-Current Assets	2	25,439	44,542	52,965	47,249	41,208	20,942	49,908	50,718	52,941	
Rentals	2	397	398	398	410	799	799	799	799	803	
Rent from Fixed Assets	2	397	398	398	410	799	799	799	799	803	
License fees and permits	2	397	398	398	410	799	799	799	799	803	
Other Revenue	2	397	398	398	410	799	799	799	799	803	
Expenditure											
Operational Expenditure	2	2,824	1,971	21,863	25,226	25,334	23,263	634	3,424	1,481	1,420
Personnel	2	33,865	43,287	41,772	43,072	43,447	45,641	20,790	47,386	43,400	50,403
Services and Travel	2	67	709	908	42	208	282	185	271	261	261
Print, postage and other	2	204,204	321,687	249,051	316,623	310,201	342,231	242,208	318,245	301,146	301,146
Leases or permits	2	18,006	17,130	19,260	19,352	18,532	18,532	14,078	14,873	14,873	20,559
Transfer of funds - Operational	2	-	-	-	-	-	-	-	-	-	-
Fuel/Light	2	-	-	-	-	-	-	-	-	-	-
Operational Expenditure	2	-	-	-	-	-	-	-	-	-	-
Other on account of Assets	2	-	-	-	-	-	-	-	-	-	-
Other Costs	2	-	-	-	-	-	-	-	-	-	-
Discontinued Operations											
Total Revenue (including capital transfer and contribution)		426,345	487,302	556,977	678,644	702,344	679,706	314,300	463,535	426,143	526,146
Expenditure related costs	2	88,634	69,498	101,316	101,809	102,316	102,316	77,705	101,443	101,146	111,146
Reimbursement of costs/losses	2	23,426	25,177	27,664	27,664	27,664	27,664	18,726	22,292	21,914	24,290
By-products - electricity	2	1,803	1,800	7,241	13,207	7,095	7,095	1,898	7,326	7,488	7,610
Inventory consumed	2	-	-	-	-	-	-	-	-	-	-
Debt repayment	2	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	2	30,576	31,200	31,200	31,200	31,200	31,200	31,200	31,200	31,200	31,200
Interest	2	95,835	48,660	61,443	41,268	62,826	39,906	58,668	54,444	52,145	52,145
Goodwill intangible	2	44,200	55,504	71,604	53,235	108,376	65,310	61,320	67,897	1,031	1,031
Finance and subsidies - capital (initial)	2	4,202	55,200	59,200	44,230	65,310	4,622	8,776	9,776	10,210	10,210
Microcredit debt within 12 months	2	4,202	55,200	59,200	44,230	65,310	4,622	8,776	9,776	10,210	10,210
Charged cost	2	4,202	55,200	59,200	44,230	65,310	4,622	8,776	9,776	10,210	10,210
Losses on disposal of Assets	2	4,202	55,200	59,200	44,230	65,310	4,622	8,776	9,776	10,210	10,210
Other losses	2	4,202	55,200	59,200	44,230	65,310	4,622	8,776	9,776	10,210	10,210
Total Expenditure		112,066	109,677	131,141	131,141	131,141	131,141	131,141	131,141	131,141	131,141
Surplus/Deficit		314,279	377,625	425,836	547,503	571,203	548,565	183,199	332,390	295,000	395,000
Transfer and subsidies - capital (secondary allocation)	2	12,411	12,411	12,411	12,411	12,411	12,411	12,411	12,411	12,411	12,411
Transfer and subsidies - capital (initial)	2	39,284	39,284	39,284	39,284	39,284	39,284	39,284	39,284	39,284	39,284
Surplus/Deficit after capital transfers & contributions		115,584	144,960	183,141	215,608	223,316	216,670	131,415	282,705	263,305	362,305
Income Tax		115,584	144,960	183,141	215,608	223,316	216,670	131,415	282,705	263,305	362,305
State of South Africa payable to Joint Venture		115,584	144,960	183,141	215,608	223,316	216,670	131,415	282,705	263,305	362,305
State of South Africa payable to Financial Institutions		115,584	144,960	183,141	215,608	223,316	216,670	131,415	282,705	263,305	362,305
Surplus/Deficit attributable to municipality		115,584	144,960	183,141	215,608	223,316	216,670	131,415	282,705	263,305	362,305
Share of Surplus/Deficit attributable to Associates		115,584	144,960	183,141	215,608	223,316	216,670	131,415	282,705	263,305	362,305
Non-comprehensived subsidiary provisions		115,584	144,960	183,141	215,608	223,316	216,670	131,415	282,705	263,305	362,305
Surplus/Deficit for the year		115,584	144,960	183,141	215,608	223,316	216,670	131,415	282,705	263,305	362,305

1. Detail to be provided in Table S4T
 2. Detail to be provided in Table S4T
 3. Detail to be provided in Table S4T
 4. Expenditure for revenue generated and financial performance losses
 5. Report & expenditure included for Table S4T and Table S4T
 6. Contribution to funds provided by various organizations to municipalities
 7. Expenditure for revenue generated and financial performance losses
 8. Expenditure for revenue generated and financial performance losses
 9. Expenditure for revenue generated and financial performance losses

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Fiduciary	Year	2022		2023		2024		2025		2026		2027		2028		2029	
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Capital Expenditure - 2022	2022	1,986	1,986	403	403	18,796	18,796	49,103	49,103	6,772	6,772	28,726	28,726	1,440	1,440	9,640	9,640
	2023	1,986	1,986	403	403	18,796	18,796	49,103	49,103	6,772	6,772	28,726	28,726	1,440	1,440	9,640	9,640
	2024	1,986	1,986	403	403	18,796	18,796	49,103	49,103	6,772	6,772	28,726	28,726	1,440	1,440	9,640	9,640
	2025	1,986	1,986	403	403	18,796	18,796	49,103	49,103	6,772	6,772	28,726	28,726	1,440	1,440	9,640	9,640
	2026	1,986	1,986	403	403	18,796	18,796	49,103	49,103	6,772	6,772	28,726	28,726	1,440	1,440	9,640	9,640
	2027	1,986	1,986	403	403	18,796	18,796	49,103	49,103	6,772	6,772	28,726	28,726	1,440	1,440	9,640	9,640
	2028	1,986	1,986	403	403	18,796	18,796	49,103	49,103	6,772	6,772	28,726	28,726	1,440	1,440	9,640	9,640
	2029	1,986	1,986	403	403	18,796	18,796	49,103	49,103	6,772	6,772	28,726	28,726	1,440	1,440	9,640	9,640
	2030	1,986	1,986	403	403	18,796	18,796	49,103	49,103	6,772	6,772	28,726	28,726	1,440	1,440	9,640	9,640
	2031	1,986	1,986	403	403	18,796	18,796	49,103	49,103	6,772	6,772	28,726	28,726	1,440	1,440	9,640	9,640
	2032	1,986	1,986	403	403	18,796	18,796	49,103	49,103	6,772	6,772	28,726	28,726	1,440	1,440	9,640	9,640
	2033	1,986	1,986	403	403	18,796	18,796	49,103	49,103	6,772	6,772	28,726	28,726	1,440	1,440	9,640	9,640
	2034	1,986	1,986	403	403	18,796	18,796	49,103	49,103	6,772	6,772	28,726	28,726	1,440	1,440	9,640	9,640
	2035	1,986	1,986	403	403	18,796	18,796	49,103	49,103	6,772	6,772	28,726	28,726	1,440	1,440	9,640	9,640

1 Actual data may differ from budgeted amounts due to timing differences in reporting and other factors.
 2 Budgeted amounts are based on the most current information available at the time of reporting.
 3 Capital expenditures are reported on a cash basis.
 4 Actual revenues are reported on a cash basis.
 5 Actual revenues are reported on a cash basis.
 6 Actual revenues are reported on a cash basis.
 7 Actual revenues are reported on a cash basis.
 8 Actual revenues are reported on a cash basis.

LMI355 Lepelle-Mkhumali - Table A5 Budgeted Capital Expenditure by vote, functional classification and finding

Vote Description	Ref	Current Year 2025/26				Medium Term Revenue & Expenditure Framework				Multi-year appropriations for Budget Year 2026/27				Multi-year appropriations for 2027/28				New multi-year appropriations (funds for new and existing projects)		
		Audited Outcome	Adjusted Budget	Est. Year Forecast	Final Outcome	Budget Year 2026/27	Budget Year 2027/28	Budget Year 2028/29	Appropriation for 2026/27	Adjustments in 2025/26	Approved adjustments for 2026/27	Appropriation for 2026/27	Adjustments in 2026/28	Approved adjustments for 2026/27	Appropriation for 2026/27	Budget Year 2027/28	Budget Year 2028/29	2025/26	2026/27	2027/28
Capital Expenditure - Municipal Vote	1	18 823	26 220	25 220	10 127	55 121	88 600	130 626	56 121	88 600	130 626	56 121	88 600	130 626	56 121	88 600	130 626	56 121	88 600	130 626
Vote 01 - Executive and Council		18 823	26 220	25 220	10 127	55 121	88 600	130 626	56 121	88 600	130 626	56 121	88 600	130 626	56 121	88 600	130 626	56 121	88 600	130 626
Vote 02 - Municipal Manager		18 823	26 220	25 220	10 127	55 121	88 600	130 626	56 121	88 600	130 626	56 121	88 600	130 626	56 121	88 600	130 626	56 121	88 600	130 626
Vote 03 - Corporate Services		18 823	26 220	25 220	10 127	55 121	88 600	130 626	56 121	88 600	130 626	56 121	88 600	130 626	56 121	88 600	130 626	56 121	88 600	130 626
Vote 04 - Budget and Treasury		18 823	26 220	25 220	10 127	55 121	88 600	130 626	56 121	88 600	130 626	56 121	88 600	130 626	56 121	88 600	130 626	56 121	88 600	130 626
Vote 05 - Community Services		18 823	26 220	25 220	10 127	55 121	88 600	130 626	56 121	88 600	130 626	56 121	88 600	130 626	56 121	88 600	130 626	56 121	88 600	130 626
Vote 06 - Waste Management Services		18 823	26 220	25 220	10 127	55 121	88 600	130 626	56 121	88 600	130 626	56 121	88 600	130 626	56 121	88 600	130 626	56 121	88 600	130 626
Vote 07 - Environmental Management Services		18 823	26 220	25 220	10 127	55 121	88 600	130 626	56 121	88 600	130 626	56 121	88 600	130 626	56 121	88 600	130 626	56 121	88 600	130 626
Vote 08 - Community Youth and Pubs		18 823	26 220	25 220	10 127	55 121	88 600	130 626	56 121	88 600	130 626	56 121	88 600	130 626	56 121	88 600	130 626	56 121	88 600	130 626
Vote 09 - Leadership Management		18 823	26 220	25 220	10 127	55 121	88 600	130 626	56 121	88 600	130 626	56 121	88 600	130 626	56 121	88 600	130 626	56 121	88 600	130 626
Vote 10 - Planning and Development		18 823	26 220	25 220	10 127	55 121	88 600	130 626	56 121	88 600	130 626	56 121	88 600	130 626	56 121	88 600	130 626	56 121	88 600	130 626
Vote 11 - Infrastructure Development		18 823	26 220	25 220	10 127	55 121	88 600	130 626	56 121	88 600	130 626	56 121	88 600	130 626	56 121	88 600	130 626	56 121	88 600	130 626
Vote 12 - Roads Construction & Maintenance		18 823	26 220	25 220	10 127	55 121	88 600	130 626	56 121	88 600	130 626	56 121	88 600	130 626	56 121	88 600	130 626	56 121	88 600	130 626
Vote 13 - Project Management		18 823	26 220	25 220	10 127	55 121	88 600	130 626	56 121	88 600	130 626	56 121	88 600	130 626	56 121	88 600	130 626	56 121	88 600	130 626

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Capital Expenditure - Municipal Vols

Account Name	01	02	03	04	05	06	07	08	09	10	11	12	Total
Vol 01 - Executive And Council													
Vol 02 - Municipal Manager													
02.4 - Communications													
Vol 03 - Corporate Services													
03.3 - Information Technology													
03.5 - Gen Adm, Sec, Fleet Control Activities													
03.9 - Gen Adm, Sec, Fleet Security Services													
Vol 04 - Budget And Treasury													
Vol 05 - Community Services													
05.2 - Youth Management Services													
05.3 - Environmental Management Services													
05.5 - Road Traffic/Law Enforcement Licensing Serv													
05.7 - Inland and Social Day Management													
05.9 - Community Risk and Redress													
Vol 06 - Planning And Development													
06.3 - Development & Form Planning													
Vol 07 - Infrastructure Development													
07.2 - Road Construction & Maintenance													
07.3 - Electrical & Mechanical Works													
07.4 - Physical Management													
Vol 08 -													

Vote 09-																				
Vote 10-																				
Vote 11-																				
Vote 12-																				
Vote 13-																				
Vote 14-																				
Vote 15-Other																				
Capital Improvement expenditure sub-total	0	1,193	426	225,192	246,337	246,337	478,046	111,849	66,666	52,146										
Total Capital Expenditure	0	1,193	426	246,816	262,802	262,802	478,123	233,270	166,709	207,996										

	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991
Vol 99-											
Vol 10-											
Vol 11-											
Vol 12-											
Vol 13-											
Vol 14-											
Vol 15-Other											
Capital Budget Year expenditure sub-total	0	1,395	408	225,192	345,337	245,307	420,048	171,819	48,000	62,148	
Total Capital Expenditure	0	1,395	408	246,588	292,893	291,018	118,173	230,970	183,729	301,093	

LMI355 LePelle-Nkumpi - Table A6 Budgeted Financial Position

Description	Ind	Current Year 2025/26						2026/27 Medium Term Revenue & Expenditure Framework					
		2025/26 Audited Outcome	2025/26 Audited Outcome	2025/26 Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year 2027/28	Budget Year 2028/29		
ASSETS													
Current assets													
Cash and cash equivalents													
Trade and other receivables from exchange transactions	1	516 937	741 509	811 106	656 326	600 236	600 236	600 236	600 236	600 236	600 236	600 236	600 236
Receivables from non-exchange transactions		20 455	20 855	13 501	316 103	349 103	349 103	233 942	237 117	237 117	237 117	237 117	
Current portion of non-current receivables	1	10 428	8 974	12 067	17 485	17 485	17 485	46 139	77 099	79 613	79 613	79 613	
Inventory													
VAT	2	106 288	106 592	104 347	113 404	102 135	102 135	104 410	104 410	104 410	104 410	104 410	
Other current assets		40 078	8 271	50 627	27 278	27 278	27 278	40 278	40 278	40 278	40 278	40 278	
Total current assets		3 516	4 270	7 131	2 597	2 597	2 597	1 038 835	1 038 835	1 038 835	1 038 835	1 038 835	
Non-current assets													
Investments													
Investment property		139 600	139 600	111 000 000,00	169 708	169 708	169 708	111 000	11 620	11 620	11 620	12 266	
Property, plant and equipment		112 262	116 070	120 478 666,50	783 209	842 191	842 191	139 455	38 017	10 006	10 006	10 006	
Biological assets		753 259	723 307	862 676	1 166 300	1 098 835	1 098 835	950 067	1 032 376	1 035 548	1 035 548	1 035 548	
Leasing and non-financing receivables													
Headings assets		184	184	184	184	184	184	184	184	184	184	184	
Intangible assets		11	11	11	11	11	11	11	11	11	11	11	
Trade and other receivables from exchange transactions													
Non-current receivables from non-exchange transactions													
Other non-current assets													
Total non-current assets		1 067 515	989 053	1 094 835	862 341	1 009 194	1 009 194	1 211 557	1 043 188	1 047 726	1 047 726	1 047 726	
TOTAL ASSETS		1 113 824	1 212 393	1 212 393	2 129 662	2 129 662	2 129 662	2 250 392	2 082 023	2 086 561	2 086 561	2 086 561	
LIABILITIES													
Current liabilities													
Bank overdraft													
Financial liabilities													
Consumer deposits		123,00	123,00	123,00	123,00	123,00	123,00	123,00	123,00	123,00	123,00	123,00	
Trade and other payables from exchange transactions	4	230 154	209 246	209 623	271 835	267 108	267 108	165 965	178 468	182 307	182 307	182 307	
Trade and other payables from non-exchange transactions	5	32 191	63 623	13 323	17 731	17 731	17 731	37 345	17 731	17 731	17 731	17 731	
Provision		17 705	19 743	20 855	21 807	21 807	21 807	17 731	11 400	12 875	13 011	13 011	
VAT		40 694	28 855	27 643	23 111	23 111	23 111	31 066	34 943	36 036	37 251	37 251	
Other current liabilities													
Total current liabilities		266 647	311 363	311 363	316 421	316 421	316 421	255 148	222 876	231 330	231 330	231 330	
Non-current liabilities													
Financial liabilities													
Provision	6	238	238	238	238	238	238	238	238	238	238	238	
Long term portion of trade payables	7												
Other non-current liabilities													
Total non-current liabilities		238	238	238	238	238	238	238	238	238	238	238	
TOTAL LIABILITIES		266 885	311 601	311 601	316 659	316 659	316 659	255 386	223 114	231 568	231 568	231 568	
NET ASSETS		209 045	311 881	311 881	1 813 013	1 813 013	1 813 013	1 995 006	1 858 909	1 855 000	1 855 000	1 855 000	
COMMUNITY WEALTH/EQUITY													
Accumulated surplus/(deficit)	8	1 412 916	1 587 590	1 587 590	1 583 421	1 469 628	1 469 628	1 977 264	1 919 510	1 924 039	1 924 039	1 924 039	
Reserves and funds	9												
Other	10												
TOTAL COMMUNITY WEALTH/EQUITY		1 412 916	1 587 590	1 587 590	1 583 421	1 469 628	1 469 628	1 977 264	1 919 510	1 924 039	1 924 039	1 924 039	

1. Detail breakdown in Table SA2 for Trade receivables from Exchange and Non-exchange transactions
 2. Include completed but not billed to be transferred to beneficiaries within 12 months detail provided in Table SA2
 3. Include 'Construction work-in-progress' disclosed separately in annual financial statements table in SA3
 4. Detail breakdown in Table SA2
 5. Detail breakdown in Table SA2
 6. Detail breakdown in Table SA2
 7. Detail breakdown in Table SA2
 8. Detail breakdown in Table SA2
 9. Detail breakdown in Table SA2 includes reserves to be funded by state
 10. Not assets must balance with Total Community Wealth/Equity

LIM355 Lepelle-Mkumpi - Table A7 Budgeted Cash Flows

Description	Ref	Current Year 2025/26						2026/27 Medium Term Revenue & Expenditure Framework				
		2022/23 Audited Outcome	2023/24 Audited Outcome	2024/25 Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
Per thousand												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		9 575	14 453	13 336	21 567	21 567	21 567	7 618	11 427	11 804	12 182	
Service charges		3 054	2 676	795	26 834	26 834	26 834	20 511	41 004	42 358	43 713	
Other revenue		39 121	347 911	73 677	407 280	407 280	407 280	126 033	97 793	101 021	104 253	
Transfers and Subsidies - Operational	1	308 618	322 049	340 276	348 623	348 623	348 623	242 832	336 404	336 285	361 145	
Transfers and Subsidies - Capital	1	70 235	77 989	41 909	57 083	57 083	57 083	66 370	64 203	71 244	73 578	
Interest		25 819	44 419	59 790	47 346	47 346	47 346	3 197	60 199	52 175	64 164	
Dividends		-	-	-	-	-	-	-	-	-	-	
Payments												
Suppliers and employees		(105 632)	(340 756)	(380 021)	(786 878)	(786 878)	(786 878)	(278 640)	(870 837)	(843 906)	(866 411)	
Interest		-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies		-	-	-	-	-	-	-	-	-	-	
NET CASH FROM/USED) OPERATING ACTIVITIES	1	350 792	460 513	448 842	124 855	124 855	124 855	187 912	(257 916)	(219 050)	(297 376)	
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	4 608	3 686	24 000	24 000	24 000	236	2 000	-	-	
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	27 930	(27 900)	-	-	-	-	-	-	
Payments												
Capital assets		(9)	(1 109)	(400)	(283 896)	(283 896)	(283 896)	(115 604)	(275 276)	(214 705)	(231 260)	
NET CASH FROM/USED) INVESTING ACTIVITIES		(9)	(1 109)	(400)	(283 896)	(283 896)	(283 896)	(115 604)	(275 276)	(214 705)	(231 260)	
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing		-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		-	(44)	(22)	65	65	65	29	50	52	53	
Payments												
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	
NET CASH FROM/USED) FINANCING ACTIVITIES		-	(44)	(22)	65	65	65	29	50	52	53	
NET INCREASE/ (DECREASE) IN CASH HELD		350 791	472 881	179 926	(155 879)	(137 975)	(137 975)	72 573	(531 142)	(433 703)	(438 563)	
Cash/cash equivalents at the year begin:	2	404 423	546 742	726 962	568 684	568 684	568 684	(4 636)	81 400	(449 742)	(883 445)	
Cash/cash equivalents at the year end:	2	755 214	1 019 623	906 888	402 805	430 708	430 708	67 817	(419 742)	(883 445)	(1 322 028)	
Revenues												
1. Local/district municipalities to include transfers from/to District/Local Municipalities												
2. Cash equivalents includes investments with maturities of 3 months or less												
3. The MTRF is populated directly from SA30.												
Total receipts		456 423	814 885	532 409	932 733	932 733	932 733	466 785	615 020	624 856	659 034	
(105 632)		(341 960)	(380 421)	(1 070 774)	(1 070 774)	(1 070 774)	(1 070 774)	(394 252)	(1 146 212)	(1 058 511)	(1 097 671)	
Total payments		350 791	472 925	152 048	(138 041)	(138 041)	(138 041)	72 544	(531 192)	(433 755)	(438 637)	
(44)		(44)	27 878	27 878	(27 835)	65	65	29	50	52	53	
Borrowings & Investments & c.deposits		350 791	472 881	179 926	(165 876)	(137 975)	(137 975)	72 573	(631 142)	(433 703)	(438 563)	
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	

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LMS355 Lepelle-Nkumpi - Table A9 Asset Management

Description	Ref	Current Year 2025/26						2026/27 Medium Term Revenue & Expenditure Framework			
		2022/23 Audited Outcome	2023/24 Audited Outcome	2024/25 Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
CAPITAL EXPENDITURE											
Total New Assets	1	0	1 196	400	1 728 820	208 640	208 640	152 399	61 900	56 596	
Roads Infrastructure		-	(0)	-	52 621	68 274	68 274	38 850	23 200	19 946	
Storm water Infrastructure		-	-	-	28 508	34 024	34 024	3 000	6 000	5 000	
Electrical Infrastructure		-	-	-	28 940	39 360	39 360	31 000	16 800	8 950	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	
Infrastructure		-	-	-	-	-	-	-	-	-	
Community Facilities		-	(0)	-	1 10 069	141 659	141 659	72 850	46 000	33 886	
Sport and Recreation Facilities		-	-	-	13 400	18 500	18 500	1 200	1 000	1 000	
Community Assets		-	-	-	8 000	9 000	9 000	11 632	-	-	
Heritage Assets		-	-	-	21 400	27 560	27 500	12 832	1 000	7 000	
Revenue Generating		-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	32 000	29 000	29 000	39 017	10 000	10 000	
Investment properties		-	-	-	32 000	29 000	29 000	39 017	10 000	10 000	
Operational Buildings		0	-	-	2 070	2 070	2 070	2 850	-	-	
Housing		-	-	-	-	-	-	-	-	-	
Other Assets		0	-	-	2 070	2 070	2 070	2 850	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	
Services		-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	1 650	2 716	2 716	6 200	1 700	1 500	
Furniture and Office Equipment		-	48	-	1 000	1 266	1 266	1 450	200	200	
Machinery and Equipment		-	79	-	-	-	-	12 300	-	-	
Transport Assets		-	1 068	-	4 431	4 431	4 431	4 900	3 000	10 000	
Land		-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets	2	-	-	-	12 036	21 650	21 050	2 950	16 000	17 000	
Roads Infrastructure		-	-	-	12 000	14 000	14 000	2 800	16 000	17 000	
Storm water Infrastructure		-	-	-	-	7 000	7 000	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	

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Community Facilities	-	-	-	-	13 400	18 500	18 500	5 600	3 000	6 000
Sport and Recreation Facilities	-	-	-	-	11 000	12 000	12 000	23 632	8 000	8 000
Community Assets	-	-	-	-	24 400	30 500	30 500	29 232	11 000	14 000
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	32 000	29 000	29 000	39 017	10 000	10 000
Non-revenue Generating	-	-	-	-	32 000	29 000	29 000	39 017	10 000	10 000
Investment properties	-	-	-	-	12 070	12 070	12 070	7 850	500	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Housing	0	-	-	-	12 070	12 070	12 070	7 850	500	-
Other Assets	0	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	1 650	2 716	2 716	6 200	1 700	1 500
Computer Equipment	-	-	-	400	1 080	1 266	1 266	1 690	209	200
Furniture and Office Equipment	-	-	-	-	50	50	50	12 300	-	-
Machinery and Equipment	-	-	-	-	4 431	4 431	4 431	4 900	3 000	10 000
Transport Assets	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
Living Resources	0	1 196	499	246 866	292 608	292 608	239 370	186 700	201 096	
TOTAL CAPITAL EXPENDITURE - Asset class										

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	319	8	851	1793	1793	1793	1793	1860	1921	1982
Investment properties	319	8	851	1793	1793	1793	1793	1860	1921	1982
Operational Buildings										
Housing	319	8	851	1793	1793	1793	1793	1860	1921	1982
Other Assets										
Biological or Cultivated Assets										
Services										
Licences and Rights										
Intangible Assets										
Computer Equipment										
Furniture and Office Equipment	75		19	212	212	212	212	220	227	234
Machinery and Equipment										
Transport Assets	911	452	1970	7191	7191	7191	7191	7457	7763	7949
Land										
Zoo's, Marine and Non-biological Animals										
Mature										
Immature										
Living Resources										
TOTAL EXPENDITURE OTHER ITEMS	39 195	35 980	55 668	138 126	128 544	128 544	128 544	121 341	125 346	130 557
Renewal and upgrading of Existing Assets as % of total capex	0.0%	0.0%	0.0%	30.1%	28.7%	28.7%	28.7%	36.3%	66.8%	71.9%
Renewal and upgrading of Existing Assets as % of depreci	0.0%	0.0%	0.0%	144.8%	163.8%	163.8%	163.8%	165.1%	229.4%	257.4%
R&M as a % of PPE & Investment Property	1.1%	0.6%	3.1%	10.1%	8.5%	8.5%	8.5%	7.1%	7.5%	7.8%
Renewal and upgrading and R&M as a % of PPE and Investment Property	1.1%	0.6%	3.1%	18.8%	17.8%	17.8%	17.8%	16.1%	20.8%	22.4%

References

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

LIN355 Lepelle-Nkumpi - Table A10 Basic service delivery measurement

Household service target	Description	Rate	Outcome			Current Year 2023/24			2023/27 Medium Term Revenue & Expenditure Framework			
			2022/23	2023/24	2024/25	Original Budget	Adjusted Budget	Fall Year Forecast	Budget Year 2023/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
Water	Piped water inside dwelling											
	Piped water inside yard (but not in dwelling)											
	Using public tap (at least min-service level)	2										
	Other water supply (at least min-service level)	4										
Minimum Service Level and Above sub-total	Using public tap (< min-service level)	3										
	Other water supply (< min-service level)	4										
	No water supply											
Total number of households												
Sanitation/sewage:	Flush toilet (connected to sewerage)											
	Flush toilet (with septic tank)											
	Chemical toilet											
	Pit toilet (ventilated)											
	Other toilet provision (> min-service level)											
	Minimum Service Level and Above sub-total											
Shared toilet												
Other toilet provision (< min-service level)												
No toilet provision												
Total number of households												
Energy:	Electricity (at least min-service level)											
	Electricity - prepaid (min-service level)											
	Electricity (< min-service level)											
	Electricity - prepaid (< min-service level)											
Other energy sources												
Total number of households												
Refuse:	Removed at least once a week											
	Removed less frequently than once a week											
	Using communal refuse dump											
	Using own refuse dump											
	Other rubbish disposal											
No rubbish disposal												
Total number of households												
Households receiving Free Basic Service	Water (5 litres per household per month)	7										
	Sanitation (low minimum level service)											
	Electricity (low minimum level service)											
	Refuse (removed at least once a week)											
Informal Settlements												
Cost of Free Basic Services provided - Formal Settlements (R'000)												
Water (5 litres per indigent household per month)												
Sanitation (low sanitation services to indigent households)												
Electricity (low electricity services to indigent households)												
Refuse (removed once a week for indigent households)												
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided												

Highest level of free services provided per household	Property rates (R urban threshold)	Water (litres per household per month)	Sanitation (litres per household per month)	Sanitation (R per household per month)	Electricity (kWh per household per month)	Refuse (average litres per week)	Revenue cost of subsidised services provided (R000)	5	6	7	8	9	10	11	12	13	14	15
Property rates (tariff adjustment) (Impermissible values per section 17 of MPRA)																		
Property rates exemption, reductions and rebates and impermissible values in excess of section 17 of MPRA																		
Water (in excess of 6 kilolitres per indigent household per month)	1 350	1 416	1 504	10 508	10 532	10 532	10 532	10 532	10 532	10 532	10 532	10 532	10 532	10 532	10 532	10 532	10 532	10 532
Sanitation (in excess of free sanitation services to indigent households)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity/kWh or energy (in excess of 50 kWh per indigent household per month)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal housing - rental rebates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	1 350	1 416	1 504	10 508	10 532	10 532	10 532	10 532	10 532	10 532	10 532	10 532	10 532	10 532	10 532	10 532	10 532	10 532
Exclusions																		
1. Includes services provided by another entity, e.g. Eskom																		
2. Stand distance <= 200m from dwelling																		
3. Stand distance > 200m from dwelling																		
4. Borehole, spring, rain-water tank etc.																		
5. Must agree to total number of households in municipal area (financial settlements requiring services must be included)																		
6. Includes value of subsidy provided by municipality above provided subsidy level																		
7. Show number of households receiving at least three kinds of services completely free (financial settlements must be included)																		
8. Must reflect the cost to the municipality of providing the Free Basic Service																		
9. Reflect the cost of free or subsidised services in excess to the National Policy that are not funded from the Free Basic Services component of the Equitable Share																		

1. Includes services provided by another entity, e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (financial settlements requiring services must be included)
6. Includes value of subsidy provided by municipality above provided subsidy level
7. Show number of households receiving at least three kinds of services completely free (financial settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost of free or subsidised services in excess to the National Policy that are not funded from the Free Basic Services component of the Equitable Share

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LIN3551 enella-Nkumpi - Supporting Table S64 Supporting detail to Budgeted Financial Performance

Description	Bal	Current Year 2023/26						Medium Term Revenue & Expenditure Framework			
		2022/23 Audited Outcome	2023/24 Audited Outcome	2024/25 Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Present outcome	Budget Year 2026/27	Budget Year 2027/28	Budget Year 2028/29
REVENUE ITEMS:											
Rebournment											
Rebournment revenue by source											
Exchange Revenue	6	40 215	44 572	49 395	54 006	\$9 500	56 988	33 329	59 673	60 809	62 545
Total Property Rates											
Less Revenue Foregone (in excess of 8 million per household per month)		1 598	1 416	1 594	10 006	10 032	10 032	564	11 237	11 711	12 586
Less Revenue Foregone (in excess of 8 million per household per month)		38 565	48 767	48 772	43 373	49 647	45 847	31 768	47 336	48 899	50 453
Net Property Rates											
Exchange revenue service charges	6										
Service charges - Electricity											
Total Service charges - Electricity											
Less Revenue Foregone (in excess of 80 kwh per household per month)											
Less Cost of Free Basic Services (90 kwh per household per month)											
Net Service charges - Electricity											
Service charges - Water	6										
Service charges - Water Management											
Total Service charges - Water											
Less Revenue Foregone (in excess of 8 million per household per month)											
Less Cost of Free Basic Services (6 kwh per household per month)											
Net Service charges - Water											
Service charges - Waste Management											
Total Service charges - Waste Management											
Less Revenue Foregone (in excess of free sanitation services to indigent households)											
Less Cost of Free Basic Services (free sanitation services to indigent households)											
Net Service charges - Waste Management											
Service charges - Water Management	6	6 603	7 415	7 772	8 239	8 239	8 239	5 608	6 555	6 847	9 130
Total value removal revenue											
Total landfill revenue											
Less Revenue Foregone (in excess of one removal a week to indigent households)											
Less Cost of Free Basic Services (removed once a week to indigent households)											
Net Service charges - Waste Management											
EXPENDITURE ITEMS:											
EMPLOYEES RELATED COSTS	2	62 503	62 722	63 366	101 566	67 138	67 138	48 689	104 014	107 308	110 771
Basic Salaries and Wages		12 343	12 411	12 755	19 074	18 746	18 746	8 570	18 337	18 942	19 548
Pension and LIF Contributions		3 789	3 665	4 031	5 162	5 346	5 346	2 708	4 950	4 188	4 318
Medical Aid Contributions		1 785	1 719	1 899	2 889	2 289	2 288	1 082	2 448	2 215	2 200
Overtime		4 870	4 568	5 136	7 291	7 038	7 038	3 088	7 430	7 674	7 818
Performance Bonus		7 489	7 566	8 301	11 033	11 295	11 295	6 630	12 135	12 921	12 919
Motor Vehicle Allowance		1 964	1 971	1 924	2 661	2 790	2 790	1 897	3 16	339	341
Cellphone Allowance		279	305	276	388	415	415	83	316	328	336
Housing Allowances		148	211	208	307	485	465	205	3 088	3 286	3 375
Charter benefits and allowances		619	(279)	612	3 665	3 670	3 670	205	1 828	1 758	1 810
Payments in lieu of leave		998	433	459	1 972	1 918	1 918	1 419			
Long service awards		215	724	535							
Post-employment obligations											
Entertainment											
Security		565	537		2 789	2 559	2 559	445	2 797	2 827	2 918

	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994
Adding and deducting allowance for kind benefits										
Subtotal	\$ 1,305	1,438	1,328	1,593	2,770	2,770	1,233	2,202	2,303	2,423
Less: Employee's contribution to PPE	59,654	50,436	303,315	151,797	156,326	156,326	72,265	151,483	155,546	171,745
Total Employee related costs	\$ 59,654	51,436	303,316	151,597	156,326	156,326	72,265	151,483	155,546	171,745

4. Expenses to meet any "unfilled obligations"

5. This Sub-Item must agree with the list on SO22, but exclude corporate and local member dues

6. Include a rate for each denomination that is affected by "various exceptions"

8. Repairs and Maintenance is not a C&M item. However, in certain emergency situations, repairs must provide a breakdown of the amounts listed in the relevant C&M item. This will be spent on Repairs and Maintenance.

9. Must coincide with Report and Maintenance by Asset Class [Total Repairs and Maintenance] on Table SO31a.

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LM355 Lapelle-HKumpul - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept)

Description	Vote															Total	
	01 -	02 -	03 -	04 -	05 -	06 -	07 -	08 -	09 -	10 -	11 -	12 -	13 -	14 -	15 - Other		
Revenue																	
Exchange Revenue																	
Service charges - Electricity																	
Service charges - Water																	
Service charges - Waste Water Management																	
Service charges - Waste Management																	
Sale of Goods and Rendering of Services																	
Agency services																	
Interest																	
Interest earned from Receivables																	
Interest earned from Current and Non Current Assets																	
Dividends																	
Rent on Land																	
Rent from Fixed Assets																	
Leases and grants																	
Special allocations																	
Operational Revenue																	
Non-Exchange Revenue																	
Property rates																	
Stamping and Taxes																	
Fees, penalties and fines																	
Licences or permits																	
Transfer and subsidies - Operational																	
Interest																	
Fuel Tax																	
Operational Revenue																	
Gain on disposal of Assets																	
Char Grants																	
Discontinued Operations																	
Total Revenue (excluding capital transfers and contribute)																	
Expenditure																	
Employee related costs																	
Renewal of contracts																	
Bulk purchases - electricity																	
Inventory consumed																	
Data Impairment																	
Depreciation and amortisation																	
Interest																	
Contracted services																	
Transfers and subsidies																	
Inconvertible debts written off																	
Operational costs																	
Leases on disposal of Assets																	
Other losses																	
Total Expenditure																	
Surplus/(deficit)																	
Transfers and subsidies - capital (revenue allocation)																	
Transfer and subsidies - capital (revenue allocation)																	
Surplus/(deficit) after capital transfers & contributions																	

2020/2021
1. Departmental columns to be based on municipal organisation structure

VAT		16 884	23 685	27 643	23 111	23 111	23 111	23 111	31 086	34 943	36 086	37 251
Total Trade and other payables	2	279 930	289 548	248 599	294 986	290 220	290 220	290 220	235 296	211 426	218 403	225 122
Non current liabilities - Financial liabilities												
Borrowing	4	238	238	238	-	-	-	-	238	-	-	-
Other financial liabilities			238	238	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities			238	238	-	-	-	-	238	-	-	-
Non current liabilities - Long Term portion of trade payables												
Electricity Bulk Purchases												
Payables and Accruals - General												
Water Bulk Purchases												
Municipal Debt Relief												
Total Non current liabilities - Long Term portion of trade payables												
Provisions - non-current												
Retirement benefits												
Refuse landfill site rehabilitation												
Other												
Total Provisions non-current												
CHANGES IN NET ASSETS												
Accumulated surplus/(deficit) - opening balance		1 285 431	1 412 918	1 567 590	1 548 734	1 548 734	1 548 734	1 548 734	1 810 897	-	-	-
GRAP adjustments		-	-	1 567 590	1 548 734	1 548 734	1 548 734	1 548 734	1 810 897	-	-	-
Restated balance		1 295 431	1 412 918	1 567 590	1 548 734	1 548 734	1 548 734	1 548 734	1 810 897	-	-	-
Surplus/(Deficit)		114 410	154 901	272 812	14 697	(49 096)	(49 096)	(49 096)	-	1 819 549	1 824 036	1 862 771
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation of/else		-	3 078	28 929	-	-	-	-	-	-	-	-
Other adjustments		-	658	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	1 412 918	1 567 590	1 867 330	1 583 431	1 499 638	1 499 638	1 499 638	1 977 294	1 819 549	1 824 036	1 862 771
Reserves												
Housing Development Fund												
Capital replacement										350 000	361 550	373 120
Self-insurance												
Other reserves												
Revaluation												
Total Reserves	2	-	-	-	-	-	-	-	-	350 000	361 550	373 120
TOTAL COMMUNITY WEALTH/EQUITY	2	1 412 918	1 567 599	1 867 330	1 563 431	1 499 638	1 499 638	1 499 638	1 977 294	2 169 549	2 185 588	2 235 890

References

1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Must reconcile with Table A6 Budgeted Financial Position
3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
4. Borrowing must reconcile to Table A17
5. Trade Payable should only include Trade Payables from Exchange Transactions ("True Creditors")
6. Inventory Consumed - Water - included under "Inventory Consumed" on Table A4 - Detail to be submitted on Table SA1

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

Strategic Objective	Goal	Goal Code	Ref	Current Year 2025/26							2026/27 Medium Term Revenue & Expenditure Framework				
				2022/23 Audited Outcome	2023/24 Audited Outcome	2024/25 Audited Outcome	Original Budget	Adjusted Budget	Fall Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29			
R thousand				0	-	-	-	-	-	-	-	-	-	-	-
SPATIAL RATIONALE				40 686	44 284	48 330	68 194	71 090	71 090	50 833	50 444	52 058			
MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT				365 739	422 989	468 365	729 386	733 576	733 576	415 088	414 645	441 949			
MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION				520	474	535	387	387	387	402	415	428			
GOOD GOVERNANCE AND PUBLIC PARTICIPATION				91	91	109	502	502	502	507	134	138			
LOCAL ECONOMIC DEVELOPMENT				920	14	201	164	109	109	113	177	121			
BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT				18 405	19 451	18 617	30 011	23 589	23 589	28 243	30 388	31 455			
Allocations to other priorities			2												
Total Revenue (excluding capital transfers and contributions)			1	446 351	487 302	536 157	828 644	829 254	829 254	495 185	496 143	526 149			

References

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

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

Strategic Objective	Goal	Goal Code	Ref	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework						
				2022/23 Audited Outcome	2023/24 Audited Outcome	2024/25 Audited Outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29				
SPATIAL RATIONALE				40 686	44 284	48 330	68 194	71 090	50 833	50 444	52 058		
MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT				385 739	422 989	468 365	729 386	733 576	415 088	414 845	441 949		
MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION				520	474	535	387	387	402	415	428		
GOOD GOVERNANCE AND PUBLIC PARTICIPATION				91	91	109	502	502	597	134	138		
LOCAL ECONOMIC DEVELOPMENT				920	14	201	164	109	113	117	121		
BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT				18 405	19 451	18 817	30 011	23 589	28 243	30 388	31 455		
Allocations to other priorities				2									
Total Revenue (excluding capital transfers and contributions)				1	446 351	487 382	536 157	828 644	829 254	829 254	495 185	486 143	526 149

References

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

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

Strategic Objective	Goal	Goal Code	Ref	Audited Outcome			Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				2022/23	2023/24	2024/25	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand				25 631	29 983	29 060	58 295	78 950	78 950	80 655	83 327	85 993
SPATIAL RATIONALE				9 993	8 710	14 095	24 336	15 737	15 737	23 016	19 599	20 214
MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT				122 126	123 419	100 138	143 876	140 524	140 524	143 619	148 328	153 045
MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION				76 563	66 903	87 793	119 430	127 346	127 346	129 976	132 349	136 561
GOOD GOVERNANCE AND PUBLIC PARTICIPATION				61 049	63 989	66 421	100 181	100 301	100 301	106 546	108 927	112 375
LOCAL ECONOMIC DEVELOPMENT				2 635	3 292	3 144	5 295	5 338	5 338	5 375	5 515	5 688
BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT				72 912	63 280	92 130	187 302	148 624	148 624	142 403	159 162	151 437
Allocations to other priorities			1									
Total Expenditure				370 908	339 577	392 721	638 715	616 820	616 820	631 601	657 206	665 315

References

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

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

Strategic Objective	Goal	Goal Code	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand				-	-	-	93 436	109 687	109 687	70 074	74 000	41 445
SPATIAL RATIONALE				-	-	-	32 000	29 000	29 000	39 017	10 000	10 000
MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT				-	-	-	-	-	-	-	-	-
MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION				0	1 196	400	15 300	16 100	16 100	21 250	3 900	1 700
GOOD GOVERNANCE AND PUBLIC PARTICIPATION				-	-	-	-	-	-	4 550	2 000	5 000
LOCAL ECONOMIC DEVELOPMENT				-	-	-	-	-	-	-	-	-
BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT				-	(0)	-	106 130	137 821	137 821	104 482	96 800	142 950
Allocations to other priorities			3									
Total Capital Expenditure			1	0	1 196	400	246 866	292 608	292 608	239 570	166 700	201 096

References

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

LIM355 Lepelle-Nkumpi - Supporting Table SA7 Measureable performance objectives

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

Sub-function 3 - (name)																				
Insert measure/s description																				
Vote 3 - vote name																				
Function 1 - (name)																				
Sub-function 1 - (name)																				
Insert measure/s description																				
Sub-function 2 - (name)																				
Insert measure/s description																				
Sub-function 3 - (name)																				
Insert measure/s description																				
Function 2 - (name)																				
Sub-function 1 - (name)																				
Insert measure/s description																				
Sub-function 2 - (name)																				
Insert measure/s description																				
Sub-function 3 - (name)																				
Insert measure/s description																				
And so on for the rest of the Votes																				

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFLPA s77(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SAT represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

LM355 Lepelle-Nkumpi - Entities measurable performance objectives

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

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

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

Description of financial indicator	Basis of calculation	2022/23			2023/24			2024/25			Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Benchmark	Target	Audited Outcome	Benchmark	Target	Audited Outcome	Benchmark	Target	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2025/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Borrowing Management																	
Credit Rating																	
Capital Charges to Operating Expenditure	Interest & Principal Paid / Operating Expenditure	0.0%	0.1%	0.2%	0.0%	0.1%	0.2%	0.0%	0.2%	0.0%	0.2%	0.0%	0.2%	0.2%	0.2%	0.2%	
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing / Own Revenue	0.0%	0.1%	0.1%	0.0%	0.1%	0.1%	0.0%	0.1%	0.0%	0.1%	0.0%	0.2%	0.2%	0.2%	0.2%	
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%	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%	0.0%	0.0%	0.0%	0.0%	0.0%	
Liquidity																	
Current Ratio	Current assets/current liabilities	2.4	3.7	3.5	2.9	3.7	3.5	4.0	5.6	5.5	5.5	5.5	5.5	5.6	5.5	5.5	
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	2.4	3.7	3.5	2.9	3.7	3.5	4.0	5.6	5.5	5.5	5.5	5.5	5.6	5.5	5.5	
Liquidity Ratio	Monetary Assets/Current Liabilities	1.9	3.1	3.0	2.4	3.1	3.0	3.3	4.8	4.8	4.8	4.8	4.8	4.8	4.8	4.8	
Revenue Management																	
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	157.1%	15.0%	175.3%	157.1%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	149.1%	549.6%	549.6%	
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		175.3%	15.0%	15.0%	209.7%	157.1%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	549.6%	549.6%	549.6%	
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	55.6%	39.6%	37.8%	49.3%	39.6%	37.8%	101.1%	39.3%	32.7%	31.6%	31.6%	31.6%	39.3%	32.7%	31.6%	
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old																
Creditors Management																	
Creditors System Efficiency	% of Creditors Paid Within Terms (within M/F/M/A's 65/6e)	30.5%	67.5%	62.0%	19.6%	67.5%	62.0%	62.0%	245.7%	-39.2%	-20.6%	-14.2%	-14.2%	-39.2%	-20.6%	-14.2%	
Creditors to Cash and Investments																	
Other Indicators																	
Total Volume Losses (kW) technical		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Volume Losses (kW) non technical		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

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LM355 Lepelle-Khumpi - Supporting Table SA9 Social economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23		2023/24		2024/25		Current Year	2026/27 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome	Outcome
Demographics															
Population:			226	-	230	-	-	-	-	-	-	-	-	-	-
Females aged 5 - 14			47	-	41	-	-	-	-	-	-	-	-	-	-
Males aged 5 - 14			47	-	42	-	-	-	-	-	-	-	-	-	-
Females aged 15 - 34			40	-	39	-	-	-	-	-	-	-	-	-	-
Males aged 15 - 34			33	-	35	-	-	-	-	-	-	-	-	-	-
Unemployment:															
Monthly household income (no. of households)	1, 12														
No income			32	-	15	-	-	-	-	-	-	-	-	-	-
R1 - R1 600			11	-	6	-	-	-	-	-	-	-	-	-	-
R1 601 - R3 200			25	-	12	-	-	-	-	-	-	-	-	-	-
R3 201 - R6 400			14	-	25	-	-	-	-	-	-	-	-	-	-
R6 401 - R12 800			9	-	21	-	-	-	-	-	-	-	-	-	-
R12 801 - R25 600			6	-	8	-	-	-	-	-	-	-	-	-	-
R25 601 - R51 200			3	-	6	-	-	-	-	-	-	-	-	-	-
R52 201 - R102 400			1	-	7	-	-	-	-	-	-	-	-	-	-
R102 401 - R204 800				-		-	-	-	-	-	-	-	-	-	-
R204 801 - R409 600				-		-	-	-	-	-	-	-	-	-	-
R409 601 - R819 200				-		-	-	-	-	-	-	-	-	-	-
> R819 200				-		-	-	-	-	-	-	-	-	-	-
Poverty profiles (no. of households)															
< R2 000 per household per month	13		43	-	21	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Insert description	2														
Household demographics (000)															
Number of people in municipal area			227 970	-	230 359	-	-	-	-	-	-	-	-	-	-
Number of poor people in municipal area			51 245	-	59 892	-	-	-	-	-	-	-	-	-	-
Number of households in municipal area			43	-	21	-	-	-	-	-	-	-	-	-	-
Number of poor households in municipal area			3 500	-	3 500	-	-	-	-	-	-	-	-	-	-
Definition of poor household (R per month)															
Housing statistics															
Formal	3		45 513	56 210	-	-	-	-	-	-	-	-	-	-	-
Informal			1 233	56 282	1 738	-	-	-	-	-	-	-	-	-	-
Total number of households			46 906		1 736										
Dwellings provided by municipally	4														
Dwellings provided by private sector	5														
Dwellings provided by private sector	5														
Total new housing dwellings	6														
Economic															
Inflation/inflation outlook (CPI)															
Interest rate - borrowing															
Interest rate - investment															
Remuneration increases															
Consumption growth (elasticity)															

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Consumption growth (value)	7											
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Collection rates
 Property tax/service charges
 Rental of facilities & equipment
 Interest - external investments
 Interest - dollars
 Revenue from agency services

Detail on the provision of municipal services for A10

Total municipal services	Ref.	Household service targets (000)	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
Municipal in-house services	Ref.	<p>Water</p> <p>Piped water inside dwelling</p> <p>Flooded water inside yard (but not in dwelling)</p> <p>Using public tap (at least min. service level)</p> <p>Other water supply (at least min. service level)</p> <p><i>Minimum Service Level and Above sub-total</i></p> <p>Using public tap (< min. service level)</p> <p>Other water supply (< min. service level)</p> <p>No water supply</p> <p><i>Below Minimum Service Level sub-total</i></p> <p>Total number of households</p> <p>Sanitation/sewerage:</p> <p>Flush toilet (connected to sewerage)</p> <p>Flush toilet (with septic tank)</p> <p>Chemical toilet</p> <p>Pit toilet (ventilated)</p> <p>Other toilet provisions (> min. service level)</p> <p><i>Minimum Service Level and Above sub-total</i></p> <p>Bucket toilet</p> <p>Other toilet provisions (< min. service level)</p> <p>No toilet provisions</p> <p><i>Below Minimum Service Level sub-total</i></p> <p>Total number of households</p> <p>Energy:</p> <p>Electricity (at least min. service level)</p> <p>Electricity - prepaid (min. service level)</p> <p><i>Minimum Service Level and Above sub-total</i></p> <p>Electricity (< min. service level)</p> <p>Electricity - prepaid (< min. service level)</p> <p>Other energy sources</p> <p><i>Below Minimum Service Level sub-total</i></p> <p>Total number of households</p> <p>Refuse:</p> <p>Removed at least once a week</p> <p><i>Minimum Service Level and Above sub-total</i></p> <p>Removed less frequently than once a week</p> <p>Using communal refuse dump</p> <p>Using own refuse dump</p> <p>Other rubbish disposal</p> <p>No rubbish disposal</p> <p><i>Below Minimum Service Level sub-total</i></p> <p>Total number of households</p>										
			2022/23	2023/24	2024/25	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
			2022/23	2023/24	2024/25	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
			2022/23	2023/24	2024/25	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
			2022/23	2023/24	2024/25	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
			2022/23	2023/24	2024/25	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29				

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Names of service providers	Ref	Detail of Free Basic Services (FBS) provided	Location of households for each type of FBS					2026/27 Medium Term Revenue & Expenditure Framework				
			Formal settlements - (50 kw/h 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	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Names of service providers	8	Piped water inside dwelling Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-	-
	10	Using public tap (at least min.service level) Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level) Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-	-
	10	No water supply Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-
	Total number of households			-	-	-	-	-	-	-	-	-
	Sanitation/sewerage:			-	-	-	-	-	-	-	-	-
	Flush toilet (connected to sewerage)			-	-	-	-	-	-	-	-	-
	Flush toilet (with septic tank)			-	-	-	-	-	-	-	-	-
	Chemical toilet			-	-	-	-	-	-	-	-	-
	Pit toilet (ventilated)			-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)			-	-	-	-	-	-	-	-	-	
Minimum Service Level and Above sub-total			-	-	-	-	-	-	-	-	-	
Bucket toilet			-	-	-	-	-	-	-	-	-	
Other toilet provisions (< min.service level)			-	-	-	-	-	-	-	-	-	
No toilet provisions			-	-	-	-	-	-	-	-	-	
Below Minimum Service Level sub-total			-	-	-	-	-	-	-	-	-	
Total number of households			-	-	-	-	-	-	-	-	-	
Electricity			-	-	-	-	-	-	-	-	-	
Electricity (at least min.service level)			-	-	-	-	-	-	-	-	-	
Electricity - prepaid (min.service level)			-	-	-	-	-	-	-	-	-	
Minimum Service Level and Above sub-total			-	-	-	-	-	-	-	-	-	
Electricity (< min.service level)			-	-	-	-	-	-	-	-	-	
Electricity - prepaid (< min.service level)			-	-	-	-	-	-	-	-	-	
Other energy sources			-	-	-	-	-	-	-	-	-	
Below Minimum Service Level sub-total			-	-	-	-	-	-	-	-	-	
Total number of households			-	-	-	-	-	-	-	-	-	
Refuse:			-	-	-	-	-	-	-	-	-	
Removed at least once a week			-	-	-	-	-	-	-	-	-	
Minimum Service Level and Above sub-total			-	-	-	-	-	-	-	-	-	
Removed less frequently than once a week			-	-	-	-	-	-	-	-	-	
Using communal refuse dump			-	-	-	-	-	-	-	-	-	
Using own refuse dump			-	-	-	-	-	-	-	-	-	
Other rubbish disposal			-	-	-	-	-	-	-	-	-	
No rubbish disposal			-	-	-	-	-	-	-	-	-	
Below Minimum Service Level sub-total			-	-	-	-	-	-	-	-	-	
Total number of households			-	-	-	-	-	-	-	-	-	
Electricity	Ref	Detail of Free Basic Services (FBS) provided	Location of households for each type of FBS					2026/27 Medium Term Revenue & Expenditure Framework				
			Formal settlements - (50 kw/h 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	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
List type of FBS service	Ref	Detail of Free Basic Services (FBS) provided	Location of households for each type of FBS					2026/27 Medium Term Revenue & Expenditure Framework				
			Formal settlements - (50 kw/h 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	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29