

Municipal adjustments budgets & supporting tables

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: LIM332 Greater Letaba ▼

CFO Name: Ms Sesene AN

Tel: 015 309 9246 Fax: 015 309 9419

E-Mail: annahs@glm.gov.za

Date of Adjustments Budget: 2026/02/28

MTREF: 2025 ▼ Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Showing / Clearing Highlights

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Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive & Council	Vote 1 Executive & Council	
Vote 2 - Finance and Administration	1.1 Mayor and Council	1.1 - Mayor and Council
Vote 3 - Internal Audit	1.2 Municipal Manager	1.2 - Municipal Manager
Vote 4 - Community and Public Safety		1.3 -
Vote 5 - Sports and Recreation		1.4 -
Vote 6 - Housing		1.5 -
Vote 7 - Planning and development		1.6 -
Vote 8 - Road Transport		1.7 -
Vote 9 - Energy Sources		1.8 -
Vote 10 - Waste Water Management		1.9 -
Vote 11 - Waste Management	1.10	1.10 -
Vote 12 -	Vote 2 Finance and Administration	
Vote 13 -	2.1 Administrative and Corporate Support	2.1 - Administrative and Corporate Support
Vote 14 -	2.2 Asset Management	2.2 - Asset Management
Vote 15 -	2.3 Budget and Treasury Office	2.3 - Budget and Treasury Office
	2.4 Human Resource	2.4 - Human Resource
	2.5 Information Technology	2.5 - Information Technology
	2.6 Legal Services	2.6 - Legal Services
	2.7 Customer Relation and Coordination	2.7 - Customer Relation and Coordination
	2.8 Property Services	2.8 - Property Services
	2.9 Risk Management	2.9 - Risk Management
	2.10 Supply Chain Management	2.10 - Supply Chain Management
	Vote 3 Internal Audit	
	3.1 Governance Function	3.1 - Governance Function
		3.2 -
		3.3 -
		3.4 -
		3.5 -
		3.6 -
		3.7 -
		3.8 -
		3.9 -
		3.10 -
	Vote 4 Community and Public Safety	
	4.1 Cemeteries and crematoriums	4.1 - Cemeteries and crematoriums
	4.2 Community halls and Facilities	4.2 - Community halls and Facilities
	4.3 Disaster Management	4.3 - Disaster Management
	4.4 Libraries and Archives	4.4 - Libraries and Archives
	4.5 Road and Traffic Regulations	4.5 - Road and Traffic Regulations
	4.6 Taxi Ranks	4.6 - Taxi Ranks
		4.7 -
		4.8 -
		4.9 -
		4.10 -
	Vote 5 Sports and Recreation	
	5.1 Community parks	5.1 - Community parks
		5.2 -
		5.3 -
		5.4 -
		5.5 -
		5.6 -
		5.7 -
		5.8 -
		5.9 -
		5.10 -
	Vote 6 Housing	
	6.1 Housing	6.1 - Housing
		6.2 -
		6.3 -
		6.4 -
		6.5 -
		6.6 -
		6.7 -
		6.8 -
		6.9 -
		6.10 -
	Vote 7 Planning and development	
	7.1 Corporate Wide Strategic Planning (IDP & LED)	7.1 - Corporate Wide Strategic Planning (IDP & LED)
	7.2 Town Planning and Building Regulations	7.2 - Town Planning and Building Regulations
		7.3 -
		7.4 -
		7.5 -
		7.6 -
		7.7 -
		7.8 -
		7.9 -
		7.10 -
	Vote 8 Road Transport	
	8.1 Project Management Unit	8.1 - Project Management Unit
	8.2 Roads	8.2 - Roads
		8.3 -
		8.4 -
		8.5 -
		8.6 -
		8.7 -
		8.8 -
		8.9 -
		8.10 -

Vote 9	Energy Sources	
9.1	Electricity	9.1 - Electricity
9.2	Street Lighting	9.2 - Street Lighting
9.3		9.3 -
9.4		9.4 -
9.5		9.5 -
9.6		9.6 -
9.7		9.7 -
9.8		9.8 -
9.9		9.9 -
9.10		9.10 -
Vote 10	Waste Water Management	
10.1	Public Toilets	10.1 - Public Toilets
10.2		10.2 -
10.3		10.3 -
10.4		10.4 -
10.5		10.5 -
10.6		10.6 -
10.7		10.7 -
10.8		10.8 -
10.9		10.9 -
10.10		10.10 -
Vote 11	Waste Management	
11.1	Solid Waste Removal	11.1 - Solid Waste Removal
11.2		11.2 -
11.3		11.3 -
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
Vote 12		
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
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12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

Choose name from list - Contact Information

A. GENERAL INFORMATION

Municipality	LIM332 Greater Letaba
Grade	3
Province	LIM LIMPOPO
Web Address	www.greaterletaba.gov.za
e-mail Address	greaterletaba.gov.za

Set name on 'Instructions' sheet

¹ [Grade in terms of the Remuneration of Public Office Bearers Act.](#)

B. CONTACT INFORMATION

Postal address:

P.O. Box	P O BOX 36
City / Town	MODJADJISKLOOF
Postal Code	835

Street address

Building	Civic Centre
Street No. & Name	169 Botha Street
City / Town	Modjadjiskloof
Postal Code	835

General Contacts

Telephone number	015 309 9246/7/8
Fax number	015 309 9419

C. POLITICAL LEADERSHIP

Speaker:

ID Number	
Title	Ms
Name	Mokgwathi M.M
Telephone number	015 309 9246
Cell number	079 512 3878
Fax number	015 309 9419
E-mail address	mariamm@glm.gov.za

Secretary/PA to the Speaker:

ID Number	
Title	Ms
Name	Mahowa Faith
Telephone number	015 309 9246
Cell number	649920947
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E-mail address	faithm@glm.gov.za

Mayor/Executive Mayor:

ID Number	
Title	Mr
Name	Mamanyoha T.D
Telephone number	015 309 9246
Cell number	076 663 2292
Fax number	015 309 9419
E-mail address	thamaham@glm.gov.za

Secretary/PA to the Mayor/Executive Mayor:

ID Number	
Title	Mr
Name	Tinyiko Maluleke
Telephone number	015 309 9246
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E-mail address	tinyikom@glm.gov.za

Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:

ID Number	
Title	Mr
Name	Sewape MO
Telephone number	015 309 9246
Cell number	081 862 6321
Fax number	015 309 9419
E-mail address	obeds@glm.gov.za

Secretary/PA to the Municipal Manager:

ID Number	
Title	Ms
Name	Masipa MF
Telephone number	015 309 9246
Cell number	082 844 0350
Fax number	015 309 9419
E-mail address	

Chief Financial Officer

Secretary/PA to the Chief Financial Officer

ID Number		ID Number	
Title	Ms	Title	Ms
Name	Sesene AN	Name	Maseleka MP
Telephone number	015 309 9246	Telephone number	015 309 9246
Cell number	064 248 5237	Cell number	081 046 4536
Fax number	015 309 9419	Fax number	015 309 9419
E-mail address	annahs@glm.gov.za	E-mail address	secretarycfo@glm.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Tracy Baloyi	Name	Mokgadi Kgapanem
Telephone number	086 087 7502	Telephone number	015 309 9246
Cell number	083 271 0762	Cell number	793917375
Fax number	015 309 9419	Fax number	015 309 9419
E-mail address	tracyb@glm.gov.za	E-mail address	kgapanem@glm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

LIM332 Greater Letaba - Table B1 Adjustments Budget Summary - 2026/02/28

Description	2025/26									Budget Year 2026/27	Budget Year 2027/28
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	25,448	-	-	-	-	-	-	-	25,448	26,618	27,790
Service charges	41,604	-	-	-	-	-	-	-	41,604	43,518	45,433
Investment revenue	7,099	-	-	-	-	-	-	-	7,099	7,425	7,752
Transfers recognised - operational	410,348	-	-	-	-	-	(12,079)	(12,079)	398,269	398,459	416,480
Other own revenue	42,026	-	-	-	-	-	28,268	28,268	70,294	43,959	45,893
Total Revenue (excluding capital transfers and contributions)	526,525	-	-	-	-	-	16,189	16,189	542,713	519,980	543,347
Employee costs	161,289	-	-	-	-	-	(406)	(406)	160,883	166,208	173,473
Remuneration of councillors	34,233	-	-	-	-	-	-	-	34,233	35,807	37,383
Depreciation & asset impairment	46,722	-	-	-	-	-	-	-	46,722	41,798	42,843
Finance charges	1,200	-	-	-	-	-	-	-	1,200	1,254	1,285
Inventory consumed and bulk purchases	38,104	-	-	-	-	-	200	200	38,304	39,857	41,611
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	215,836	-	-	-	-	-	16,507	16,507	232,344	214,542	225,106
Total Expenditure	497,385	-	-	-	-	-	16,301	16,301	513,686	499,466	521,701
Surplus/(Deficit)	29,140	-	-	-	-	-	(112)	(112)	29,028	20,513	21,646
Transfers and subsidies - capital (monetary allocations)	77,126	-	-	-	-	-	21,988	21,988	99,114	73,442	76,815
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	106,266	-	-	-	-	-	21,876	21,876	128,141	93,955	98,461
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	106,266	-	-	-	-	-	21,876	21,876	128,141	93,955	98,461
Capital expenditure & funds sources											
Capital expenditure	105,896	-	-	-	-	-	34,132	34,132	140,027	92,646	87,815
Transfers recognised - capital	77,126	-	-	-	-	-	21,988	21,988	99,114	73,442	76,815
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	28,770	-	-	-	-	-	12,143	12,143	40,914	19,204	11,000
Total sources of capital funds	105,896	-	-	-	-	-	34,132	34,132	140,027	92,646	87,815
Financial position											
Total current assets	179,315	-	-	-	-	-	(47,687)	(47,687)	131,628	240,310	308,896
Total non current assets	1,309,842	-	-	-	-	-	(26,415)	(26,415)	1,283,428	1,350,199	1,376,684
Total current liabilities	101,203	-	-	-	-	-	(6,473)	(6,473)	94,729	107,345	113,758
Total non current liabilities	27,203	-	-	-	-	-	(3,914)	(3,914)	23,289	27,203	27,203
Community wealth/Equity	1,360,752	-	-	-	-	-	(65,672)	(65,672)	1,295,080	1,455,961	1,544,618
Cash flows											
Net cash from (used) operating	163,388	-	-	-	-	-	28,396	28,396	191,784	150,618	156,933
Net cash from (used) investing	(105,896)	-	-	-	-	-	(34,132)	(34,132)	(140,027)	(93,646)	(97,815)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	69,946	-	-	-	-	-	(5,637)	(5,637)	64,309	126,918	183,528
Cash backing/surplus reconciliation											
Cash and investments available	69,946	-	-	-	-	-	(5,637)	(5,637)	64,309	124,410	180,958
Application of cash and investments	(5,198)	-	-	-	-	-	31,886	31,886	26,688	(7,868)	(14,995)
Balance - surplus (shortfall)	75,144	-	-	-	-	-	(37,523)	(37,523)	37,621	132,278	195,953
Asset Management											
Asset register summary (WDV)	1,309,842	-	-	-	-	-	(26,415)	(26,415)	1,283,428	1,350,199	1,376,684
Depreciation	31,472	-	-	-	-	-	-	-	31,472	31,798	32,593
Renewal and Upgrading of Existing Assets	15,000	-	-	-	-	-	6,617	6,617	21,617	4,600	-
Repairs and Maintenance	32,281	-	-	-	-	-	1,622	1,622	33,903	32,263	33,633
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	1	-	-	-	-	-	-	-	1	1	1
Refuse:	-	-	-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Table B2 Adjustments Budget Financial Performance (functional classification) - 2026/02/28

Standard Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		432,043	-	-	-	-	-	7,500	7,500	439,543	432,492	451,992
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		432,043	-	-	-	-	-	7,500	7,500	439,543	432,492	451,992
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		112,129	-	-	-	-	-	21,988	21,988	134,117	107,580	112,463
Planning and development		4,059	-	-	-	-	-	-	-	4,059	3,865	4,043
Road transport		108,070	-	-	-	-	-	21,988	21,988	130,058	103,714	108,420
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		59,478	-	-	-	-	-	8,689	8,689	68,167	53,349	55,708
Energy sources		52,849	-	-	-	-	-	8,689	8,689	61,538	46,415	48,469
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		6,629	-	-	-	-	-	-	-	6,629	6,934	7,239
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	603,650	-	-	-	-	-	38,177	38,177	641,827	593,422	620,162
Expenditure - Functional												
Governance and administration		274,261	-	-	-	-	-	7,219	7,219	281,481	278,942	291,893
Executive and council		77,608	-	-	-	-	-	1,064	1,064	78,672	81,178	84,750
Finance and administration		194,072	-	-	-	-	-	5,050	5,050	199,122	195,064	204,324
Internal audit		2,582	-	-	-	-	-	1,106	1,106	3,688	2,700	2,819
Community and public safety		39,647	-	-	-	-	-	1,135	1,135	40,781	40,970	42,771
Community and social services		14,809	-	-	-	-	-	1,000	1,000	15,809	14,990	15,650
Sport and recreation		24,080	-	-	-	-	-	195	195	24,275	25,188	26,294
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		757	-	-	-	-	-	(60)	(60)	697	792	827
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		112,377	-	-	-	-	-	83	83	112,460	114,051	118,695
Planning and development		23,991	-	-	-	-	-	(2,680)	(2,680)	21,311	24,712	25,772
Road transport		88,385	-	-	-	-	-	2,763	2,763	91,148	89,339	92,924
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		71,100	-	-	-	-	-	7,864	7,864	78,964	65,503	68,342
Energy sources		60,866	-	-	-	-	-	9,049	9,049	69,915	54,800	57,192
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		441	-	-	-	-	-	(300)	(300)	141	461	481
Waste management		9,793	-	-	-	-	-	(885)	(885)	8,908	10,242	10,669
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	497,385	-	-	-	-	-	16,301	16,301	513,686	499,466	521,701
Surplus/ (Deficit) for the year		106,266	-	-	-	-	-	21,876	21,876	128,141	93,955	98,461

LIM332 Greater Letaba - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2026/02/28

Standard Classification Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
Revenue - Functional													
<i>Municipal governance and administration</i>		432,043	-	-	-	-	-	-	7,500	7,500	439,543	432,492	451,992
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		432,043	-	-	-	-	-	-	7,500	7,500	439,543	432,492	451,992
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-	-	-	-
Finance		432,043	-	-	-	-	-	-	7,500	7,500	439,543	432,492	451,992
Fleet Management		-	-	-	-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety													
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		112,129	-	-	-	-	-	-	21,988	21,988	134,117	107,580	112,463
Planning and development		4,059	-	-	-	-	-	-	-	-	4,059	3,865	4,043
Billboards		-	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2026/02/28

Standard Classification Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Project Management Unit</i>		4,059	-	-	-	-	-	-	-	4,059	3,865	4,043	-
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Road transport</i>		108,070	-	-	-	-	-	21,988	21,988	130,058	103,714	108,420	-
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		28,941	-	-	-	-	-	-	-	28,941	30,273	31,605	-
<i>Roads</i>		79,129	-	-	-	-	-	21,988	21,988	101,117	73,442	76,815	-
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		59,478	-	-	-	-	-	8,689	8,689	68,167	53,349	55,708	-
<i>Energy sources</i>		52,849	-	-	-	-	-	8,689	8,689	61,538	46,415	48,469	-
<i>Electricity</i>		52,849	-	-	-	-	-	8,689	8,689	61,538	46,415	48,469	-
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Water management</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste management</i>		6,629	-	-	-	-	-	-	-	6,629	6,934	7,239	-
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		6,629	-	-	-	-	-	-	-	6,629	6,934	7,239	-
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	603,650	-	-	-	-	-	38,177	38,177	641,827	593,422	620,162	-
Expenditure - Functional													
<i>Municipal governance and administration</i>		274,261	-	-	-	-	-	7,219	7,219	281,481	278,942	291,893	-
<i>Executive and council</i>		77,608	-	-	-	-	-	1,064	1,064	78,672	81,178	84,750	-
<i>Mayor and Council</i>		65,553	-	-	-	-	-	902	902	66,454	68,568	71,585	-
<i>Municipal Manager, Town Secretary and Chief Executive</i>		12,055	-	-	-	-	-	162	162	12,217	12,610	13,165	-
<i>Finance and administration</i>		194,072	-	-	-	-	-	5,050	5,050	199,122	195,064	204,324	-
<i>Administrative and Corporate Support</i>		65,516	-	-	-	-	-	2,489	2,489	68,005	67,635	71,581	-
<i>Asset Management</i>		10,491	-	-	-	-	-	(1,750)	(1,750)	8,741	10,973	11,456	-
<i>Finance</i>		48,657	-	-	-	-	-	(450)	(450)	48,207	43,857	45,529	-
<i>Fleet Management</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Human Resources</i>		22,908	-	-	-	-	-	(300)	(300)	22,608	23,962	25,015	-
<i>Information Technology</i>		17,918	-	-	-	-	-	1,000	1,000	18,918	18,740	19,529	-
<i>Legal Services</i>		10,894	-	-	-	-	-	4,030	4,030	14,924	11,395	11,896	-
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		3,797	-	-	-	-	-	-	-	3,797	3,972	4,147	-
<i>Property Services</i>		9,511	-	-	-	-	-	(50)	(50)	9,461	9,949	10,387	-
<i>Risk Management</i>		1,160	-	-	-	-	-	1	1	1,161	1,213	1,267	-
<i>Security Services</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		3,220	-	-	-	-	-	80	80	3,300	3,368	3,516	-
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Internal audit</i>		2,582	-	-	-	-	-	1,106	1,106	3,688	2,700	2,819	-
<i>Governance Function</i>		2,582	-	-	-	-	-	1,106	1,106	3,688	2,700	2,819	-
Community and public safety		39,647	-	-	-	-	-	1,135	1,135	40,781	40,970	42,771	-
<i>Community and social services</i>		14,809	-	-	-	-	-	1,000	1,000	15,809	14,990	15,650	-
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		7,638	-	-	-	-	-	1,000	1,000	8,638	7,489	7,819	-
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		2,873	-	-	-	-	-	-	-	2,873	3,006	3,138	-
<i>Education</i>		-	-	-	-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2026/02/28

Standard Classification Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		4,298	-	-	-	-	-	-	-	4,298	4,495	4,693	-
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		24,080	-	-	-	-	-	195	195	24,275	25,188	26,294	-
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Sports Grounds and Stadiums</i>		24,080	-	-	-	-	-	195	195	24,275	25,188	26,294	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Pounds</i>		-	-	-	-	-	-	-	-	-	-	-	-
Housing		757	-	-	-	-	-	(60)	(60)	697	792	827	-
<i>Housing</i>		757	-	-	-	-	-	(60)	(60)	697	792	827	-
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Health Services</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		112,377	-	-	-	-	-	83	83	112,460	114,051	118,695	-
<i>Planning and development</i>		23,991	-	-	-	-	-	(2,680)	(2,680)	21,311	24,712	25,772	-
<i>Billboards</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		10,598	-	-	-	-	-	(2,400)	(2,400)	8,198	11,083	11,523	-
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		9,194	-	-	-	-	-	(300)	(300)	8,894	9,616	10,040	-
<i>Project Management Unit</i>		4,200	-	-	-	-	-	20	20	4,220	4,013	4,209	-
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-	-	-	-
Road transport		88,385	-	-	-	-	-	2,763	2,763	91,148	89,339	92,924	-
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		37,726	-	-	-	-	-	587	587	38,313	39,460	41,175	-
<i>Roads</i>		50,210	-	-	-	-	-	2,176	2,176	52,386	49,408	51,257	-
<i>Taxi Ranks</i>		450	-	-	-	-	-	-	-	450	471	492	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	-
Trading services		71,100	-	-	-	-	-	7,864	7,864	78,964	65,503	68,342	-
<i>Energy sources</i>		60,866	-	-	-	-	-	9,049	9,049	69,915	54,800	57,192	-
<i>Electricity</i>		54,775	-	-	-	-	-	9,049	9,049	63,824	48,428	50,540	-
<i>Street Lighting and Signal Systems</i>		6,091	-	-	-	-	-	-	-	6,091	6,372	6,652	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		441	-	-	-	-	-	(300)	(300)	141	461	481	-
<i>Public Toilets</i>		441	-	-	-	-	-	(300)	(300)	141	461	481	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-	-
Waste management		9,793	-	-	-	-	-	(885)	(885)	8,908	10,242	10,669	-

LIM332 Greater Letaba - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2026/02/28

Standard Classification Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		9,793	-	-	-	-	-	(885)	(885)	8,908	10,242	10,669
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	497,385	-	-	-	-	-	16,301	16,301	513,686	499,466	521,701
Surplus/ (Deficit) for the year		106,266	-	-	-	-	-	21,876	21,876	128,141	93,955	98,461

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjus. 8	Total Adjus. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Revenue by Vote	1											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		432,043	-	-	-	-	-	7,500	7,500	439,543	432,492	451,992
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		112,129	-	-	-	-	-	21,988	21,988	134,117	107,580	112,463
Vote 9 - Energy Sources		52,849	-	-	-	-	-	8,689	8,689	61,538	46,415	48,469
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		6,629	-	-	-	-	-	-	-	6,629	6,934	7,239
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	603,650	-	-	-	-	-	38,177	38,177	641,827	593,422	620,162
Expenditure by Vote	1											
Vote 1 - Executive & Council		77,608	-	-	-	-	-	1,064	1,064	78,672	81,178	84,750
Vote 2 - Finance and Administration		194,072	-	-	-	-	-	5,050	5,050	199,122	195,064	204,324
Vote 3 - Internal Audit		2,582	-	-	-	-	-	1,106	1,106	3,688	2,700	2,819
Vote 4 - Community and Public Safety		15,259	-	-	-	-	-	1,000	1,000	16,259	15,461	16,141
Vote 5 - Sports and Recreation		24,080	-	-	-	-	-	195	195	24,275	25,188	26,294
Vote 6 - Housing		757	-	-	-	-	-	(60)	(60)	697	792	827
Vote 7 - Planning and development		19,791	-	-	-	-	-	(2,700)	(2,700)	17,091	20,699	21,563
Vote 8 - Road Transport		92,135	-	-	-	-	-	2,783	2,783	94,918	92,881	96,641
Vote 9 - Energy Sources		60,866	-	-	-	-	-	9,049	9,049	69,915	54,800	57,192
Vote 10 - Waste Water Management		441	-	-	-	-	-	(300)	(300)	141	461	481
Vote 11 - Waste Management		9,793	-	-	-	-	-	(885)	(885)	8,908	10,242	10,669
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	497,385	-	-	-	-	-	16,301	16,301	513,686	499,466	521,701
Surplus/ (Deficit) for the year	2	106,266	-	-	-	-	-	21,876	21,876	128,141	93,955	98,461

LIM332 Greater Letaba - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2026/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		3	4	5	6	7	8	9	10				
R thousands	A	A1	B	C	D	E	F	G	H				
Revenue by Vote	1												
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		432,043	-	-	-	-	-	7,500	7,500	439,543	432,492	451,992	
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-	
2.2 - Asset Management		-	-	-	-	-	-	-	-	-	-	-	
2.3 - Budget and Treasury Office		432,043	-	-	-	-	-	7,500	7,500	439,543	432,492	451,992	
2.4 - Human Resource		-	-	-	-	-	-	-	-	-	-	-	
2.5 - Information Technology		-	-	-	-	-	-	-	-	-	-	-	
2.6 - Legal Services		-	-	-	-	-	-	-	-	-	-	-	
2.7 - Customer Relation and Coordination		-	-	-	-	-	-	-	-	-	-	-	
2.8 - Property Services		-	-	-	-	-	-	-	-	-	-	-	
2.9 - Risk Management		-	-	-	-	-	-	-	-	-	-	-	
2.10 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	
3.1 - Governance Function		-	-	-	-	-	-	-	-	-	-	-	
3.2 -		-	-	-	-	-	-	-	-	-	-	-	
3.3 -		-	-	-	-	-	-	-	-	-	-	-	
3.4 -		-	-	-	-	-	-	-	-	-	-	-	
3.5 -		-	-	-	-	-	-	-	-	-	-	-	
3.6 -		-	-	-	-	-	-	-	-	-	-	-	
3.7 -		-	-	-	-	-	-	-	-	-	-	-	
3.8 -		-	-	-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Community and Public Safety		-	-	-	-	-	-	-	-	-	-	-	
4.1 - Cemeteries and crematoriums		-	-	-	-	-	-	-	-	-	-	-	
4.2 - Community halls and Facilities		-	-	-	-	-	-	-	-	-	-	-	
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
4.4 - Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-	
4.5 - Road and Traffic Regulations		-	-	-	-	-	-	-	-	-	-	-	
4.6 - Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-	
5.1 - Community parks		-	-	-	-	-	-	-	-	-	-	-	
5.2 -		-	-	-	-	-	-	-	-	-	-	-	
5.3 -		-	-	-	-	-	-	-	-	-	-	-	
5.4 -		-	-	-	-	-	-	-	-	-	-	-	
5.5 -		-	-	-	-	-	-	-	-	-	-	-	
5.6 -		-	-	-	-	-	-	-	-	-	-	-	
5.7 -		-	-	-	-	-	-	-	-	-	-	-	
5.8 -		-	-	-	-	-	-	-	-	-	-	-	
5.9 -		-	-	-	-	-	-	-	-	-	-	-	
5.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-	-	
6.1 - Housing		-	-	-	-	-	-	-	-	-	-	-	
6.2 -		-	-	-	-	-	-	-	-	-	-	-	
6.3 -		-	-	-	-	-	-	-	-	-	-	-	
6.4 -		-	-	-	-	-	-	-	-	-	-	-	
6.5 -		-	-	-	-	-	-	-	-	-	-	-	
6.6 -		-	-	-	-	-	-	-	-	-	-	-	
6.7 -		-	-	-	-	-	-	-	-	-	-	-	
6.8 -		-	-	-	-	-	-	-	-	-	-	-	
6.9 -		-	-	-	-	-	-	-	-	-	-	-	
6.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - Planning and development		-	-	-	-	-	-	-	-	-	-	-	
7.1 - Corporate Wide Strategic Planning (IDP & LED)		-	-	-	-	-	-	-	-	-	-	-	
7.2 - Town Planning and Building Regulations		-	-	-	-	-	-	-	-	-	-	-	
7.3 -		-	-	-	-	-	-	-	-	-	-	-	
7.4 -		-	-	-	-	-	-	-	-	-	-	-	
7.5 -		-	-	-	-	-	-	-	-	-	-	-	
7.6 -		-	-	-	-	-	-	-	-	-	-	-	
7.7 -		-	-	-	-	-	-	-	-	-	-	-	
7.8 -		-	-	-	-	-	-	-	-	-	-	-	
7.9 -		-	-	-	-	-	-	-	-	-	-	-	
7.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Road Transport		112,129	-	-	-	-	-	21,988	21,988	134,117	107,580	112,463	
8.1 - Project Management Unit		4,059	-	-	-	-	-	-	-	4,059	3,865	4,043	
8.2 - Roads		108,070	-	-	-	-	-	21,988	21,988	130,058	103,714	108,420	

LIM332 Greater Letaba - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2026/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26								Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
8.3 -		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Energy Sources		52,849	-	-	-	-	-	8,689	8,689	61,538	46,415	48,469
9.1 - Electricity		52,849	-	-	-	-	-	8,689	8,689	61,538	46,415	48,469
9.2 - Street Lighting		-	-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
10.1 - Public Toilets		-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		6,629	-	-	-	-	-	-	-	6,629	6,934	7,239
11.1 - Solid Waste Removal		6,629	-	-	-	-	-	-	-	6,629	6,934	7,239
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2026/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	603,650	-	-	-	-	-	38,177	38,177	641,827	593,422	620,162
Expenditure by Vote	1											
Vote 1 - Executive & Council		77,608	-	-	-	-	-	1,064	1,064	78,672	81,178	84,750
1.1 - Mayor and Council		65,553	-	-	-	-	-	902	902	66,454	68,568	71,585
1.2 - Municipal Manager		12,055	-	-	-	-	-	162	162	12,217	12,610	13,165
1.3 -		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		194,072	-	-	-	-	-	5,050	5,050	199,122	195,064	204,324
2.1 - Administrative and Corporate Support		65,516	-	-	-	-	-	2,489	2,489	68,005	67,635	71,581
2.2 - Asset Management		10,491	-	-	-	-	-	(1,750)	(1,750)	8,741	10,973	11,456
2.3 - Budget and Treasury Office		48,657	-	-	-	-	-	(450)	(450)	48,207	43,857	45,529
2.4 - Human Resource		22,908	-	-	-	-	-	(300)	(300)	22,608	23,962	25,015
2.5 - Information Technology		17,918	-	-	-	-	-	1,000	1,000	18,918	18,740	19,529
2.6 - Legal Services		10,894	-	-	-	-	-	4,030	4,030	14,924	11,395	11,896
2.7 - Customer Relation and Coordination		3,797	-	-	-	-	-	-	-	3,797	3,972	4,147
2.8 - Property Services		9,511	-	-	-	-	-	(50)	(50)	9,461	9,949	10,387
2.9 - Risk Management		1,160	-	-	-	-	-	1	1	1,161	1,213	1,267
2.10 - Supply Chain Management		3,220	-	-	-	-	-	80	80	3,300	3,368	3,516
Vote 3 - Internal Audit		2,582	-	-	-	-	-	1,106	1,106	3,688	2,700	2,819
3.1 - Governance Function		2,582	-	-	-	-	-	1,106	1,106	3,688	2,700	2,819
3.2 -		-	-	-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		15,259	-	-	-	-	-	1,000	1,000	16,259	15,461	16,141
4.1 - Cemeteries and crematoriums		-	-	-	-	-	-	-	-	-	-	-
4.2 - Community halls and Facilities		7,638	-	-	-	-	-	1,000	1,000	8,638	7,489	7,819
4.3 - Disaster Management		2,873	-	-	-	-	-	-	-	2,873	3,006	3,138
4.4 - Libraries and Archives		4,298	-	-	-	-	-	-	-	4,298	4,495	4,693
4.5 - Road and Traffic Regulations		-	-	-	-	-	-	-	-	-	-	-
4.6 - Taxi Ranks		450	-	-	-	-	-	-	-	450	471	492
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sports and Recreation		24,080	-	-	-	-	-	195	195	24,275	25,188	26,294
5.1 - Community parks		24,080	-	-	-	-	-	195	195	24,275	25,188	26,294
5.2 -		-	-	-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Housing		757	-	-	-	-	-	(60)	(60)	697	792	827
6.1 - Housing		757	-	-	-	-	-	(60)	(60)	697	792	827
6.2 -		-	-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		19,791	-	-	-	-	-	(2,700)	(2,700)	17,091	20,699	21,563
7.1 - Corporate Wide Strategic Planning (IDP & LED)		10,598	-	-	-	-	-	(2,400)	(2,400)	8,198	11,083	11,523
7.2 - Town Planning and Building Regulations		9,194	-	-	-	-	-	(300)	(300)	8,894	9,616	10,040
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2026/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		92,135	-	-	-	-	-	2,783	2,783	94,918	92,881	96,641
8.1 - Project Management Unit		4,200	-	-	-	-	-	20	20	4,220	4,013	4,209
8.2 - Roads		87,935	-	-	-	-	-	2,763	2,763	90,698	88,868	92,432
8.3 -		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Energy Sources		60,866	-	-	-	-	-	9,049	9,049	69,915	54,800	57,192
9.1 - Electricity		54,775	-	-	-	-	-	9,049	9,049	63,824	48,428	50,540
9.2 - Street Lighting		6,091	-	-	-	-	-	-	-	6,091	6,372	6,652
9.3 -		-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		441	-	-	-	-	-	(300)	(300)	141	461	481
10.1 - Public Toilets		441	-	-	-	-	-	(300)	(300)	141	461	481
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		9,793	-	-	-	-	-	(885)	(885)	8,908	10,242	10,669
11.1 - Solid Waste Removal		9,793	-	-	-	-	-	(885)	(885)	8,908	10,242	10,669
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2026/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	497,385	-	-	-	-	-	16,301	16,301	513,686	499,466	521,701
Surplus/ (Deficit) for the year	2	106,266	-	-	-	-	-	21,876	21,876	128,141	93,955	98,461

LIM332 Greater Letaba - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 2026/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	34,975	-	-	-	-	-	-	-	34,975	36,584	38,193
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	6,629	-	-	-	-	-	-	-	6,629	6,934	7,239
Sale of Goods and Rendering of Services		2,697	-	-	-	-	-	20,768	20,768	23,465	2,821	2,945
Agency services		3,685	-	-	-	-	-	-	-	3,685	3,854	4,024
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		4,104	-	-	-	-	-	5,000	5,000	9,104	4,292	4,481
Interest earned from Current and Non Current Assets		7,099	-	-	-	-	-	-	-	7,099	7,425	7,752
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		273	-	-	-	-	-	-	-	273	285	298
Special Rating Levies		-	-	-	-	-	-	-	-	-	-	-
Licence and permits		24,643	-	-	-	-	-	-	-	24,643	25,776	26,911
Operational Revenue		1,751	-	-	-	-	-	-	-	1,751	1,831	1,912
Non-Exchange Revenue												
Property rates	2	25,448	-	-	-	-	-	-	-	25,448	26,618	27,790
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		656	-	-	-	-	-	-	-	656	686	716
Licences or permits		-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		410,348	-	-	-	-	-	(12,079)	(12,079)	398,269	398,459	416,480
Interest		2,843	-	-	-	-	-	2,500	2,500	5,343	2,974	3,105
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		1,375	-	-	-	-	-	-	-	1,375	1,439	1,502
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		526,525	-	-	-	-	-	16,189	16,189	542,713	519,980	543,347
Expenditure By Type												
Employee related costs		161,289	-	-	-	-	-	(406)	(406)	160,883	166,208	173,473
Remuneration of councillors		34,233	-	-	-	-	-	-	-	34,233	35,807	37,383
Bulk purchases - electricity		25,175	-	-	-	-	-	-	-	25,175	26,333	27,491
Inventory consumed		12,930	-	-	-	-	-	200	200	13,130	13,524	14,119
Debt impairment		15,250	-	-	-	-	-	-	-	15,250	10,000	10,250
Depreciation and amortisation		31,472	-	-	-	-	-	-	-	31,472	31,798	32,593
Interest		1,200	-	-	-	-	-	-	-	1,200	1,254	1,285
Contracted services		120,321	-	-	-	-	-	16,407	16,407	136,728	114,656	120,864
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		2,039	-	-	-	-	-	-	-	2,039	2,133	2,227
Operational costs		93,477	-	-	-	-	-	100	100	93,577	97,753	102,016
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		497,385	-	-	-	-	-	16,301	16,301	513,686	499,466	521,701
Surplus/(Deficit)		29,140	-	-	-	-	-	(112)	(112)	29,028	20,513	21,646
Transfers and subsidies - capital (monetary allocations)		77,126	-	-	-	-	-	21,988	21,988	99,114	73,442	76,815
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		106,266	-	-	-	-	-	21,876	21,876	128,141	93,955	98,461
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		106,266	-	-	-	-	-	21,876	21,876	128,141	93,955	98,461
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		106,266	-	-	-	-	-	21,876	21,876	128,141	93,955	98,461
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	106,266	-	-	-	-	-	21,876	21,876	128,141	93,955	98,461

LIM332 Greater Letaba - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 2026/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		2,210	-	-	-	-	-	(13)	(13)	2,197	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		300	-	-	-	-	-	-	-	300	-	-
Vote 5 - Sports and Recreation		12,080	-	-	-	-	-	(2,000)	(2,000)	10,080	2,000	-
Vote 6 - Housing		3,000	-	-	-	-	-	(1,000)	(1,000)	2,000	-	-
Vote 7 - Planning and development		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		71,939	-	-	-	-	-	43,698	43,698	115,637	58,771	55,464
Vote 9 - Energy Sources		2,500	-	-	-	-	-	(1,000)	(1,000)	1,500	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		13,867	-	-	-	-	-	(5,554)	(5,554)	8,313	31,875	32,351
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		105,896	-	-	-	-	-	34,132	34,132	140,027	92,646	87,815
Total Capital Expenditure - Vote		105,896	-	-	-	-	-	34,132	34,132	140,027	92,646	87,815
Capital Expenditure - Functional												
Governance and administration		5,210	-	-	-	-	-	(1,013)	(1,013)	4,197	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		5,210	-	-	-	-	-	(1,013)	(1,013)	4,197	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		12,380	-	-	-	-	-	(2,000)	(2,000)	10,380	2,000	-
Community and social services		300	-	-	-	-	-	-	-	300	-	-
Sport and recreation		12,080	-	-	-	-	-	(2,000)	(2,000)	10,080	2,000	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		71,939	-	-	-	-	-	43,698	43,698	115,637	58,771	55,464
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		71,939	-	-	-	-	-	43,698	43,698	115,637	58,771	55,464
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		16,367	-	-	-	-	-	(6,554)	(6,554)	9,813	31,875	32,351
Energy sources		2,500	-	-	-	-	-	(1,000)	(1,000)	1,500	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		13,867	-	-	-	-	-	(5,554)	(5,554)	8,313	31,875	32,351
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	105,896	-	-	-	-	-	34,132	34,132	140,027	92,646	87,815
Funded by:												
National Government		77,126	-	-	-	-	-	21,988	21,988	99,114	73,442	76,815
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	77,126	-	-	-	-	-	21,988	21,988	99,114	73,442	76,815
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		28,770	-	-	-	-	-	12,143	12,143	40,914	19,204	11,000
Total Capital Funding		105,896	-	-	-	-	-	34,132	34,132	140,027	92,646	87,815

LIM332 Greater Letaba - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2026/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	2026/27	2027/28
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
Capital expenditure - Municipal Vote													
Multi-year expenditure appropriation	2												
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-	
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	
1.3 -		-	-	-	-	-	-	-	-	-	-	-	
1.4 -		-	-	-	-	-	-	-	-	-	-	-	
1.5 -		-	-	-	-	-	-	-	-	-	-	-	
1.6 -		-	-	-	-	-	-	-	-	-	-	-	
1.7 -		-	-	-	-	-	-	-	-	-	-	-	
1.8 -		-	-	-	-	-	-	-	-	-	-	-	
1.9 -		-	-	-	-	-	-	-	-	-	-	-	
1.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-	-	
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-	
2.2 - Asset Management		-	-	-	-	-	-	-	-	-	-	-	
2.3 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-	
2.4 - Human Resource		-	-	-	-	-	-	-	-	-	-	-	
2.5 - Information Technology		-	-	-	-	-	-	-	-	-	-	-	
2.6 - Legal Services		-	-	-	-	-	-	-	-	-	-	-	
2.7 - Customer Relation and Coordination		-	-	-	-	-	-	-	-	-	-	-	
2.8 - Property Services		-	-	-	-	-	-	-	-	-	-	-	
2.9 - Risk Management		-	-	-	-	-	-	-	-	-	-	-	
2.10 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	
3.1 - Governance Function		-	-	-	-	-	-	-	-	-	-	-	
3.2 -		-	-	-	-	-	-	-	-	-	-	-	
3.3 -		-	-	-	-	-	-	-	-	-	-	-	
3.4 -		-	-	-	-	-	-	-	-	-	-	-	
3.5 -		-	-	-	-	-	-	-	-	-	-	-	
3.6 -		-	-	-	-	-	-	-	-	-	-	-	
3.7 -		-	-	-	-	-	-	-	-	-	-	-	
3.8 -		-	-	-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Community and Public Safety		-	-	-	-	-	-	-	-	-	-	-	
4.1 - Cemeteries and crematoriums		-	-	-	-	-	-	-	-	-	-	-	
4.2 - Community halls and Facilities		-	-	-	-	-	-	-	-	-	-	-	
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
4.4 - Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-	
4.5 - Road and Traffic Regulations		-	-	-	-	-	-	-	-	-	-	-	
4.6 - Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-	
5.1 - Community parks		-	-	-	-	-	-	-	-	-	-	-	
5.2 -		-	-	-	-	-	-	-	-	-	-	-	
5.3 -		-	-	-	-	-	-	-	-	-	-	-	
5.4 -		-	-	-	-	-	-	-	-	-	-	-	
5.5 -		-	-	-	-	-	-	-	-	-	-	-	
5.6 -		-	-	-	-	-	-	-	-	-	-	-	
5.7 -		-	-	-	-	-	-	-	-	-	-	-	
5.8 -		-	-	-	-	-	-	-	-	-	-	-	
5.9 -		-	-	-	-	-	-	-	-	-	-	-	
5.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-	-	
6.1 - Housing		-	-	-	-	-	-	-	-	-	-	-	
6.2 -		-	-	-	-	-	-	-	-	-	-	-	
6.3 -		-	-	-	-	-	-	-	-	-	-	-	
6.4 -		-	-	-	-	-	-	-	-	-	-	-	
6.5 -		-	-	-	-	-	-	-	-	-	-	-	
6.6 -		-	-	-	-	-	-	-	-	-	-	-	
6.7 -		-	-	-	-	-	-	-	-	-	-	-	
6.8 -		-	-	-	-	-	-	-	-	-	-	-	
6.9 -		-	-	-	-	-	-	-	-	-	-	-	
6.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - Planning and development		-	-	-	-	-	-	-	-	-	-	-	
7.1 - Corporate Wide Strategic Planning (DP & LED)		-	-	-	-	-	-	-	-	-	-	-	
7.2 - Town Planning and Building Regulations		-	-	-	-	-	-	-	-	-	-	-	
7.3 -		-	-	-	-	-	-	-	-	-	-	-	
7.4 -		-	-	-	-	-	-	-	-	-	-	-	
7.5 -		-	-	-	-	-	-	-	-	-	-	-	
7.6 -		-	-	-	-	-	-	-	-	-	-	-	
7.7 -		-	-	-	-	-	-	-	-	-	-	-	
7.8 -		-	-	-	-	-	-	-	-	-	-	-	
7.9 -		-	-	-	-	-	-	-	-	-	-	-	
7.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	
8.1 - Project Management Unit		-	-	-	-	-	-	-	-	-	-	-	

LIM332 Greater Letaba - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2026/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26								Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
8.2 - Roads		-	-	-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-
9.1 - Electricity		-	-	-	-	-	-	-	-	-	-	-
9.2 - Street Lighting		-	-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
10.1 - Public Toilets		-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
11.1 - Solid Waste Removal		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2026/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	2026/27	2027/28
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
15.6 -		-	-	-	-	-	-	-	-	-	-	-	
15.7 -		-	-	-	-	-	-	-	-	-	-	-	
15.8 -		-	-	-	-	-	-	-	-	-	-	-	
15.9 -		-	-	-	-	-	-	-	-	-	-	-	
15.10 -		-	-	-	-	-	-	-	-	-	-	-	
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-	
Capital expenditure - Municipal Vote	2												
Single-year expenditure appropriation													
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-	
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	
1.3 -		-	-	-	-	-	-	-	-	-	-	-	
1.4 -		-	-	-	-	-	-	-	-	-	-	-	
1.5 -		-	-	-	-	-	-	-	-	-	-	-	
1.6 -		-	-	-	-	-	-	-	-	-	-	-	
1.7 -		-	-	-	-	-	-	-	-	-	-	-	
1.8 -		-	-	-	-	-	-	-	-	-	-	-	
1.9 -		-	-	-	-	-	-	-	-	-	-	-	
1.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Finance and Administration		2,210	-	-	-	-	-	(13)	(13)	2,197	-	-	
2.1 - Administrative and Corporate Support		1,750	-	-	-	-	-	(9)	(9)	1,741	-	-	
2.2 - Asset Management		-	-	-	-	-	-	-	-	-	-	-	
2.3 - Budget and Treasury Office		200	-	-	-	-	-	(4)	(4)	196	-	-	
2.4 - Human Resource		-	-	-	-	-	-	-	-	-	-	-	
2.5 - Information Technology		260	-	-	-	-	-	-	-	260	-	-	
2.6 - Legal Services		-	-	-	-	-	-	-	-	-	-	-	
2.7 - Customer Relation and Coordination		-	-	-	-	-	-	-	-	-	-	-	
2.8 - Property Services		-	-	-	-	-	-	-	-	-	-	-	
2.9 - Risk Management		-	-	-	-	-	-	-	-	-	-	-	
2.10 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	
3.1 - Governance Function		-	-	-	-	-	-	-	-	-	-	-	
3.2 -		-	-	-	-	-	-	-	-	-	-	-	
3.3 -		-	-	-	-	-	-	-	-	-	-	-	
3.4 -		-	-	-	-	-	-	-	-	-	-	-	
3.5 -		-	-	-	-	-	-	-	-	-	-	-	
3.6 -		-	-	-	-	-	-	-	-	-	-	-	
3.7 -		-	-	-	-	-	-	-	-	-	-	-	
3.8 -		-	-	-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Community and Public Safety		300	-	-	-	-	-	-	-	300	-	-	
4.1 - Cemeteries and crematoriums		-	-	-	-	-	-	-	-	-	-	-	
4.2 - Community halls and Facilities		300	-	-	-	-	-	-	-	300	-	-	
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
4.4 - Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-	
4.5 - Road and Traffic Regulations		-	-	-	-	-	-	-	-	-	-	-	
4.6 - Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - Sports and Recreation		12,080	-	-	-	-	-	(2,000)	(2,000)	10,080	2,000	-	
5.1 - Community parks		12,080	-	-	-	-	-	(2,000)	(2,000)	10,080	2,000	-	
5.2 -		-	-	-	-	-	-	-	-	-	-	-	
5.3 -		-	-	-	-	-	-	-	-	-	-	-	
5.4 -		-	-	-	-	-	-	-	-	-	-	-	
5.5 -		-	-	-	-	-	-	-	-	-	-	-	
5.6 -		-	-	-	-	-	-	-	-	-	-	-	
5.7 -		-	-	-	-	-	-	-	-	-	-	-	
5.8 -		-	-	-	-	-	-	-	-	-	-	-	
5.9 -		-	-	-	-	-	-	-	-	-	-	-	
5.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - Housing		3,000	-	-	-	-	-	(1,000)	(1,000)	2,000	-	-	
6.1 - Housing		3,000	-	-	-	-	-	(1,000)	(1,000)	2,000	-	-	
6.2 -		-	-	-	-	-	-	-	-	-	-	-	
6.3 -		-	-	-	-	-	-	-	-	-	-	-	
6.4 -		-	-	-	-	-	-	-	-	-	-	-	
6.5 -		-	-	-	-	-	-	-	-	-	-	-	
6.6 -		-	-	-	-	-	-	-	-	-	-	-	
6.7 -		-	-	-	-	-	-	-	-	-	-	-	
6.8 -		-	-	-	-	-	-	-	-	-	-	-	
6.9 -		-	-	-	-	-	-	-	-	-	-	-	
6.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - Planning and development		-	-	-	-	-	-	-	-	-	-	-	
7.1 - Corporate Wide Strategic Planning (IDP & LED)		-	-	-	-	-	-	-	-	-	-	-	
7.2 - Town Planning and Building Regulations		-	-	-	-	-	-	-	-	-	-	-	
7.3 -		-	-	-	-	-	-	-	-	-	-	-	
7.4 -		-	-	-	-	-	-	-	-	-	-	-	
7.5 -		-	-	-	-	-	-	-	-	-	-	-	

LIM332 Greater Letaba - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2026/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26								Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		71,939	-	-	-	-	-	43,698	43,698	115,637	58,771	55,464
8.1 - Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
8.2 - Roads		71,939	-	-	-	-	-	43,698	43,698	115,637	58,771	55,464
8.3 -		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Energy Sources		2,500	-	-	-	-	-	(1,000)	(1,000)	1,500	-	-
9.1 - Electricity		2,500	-	-	-	-	-	(1,000)	(1,000)	1,500	-	-
9.2 - Street Lighting		-	-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
10.1 - Public Toilets		-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		13,867	-	-	-	-	-	(5,554)	(5,554)	8,313	31,875	32,351
11.1 - Solid Waste Removal		13,867	-	-	-	-	-	(5,554)	(5,554)	8,313	31,875	32,351
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2026/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		105,896	-	-	-	-	-	34,132	34,132	140,027	92,646	87,815
Total Capital Expenditure		105,896	-	-	-	-	-	34,132	34,132	140,027	92,646	87,815

LIM332 Greater Letaba - Table B6 Adjustments Budget Financial Position - 2026/02/28

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2026/27
		A	3	4	5	6	7	8	9	10		
			A1	B	C	D	E	F	G	H		
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		69,946	-	-	-	-	-	(5,637)	(5,637)	64,309	124,410	180,958
Trade and other receivables from exchange transactions	1	52,760	-	-	-	-	-	(14,651)	(14,651)	38,109	52,760	52,760
Receivables from non-exchange transactions	1	16,348	-	-	-	-	-	(15,083)	(15,083)	1,264	27,878	39,916
Current portion of non-current receivables	2	-	-	-	-	-	-	-	-	-	-	-
Inventory		10,262	-	-	-	-	-	(795)	(795)	9,467	10,262	10,262
VAT		30,000	-	-	-	-	-	(11,520)	(11,520)	18,480	25,000	25,000
Other current assets		-	-	-	-	-	-	-	-	-	-	-
Total current assets		179,315	-	-	-	-	-	(47,687)	(47,687)	131,628	240,310	308,896
Non current assets												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		179	-	-	-	-	-	(9)	(9)	170	179	179
Property, plant and equipment	3	1,308,720	-	-	-	-	-	(26,391)	(26,391)	1,282,329	1,349,077	1,375,561
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		914	-	-	-	-	-	-	-	914	914	914
Intangible assets		30	-	-	-	-	-	(15)	(15)	15	30	30
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		1,309,842	-	-	-	-	-	(26,415)	(26,415)	1,283,428	1,350,199	1,376,684
TOTAL ASSETS		1,489,157	-	-	-	-	-	(74,102)	(74,102)	1,415,056	1,590,509	1,685,580
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	-	-	-	-	-	2,771	2,771	2,771	-	-
Consumer deposits		409	-	-	-	-	-	17	17	426	409	409
Trade and other payables from exchange transactions		80,000	-	-	-	-	-	(10,013)	(10,013)	69,987	80,000	80,000
Trade and other payables from non-exchange transactions		5,085	-	-	-	-	-	3,603	3,603	8,688	5,085	5,085
Provisions		3,364	-	-	-	-	-	(2,851)	(2,851)	513	3,364	3,364
VAT		12,344	-	-	-	-	-	-	-	12,344	18,487	24,900
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		101,203	-	-	-	-	-	(6,473)	(6,473)	94,729	107,345	113,758
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	-	-	-	-	-	-	(1,957)	(1,957)	(1,957)	-	-
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		27,203	-	-	-	-	-	(1,957)	(1,957)	25,246	27,203	27,203
Total non current liabilities		27,203	-	-	-	-	-	(3,914)	(3,914)	23,289	27,203	27,203
TOTAL LIABILITIES		128,406	-	-	-	-	-	(10,387)	(10,387)	118,019	134,548	140,961
NET ASSETS	2	1,360,752	-	-	-	-	-	(63,715)	(63,715)	1,297,037	1,455,961	1,544,618
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1,360,752	-	-	-	-	-	(65,672)	(65,672)	1,295,080	1,455,961	1,544,618
Funds and Reserves		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		1,360,752	-	-	-	-	-	(65,672)	(65,672)	1,295,080	1,455,961	1,544,618

LIM332 Greater Letaba - Table B7 Adjustments Budget Cash Flows - 2026/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		15,269	-	-	-	-	-	-	-	15,269	15,971	16,674
Service charges		35,455	-	-	-	-	-	-	-	35,455	37,086	38,718
Other revenue		59,768	-	-	-	-	-	32,288	32,288	92,056	63,996	66,970
Transfers and Subsidies - Operational	1	410,348	-	-	-	-	-	(12,079)	(12,079)	398,269	398,459	416,480
Transfers and Subsidies - Capital	1	77,126	-	-	-	-	-	21,988	21,988	99,114	73,442	76,815
Interest		14,045	-	-	-	-	-	2,500	2,500	16,545	14,691	15,338
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(447,423)	-	-	-	-	-	(16,301)	(16,301)	(463,725)	(454,281)	(475,346)
Finance charges		(1,200)	-	-	-	-	-	-	-	(1,200)	1,254	1,285
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		163,388	-	-	-	-	-	28,396	28,396	191,784	150,618	156,933
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(105,896)	-	-	-	-	-	(34,132)	(34,132)	(140,027)	(93,646)	(97,815)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(105,896)	-	-	-	-	-	(34,132)	(34,132)	(140,027)	(93,646)	(97,815)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Payments												
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		57,492	-	-	-	-	-	(5,736)	(5,736)	51,756	56,972	59,118
Cash/cash equivalents at the year begin:	2	12,454	-	-	-	-	-	98	98	12,552	69,946	124,410
Cash/cash equivalents at the year end:	2	69,946	-	-	-	-	-	(5,637)	(5,637)	64,309	126,918	183,528

LIM332 Greater Letaba - Table B8 Cash backed reserves/accumulated surplus reconciliation - 2026/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	69,946	-	-	-	-	-	(5,637)	(5,637)	64,309	126,918	183,528
Other current investments > 90 days		-	-	-	-	-	-	0	0	-	(2,508)	(2,571)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		69,946	-	-	-	-	-	(5,637)	(5,637)	64,309	124,410	180,958
Applications of cash and investments												
Unspent conditional transfers		5,085	-	-	-	-	-	3,603	3,603	8,688	5,085	5,085
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		(17,656)	-	-	-	-	-	11,520	11,520	(6,136)	(6,513)	(100)
Other working capital requirements	2	4,009	-	-	-	-	-	19,614	19,614	23,623	(9,804)	(23,344)
Other provisions		3,364	-	-	-	-	-	(2,851)	(2,851)	513	3,364	3,364
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		(5,198)	-	-	-	-	-	31,886	31,886	26,688	(7,868)	(14,995)
Surplus(shortfall)		75,144	-	-	-	-	-	(37,523)	(37,523)	37,621	132,278	195,953

LIM332 Greater Letaba - Table B9 Asset Management - 2026/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	90,896	-	-	-	-	-	27,515	27,515	118,410	88,046	87,815
Roads Infrastructure		58,259	-	-	-	-	-	35,781	35,781	94,040	54,171	55,464
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,500	-	-	-	-	-	(1,000)	(1,000)	1,500	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		13,867	-	-	-	-	-	(5,554)	(5,554)	8,313	31,875	32,351
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		260	-	-	-	-	-	-	-	260	-	-
Infrastructure		74,886	-	-	-	-	-	29,228	29,228	104,113	86,046	87,815
Community Facilities		300	-	-	-	-	-	-	-	300	-	-
Sport and Recreation Facilities		2,000	-	-	-	-	-	(2,000)	(2,000)	0	2,000	-
Community Assets		2,300	-	-	-	-	-	(2,000)	(2,000)	300	2,000	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		2,000	-	-	-	-	-	-	-	2,000	-	-
Housing		1,000	-	-	-	-	-	(1,000)	(1,000)	-	-	-
Other Assets	6	3,000	-	-	-	-	-	(1,000)	(1,000)	2,000	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		1,500	-	-	-	-	-	-	-	1,500	-	-
Machinery and Equipment		610	-	-	-	-	-	(13)	(13)	597	-	-
Transport Assets		8,600	-	-	-	-	-	1,300	1,300	9,900	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	5,000	-	-	-	-	-	6,617	6,617	11,617	4,600	-
Roads Infrastructure		5,000	-	-	-	-	-	6,617	6,617	11,617	4,600	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		5,000	-	-	-	-	-	6,617	6,617	11,617	4,600	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Table B9 Asset Management - 2026/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<u>Total Upgrading of Existing Assets to be adjusted</u>	2a	10,000	-	-	-	-	-	-	-	10,000	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		10,000	-	-	-	-	-	-	-	10,000	-	-
Community Assets		10,000	-	-	-	-	-	-	-	10,000	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<u>Total Capital Expenditure to be adjusted</u>	4	105,896	-	-	-	-	-	34,132	34,132	140,027	92,646	87,815
Roads Infrastructure		63,259	-	-	-	-	-	42,398	42,398	105,657	58,771	55,464
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,500	-	-	-	-	-	(1,000)	(1,000)	1,500	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		13,867	-	-	-	-	-	(5,554)	(5,554)	8,313	31,875	32,351
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		260	-	-	-	-	-	-	-	260	-	-
Infrastructure		79,886	-	-	-	-	-	35,844	35,844	115,730	90,646	87,815
Community Facilities		300	-	-	-	-	-	-	-	300	-	-
Sport and Recreation Facilities		12,000	-	-	-	-	-	(2,000)	(2,000)	10,000	2,000	-
Community Assets		12,300	-	-	-	-	-	(2,000)	(2,000)	10,300	2,000	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		2,000	-	-	-	-	-	-	-	2,000	-	-
Housing		1,000	-	-	-	-	-	(1,000)	(1,000)	-	-	-
Other Assets		3,000	-	-	-	-	-	(1,000)	(1,000)	2,000	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		1,500	-	-	-	-	-	-	-	1,500	-	-
Machinery and Equipment		610	-	-	-	-	-	(13)	(13)	597	-	-
Transport Assets		8,600	-	-	-	-	-	1,300	1,300	9,900	-	-
Land		-	-	-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Table B9 Asset Management - 2026/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	105,896	-	-	-	-	-	34,132	34,132	140,027	92,646	87,815
ASSET REGISTER SUMMARY - PPE (WDV)	5	1,309,842	-	-	-	-	-	(26,415)	(26,415)	1,283,428	1,350,199	1,376,684
Roads Infrastructure		48,574	-	-	-	-	-	42,398	42,398	90,973	95,500	135,235
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		900	-	-	-	-	-	(1,000)	(1,000)	(100)	(772)	(2,486)
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		12,659	-	-	-	-	-	(5,554)	(5,554)	7,105	43,271	74,328
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		260	-	-	-	-	-	-	-	260	260	260
Infrastructure		62,393	-	-	-	-	-	35,844	35,844	98,238	138,259	207,337
Community Assets		1,245,184	-	-	-	-	-	(61,522)	(61,522)	1,183,662	1,224,268	1,184,019
Heritage Assets		914	-	-	-	-	-	-	-	914	914	914
Investment properties		179	-	-	-	-	-	(9)	(9)	170	179	179
Other Assets		(4,697)	-	-	-	-	-	(1,000)	(1,000)	(5,697)	(11,740)	(9,984)
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		30	-	-	-	-	-	(15)	(15)	15	30	30
Computer Equipment		(400)	-	-	-	-	-	(1,000)	(1,000)	(1,400)	(818)	(1,246)
Furniture and Office Equipment		700	-	-	-	-	-	-	-	700	864	7
Machinery and Equipment		(1,061)	-	-	-	-	-	(13)	(13)	(1,074)	(2,557)	(4,346)
Transport Assets		6,600	-	-	-	-	-	1,300	1,300	7,900	800	(225)
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1,309,842	-	-	-	-	-	(26,415)	(26,415)	1,283,428	1,350,199	1,376,684
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		31,472	-	-	-	-	-	-	-	31,472	31,798	32,593
Repairs and Maintenance by asset class	3	32,281	-	-	-	-	-	1,622	1,622	33,903	32,263	33,633
Roads Infrastructure		13,409	-	-	-	-	-	2,422	2,422	15,830	13,025	13,599
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		13,409	-	-	-	-	-	2,422	2,422	15,830	13,025	13,599
Community Facilities		5,347	-	-	-	-	-	1,000	1,000	6,347	5,093	5,317
Sport and Recreation Facilities		575	-	-	-	-	-	(300)	(300)	275	602	628
Community Assets		5,922	-	-	-	-	-	700	700	6,622	5,694	5,945
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		2,659	-	-	-	-	-	(1,000)	(1,000)	1,659	2,779	2,851
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		2,659	-	-	-	-	-	(1,000)	(1,000)	1,659	2,779	2,851
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1,171	-	-	-	-	-	-	-	1,171	1,225	1,279
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		777	-	-	-	-	-	300	300	1,077	813	849
Transport Assets		8,343	-	-	-	-	-	(800)	(800)	7,543	8,727	9,111
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
	6											

LIM332 Greater Letaba - Table B9 Asset Management - 2026/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		63,753	-	-	-	-	-	1,622	1,622	65,375	64,061	66,226
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		14.2%	0.0%							15.4%	5.0%	0.0%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		47.7%	0.0%							68.7%	14.5%	0.0%
<i>R&M as a % of PPE</i>		2.5%	0.0%							2.6%	2.4%	2.4%
<i>Renewal and upgrading and R&M as a % of PPE</i>		3.6%	0.0%							4.3%	2.7%	2.4%

LIM332 Greater Letaba - Table B10 Basic service delivery measurement - 2026/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
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)												
<i>Minimum Service Level and Above sub-total</i>												
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Sanitation/sewerage:												
Flush toilet (connected to sewerage)												
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Energy:												
Electricity (at least min. service level)		849								849	849	849
Electricity - prepaid (> min.service level)		849								849	849	849
<i>Minimum Service Level and Above sub-total</i>		1,698								1,698	1,698	1,698
Electricity (< min.service level)		31								31	31	31
Electricity - prepaid (< min. service level)		849								849	849	849
Other energy sources		31								31	31	31
<i>Below Minimum Service Level sub-total</i>		911								911	911	911
Total number of households	5	2,609								2,609	2,609	2,609
Refuse:												
Removed at least once a week (min.service)		2,686								2,686	2,686	2,686
<i>Minimum Service Level and Above sub-total</i>		2,686								2,686	2,686	2,686
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5	2,686								2,686	2,686	2,686
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)												
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
<i>Informal Settlements</i>												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)												
Sanitation (free sanitation service to indigent households)												
Electricity/other energy (50kwh per indigent household per month)												
Refuse (removed once a week for indigent households)												
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided												
Highest level of free service provided												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)												
excess of section 17 of MPRA)												
Water (in excess of 6 kilolitres per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
Refuse (in excess of one removal a week for indigent households)												
Municipal Housing - rental rebates												
Housing - top structure subsidies	6											
Other												
Total revenue cost of subsidised services provided												

LIM332 Greater Letaba - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 2026/02/28

Description	Ref	2025/26										Budget Year 2026/27	Budget Year 2027/28
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjus. 11 F	Total Adjus. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget	
R thousands													
REVENUE ITEMS													
Non-exchange revenue by source													
Property rates													
Total Property Rates		25,448	-	-	-	-	-	-	-	25,448	26,618	27,790	
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-	
Net Property Rates		25,448	-	-	-	-	-	-	-	25,448	26,618	27,790	
Exchange revenue service charges													
Service charges - Electricity													
Total Service charges - Electricity		34,975	-	-	-	-	-	-	-	34,975	36,584	38,193	
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	
Net Service charges - Electricity		34,975	-	-	-	-	-	-	-	34,975	36,584	38,193	
Service charges - Water													
Total Service charges - water		-	-	-	-	-	-	-	-	-	-	-	
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	
Net Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Water Management													
Total Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-	
Net Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Management													
Total refuse removal revenue		6,629	-	-	-	-	-	-	-	6,629	6,934	7,239	
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-	
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Management		6,629	-	-	-	-	-	-	-	6,629	6,934	7,239	
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		97,540	-	-	-	-	-	(1,100)	(1,100)	96,440	99,530	103,936	
Pension and UIF Contributions		18,343	-	-	-	-	-	550	550	18,893	19,186	20,022	
Medical Aid Contributions		7,604	-	-	-	-	-	-	-	7,604	7,953	8,303	
Overtime		3,991	-	-	-	-	-	10	10	4,001	4,175	4,359	
Performance Bonus		8,774	-	-	-	-	-	(2,173)	(2,173)	6,601	9,175	9,529	
Motor Vehicle Allowance		10,523	-	-	-	-	-	200	200	10,723	11,007	11,480	
Cellphone Allowance		1,850	-	-	-	-	-	300	300	2,150	1,936	2,021	
Housing Allowances		659	-	-	-	-	-	300	300	959	690	719	
Other benefits and allowances		3,322	-	-	-	-	-	238	238	3,560	3,475	3,628	
Payments in lieu of leave		7,030	-	-	-	-	-	128	128	7,158	7,353	7,673	
Long service awards		767	-	-	-	-	-	611	611	1,378	803	838	
Post-retirement benefit obligations		151	-	-	-	-	-	-	-	151	158	165	
Entertainment		-	-	-	-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	-	-	-	
Acting and post related allowance		733	-	-	-	-	-	530	530	1,263	767	800	
In kind benefits		-	-	-	-	-	-	-	-	-	-	-	
sub-total		161,289	-	-	-	-	-	(406)	(406)	160,883	166,208	173,473	
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-	
Total Employee related costs		161,289	-	-	-	-	-	(406)	(406)	160,883	166,208	173,473	
Depreciation and amortisation													
Depreciation of Property, Plant & Equipment		30,060	-	-	-	-	-	1,000	1,000	31,060	30,323	31,081	
Lease amortisation		1,412	-	-	-	-	-	(1,000)	(1,000)	412	1,475	1,512	
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-	
Total Depreciation and amortisation		31,472	-	-	-	-	-	-	-	31,472	31,798	32,593	
Bulk purchases													
Electricity Bulk Purchases		25,175	-	-	-	-	-	-	-	25,175	26,333	27,491	
Total bulk purchases		25,175	-	-	-	-	-	-	-	25,175	26,333	27,491	
Transfers and grants													
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-	
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-	
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-	
Contracted services													
Outsourced Services		10,459	-	-	-	-	-	(1,372)	(1,372)	9,087	10,941	11,420	
Consultants and Professional Services		20,823	-	-	-	-	-	4,350	4,350	25,173	16,605	17,387	
Contractors		89,039	-	-	-	-	-	13,429	13,429	102,467	87,111	92,057	
Total contracted services		120,321	-	-	-	-	-	16,407	16,407	136,728	114,656	120,864	
Operational Costs													
Collection costs		200	-	-	-	-	-	-	-	200	210	219	
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-	
Audit fees		6,273	-	-	-	-	-	-	-	6,273	6,562	6,851	
Other Operational Costs		87,003	-	-	-	-	-	100	100	87,103	90,981	94,946	
Total Other Operational Costs		93,477	-	-	-	-	-	100	100	93,577	97,753	102,016	
Repairs and Maintenance by Expenditure Item													
Employee related costs	14	-	-	-	-	-	-	-	-	-	-	-	
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	-	-	-	-	-	
Contracted Services		-	-	-	-	-	-	-	-	-	-	-	
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	15	-	-	-	-	-	-	-	-	-	-	-	
Inventory Consumed													
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-	
Inventory Consumed - Other		12,930	-	-	-	-	-	200	200	13,130	13,524	14,119	
Total Inventory Consumed & Other Material		12,930	-	-	-	-	-	200	200	13,130	13,524	14,119	

LIM332 Greater Letaba - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2026/02/28

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2026/27
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		9,946	-	-	-	-	-	5,000	5,000	14,946	20,350	31,211
Water		-	-	-	-	-	-	-	-	-	-	-
Waste		2,652	-	-	-	-	-	-	-	2,652	5,425	8,321
Waste Water		-	-	-	-	-	-	-	-	-	-	-
Other trade receivables from exchange transactions		55,412	-	-	-	-	-	(19,651)	(19,651)	35,761	52,235	48,728
Gross: Trade and other receivables from exchange transactions		68,010	-	-	-	-	-	(14,651)	(14,651)	53,359	78,010	88,260
Less: Impairment for debt	1	(15,250)	-	-	-	-	-	-	-	(15,250)	(25,250)	(35,500)
Impairment for Electricity		-	-	-	-	-	-	-	-	-	-	-
Impairment for Water		-	-	-	-	-	-	-	-	-	-	-
Impairment for Waste		-	-	-	-	-	-	-	-	-	-	-
Impairment for Waste Water		-	-	-	-	-	-	-	-	-	-	-
Impairment for other trade receivables from exchange transactions		(15,250)	-	-	-	-	-	-	-	(15,250)	(25,250)	(35,500)
Total net Trade and other receivables from Exchange Transactions		52,760	-	-	-	-	-	(14,651)	(14,651)	38,109	52,760	52,760
Receivables from non-exchange transactions												
Property rates		16,348	-	-	-	-	-	(15,083)	(15,083)	1,264	27,878	39,916
Less: Impairment of Property rates		-	-	-	-	-	-	-	-	-	-	-
Net Property rates		16,348	-	-	-	-	-	(15,083)	(15,083)	1,264	27,878	39,916
Other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Impairment for other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Net other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Total net Receivables from non-exchange transactions		16,348	-	-	-	-	-	(15,083)	(15,083)	1,264	27,878	39,916
Inventory												
Water												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
System Input Volume		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	-	-	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	-
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		10,262	-	-	-	-	-	(795)	(795)	9,467	10,262	10,262
Acquisitions		2,891	-	-	-	-	-	200	200	3,091	3,023	3,156
Issues	13	(2,891)	-	-	-	-	-	(200)	(200)	(3,091)	(3,023)	(3,156)

LIM332 Greater Letaba - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2026/02/28

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		10,262	-	-	-	-	-	(795)	(795)	9,467	10,262	10,262
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		6,528	-	-	-	-	-	-	-	6,528	6,828	7,129
Issues	13	(6,528)	-	-	-	-	-	-	-	(6,528)	(6,828)	(7,129)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		3,511	-	-	-	-	-	-	-	3,511	3,672	3,834
Issues	13	(3,511)	-	-	-	-	-	-	-	(3,511)	(3,672)	(3,834)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		-	-	-	-	-	-	-	-	-	-	-
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		10,262	-	-	-	-	-	(795)	(795)	9,467	10,262	10,262
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)	2	1,338,780	-	-	-	-	-	(25,391)	(25,391)	1,313,389	1,409,460	1,467,025
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		30,060	-	-	-	-	-	1,000	1,000	31,060	60,383	91,464
Total Property, plant & equipment	1	1,308,720	-	-	-	-	-	(26,391)	(26,391)	1,282,329	1,349,077	1,375,561
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	-	-	-	-	-	2,771	2,771	2,771	-	-
Total Current liabilities - Financial liabilities		-	-	-	-	-	-	2,771	2,771	2,771	-	-
Trade and other payables												
Trade and other payables from exchange transactions		80,000	-	-	-	-	-	(10,013)	(10,013)	69,987	80,000	80,000
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		5,085	-	-	-	-	-	3,603	3,603	8,688	5,085	5,085
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	-
VAT		12,344	-	-	-	-	-	-	-	12,344	18,487	24,900

LIM332 Greater Letaba - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2026/02/28

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Total Trade and other payables	1	97,429	-	-	-	-	-	(6,410)	(6,410)	91,019	103,572	109,985
<u>Non current liabilities - Financial liabilities</u>												
Borrowing	3	-	-	-	-	-	-	-	-	-	-	-
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		-	-	-	-	-	-	-	-	-	-	-
<u>Provisions - non current</u>												
Retirement benefits		27,203	-	-	-	-	-	(1,957)	(1,957)	25,246	27,203	27,203
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Provisions - non current		27,203	-	-	-	-	-	(1,957)	(1,957)	25,246	27,203	27,203
CHANGES IN NET ASSETS												
<u>Accumulated surplus/(Deficit)</u>												
Accumulated surplus/(Deficit) - opening balance		1,254,486	-	-	-	-	-	(87,547)	(87,547)	1,166,939	1,362,006	1,446,157
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		1,254,486	-	-	-	-	-	(87,547)	(87,547)	1,166,939	1,362,006	1,446,157
Surplus/(Deficit)		106,266	-	-	-	-	-	21,876	21,876	128,141	93,955	98,461
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	1,360,752	-	-	-	-	-	(65,672)	(65,672)	1,295,080	1,455,961	1,544,618
<u>Reserves</u>												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1,360,752	-	-	-	-	-	(65,672)	(65,672)	1,295,080	1,455,961	1,544,618

LIM332 Greater Letaba - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 2026/02/28

Description	Unit of measurement	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Vote 3 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
And so on for the rest of the Votes												

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments G = B + C + D + E + F
5. Adjusted Budget H = (A or A1) + G
6. NOTE - include adjustment by 'exception' (only where amended)

LIM332 Greater Letaba - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 2026/02/28

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23	2023/24	2024/25	2025/26	2025/26 Medium Term Revenue & Expenditure Framework			
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome	
Demographics													
Population		Stats SA		248,000	247,739	212,701	212,701	218,030	218,030	218,030	218,030	218,030	218,030
Females aged 5 - 14			33,000	49,000	22,887	36,228	36,228	24,000	24,000	24,000	24,000	24,000	24,000
Males aged 5 - 14			32,000	45,000	23,365	36,655	36,655	36,655	36,655	36,655	36,655	36,655	36,655
Females aged 15 - 34			41,000	46,000	40,864	40,529	40,529	38,000	38,000	38,000	38,000	38,000	38,000
Males aged 15 - 34			35,000	42,000	36,999	36,447	36,447	34,000	34,000	34,000	34,000	34,000	34,000
Unemployment			79,000	66,000	260,846	18,806	18,806	30,000	30,000	30,000	30,000	30,000	30,000
Monthly Household income (no. of households)	1, 12												
None			16,107	85,530	8,407	8,407	8,407	8,407	8,407	8,407	8,407	8,407	8,407
R1 - R1 600					6,301	6,301	6,301	6,301	6,301	6,301	6,301	6,301	6,301
R1 601 - R3 200			10,557	11,172	4,928	4,928	4,928	4,928	4,928	4,928	4,928	4,928	4,928
R3 201 - R6 400					9,260	9,260	9,260	9,260	9,260	9,260	9,260	9,260	9,260
R6 401 - R12 800			14,221	17,061	15,128	15,128	15,128	15,128	15,128	15,128	15,128	15,128	15,128
R12 801 - R25 600					12,212	12,212	12,212	12,212	12,212	12,212	12,212	12,212	12,212
R25 601 - R51 200					3,814	3,814	3,814	3,814	3,814	3,814	3,814	3,814	3,814
R52 201 - R102 400					2,170	2,170	2,170	2,170	2,170	2,170	2,170	2,170	2,170
R102 401 - R204 800					1,419	1,419	1,419	1,419	1,419	1,419	1,419	1,419	1,419
R204 801 - R409 600					630	630	630	630	630	630	630	630	630
R409 601 - R819 200					76	132	132	132	132	132	132	132	132
> R819 200					132	76	76	76	76	76	76	76	76
Poverty profiles (no. of households)													
< R2 060 per household per month	13	Selftargeting	-	-	4,928	4,818	4,818	4,818	4,818	4,818	4,818	4,818	4,818
Insert description	2												
Household/demographics (000)													
Number of people in municipal area						213	213	213	213	213	213	213	213
Number of poor people in municipal area						153	153	153	153	153	153	153	153
Number of households in municipal area						58	58	58	58	58	58	58	58
Number of poor households in municipal area						45	45	45	45	45	45	45	45
Definition of poor household (R per month)		earning less than R1 500				-	-	-	-	-	-	-	-
Housing statistics													
Formal	3		57,100	56,850	20,124	20,124	20,124	27,899	27,899	27,899	27,899	27,899	27,899
Informal			2,439	2,689	30,137	30,137	30,137	39,167	39,167	39,167	39,167	39,167	39,167
Total number of households			-	59,539	50,261	50,261	50,261	67,066	67,066	67,066	67,066	67,066	67,066
Dwellings provided by municipality	4												
Dwellings provided by province/s													
Dwellings provided by private sector	5												
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-	-
Economic													
Inflation/inflation outlook (CPIX)	6												
Interest rate - borrowing													
Interest rate - investment													
Remuneration increases													
Consumption growth (electricity)													
Consumption growth (water)													
Collection rates	7												
Property tax/service charges					%	%	%	%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%	%	%	%

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2022/23	2023/24	2024/25	2025/26			2025/26 Medium Term Revenue & Expenditure Framework			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28	
		Household service targets (000)										
		Water:										
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
	8	Using public tap (at least min.service level)										

	10	Other water supply (at least min.service level)																	
		<i>Minimum Service Level and Above sub-total</i>																	
	9	Using public tap (< min.service level)																	
	10	Other water supply (< min.service level)																	
		No water supply																	
		<i>Below Minimum Service Level sub-total</i>																	
		Total number of households																	
		Sanitation/sewerage:																	
		Flush toilet (connected to sewerage)																	
		Flush toilet (with septic tank)																	
		Chemical toilet																	
		Pit toilet (ventilated)																	
		Other toilet provisions (> min.service level)																	
		<i>Minimum Service Level and Above sub-total</i>																	
		Bucket toilet																	
		Other toilet provisions (< min.service level)																	
		No toilet provisions																	
		<i>Below Minimum Service Level sub-total</i>																	
		Total number of households																	
		Energy:																	
		Electricity (at least min.service level)																	
		Electricity - prepaid (min.service level)																	
		<i>Minimum Service Level and Above sub-total</i>																	
		Electricity (< min.service level)																	
		Electricity - prepaid (< min. service level)																	
		Other energy sources																	
		<i>Below Minimum Service Level sub-total</i>																	
		Total number of households																	
		Refuse:																	
		Removed at least once a week																	
		<i>Minimum Service Level and Above sub-total</i>																	
		Removed less frequently than once a week																	
		Using communal refuse dump																	
		Using own refuse dump																	
		Other rubbish disposal																	
		No rubbish disposal																	
		<i>Below Minimum Service Level sub-total</i>																	
		Total number of households																	
Municipal in-house services																			
	Ref.																		
		Household service targets (000)																	
		Water:																	
		Piped water inside dwelling																	
		Piped water inside yard (but not in dwelling)																	
	8	Using public tap (at least min.service level)																	
	10	Other water supply (at least min.service level)																	
		<i>Minimum Service Level and Above sub-total</i>																	
	9	Using public tap (< min.service level)																	
	10	Other water supply (< min.service level)																	
		No water supply																	
		<i>Below Minimum Service Level sub-total</i>																	
		Total number of households																	
		Sanitation/sewerage:																	
		Flush toilet (connected to sewerage)																	
		Flush toilet (with septic tank)																	
		Chemical toilet																	
		Pit toilet (ventilated)																	
		Other toilet provisions (> min.service level)																	
		<i>Minimum Service Level and Above sub-total</i>																	
		Bucket toilet																	
		Other toilet provisions (< min.service level)																	
		No toilet provisions																	
		<i>Below Minimum Service Level sub-total</i>																	
		Total number of households																	
		Energy:																	
		Electricity (at least min.service level)																	
		Electricity - prepaid (min.service level)																	
		<i>Minimum Service Level and Above sub-total</i>																	
		Electricity (< min.service level)																	
		Electricity - prepaid (< min. service level)																	
		Other energy sources																	

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

LIM332 Greater Letaba - Supporting Table SB6 Adjustments Budget - funding measurement - 2026/02/28

Description	Ref	MFMA section	2022/23	2023/24	2024/25	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year 2026/27	Budget Year 2027/28
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				-	-	-	757,217	798,415
Cash + investments at the yr end less applications - R'000	2	18(1)b				-	-	-	-	-
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(511,195)	(561,390)	(723,601)	(751,023)	(791,741)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c;19				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							10.3%	0.0%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%

References

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

Macro CPIX target

	6%	6%	6%	6%	6%
Total service charge revenue	111,303	-	137,070	116,422	121,545
Total service charge revenue - previous year				137,070	116,422
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	110,492	-	142,780	117,053	122,361
Ratepayer & Other revenue	103,599	-	126,867	108,364	113,132
Change in debtors				48,589	12,038

Average annual collection rate (arrears inclusive)

LIM332 Greater Letaba - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 2026/02/28

Description	Ref	2025/26							Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		410,348	-	-	-	(12,079)	(12,079)	398,269	398,459	416,480
Expanded Public Works Programme Integrated Grant		2,003	-	-	-	-	-	2,003	-	-
Integrated National Electrification Programme Grant		12,079	-	-	-	(12,079)	(12,079)	0	9,000	9,407
Local Government Financial Management Grant		2,000	-	-	-	-	-	2,000	2,100	2,200
Municipal Infrastructure Grant		4,059	-	-	-	-	-	4,059	3,865	4,043
Energy Efficiency and Demand Side Management Grant		5,000	-	-	-	-	-	5,000	-	-
Equitable Share		385,207	-	-	-	-	-	385,207	383,494	400,830
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	410,348	-	-	-	(12,079)	(12,079)	398,269	398,459	416,480
Capital Transfers and Grants										
National Government:		77,126	-	-	-	21,988	21,988	99,114	73,442	76,815
Municipal Infrastructure Grant		77,126	-	-	-	-	-	77,126	73,442	76,815
Municipal Disaster Recovery Grant		-	-	-	-	21,988	21,988	21,988	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	77,126	-	-	-	21,988	21,988	99,114	73,442	76,815
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	487,474	-	-	-	9,909	9,909	497,383	471,901	493,295

LIM332 Greater Letaba - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 2026/02/28

Description	2025/26							Budget Year	Budget Year
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
	A	2 A1	3 B	4 C	5 D	6 E	7 F	2026/27 Adjusted Budget	2027/28 Adjusted Budget
R thousands									
EXPENDITURE:									
Operating expenditure of Transfers and Grants									
National Government:	13,062	-	-	-	-	-	13,062	5,965	6,243
Expanded Public Works Programme Integrated Grant	2,003	-	-	-	-	-	2,003	-	-
Local Government Financial Management Grant	2,000	-	-	-	-	-	2,000	2,100	2,200
Municipal Infrastructure Grant	4,059	-	-	-	-	-	4,059	3,865	4,043
Energy Efficiency and Demand Side Management Grant	5,000	-	-	-	-	-	5,000	-	-
Provincial Government:	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:	13,062	-	-	-	-	-	13,062	5,965	6,243
Capital expenditure of Transfers and Grants									
National Government:	89,205	-	-	-	9,909	9,909	99,114	82,442	86,222
Municipal Infrastructure Grant	77,126	-	-	-	-	-	77,126	73,442	76,815
Integrated National Electrification Programme Grant	12,079	-	-	-	(12,079)	(12,079)	0	9,000	9,407
Municipal Disaster Recovery Grant	-	-	-	-	21,988	21,988	21,988	-	-
Provincial Government:	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	89,205	-	-	-	9,909	9,909	99,114	82,442	86,222
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	102,267	-	-	-	9,909	9,909	112,176	88,407	92,465

LIM332 Greater Letaba - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 2026/02/28

Description	Ref	2025/26							Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2	3	4	5	6	7		
		A	A1	B	C	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	12,079	21,079
Current year receipts		410,348	-	-	-	(12,079)	(12,079)	398,269	398,459	416,480
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		410,348	-	-	-	-	-	13,062	5,965	6,243
Conditions still to be met - transferred to liabilities		-	-	-	-	(12,079)	(12,079)	385,207	404,573	431,316
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		410,348	-	-	-	-	-	13,062	5,965	6,243
Total operating transfers and grants - CTBM	2	-	-	-	-	(12,079)	(12,079)	385,207	404,573	431,316
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		5,085	-	-	-	3,603	3,603	8,688	(6,994)	(15,994)
Current year receipts		77,126	-	-	-	21,988	21,988	99,114	73,442	76,815
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		89,205	-	-	-	9,909	9,909	99,114	82,442	86,222
Conditions still to be met - transferred to liabilities		(6,994)	-	-	-	15,682	15,682	8,688	(15,994)	(25,401)
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		89,205	-	-	-	9,909	9,909	99,114	82,442	86,222
Total capital transfers and grants - CTBM		(6,994)	-	-	-	15,682	15,682	8,688	(15,994)	(25,401)
TOTAL TRANSFERS AND GRANTS REVENUE		499,553	-	-	-	9,909	9,909	112,176	88,407	92,465
TOTAL TRANSFERS AND GRANTS - CTBM		(6,994)	-	-	-	3,603	3,603	393,895	388,579	405,915

LIM332 Greater Letaba - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 2026/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28	
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget	
R thousands													
Cash transfers to other municipalities													
<i>[insert description]</i>	1								-	-			
<i>[insert description]</i>									-	-			
<i>[insert description]</i>									-	-			
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms													
<i>[insert description]</i>	2								-	-			
<i>[insert description]</i>									-	-			
<i>[insert description]</i>									-	-			
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State													
<i>[insert description]</i>	3								-	-			
<i>[insert description]</i>									-	-			
<i>[insert description]</i>									-	-			
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations													
<i>[insert description]</i>	4								-	-			
<i>[insert description]</i>									-	-			
<i>[insert description]</i>									-	-			
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other municipalities													
<i>[insert description]</i>	1								-	-			
<i>[insert description]</i>									-	-			
<i>[insert description]</i>									-	-			
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms													
<i>[insert description]</i>	2								-	-			
<i>[insert description]</i>									-	-			
<i>[insert description]</i>									-	-			
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State													
<i>[insert description]</i>	3								-	-			
<i>[insert description]</i>									-	-			
<i>[insert description]</i>									-	-			
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations													
<i>[insert description]</i>	4								-	-			
<i>[insert description]</i>									-	-			
<i>[insert description]</i>									-	-			
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2026/02/28

Summary of remuneration	Ref	2025/26									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5	6	7	8	9	10	11	12	
		A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		19,901	-							19,901	0.0%
Pension and UIF Contributions		-	-							-	
Medical Aid Contributions		-	-							-	
Motor Vehicle Allowance		-	-							-	
Cellphone Allowance		2,901	-							2,901	0.0%
Housing Allowances		-	-							-	
Other benefits and allowances		11,431	-							11,431	0.0%
Sub Total - Councillors		34,233	-							34,233	0.0%
% increase			(0)								
Senior Managers of the Municipality											
Basic Salaries and Wages		5,971	-							5,971	0.0%
Pension and UIF Contributions		-	-							-	
Medical Aid Contributions		-	-							-	
Overtime		-	-							-	
Performance Bonus		-	-							-	
Motor Vehicle Allowance		900	-							900	0.0%
Cellphone Allowance		276	-							276	0.0%
Housing Allowances		-	-							-	
Other benefits and allowances		182	-							182	0.0%
Payments in lieu of leave		-	-							-	
Long service awards		-	-					350	350	350	#DIV/0!
Post-retirement benefit obligations	5	-	-							-	
Entertainment		-	-							-	
Scarcity		-	-							-	
Acting and post related allowance		50	-							50	0.0%
In kind benefits		-	-							-	
Sub Total - Senior Managers of Municipality		7,379	-					350	350	7,729	4.7%
% increase			(0)							0	
Other Municipal Staff											
Basic Salaries and Wages		91,569	-					(1,100)	(1,100)	90,469	-1.2%
Pension and UIF Contributions		18,343	-					550	550	18,893	3.0%
Medical Aid Contributions		7,604	-					-	-	7,604	0.0%
Overtime		3,991	-					10	10	4,001	0.3%
Performance Bonus		8,774	-					(2,173)	(2,173)	6,601	
Motor Vehicle Allowance		9,623	-					200	200	9,823	2.1%
Cellphone Allowance		1,574	-					300	300	1,874	19.1%
Housing Allowances		659	-					300	300	959	
Other benefits and allowances		3,140	-					238	238	3,378	7.6%
Payments in lieu of leave		7,030	-					128	128	7,158	1.8%
Long service awards		234	-					121	121	355	51.6%
Post-retirement benefit obligations	5	151	-					-	-	151	0.0%
Entertainment		-	-							-	
Scarcity		-	-							-	
Acting and post related allowance		683	-					530	530	1,213	
In kind benefits		-	-							-	
Sub Total - Other Municipal Staff		153,377	-					(896)	(896)	152,481	-0.6%
% increase											
Total Parent Municipality		194,989	-					(546)	(546)	194,443	-0.3%
Board Members of Entities											
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Motor Vehicle Allowance											
Cellphone Allowance											
Housing Allowances											
Other benefits and allowances											
Board Fees											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations	5										

LIM332 Greater Letaba - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2026/02/28

Summary of remuneration	Ref	2025/26									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		194,989	-	-	-	-	-	(546)	(546)	194,443	-0.3%
% increase											
TOTAL MANAGERS AND STAFF		160,756	-	-	-	-	-	(546)	(546)	160,210	-0.3%

LIM332 Greater Letaba - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 2026/02/28

Description	Ref	2025/26											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
		Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted						
R thousands																
Revenue by Vote																
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		163,669	3,728	3,509	4,778	3,859	133,663	4,780	37,504	37,504	37,504	37,504	37,504	439,543	432,492	451,992
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sports and Recreation		-	-	11	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		12,269	7,692	9,416	16,541	4,538	16,108	3,236	13,742	13,742	13,742	13,742	13,742	134,117	107,580	112,463
Vote 9 - Energy Sources		7,031	3,115	7,794	3,311	2,872	2,234	6,504	6,142	6,142	6,142	6,142	6,142	61,538	46,415	48,469
Vote 10 - Waste Water Management		-	-	-	-	-	-	(5)	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		575	569	580	545	575	7,253	566	552	552	552	552	552	6,629	6,934	7,239
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		183,543	15,104	21,311	25,175	11,844	159,259	15,081	57,940	57,940	57,940	57,940	57,940	641,827	593,422	620,162
Expenditure by Vote																
Vote 1 - Executive & Council		(4,657)	(5,052)	(6,212)	(6,315)	(6,973)	(7,998)	(5,073)	6,680	6,680	6,680	6,680	6,680	78,672	81,178	84,750
Vote 2 - Finance and Administration		(19,354)	(11,022)	(23,005)	(15,082)	(10,823)	(25,780)	(12,837)	17,183	17,183	17,183	17,183	17,183	199,122	195,064	204,324
Vote 3 - Internal Audit		(313)	(458)	(265)	(266)	(401)	(381)	(285)	436	436	436	436	436	3,688	2,700	2,819
Vote 4 - Community and Public Safety		(908)	(899)	(752)	(3,866)	(759)	(721)	(710)	1,472	1,472	1,472	1,472	1,472	16,259	15,461	16,141
Vote 5 - Sports and Recreation		(2,381)	(2,339)	(2,302)	(2,256)	(1,979)	(1,983)	(2,454)	2,046	2,046	2,046	2,046	2,046	24,275	25,188	26,294
Vote 6 - Housing		(40)	(40)	(40)	(71)	(40)	(40)	(40)	51	51	51	51	51	697	792	827
Vote 7 - Planning and development		(850)	(902)	(1,262)	(1,037)	(885)	(1,230)	(1,821)	1,109	1,109	1,109	1,109	1,109	17,091	20,699	21,563
Vote 8 - Road Transport		(5,801)	(4,807)	(13,341)	(7,240)	(4,891)	(8,663)	(7,508)	8,235	8,235	8,235	8,235	8,235	94,918	92,881	96,641
Vote 9 - Energy Sources		(7,932)	(5,034)	(8,945)	(4,044)	(4,034)	(4,388)	(6,915)	6,882	6,882	6,882	6,882	6,882	69,915	54,800	57,192
Vote 10 - Waste Water Management		(131)	(13)	(76)	(288)	436	(26)	(169)	(23)	(23)	(23)	(23)	(23)	141	461	481
Vote 11 - Waste Management		(102)	(937)	(1,293)	(862)	(460)	(518)	(475)	639	639	639	639	639	8,908	10,242	10,669
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		(42,468)	(31,501)	(57,492)	(41,329)	(30,809)	(51,729)	(38,286)	44,709	44,709	44,709	44,709	44,709	513,686	499,466	521,701
Surplus/ (Deficit)		226,012	46,605	78,803	66,504	42,653	210,988	53,367	13,231	13,231	13,231	13,231	13,231	128,141	93,955	98,461

LIM332 Greater Letaba - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 2026/02/28

Description - Standard classification	Ref	2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget					
R thousands																
Revenue - Functional																
Governance and administration		163,669	3,728	3,509	4,778	3,859	133,663	4,780	37,504	37,504	37,504	37,504	(28,458)	439,543	432,492	451,992
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		163,669	3,728	3,509	4,778	3,859	133,663	4,780	37,504	37,504	37,504	37,504	37,504	439,543	432,492	451,992
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	11	-	-	-	-	-	-	-	-	(11)	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	11	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		12,269	7,692	9,416	16,541	4,538	16,108	3,236	13,742	13,742	13,742	13,742	9,352	134,117	107,580	112,463
Planning and development		344	504	301	294	281	381	268	338	338	338	338	338	4,059	3,865	4,043
Road transport		11,924	7,188	9,115	16,246	4,257	15,727	2,968	13,403	13,403	13,403	13,403	13,403	130,058	103,714	108,420
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		7,606	3,684	8,375	3,856	3,447	9,487	7,065	6,694	6,694	6,694	6,694	(2,131)	68,167	53,349	55,708
Energy sources		7,031	3,115	7,794	3,311	2,872	2,234	6,504	6,142	6,142	6,142	6,142	6,142	61,538	46,415	48,469
Water management		-	-	-	-	-	-	(5)	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		575	569	580	545	575	7,253	566	552	552	552	552	552	6,629	6,934	7,239
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		183,543	15,104	21,311	25,175	11,844	159,259	15,081	57,940	57,940	57,940	57,940	(21,247)	641,827	593,422	620,162
Expenditure - Functional																
Governance and administration		24,324	16,532	29,482	21,664	18,196	34,159	18,195	24,299	24,299	24,299	24,299	21,733	281,481	278,942	291,893
Executive and council		4,657	5,052	6,212	6,315	6,973	7,998	5,073	6,680	6,680	6,680	6,680	6,680	78,672	81,178	84,750
Finance and administration		19,354	11,022	23,005	15,082	10,823	25,780	12,837	17,183	17,183	17,183	17,183	17,183	199,122	195,064	204,324
Internal audit		313	458	265	266	401	381	285	436	436	436	436	436	3,688	2,700	2,819
Community and public safety		3,284	3,247	3,064	6,164	2,750	2,715	3,175	3,531	3,531	3,531	3,531	2,261	40,781	40,970	42,771
Community and social services		863	868	722	3,836	732	692	681	1,434	1,434	1,434	1,434	1,434	15,809	14,990	15,650
Sport and recreation		2,381	2,339	2,302	2,256	1,979	1,983	2,454	2,046	2,046	2,046	2,046	2,046	24,275	25,188	26,294
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		40	40	40	71	40	40	40	51	51	51	51	51	697	792	827
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		6,696	5,739	14,633	8,307	5,804	9,922	9,357	9,381	9,381	9,381	9,381	14,477	112,460	114,051	118,695
Planning and development		1,199	1,411	1,567	1,336	1,170	1,615	2,093	1,463	1,463	1,463	1,463	1,463	21,311	24,712	25,772
Road transport		5,497	4,329	13,066	6,972	4,634	8,307	7,264	7,918	7,918	7,918	7,918	7,918	91,148	89,339	92,924
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		8,165	5,983	10,313	5,194	4,058	4,933	7,559	7,498	7,498	7,498	7,498	2,766	78,964	65,503	68,342
Energy sources		7,932	5,034	8,945	4,044	4,034	4,388	6,915	6,882	6,882	6,882	6,882	6,882	69,915	54,800	57,192
Water management		106	17	66	296	(424)	9	157	-	-	-	-	-	-	-	-
Waste water management		25	(5)	9	(8)	(12)	18	12	(23)	(23)	(23)	(23)	(23)	141	461	481
Waste management		102	937	1,293	862	460	518	475	639	639	639	639	639	8,908	10,242	10,669
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		42,468	31,501	57,492	41,329	30,809	51,729	38,286	44,709	44,709	44,709	44,709	41,236	513,686	499,466	521,701
Surplus/ (Deficit) 1.		141,075	(16,397)	(36,181)	(16,154)	(18,964)	107,530	(23,205)	13,231	13,231	13,231	13,231	(62,484)	128,141	93,955	98,461

LIM332 Greater Letaba - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 2026/02/28

Description	Ref	2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget											
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		2,218	2,113	2,361	1,971	2,303	1,103	2,099	2,915	2,915	2,915	2,915	2,915	34,975	36,584	38,193
Service charges - Water		1	-	1	-	-	-	(5)	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		575	569	580	545	575	568	566	552	552	552	552	552	6,629	6,934	7,239
Sale of Goods and Rendering of Services		123	278	157	55	81	794	67	4,378	4,378	4,378	4,378	4,378	23,465	2,821	2,945
Agency services		409	-	321	655	-	421	322	307	307	307	307	307	3,685	3,854	4,024
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		269	204	863	1,345	1,244	1,236	1,321	1,342	1,342	1,342	1,342	1,342	9,104	4,292	4,481
Interest earned from Current and Non Current Assets		330	682	575	378	200	468	458	592	592	592	592	592	7,099	7,425	7,752
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		49	8	7	11	7	13	7	23	23	23	23	23	273	285	298
Licence and permits		2,330	1,958	1,686	1,768	1,484	1,299	1,739	2,054	2,054	2,054	2,054	2,054	24,643	25,776	26,911
Special Rating Levies		-	-	-	-	-	-	-	-	-	-	-	-	1,751	1,912	1,912
Operational Revenue		0	0	0	1	2	2	-	146	146	146	146	146	1,751	1,831	1,912
Non-Exchange Revenue																
Property rates		2,350	1,503	1,886	2,110	1,674	2,121	2,290	2,121	2,121	2,121	2,121	2,121	25,448	26,618	27,790
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		5	3	19	2	2	4	3	55	55	55	55	55	656	686	716
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		165,630	2,480	5,144	2,078	1,058	130,103	4,810	31,780	31,780	31,780	31,780	31,780	398,269	398,459	416,480
Interest		74	78	761	766	772	788	804	737	737	737	737	737	5,343	2,974	3,105
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	115	115	115	115	115	1,375	1,439	1,502
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		6,180	5,536	6,395	6,674	5,815	5,109	6,507	7,930	7,930	7,930	7,930	7,930	544,464	521,811	545,259
Expenditure By Type																
Employee related costs		13,376	12,510	12,747	12,705	13,184	16,905	13,013	13,360	13,360	13,360	13,360	13,360	160,883	166,208	173,473
Remuneration of councillors		2,423	2,765	2,728	2,684	2,764	2,687	2,643	2,853	2,853	2,853	2,853	2,853	34,233	35,807	37,383
Bulk purchases - electricity		-	5,106	2,012	1,786	1,838	1,894	1,877	2,098	2,098	2,098	2,098	2,098	25,175	26,333	27,491
Inventory consumed		1,220	969	1,046	1,010	533	1,089	1,372	1,117	1,117	1,117	1,117	1,117	13,130	13,524	14,119
Debt impairment		-	-	-	-	-	-	-	1,271	1,271	1,271	1,271	1,271	15,250	10,000	10,250
Depreciation and amortisation		-	-	14,339	-	-	-	-	2,623	2,623	2,623	2,623	2,623	31,472	31,798	32,593
Interest		-	-	-	-	-	-	-	100	100	100	100	100	1,200	1,254	1,285
Contracted services		12,611	8,745	16,659	14,178	7,542	14,902	13,558	13,308	13,308	13,308	13,308	13,308	136,728	114,656	120,864
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	170	170	170	170	170	2,039	2,133	2,227
Operational costs		12,839	1,405	7,961	8,967	4,947	14,252	5,823	7,810	7,810	7,810	7,810	7,810	93,577	97,753	102,016
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		42,468	31,501	57,492	41,329	30,809	51,729	38,286	44,709	44,709	44,709	44,709	44,709	513,686	499,466	521,701
Surplus/(Deficit)		(36,288)	(25,965)	(51,097)	(34,655)	(24,994)	(46,619)	(31,779)	(36,779)	(36,779)	(36,779)	(36,779)	(36,779)	30,779	22,345	23,558
Transfers and subsidies - capital (monetary allocations)		9,181	5,226	6,949	13,490	2,442	20,340	600	10,825	10,825	10,825	10,825	10,825	99,114	73,442	76,815
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(27,108)	(20,739)	(44,148)	(21,165)	(22,552)	(26,280)	(31,179)	(25,954)	(25,954)	(25,954)	(25,954)	(25,954)	129,892	95,787	100,373

LIM332 Greater Letaba - Supporting Table SB15 Adjustments Budget - monthly cash flow - 2026/02/28

Monthly cash flows	Ref	2025/26											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2026/27	Budget Year 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget				
R thousands																
Cash Receipts By Source																
Property rates	1	2,262	2,055	2,616	2,287	2,860	1,995	1,957	2,623	2,623	2,623	2,623	2,623	15,269	15,971	16,674
Service charges - electricity revenue		338	452	296	385	442	537	309	-	-	-	-	-	31,477	32,925	34,374
Service charges - water revenue		75	116	74	84	82	112	107	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		116	157	140	123	164	195	328	331	331	331	331	331	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	3,977	4,160	4,343
Rental of facilities and equipment		330	682	575	378	200	468	458	592	592	592	592	592	273	285	298
Interest earned - external investments		67	132	451	151	368	136	196	1,079	1,079	1,079	1,079	1,079	7,099	7,425	7,752
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	9,447	7,266	7,586
Dividends received		5	3	19	2	2	4	3	55	55	55	55	55	-	-	-
Fines, penalties and forfeits		2,960	1,963	2,092	2,512	1,484	2,230	3,594	2,054	2,054	2,054	2,054	2,054	656	686	716
Licences and permits		60	-	-	1	3	-	-	307	307	307	307	307	24,643	25,776	26,911
Agency services		161,011	3,501	0	0	2,901	128,402	0	31,780	31,780	31,780	31,780	31,780	3,685	3,854	4,024
Transfers and Subsidies - Operational		5,406	528	651	562	172	1,398	353	9,000	9,000	9,000	9,000	9,000	398,269	398,459	416,480
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	62,800	33,394	35,021
Cash Receipts by Source		172,628	9,589	6,914	6,487	8,679	135,477	7,306	47,820	47,820	47,820	47,820	47,820	557,594	530,203	554,179
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	99,114	73,442	76,815
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		172,628	9,589	6,914	6,487	8,679	135,477	7,306	47,820	47,820	47,820	47,820	47,820	656,708	603,645	630,994
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	-	2,853	2,853	2,853	2,853	2,853	160,883	166,208	173,473
Remuneration of councillors		-	-	-	-	-	-	-	100	100	100	100	100	34,233	35,807	37,383
Finance charges		4,778	6,390	4,036	3,509	753	4,895	3,515	2,098	2,098	2,098	2,098	2,098	1,200	1,254	1,285
Bulk purchases - Electricity	2	1,518	1,484	966	1,279	1,333	1,961	814	1,117	1,117	1,117	1,117	25,175	26,333	27,491	
Acquisitions - water & other inventory	3	-	-	-	-	-	-	-	-	-	-	-	-	13,130	13,524	14,119
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	136,728	114,656	120,864
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		25,510	12,689	15,696	17,833	11,495	27,573	19,204	7,810	7,810	7,810	7,810	7,810	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	93,577	97,753	102,016
Cash Payments by Type		36,885	22,770	31,513	27,595	15,895	44,223	27,157	27,286	27,286	27,286	27,286	27,286	464,925	455,535	476,631
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	140,027	93,646	97,815
Repayment of borrowing		-	-	1,379	552	48	708	180	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		36,885	22,770	32,892	28,147	15,943	44,931	27,338	27,286	27,286	27,286	27,286	27,286	604,952	549,181	574,446
NET INCREASE/(DECREASE) IN CASH HELD																
		135,743	(13,181)	(25,977)	(21,660)	(7,264)	90,546	(20,032)	20,535	20,535	20,535	20,535	20,535	51,756	54,464	56,548
Cash/cash equivalents at the month/year beginning:		12,552	148,295	135,114	109,136	87,476	80,212	170,758	150,726	171,261	191,795	212,330	232,864	12,552	69,946	124,410
Cash/cash equivalents at the month/year end:		148,295	135,114	109,136	87,476	80,212	170,758	150,726	171,261	191,795	212,330	232,864	253,399	64,309	124,410	180,958

LIM332 Greater Letaba - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 2026/02/28

Description - Municipal Vote	Ref	2025/26											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget				
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	196	-	241	249	-	182	182	182	182	182	182	2,197	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		-	-	-	-	-	-	25	25	25	25	25	25	300	-	-
Vote 5 - Sports and Recreation		-	-	-	54	20	-	607	607	607	607	607	607	10,080	2,000	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	2,000	-	-
Vote 7 - Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		11,613	4,545	9,238	12,419	9,008	13,244	525	14,735	14,735	14,735	14,735	14,735	115,637	58,771	55,464
Vote 9 - Energy Sources		-	-	-	-	-	-	8	8	8	8	8	8	1,500	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		-	-	-	-	-	5,850	45	45	45	45	45	45	8,313	31,875	32,351
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	11,613	4,741	9,238	12,714	9,277	19,094	525	15,601	15,601	15,601	15,601	15,601	140,027	92,646	87,815
Total Capital Expenditure	2	11,613	4,741	9,238	12,714	9,277	19,094	525	15,601	15,601	15,601	15,601	15,601	140,027	92,646	87,815

LIM332 Greater Letaba - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 2026/02/28

Description	Ref	2025/26											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget				
R thousands																
Capital Expenditure - Functional																
Governance and administration		-	196	-	241	249	-	-	182	182	182	182	2,785	4,197	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	196	-	241	249	-	-	182	182	182	182	182	4,197	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	54	20	-	-	632	632	632	632	7,779	10,380	2,000	-
Community and social services		-	-	-	-	-	-	-	25	25	25	25	25	300	-	-
Sport and recreation		-	-	-	54	20	-	-	607	607	607	607	607	10,080	2,000	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		11,613	4,545	9,238	12,419	9,008	13,244	525	14,735	14,735	14,735	14,735	(3,893)	115,637	58,771	55,464
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		11,613	4,545	9,238	12,419	9,008	13,244	525	14,735	14,735	14,735	14,735	14,735	115,637	58,771	55,464
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	5,850	-	53	53	53	53	3,751	9,813	31,875	32,351
Energy sources		-	-	-	-	-	-	-	8	8	8	8	8	1,500	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	5,850	-	45	45	45	45	45	8,313	31,875	32,351
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		11,613	4,741	9,238	12,714	9,277	19,094	525	15,601	15,601	15,601	15,601	10,421	140,027	92,646	87,815

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

check

LIM332 Greater Letaba - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2026/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		74,886	-	-	-	-	-	29,228	29,228	104,113	86,046	87,815
Roads Infrastructure		58,259	-	-	-	-	-	35,781	35,781	94,040	54,171	55,464
Roads		23,845	-	-	-	-	-	(633)	(633)	23,212	16,412	41,464
Road Structures		3,000	-	-	-	-	-	26,518	26,518	29,518	10,389	14,000
Road Furniture		31,414	-	-	-	-	-	9,896	9,896	41,311	27,370	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,500	-	-	-	-	-	(1,000)	(1,000)	1,500	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		1,000	-	-	-	-	-	(1,000)	(1,000)	0	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		1,500	-	-	-	-	-	-	-	1,500	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		13,867	-	-	-	-	-	(5,554)	(5,554)	8,313	31,875	32,351
Landfill Sites		13,867	-	-	-	-	-	(5,554)	(5,554)	8,313	31,875	32,351
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		260	-	-	-	-	-	-	-	260	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		260	-	-	-	-	-	-	-	260	-	-
Community Assets		2,300	-	-	-	-	-	(2,000)	(2,000)	300	2,000	-
Community Facilities		300	-	-	-	-	-	-	-	300	-	-

LIM332 Greater Letaba - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2026/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget		
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Halls		300	-	-	-	-	-	-	-	-	300	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2,000	-	-	-	-	-	(2,000)	(2,000)	0	2,000	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		2,000	-	-	-	-	-	(2,000)	(2,000)	0	2,000	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Other assets		3,000	-	-	-	-	-	(1,000)	(1,000)	2,000	-	-	-
Operational Buildings		2,000	-	-	-	-	-	-	-	2,000	-	-	-
Municipal Offices		2,000	-	-	-	-	-	-	-	2,000	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Housing		1,000	-	-	-	-	-	(1,000)	(1,000)	-	-	-	-
Staff Housing		1,000	-	-	-	-	-	(1,000)	(1,000)	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		1,500	-	-	-	-	-	-	-	1,500	-	-	-

LIM332 Greater Letaba - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2026/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Furniture and Office Equipment		1,500	-	-	-	-	-	-	-	1,500	-	-
Machinery and Equipment		610	-	-	-	-	-	(13)	(13)	597	-	-
Machinery and Equipment		610	-	-	-	-	-	(13)	(13)	597	-	-
Transport Assets		8,600	-	-	-	-	-	1,300	1,300	9,900	-	-
Transport Assets		8,600	-	-	-	-	-	1,300	1,300	9,900	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	90,896	-	-	-	-	-	27,515	27,515	118,410	88,046	87,815

LIM332 Greater Letaba - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2026/02/28

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2026/27
R thousands		A	7	8	9	10	11	12	13	14		
		A	A1	B	C	D	E	F	G	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		5,000	-	-	-	-	-	6,617	6,617	11,617	4,600	-
Roads Infrastructure		5,000	-	-	-	-	-	6,617	6,617	11,617	4,600	-
Roads		5,000	-	-	-	-	-	6,617	6,617	11,617	4,600	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2026/02/28

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2026/27
R thousands		A	7	8	9	10	11	12	13	14		
		A	A1	B	C	D	E	F	G	H		
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	5,000	-	-	-	-	-	6,617	6,617	11,617	4,600	-

LIM332 Greater Letaba - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2026/02/28

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		13,409	-	-	-	-	-	2,422	2,422	15,830	13,025	13,599
Roads Infrastructure		13,409	-	-	-	-	-	2,422	2,422	15,830	13,025	13,599
Roads		13,409	-	-	-	-	-	2,422	2,422	15,830	13,025	13,599
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticalulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		5,922	-	-	-	-	-	700	700	6,622	5,694	5,945
Community Facilities		5,347	-	-	-	-	-	1,000	1,000	6,347	5,093	5,317
Halls		5,347	-	-	-	-	-	1,000	1,000	6,347	5,093	5,317
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2026/02/28

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		575	-	-	-	-	-	(300)	(300)	275	602	628
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		575	-	-	-	-	-	(300)	(300)	275	602	628
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		2,659	-	-	-	-	-	(1,000)	(1,000)	1,659	2,779	2,851
Operational Buildings		2,659	-	-	-	-	-	(1,000)	(1,000)	1,659	2,779	2,851
Municipal Offices		2,659	-	-	-	-	-	(1,000)	(1,000)	1,659	2,779	2,851
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Lead Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1,171	-	-	-	-	-	-	-	1,171	1,225	1,279
Computer Equipment		1,171	-	-	-	-	-	-	-	1,171	1,225	1,279
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		777	-	-	-	-	-	300	300	1,077	813	849
Machinery and Equipment		777	-	-	-	-	-	300	300	1,077	813	849
Transport Assets		8,343	-	-	-	-	-	(800)	(800)	7,543	8,727	9,111
Transport Assets		8,343	-	-	-	-	-	(800)	(800)	7,543	8,727	9,111
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2026/02/28

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	32,281	-	-	-	-	-	1,622	1,622	33,903	32,263	33,633

LIM332 Greater Letaba - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2026/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	7	8	9	10	11	12	13	14		
		A	A1	B	C	D	E	F	G	H		
Depreciation by Asset Class/Sub-class												
Infrastructure		17,493	-	-	-	-	-	-	-	17,493	18,280	18,737
Roads Infrastructure		14,685	-	-	-	-	-	-	-	14,685	15,345	15,729
Roads		14,685	-	-	-	-	-	-	-	14,685	15,345	15,729
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1,600	-	-	-	-	-	-	-	1,600	1,672	1,714
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		1,600	-	-	-	-	-	-	-	1,600	1,672	1,714
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1,208	-	-	-	-	-	-	-	1,208	1,262	1,294
Landfill Sites		1,208	-	-	-	-	-	-	-	1,208	1,262	1,294
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2026/02/28

Description	Ref	2025/26									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2026/27	2027/28
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	-	-	
Parks		-	-	-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Monuments		-	-	-	-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Other assets		7,697	-	-	-	-	-	-	-	7,697	8,043	8,244	
Operational Buildings		7,697	-	-	-	-	-	-	-	7,697	8,043	8,244	
Municipal Offices		7,697	-	-	-	-	-	-	-	7,697	8,043	8,244	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	
Workshops		-	-	-	-	-	-	-	-	-	-	-	
Yards		-	-	-	-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	
Depots		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		1,412	-	-	-	-	-	(1,000)	(1,000)	412	1,475	1,512	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		1,412	-	-	-	-	-	(1,000)	(1,000)	412	1,475	1,512	
Water Rights		-	-	-	-	-	-	-	-	-	-	-	
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		1,412	-	-	-	-	-	(1,000)	(1,000)	412	1,475	1,512	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		400	-	-	-	-	-	1,000	1,000	1,400	418	428	
Computer Equipment		400	-	-	-	-	-	1,000	1,000	1,400	418	428	
Furniture and Office Equipment		800	-	-	-	-	-	-	-	800	836	857	
Furniture and Office Equipment		800	-	-	-	-	-	-	-	800	836	857	
Machinery and Equipment		1,671	-	-	-	-	-	-	-	1,671	1,746	1,790	
Machinery and Equipment		1,671	-	-	-	-	-	-	-	1,671	1,746	1,790	
Transport Assets		2,000	-	-	-	-	-	-	-	2,000	1,000	1,025	
Transport Assets		2,000	-	-	-	-	-	-	-	2,000	1,000	1,025	
Land		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	

LIM332 Greater Letaba - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2026/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	31,472	-	-	-	-	-	-	-	31,472	31,798	32,593	

LIM332 Greater Letaba - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2026/02/28

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		10,000	-	-	-	-	-	-	-	10,000	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2026/02/28

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		10,000	-	-	-	-	-	-	-	10,000	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		10,000	-	-	-	-	-	-	-	10,000	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2026/02/28

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Total Capital Expenditure on upgrading of existing assets <i>to be adjusted</i>	1	10,000	-	-	-	-	-	-	-	10,000	-	-

LM332 Greater Letaba - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 2026/02/28

Function	Project Description	Project Number	Type	MTSF Service Outcome	KDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework								
												Budget Year 2025/26		Budget Year 2026/27		Budget Year 2027/28				
												Original	Adjusted	Original	Adjusted	Original	Adjusted			
R thousands																				
Parent municipality:																				
List of capital projects grouped by Function																				
Roads/009	0306: Ramarka Low-level Bridge																			
Club Function/Community Halls and Facilities	0307: Abolition facilities for Makhawala Community Hall																			
Sport and Recreation/004	0307: Brush Cutting Machine X5																			
Sport and Recreation/004	0307: Chain Saw X1																			
Roads/009	0307: Construction Bushakhe Bridge																			
Roads/009	0307: Construction of Burkina Faso Street Paving (2km) and 4 culvert bridges																			
Roads/009	0307: Construction of Low Level Bridges Acquisition																			
Sport and Recreation/004	0307: Construction of Makhawala/Pholebe Sports Complex																			
Roads/009	0307: Construction of Mapea Street Paving 4.9 km																			
Roads/009	0307: Design Town Establishment of 4 Mphahleli/Vryheid																			
Admin and Corporate Support/004	0307: Extension of municipal offices																			
Information Technology/009	0307: ICT Domain Server Upgrade																			
Electrical/001	0307: Installation Meter unit at Sakon Incomer																			
Admin and Corporate Support/004	0307: Office furniture																			
Electrical/001	0307: Pole Replacement RT 11 KV line																			
Roads/009	0307: Rehabilitation of Egege Street and stormwater management																			
Vehicle Licensing and Testing/008	0307: Road Marking Machine X1																			
Admin and Corporate Support/004	0307: Social Media Equipments																			
Vehicle Licensing and Testing/008	0307: Stop Watches X16																			
Roads/009	0307: Supply and Delivery of Grader x1																			
Roads/009	0307: SUPPLY AND DELIVERY 11.8																			
Budget and Treasury/000	0307: Supply and Installation of Petrol Pump (Stores)																			
Roads/009	0307-201-935-Raphahale Street Paving Acquisition																			
Roads/009	0307-2111-Cape Low Water Bridges																			
Roads/009	0307 Construction of Motsonoi Street Paving Acquisition																			
Roads/009	0307 Construction of Thibeni Street Paving 2.3 km																			
Roads/009	0306: Reconstruction of Low-Level Bridge at Mandela Park																			
Roads/009	0306: Reconstruction of Low-Level bridge at Mamala Kotobone (Happy Stars Sec																			
Roads/009	0307: Ramodomo Street Paving (2km)																			
Roads/009	0308: Construction of Burkina Faso Street Paving (2km) and 4 culvert bridges																			
Roads/009	0308: Construction of Makhawala Street Paving (2.1 km) and pedestrian bridge																			
Roads/009	0308: Construction of Mapea Street Paving 4.9 km																			
Roads/009	0308: Construction of Makhawala Street Paving Acquisition																			
Roads/009	0308: Construction of Ramarka Street Paving																			
Roads/009	0308: Construction of Ramarka Street Paving 3.4 km																			
Roads/009	0308: Construction of Ramodomo Street Paving																			
Roads/009	0308: Construction of Ramabane Bridge																			
Roads/009	0308: Construction of Saloppo Moshate Paving PH2 - 4.3 km																			
Roads/009	0308: Designing Sidings & Mapea Street Paving																			
Roads/009	0308: Designing Lenkwa to mthahwi Street Paving																			
Refuse Removal/042	0308: Design of Maphale Land Fill Site PH2																			
Roads/009	0308: Designing Sidings to Mamala Street Paving																			
Sport and Recreation/004	0308: Upgrading of Mamanyaha Sports Facilities																			
Roads/009	0308-201-935-Ramopo Access Bridge Acquisition																			
Sport and Recreation/004	0308: Upgrading of Makhawala Stadium Phase 2																			
Roads/009	0306: Mthahwi Low Level Bridge																			
Roads/009	0306: Tshabela Makhawala Low Level Bridge																			
Entities:																				
List of capital projects grouped by Municipal Entity																				
Entity Name																				
Project name																				

References
 List of projects where approved budgets have been adjusted
 Refer MFMA 3.0
 Asset class as per table B9 and asset sub-class as per table B9.18
 GPS coordinates correct to seconds. Provide a local bearing point on networked infrastructure.
 Dashed projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13
 Project Number consists of MSCOA Project Longcode and seq No (sample PC00100200602_00002)