

# Municipal adjustments budgets & supporting tables

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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

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive & Council	<b>Vote 1 Executive &amp; Council</b>	
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	1.3 -
Vote 5 - Sports and Recreation	1.4	1.4 -
Vote 6 - Housing	1.5	1.5 -
Vote 7 - Planning and development	1.6	1.6 -
Vote 8 - Road Transport	1.7	1.7 -
Vote 9 - Energy Sources	1.8	1.8 -
Vote 10 - Waste Water Management	1.9	1.9 -
Vote 11 - Waste Management	1.10	1.10 -
Vote 12 -	<b>Vote 2 Finance and Administration</b>	
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
	<b>Vote 3 Internal Audit</b>	
	3.1 Governance Function	3.1 - Governance Function
	3.2	3.2 -
	3.3	3.3 -
	3.4	3.4 -
	3.5	3.5 -
	3.6	3.6 -
	3.7	3.7 -
	3.8	3.8 -
	3.9	3.9 -
	3.10	3.10 -
	<b>Vote 4 Community and Public Safety</b>	
	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	4.7 -
	4.8	4.8 -
	4.9	4.9 -
	4.10	4.10 -
	<b>Vote 5 Sports and Recreation</b>	
	5.1 Community parks	5.1 - Community parks
	5.2	5.2 -
	5.3	5.3 -
	5.4	5.4 -
	5.5	5.5 -
	5.6	5.6 -
	5.7	5.7 -
	5.8	5.8 -
	5.9	5.9 -
	5.10	5.10 -
	<b>Vote 6 Housing</b>	
	6.1 Housing	6.1 - Housing
	6.2	6.2 -
	6.3	6.3 -
	6.4	6.4 -
	6.5	6.5 -
	6.6	6.6 -
	6.7	6.7 -
	6.8	6.8 -
	6.9	6.9 -
	6.10	6.10 -
	<b>Vote 7 Planning and development</b>	
	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	7.3 -
	7.4	7.4 -
	7.5	7.5 -
	7.6	7.6 -
	7.7	7.7 -
	7.8	7.8 -
	7.9	7.9 -
	7.10	7.10 -
	<b>Vote 8 Road Transport</b>	
	8.1 Project Management Unit	8.1 - Project Management Unit
	8.2 Roads	8.2 - Roads
	8.3	8.3 -
	8.4	8.4 -
	8.5	8.5 -
	8.6	8.6 -
	8.7	8.7 -
	8.8	8.8 -
	8.9	8.9 -
	8.10	8.10 -

<b>Vote 9</b>	<b>Energy Sources</b>	
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 -
<b>Vote 10</b>	<b>Waste Water Management</b>	
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 -
<b>Vote 11</b>	<b>Waste Management</b>	
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 -
<b>Vote 12</b>		
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
<b>Vote 13</b>		
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 -
<b>Vote 14</b>		
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 -
<b>Vote 15</b>		
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

<sup>1</sup> Grade in terms of the Remuneration of Public Office Bearers Act.

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	P O BOX 36
City / Town	MODJADJISKLOOF
Postal Code	835
<b>Street address</b>	
Building	Civic Centre
Street No. & Name	169 Botha Street
City / Town	Modjadjiskloof
Postal Code	835
<b>General Contacts</b>	
Telephone number	015 309 9246/7/8
Fax number	015 309 9419

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Mokgwathi M.M	Name	Mahowa Faith
Telephone number	015 309 9246	Telephone number	015 309 9246
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**Mayor/Executive Mayor:**

ID Number	
Title	Mr
Name	Mamanyoha T.D
Telephone number	015 309 9246
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**Secretary/PA to the Mayor/Executive Mayor:**

ID Number	
Title	Mr
Name	Tinyiko Maluleke
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**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**

<b>Municipal Manager:</b>	
ID Number	
Title	Mr
Name	Sewape MO
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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	
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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

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Tracy Baloyi	Name	Mokgadi Kgapane
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
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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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	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	A1	B	C	D	E	F	G	H			
<b>R thousands</b>												
<b>Financial Performance</b>												
Property rates	23,936	-	-	-	-	-	1,512	1,512	25,448	39,248	29,410	
Service charges	40,859	-	-	-	-	-	745	745	41,604	53,427	69,931	
Investment revenue	1,109	-	-	-	-	-	5,989	5,989	7,099	9,847	7,752	
Transfers recognised - operational	398,269	-	-	-	-	-	5,000	5,000	403,269	782,597	416,480	
Other own revenue	38,501	-	-	-	-	-	31,793	31,793	70,294	72,476	54,295	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>502,674</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,040</b>	<b>45,040</b>	<b>547,713</b>	<b>957,594</b>	<b>577,868</b>	
Employee costs	122,055	-	-	-	-	-	38,829	38,829	160,883	218,203	197,567	
Remuneration of councillors	30,262	-	-	-	-	-	3,971	3,971	34,233	51,775	48,253	
Depreciation & asset impairment	27,559	-	-	-	-	-	19,163	19,163	46,722	50,541	46,280	
Finance charges	1,200	-	-	-	-	-	-	-	1,200	1,244	1,285	
Inventory consumed and bulk purchases	34,053	-	-	-	-	-	4,251	4,251	38,304	46,656	43,711	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	113,444	-	-	-	-	-	123,899	123,899	237,344	256,305	255,744	
<b>Total Expenditure</b>	<b>328,572</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>190,114</b>	<b>190,114</b>	<b>518,686</b>	<b>624,725</b>	<b>592,841</b>	
<b>Surplus/(Deficit)</b>	<b>174,102</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(145,074)</b>	<b>(145,074)</b>	<b>29,028</b>	<b>332,869</b>	<b>(14,973)</b>	
Transfers and subsidies - capital (monetary allocations)	77,126	-	-	-	-	-	21,988	21,988	99,114	69,887	76,815	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>251,227</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(123,086)</b>	<b>(123,086)</b>	<b>128,141</b>	<b>402,756</b>	<b>61,842</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/ (Deficit) for the year</b>	<b>251,227</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(123,086)</b>	<b>(123,086)</b>	<b>128,141</b>	<b>402,756</b>	<b>61,842</b>	
<b>Capital expenditure &amp; funds sources</b>												
Capital expenditure	72,659	-	-	-	-	-	65,068	65,068	137,727	81,784	87,815	
Transfers recognised - capital	62,259	-	-	-	-	-	36,855	36,855	99,114	61,771	76,815	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	10,400	-	-	-	-	-	28,214	28,214	38,614	20,013	11,000	
<b>Total sources of capital funds</b>	<b>72,659</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,068</b>	<b>65,068</b>	<b>137,727</b>	<b>81,784</b>	<b>87,815</b>	
<b>Financial position</b>												
Total current assets	313,061	-	-	-	-	-	(181,433)	(181,433)	131,628	(9,513)	237,085	
Total non current assets	1,281,419	-	-	-	-	-	2,009	2,009	1,283,428	2,636,335	1,363,338	
Total current liabilities	28,445	-	-	-	-	-	66,284	66,284	94,729	199,854	9,438	
Total non current liabilities	27,203	-	-	-	-	-	(3,914)	(3,914)	23,289	-	27,203	
Community wealth/Equity	1,505,713	-	-	-	-	-	(210,633)	(210,633)	1,295,080	1,765,238	1,428,708	
<b>Cash flows</b>												
Net cash from (used) operating	271,674	-	-	-	-	-	(79,890)	(79,890)	191,784	190,142	152,554	
Net cash from (used) investing	(89,818)	-	-	-	-	-	(50,210)	(50,210)	(140,027)	(117,432)	(164,961)	
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-	
<b>Cash/cash equivalents at the year end</b>	<b>217,576</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(153,267)</b>	<b>(153,267)</b>	<b>64,309</b>	<b>36,697</b>	<b>75,535</b>	
<b>Cash backing/surplus reconciliation</b>												
Cash and investments available	264,268	-	-	-	-	-	(199,960)	(199,960)	64,309	(38,803)	83,997	
Application of cash and investments	(7,424)	-	-	-	-	-	34,112	34,112	26,688	175,499	(138,508)	
<b>Balance - surplus (shortfall)</b>	<b>271,692</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(234,071)</b>	<b>(234,071)</b>	<b>37,621</b>	<b>(214,303)</b>	<b>222,505</b>	
<b>Asset Management</b>												
Asset register summary (WDV)	1,281,419	-	-	-	-	-	2,009	2,009	1,283,428	2,636,335	1,363,338	
Depreciation	12,309	-	-	-	-	-	19,163	19,163	31,472	34,727	36,300	
Renewal and Upgrading of Existing Assets	10,000	-	-	-	-	-	11,617	11,617	21,617	6,079	-	
Repairs and Maintenance	24,744	-	-	-	-	-	14,159	14,159	38,903	26,493	44,993	
<b>Free services</b>												
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-	
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-	
<b>Households below minimum service level</b>												
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 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	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		421,017	-	-	-	-	-	23,526	23,526	444,543	837,473	461,162
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		421,017	-	-	-	-	-	23,526	23,526	444,543	837,473	461,162
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		112,129	-	-	-	-	-	21,988	21,988	134,117	113,923	112,463
Planning and development		4,059	-	-	-	-	-	-	-	4,059	7,544	4,043
Road transport		108,070	-	-	-	-	-	21,988	21,988	130,058	106,380	108,420
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		46,654	-	-	-	-	-	21,513	21,513	68,167	76,085	81,058
Energy sources		40,025	-	-	-	-	-	21,513	21,513	61,538	69,210	73,819
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		6,629	-	-	-	-	-	-	-	6,629	6,874	7,239
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	579,800	-	-	-	-	-	67,028	67,028	646,827	1,027,481	654,683
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		162,206	-	-	-	-	-	119,257	119,257	281,463	356,313	314,730
Executive and council		55,139	-	-	-	-	-	23,533	23,533	78,672	120,511	97,881
Finance and administration		104,636	-	-	-	-	-	94,467	94,467	199,103	231,947	213,962
Internal audit		2,431	-	-	-	-	-	1,257	1,257	3,688	3,855	2,887
<b>Community and public safety</b>		27,637	-	-	-	-	-	13,144	13,144	40,781	43,056	58,639
Community and social services		6,706	-	-	-	-	-	9,103	9,103	15,809	15,672	15,802
Sport and recreation		20,600	-	-	-	-	-	3,675	3,675	24,275	26,090	41,966
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		331	-	-	-	-	-	366	366	697	1,294	870
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		79,442	-	-	-	-	-	38,018	38,018	117,460	145,783	133,017
Planning and development		16,055	-	-	-	-	-	5,256	5,256	21,311	27,528	27,212
Road transport		63,386	-	-	-	-	-	32,762	32,762	96,148	118,255	105,805
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		59,406	-	-	-	-	-	19,558	19,558	78,964	76,267	84,418
Energy sources		55,867	-	-	-	-	-	14,048	14,048	69,915	66,766	66,844
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		434	-	-	-	-	-	(293)	(293)	141	171	585
Waste management		3,104	-	-	-	-	-	5,804	5,804	8,908	9,331	16,989
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	328,690	-	-	-	-	-	189,977	189,977	518,668	621,419	590,804
<b>Surplus/ (Deficit) for the year</b>		251,109	-	-	-	-	-	(122,950)	(122,950)	128,160	406,062	63,878

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

Standard Classification 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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
<b>R thousand</b>	1												
<b>Revenue - Functional</b>													
<i>Municipal governance and administration</i>		421,017	-	-	-	-	-	23,526	23,526	444,543	837,473	461,162	
Executive and council		-	-	-	-	-	-	-	-	-	-	-	
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-	
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		421,017	-	-	-	-	-	23,526	23,526	444,543	837,473	461,162	
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-	
Asset Management		-	-	-	-	-	-	-	-	-	-	-	
Finance		421,017	-	-	-	-	-	23,526	23,526	444,543	837,473	461,162	
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		-	-	-	-	-	-	-	-	-	-	-	
<b>Community and public safety</b>													
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		-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>		112,129	-	-	-	-	-	21,988	21,988	134,117	113,923	112,463	
Planning and development		4,059	-	-	-	-	-	-	-	4,059	7,544	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				
<b>R thousand</b>	<b>1</b>													
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Project Management Unit</i>		4,059	-	-	-	-	-	-	-	-	4,059	7,544	4,043	-
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Road transport</i>		108,070	-	-	-	-	-	21,988	21,988	130,058	106,380	108,420	-	-
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		28,941	-	-	-	-	-	-	-	28,941	33,896	31,605	-	-
<i>Roads</i>		79,129	-	-	-	-	-	21,988	21,988	101,117	72,484	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>		46,654	-	-	-	-	-	21,513	21,513	68,167	76,085	81,058	-	-
<i>Energy sources</i>		40,025	-	-	-	-	-	21,513	21,513	61,538	69,210	73,819	-	-
<i>Electricity</i>		40,025	-	-	-	-	-	21,513	21,513	61,538	69,210	73,819	-	-
<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	6,874	7,239	-	-
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		6,629	-	-	-	-	-	-	-	6,629	6,874	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>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>579,800</b>						<b>67,028</b>	<b>67,028</b>	<b>646,827</b>	<b>1,027,481</b>	<b>654,683</b>		
<b>Expenditure - Functional</b>														
<i>Municipal governance and administration</i>		162,206	-	-	-	-	-	119,257	119,257	281,463	356,313	314,730	-	-
<i>Executive and council</i>		55,139	-	-	-	-	-	23,533	23,533	78,672	120,511	97,881	-	-
<i>Mayor and Council</i>		44,531	-	-	-	-	-	21,923	21,923	66,454	107,355	83,926	-	-
<i>Municipal Manager, Town Secretary and Chief Executive</i>		10,607	-	-	-	-	-	1,610	1,610	12,217	13,155	13,955	-	-
<i>Finance and administration</i>		104,636	-	-	-	-	-	94,467	94,467	199,103	231,947	213,962	-	-
<i>Administrative and Corporate Support</i>		17,650	-	-	-	-	-	50,355	50,355	68,005	80,645	71,919	-	-
<i>Asset Management</i>		3,285	-	-	-	-	-	5,438	5,438	8,722	9,463	11,456	-	-
<i>Finance</i>		36,642	-	-	-	-	-	11,565	11,565	48,207	61,219	48,065	-	-
<i>Fleet Management</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Human Resources</i>		12,883	-	-	-	-	-	9,725	9,725	22,608	27,782	26,200	-	-
<i>Information Technology</i>		9,988	-	-	-	-	-	8,930	8,930	18,918	20,694	21,348	-	-
<i>Legal Services</i>		9,513	-	-	-	-	-	5,411	5,411	14,924	11,153	11,896	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		2,501	-	-	-	-	-	1,296	1,296	3,797	4,437	4,689	-	-
<i>Property Services</i>		8,509	-	-	-	-	-	952	952	9,461	10,060	10,631	-	-
<i>Risk Management</i>		951	-	-	-	-	-	210	210	1,161	2,219	1,279	-	-
<i>Security Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		2,715	-	-	-	-	-	585	585	3,300	4,276	5,678	-	-
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Internal audit</i>		2,431	-	-	-	-	-	1,257	1,257	3,688	3,855	2,887	-	-
<i>Governance Function</i>		2,431	-	-	-	-	-	1,257	1,257	3,688	3,855	2,887	-	-
<i>Community and public safety</i>		27,637	-	-	-	-	-	13,144	13,144	40,781	43,056	58,639	-	-
<i>Community and social services</i>		6,706	-	-	-	-	-	9,103	9,103	15,809	15,672	15,802	-	-
<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>		1,024	-	-	-	-	-	7,614	7,614	8,638	5,861	7,965	-	-
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		1,671	-	-	-	-	-	1,203	1,203	2,873	4,753	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				
<b>R thousand</b>	<b>1</b>													
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		4,011	-	-	-	-	-	267	267	4,298	5,058	4,700	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		20,600	-	-	-	-	-	3,675	3,675	24,275	26,090	41,966	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		20,600	-	-	-	-	-	3,675	3,675	24,275	26,090	41,966	-	-
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		331	-	-	-	-	-	366	366	697	1,294	870	-	-
Housing		331	-	-	-	-	-	366	366	697	1,294	870	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>79,442</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,018</b>	<b>38,018</b>	<b>117,460</b>	<b>145,783</b>	<b>133,017</b>	<b>-</b>	<b>-</b>
Planning and development		16,055	-	-	-	-	-	5,256	5,256	21,311	27,528	27,212	-	-
Billboards		-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		6,072	-	-	-	-	-	2,126	2,126	8,198	10,909	12,214	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		6,027	-	-	-	-	-	2,866	2,866	8,894	12,261	10,789	-	-
Project Management Unit		3,956	-	-	-	-	-	264	264	4,220	4,359	4,209	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		63,386	-	-	-	-	-	32,762	32,762	96,148	118,255	105,805	-	-
Public Transport		-	-	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		34,677	-	-	-	-	-	3,635	3,635	38,313	57,042	42,549	-	-
Roads		28,298	-	-	-	-	-	29,087	29,087	57,386	60,673	62,741	-	-
Taxi Ranks		411	-	-	-	-	-	39	39	450	539	515	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>59,406</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,558</b>	<b>19,558</b>	<b>78,964</b>	<b>76,267</b>	<b>84,418</b>	<b>-</b>	<b>-</b>
Energy sources		55,867	-	-	-	-	-	14,048	14,048	69,915	66,766	66,844	-	-
Electricity		49,776	-	-	-	-	-	14,048	14,048	63,824	60,449	60,132	-	-
Street Lighting and Signal Systems		6,091	-	-	-	-	-	-	-	6,091	6,317	6,712	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		434	-	-	-	-	-	(293)	(293)	141	171	585	-	-
Public Toilets		434	-	-	-	-	-	(293)	(293)	141	171	585	-	-
Sewerage		-	-	-	-	-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		3,104	-	-	-	-	-	5,804	5,804	8,908	9,331	16,989	-	-

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

Standard Classification 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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
<b>R thousand</b>	1												
Recycling		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		3,104	-	-	-	-	-	5,804	5,804	8,908	9,331	16,989	
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	328,690	-	-	-	-	-	189,977	189,977	518,668	621,419	590,804	
<b>Surplus/ (Deficit) for the year</b>		251,109	-	-	-	-	-	(122,950)	(122,950)	128,160	406,062	63,878	

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be

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 Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Revenue by Vote</b>	1											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		421,017	-	-	-	-	-	23,526	23,526	444,543	837,473	461,162
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	113,923	112,463
Vote 9 - Energy Sources		40,025	-	-	-	-	-	21,513	21,513	61,538	69,210	73,819
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		6,629	-	-	-	-	-	-	-	6,629	6,874	7,239
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>579,800</b>	-	-	-	-	-	<b>67,028</b>	<b>67,028</b>	<b>646,827</b>	<b>1,027,481</b>	<b>654,683</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - Executive & Council		55,139	-	-	-	-	-	23,533	23,533	78,672	120,511	97,881
Vote 2 - Finance and Administration		104,636	-	-	-	-	-	94,467	94,467	199,103	231,947	213,962
Vote 3 - Internal Audit		2,431	-	-	-	-	-	1,257	1,257	3,688	3,855	2,887
Vote 4 - Community and Public Safety		7,117	-	-	-	-	-	9,143	9,143	16,259	16,211	16,317
Vote 5 - Sports and Recreation		20,600	-	-	-	-	-	3,675	3,675	24,275	26,090	41,966
Vote 6 - Housing		331	-	-	-	-	-	366	366	697	1,294	870
Vote 7 - Planning and development		12,099	-	-	-	-	-	4,992	4,992	17,091	23,169	23,003
Vote 8 - Road Transport		66,932	-	-	-	-	-	32,986	32,986	99,918	122,075	109,499
Vote 9 - Energy Sources		55,867	-	-	-	-	-	14,048	14,048	69,915	66,766	66,844
Vote 10 - Waste Water Management		434	-	-	-	-	-	(293)	(293)	141	171	585
Vote 11 - Waste Management		3,104	-	-	-	-	-	5,804	5,804	8,908	9,331	16,989
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>328,690</b>	-	-	-	-	-	<b>189,977</b>	<b>189,977</b>	<b>518,668</b>	<b>621,419</b>	<b>590,804</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>251,109</b>	-	-	-	-	-	<b>(122,950)</b>	<b>(122,950)</b>	<b>128,160</b>	<b>406,062</b>	<b>63,878</b>

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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>R thousands</b>													
<b>Revenue by Vote</b>	1												
<b>Vote 1 - Executive &amp; Council</b>		-	-	-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and Administration</b>		421,017	-	-	-	-	-	23,526	23,526	444,543	837,473	461,162	
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-	
2.2 - Asset Management		-	-	-	-	-	-	-	-	-	-	-	
2.3 - Budget and Treasury Office		421,017	-	-	-	-	-	23,526	23,526	444,543	837,473	461,162	
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		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 3 - Internal Audit</b>		-	-	-	-	-	-	-	-	-	-	-	
3.1 - Governance Function		-	-	-	-	-	-	-	-	-	-	-	
3.2 -		-	-	-	-	-	-	-	-	-	-	-	
3.3 -		-	-	-	-	-	-	-	-	-	-	-	
3.4 -		-	-	-	-	-	-	-	-	-	-	-	
3.5 -		-	-	-	-	-	-	-	-	-	-	-	
3.6 -		-	-	-	-	-	-	-	-	-	-	-	
3.7 -		-	-	-	-	-	-	-	-	-	-	-	
3.8 -		-	-	-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 4 - Community and Public Safety</b>		-	-	-	-	-	-	-	-	-	-	-	
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 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 5 - Sports and Recreation</b>		-	-	-	-	-	-	-	-	-	-	-	
5.1 - Community parks		-	-	-	-	-	-	-	-	-	-	-	
5.2 -		-	-	-	-	-	-	-	-	-	-	-	
5.3 -		-	-	-	-	-	-	-	-	-	-	-	
5.4 -		-	-	-	-	-	-	-	-	-	-	-	
5.5 -		-	-	-	-	-	-	-	-	-	-	-	
5.6 -		-	-	-	-	-	-	-	-	-	-	-	
5.7 -		-	-	-	-	-	-	-	-	-	-	-	
5.8 -		-	-	-	-	-	-	-	-	-	-	-	
5.9 -		-	-	-	-	-	-	-	-	-	-	-	
5.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 6 - Housing</b>		-	-	-	-	-	-	-	-	-	-	-	
6.1 - Housing		-	-	-	-	-	-	-	-	-	-	-	
6.2 -		-	-	-	-	-	-	-	-	-	-	-	
6.3 -		-	-	-	-	-	-	-	-	-	-	-	
6.4 -		-	-	-	-	-	-	-	-	-	-	-	
6.5 -		-	-	-	-	-	-	-	-	-	-	-	
6.6 -		-	-	-	-	-	-	-	-	-	-	-	
6.7 -		-	-	-	-	-	-	-	-	-	-	-	
6.8 -		-	-	-	-	-	-	-	-	-	-	-	
6.9 -		-	-	-	-	-	-	-	-	-	-	-	
6.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 7 - Planning and development</b>		-	-	-	-	-	-	-	-	-	-	-	
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 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 8 - Road Transport</b>		112,129	-	-	-	-	-	21,988	21,988	134,117	113,923	112,463	
8.1 - Project Management Unit		4,059	-	-	-	-	-	-	-	4,059	7,544	4,043	
8.2 - Roads		108,070	-	-	-	-	-	21,988	21,988	130,058	106,380	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 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	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>R thousands</b>													
8.3 -		-	-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Energy Sources</b>		<b>40,025</b>	-	-	-	-	-	<b>21,513</b>	21,513	61,538	<b>69,210</b>	<b>73,819</b>	
9.1 - Electricity		40,025	-	-	-	-	-	21,513	21,513	61,538	69,210	73,819	
9.2 - Street Lighting		-	-	-	-	-	-	-	-	-	-	-	
9.3 -		-	-	-	-	-	-	-	-	-	-	-	
9.4 -		-	-	-	-	-	-	-	-	-	-	-	
9.5 -		-	-	-	-	-	-	-	-	-	-	-	
9.6 -		-	-	-	-	-	-	-	-	-	-	-	
9.7 -		-	-	-	-	-	-	-	-	-	-	-	
9.8 -		-	-	-	-	-	-	-	-	-	-	-	
9.9 -		-	-	-	-	-	-	-	-	-	-	-	
9.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 10 - Waste Water Management</b>		-	-	-	-	-	-	-	-	-	-	-	
10.1 - Public Toilets		-	-	-	-	-	-	-	-	-	-	-	
10.2 -		-	-	-	-	-	-	-	-	-	-	-	
10.3 -		-	-	-	-	-	-	-	-	-	-	-	
10.4 -		-	-	-	-	-	-	-	-	-	-	-	
10.5 -		-	-	-	-	-	-	-	-	-	-	-	
10.6 -		-	-	-	-	-	-	-	-	-	-	-	
10.7 -		-	-	-	-	-	-	-	-	-	-	-	
10.8 -		-	-	-	-	-	-	-	-	-	-	-	
10.9 -		-	-	-	-	-	-	-	-	-	-	-	
10.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 11 - Waste Management</b>		<b>6,629</b>	-	-	-	-	-	-	-	6,629	<b>6,874</b>	<b>7,239</b>	
11.1 - Solid Waste Removal		6,629	-	-	-	-	-	-	-	6,629	6,874	7,239	
11.2 -		-	-	-	-	-	-	-	-	-	-	-	
11.3 -		-	-	-	-	-	-	-	-	-	-	-	
11.4 -		-	-	-	-	-	-	-	-	-	-	-	
11.5 -		-	-	-	-	-	-	-	-	-	-	-	
11.6 -		-	-	-	-	-	-	-	-	-	-	-	
11.7 -		-	-	-	-	-	-	-	-	-	-	-	
11.8 -		-	-	-	-	-	-	-	-	-	-	-	
11.9 -		-	-	-	-	-	-	-	-	-	-	-	
11.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-	-	-	
12.1 -		-	-	-	-	-	-	-	-	-	-	-	
12.2 -		-	-	-	-	-	-	-	-	-	-	-	
12.3 -		-	-	-	-	-	-	-	-	-	-	-	
12.4 -		-	-	-	-	-	-	-	-	-	-	-	
12.5 -		-	-	-	-	-	-	-	-	-	-	-	
12.6 -		-	-	-	-	-	-	-	-	-	-	-	
12.7 -		-	-	-	-	-	-	-	-	-	-	-	
12.8 -		-	-	-	-	-	-	-	-	-	-	-	
12.9 -		-	-	-	-	-	-	-	-	-	-	-	
12.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-	-	-	
13.1 -		-	-	-	-	-	-	-	-	-	-	-	
13.2 -		-	-	-	-	-	-	-	-	-	-	-	
13.3 -		-	-	-	-	-	-	-	-	-	-	-	
13.4 -		-	-	-	-	-	-	-	-	-	-	-	
13.5 -		-	-	-	-	-	-	-	-	-	-	-	
13.6 -		-	-	-	-	-	-	-	-	-	-	-	
13.7 -		-	-	-	-	-	-	-	-	-	-	-	
13.8 -		-	-	-	-	-	-	-	-	-	-	-	
13.9 -		-	-	-	-	-	-	-	-	-	-	-	
13.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-	-	-	
14.1 -		-	-	-	-	-	-	-	-	-	-	-	
14.2 -		-	-	-	-	-	-	-	-	-	-	-	
14.3 -		-	-	-	-	-	-	-	-	-	-	-	
14.4 -		-	-	-	-	-	-	-	-	-	-	-	
14.5 -		-	-	-	-	-	-	-	-	-	-	-	
14.6 -		-	-	-	-	-	-	-	-	-	-	-	
14.7 -		-	-	-	-	-	-	-	-	-	-	-	
14.8 -		-	-	-	-	-	-	-	-	-	-	-	
14.9 -		-	-	-	-	-	-	-	-	-	-	-	
14.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-	-	-	
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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>R thousands</b>													
15.7 -		-	-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	579,800	-	-	-	-	-	67,028	67,028	646,827	1,027,481	654,683	
<b>Expenditure by Vote</b>	1												
<b>Vote 1 - Executive &amp; Council</b>		55,139	-	-	-	-	-	23,533	23,533	78,672	120,511	97,881	
1.1 - Mayor and Council		44,531	-	-	-	-	-	21,923	21,923	66,454	107,355	83,926	
1.2 - Municipal Manager		10,607	-	-	-	-	-	1,610	1,610	12,217	13,155	13,955	
1.3 -		-	-	-	-	-	-	-	-	-	-	-	
1.4 -		-	-	-	-	-	-	-	-	-	-	-	
1.5 -		-	-	-	-	-	-	-	-	-	-	-	
1.6 -		-	-	-	-	-	-	-	-	-	-	-	
1.7 -		-	-	-	-	-	-	-	-	-	-	-	
1.8 -		-	-	-	-	-	-	-	-	-	-	-	
1.9 -		-	-	-	-	-	-	-	-	-	-	-	
1.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 2 - Finance and Administration</b>		104,636	-	-	-	-	-	94,467	94,467	199,103	231,947	213,962	
2.1 - Administrative and Corporate Support		17,650	-	-	-	-	-	50,355	50,355	68,005	80,645	71,919	
2.2 - Asset Management		3,285	-	-	-	-	-	5,438	5,438	8,722	9,463	11,456	
2.3 - Budget and Treasury Office		36,642	-	-	-	-	-	11,565	11,565	48,207	61,219	48,865	
2.4 - Human Resource		12,883	-	-	-	-	-	9,725	9,725	22,608	27,782	26,200	
2.5 - Information Technology		9,988	-	-	-	-	-	8,930	8,930	18,918	20,694	21,348	
2.6 - Legal Services		9,513	-	-	-	-	-	5,411	5,411	14,922	11,153	11,896	
2.7 - Customer Relation and Coordination		2,501	-	-	-	-	-	1,296	1,296	3,797	4,437	4,689	
2.8 - Property Services		8,509	-	-	-	-	-	952	952	9,461	10,060	10,631	
2.9 - Risk Management		961	-	-	-	-	-	210	210	1,161	2,219	1,279	
2.10 - Supply Chain Management		2,715	-	-	-	-	-	585	585	3,300	4,276	5,678	
<b>Vote 3 - Internal Audit</b>		2,431	-	-	-	-	-	1,257	1,257	3,688	3,855	2,887	
3.1 - Governance Function		2,431	-	-	-	-	-	1,257	1,257	3,688	3,855	2,887	
3.2 -		-	-	-	-	-	-	-	-	-	-	-	
3.3 -		-	-	-	-	-	-	-	-	-	-	-	
3.4 -		-	-	-	-	-	-	-	-	-	-	-	
3.5 -		-	-	-	-	-	-	-	-	-	-	-	
3.6 -		-	-	-	-	-	-	-	-	-	-	-	
3.7 -		-	-	-	-	-	-	-	-	-	-	-	
3.8 -		-	-	-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 4 - Community and Public Safety</b>		7,117	-	-	-	-	-	9,143	9,143	16,259	16,211	16,317	
4.1 - Cemeteries and crematoriums		-	-	-	-	-	-	-	-	-	-	-	
4.2 - Community halls and Facilities		1,024	-	-	-	-	-	7,614	7,614	8,638	5,861	7,965	
4.3 - Disaster Management		1,671	-	-	-	-	-	1,203	1,203	2,873	4,753	3,138	
4.4 - Libraries and Archives		4,011	-	-	-	-	-	287	287	4,298	5,058	4,700	
4.5 - Road and Traffic Regulations		-	-	-	-	-	-	-	-	-	-	-	
4.6 - Taxi Ranks		411	-	-	-	-	-	39	39	450	539	515	
4.7 -		-	-	-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 5 - Sports and Recreation</b>		20,600	-	-	-	-	-	3,675	3,675	24,275	26,090	41,966	
5.1 - Community parks		20,600	-	-	-	-	-	3,675	3,675	24,275	26,090	41,966	
5.2 -		-	-	-	-	-	-	-	-	-	-	-	
5.3 -		-	-	-	-	-	-	-	-	-	-	-	
5.4 -		-	-	-	-	-	-	-	-	-	-	-	
5.5 -		-	-	-	-	-	-	-	-	-	-	-	
5.6 -		-	-	-	-	-	-	-	-	-	-	-	
5.7 -		-	-	-	-	-	-	-	-	-	-	-	
5.8 -		-	-	-	-	-	-	-	-	-	-	-	
5.9 -		-	-	-	-	-	-	-	-	-	-	-	
5.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 6 - Housing</b>		331	-	-	-	-	-	366	366	697	1,294	870	
6.1 - Housing		331	-	-	-	-	-	366	366	697	1,294	870	
6.2 -		-	-	-	-	-	-	-	-	-	-	-	
6.3 -		-	-	-	-	-	-	-	-	-	-	-	
6.4 -		-	-	-	-	-	-	-	-	-	-	-	
6.5 -		-	-	-	-	-	-	-	-	-	-	-	
6.6 -		-	-	-	-	-	-	-	-	-	-	-	
6.7 -		-	-	-	-	-	-	-	-	-	-	-	
6.8 -		-	-	-	-	-	-	-	-	-	-	-	
6.9 -		-	-	-	-	-	-	-	-	-	-	-	
6.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 7 - Planning and development</b>		12,099	-	-	-	-	-	4,992	4,992	17,091	23,169	23,003	
7.1 - Corporate Wide Strategic Planning (IDP & LED)		6,072	-	-	-	-	-	2,126	2,126	8,198	10,909	12,214	
7.2 - Town Planning and Building Regulations		6,027	-	-	-	-	-	2,866	2,866	8,894	12,261	10,789	
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 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													
7.8 -		-	-	-	-	-	-	-	-	-	-	-	
7.9 -		-	-	-	-	-	-	-	-	-	-	-	
7.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 8 - Road Transport</b>		<b>66,932</b>	-	-	-	-	-	<b>32,986</b>	32,986	99,918	<b>122,075</b>	<b>109,499</b>	
8.1 - Project Management Unit		3,956	-	-	-	-	-	264	264	4,220	4,359	4,209	
8.2 - Roads		62,976	-	-	-	-	-	32,722	32,722	95,698	117,716	105,290	
8.3 -		-	-	-	-	-	-	-	-	-	-	-	
8.4 -		-	-	-	-	-	-	-	-	-	-	-	
8.5 -		-	-	-	-	-	-	-	-	-	-	-	
8.6 -		-	-	-	-	-	-	-	-	-	-	-	
8.7 -		-	-	-	-	-	-	-	-	-	-	-	
8.8 -		-	-	-	-	-	-	-	-	-	-	-	
8.9 -		-	-	-	-	-	-	-	-	-	-	-	
8.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 9 - Energy Sources</b>		<b>55,867</b>	-	-	-	-	-	<b>14,048</b>	14,048	69,915	<b>66,766</b>	<b>66,844</b>	
9.1 - Electricity		49,776	-	-	-	-	-	14,048	14,048	63,824	60,449	60,132	
9.2 - Street Lighting		6,091	-	-	-	-	-	-	-	6,091	6,317	6,712	
9.3 -		-	-	-	-	-	-	-	-	-	-	-	
9.4 -		-	-	-	-	-	-	-	-	-	-	-	
9.5 -		-	-	-	-	-	-	-	-	-	-	-	
9.6 -		-	-	-	-	-	-	-	-	-	-	-	
9.7 -		-	-	-	-	-	-	-	-	-	-	-	
9.8 -		-	-	-	-	-	-	-	-	-	-	-	
9.9 -		-	-	-	-	-	-	-	-	-	-	-	
9.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 10 - Waste Water Management</b>		<b>434</b>	-	-	-	-	-	<b>(293)</b>	(293)	141	<b>171</b>	<b>585</b>	
10.1 - Public Toilets		434	-	-	-	-	-	(293)	(293)	141	171	585	
10.2 -		-	-	-	-	-	-	-	-	-	-	-	
10.3 -		-	-	-	-	-	-	-	-	-	-	-	
10.4 -		-	-	-	-	-	-	-	-	-	-	-	
10.5 -		-	-	-	-	-	-	-	-	-	-	-	
10.6 -		-	-	-	-	-	-	-	-	-	-	-	
10.7 -		-	-	-	-	-	-	-	-	-	-	-	
10.8 -		-	-	-	-	-	-	-	-	-	-	-	
10.9 -		-	-	-	-	-	-	-	-	-	-	-	
10.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 11 - Waste Management</b>		<b>3,104</b>	-	-	-	-	-	<b>5,804</b>	5,804	8,908	<b>9,331</b>	<b>16,989</b>	
11.1 - Solid Waste Removal		3,104	-	-	-	-	-	5,804	5,804	8,908	9,331	16,989	
11.2 -		-	-	-	-	-	-	-	-	-	-	-	
11.3 -		-	-	-	-	-	-	-	-	-	-	-	
11.4 -		-	-	-	-	-	-	-	-	-	-	-	
11.5 -		-	-	-	-	-	-	-	-	-	-	-	
11.6 -		-	-	-	-	-	-	-	-	-	-	-	
11.7 -		-	-	-	-	-	-	-	-	-	-	-	
11.8 -		-	-	-	-	-	-	-	-	-	-	-	
11.9 -		-	-	-	-	-	-	-	-	-	-	-	
11.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-	-	-	
12.1 -		-	-	-	-	-	-	-	-	-	-	-	
12.2 -		-	-	-	-	-	-	-	-	-	-	-	
12.3 -		-	-	-	-	-	-	-	-	-	-	-	
12.4 -		-	-	-	-	-	-	-	-	-	-	-	
12.5 -		-	-	-	-	-	-	-	-	-	-	-	
12.6 -		-	-	-	-	-	-	-	-	-	-	-	
12.7 -		-	-	-	-	-	-	-	-	-	-	-	
12.8 -		-	-	-	-	-	-	-	-	-	-	-	
12.9 -		-	-	-	-	-	-	-	-	-	-	-	
12.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-	-	-	
13.1 -		-	-	-	-	-	-	-	-	-	-	-	
13.2 -		-	-	-	-	-	-	-	-	-	-	-	
13.3 -		-	-	-	-	-	-	-	-	-	-	-	
13.4 -		-	-	-	-	-	-	-	-	-	-	-	
13.5 -		-	-	-	-	-	-	-	-	-	-	-	
13.6 -		-	-	-	-	-	-	-	-	-	-	-	
13.7 -		-	-	-	-	-	-	-	-	-	-	-	
13.8 -		-	-	-	-	-	-	-	-	-	-	-	
13.9 -		-	-	-	-	-	-	-	-	-	-	-	
13.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-	-	-	
14.1 -		-	-	-	-	-	-	-	-	-	-	-	
14.2 -		-	-	-	-	-	-	-	-	-	-	-	
14.3 -		-	-	-	-	-	-	-	-	-	-	-	
14.4 -		-	-	-	-	-	-	-	-	-	-	-	
14.5 -		-	-	-	-	-	-	-	-	-	-	-	
14.6 -		-	-	-	-	-	-	-	-	-	-	-	
14.7 -		-	-	-	-	-	-	-	-	-	-	-	
14.8 -		-	-	-	-	-	-	-	-	-	-	-	
14.9 -		-	-	-	-	-	-	-	-	-	-	-	
14.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-	-	-	

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 -		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	328,690	-	-	-	-	-	189,977	189,977	518,668	621,419	590,804
<b>Surplus/ (Deficit) for the year</b>	2	251,109	-	-	-	-	-	(122,950)	(122,950)	128,160	406,062	63,878

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 Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>												
<b>Exchange Revenue</b>												
Service charges - Electricity	2	34,230	-	-	-	-	-	745	745	34,975	46,552	62,692
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	6,629	-	-	-	-	-	-	-	6,629	6,874	7,239
Sale of Goods and Rendering of Services		883	-	-	-	-	-	22,581	22,581	23,465	16,502	2,976
Agency services		3,685	-	-	-	-	-	-	-	3,685	7,675	4,024
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		4,104	-	-	-	-	-	5,000	5,000	9,104	12,772	5,333
Interest earned from Current and Non Current Assets		1,109	-	-	-	-	-	5,989	5,989	7,099	9,847	7,752
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		273	-	-	-	-	-	-	-	273	439	298
Special Rating Levies		-	-	-	-	-	-	-	-	-	-	-
Licence and permits		24,643	-	-	-	-	-	-	-	24,643	25,584	26,911
Operational Revenue		40	-	-	-	-	-	1,711	1,711	1,751	1,856	3,708
<b>Non-Exchange Revenue</b>												
Property rates	2	23,936	-	-	-	-	-	1,512	1,512	25,448	39,248	29,410
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		656	-	-	-	-	-	-	-	656	680	716
Licences or permits		-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		398,269	-	-	-	-	-	5,000	5,000	403,269	782,597	416,480
Interest		2,843	-	-	-	-	-	2,500	2,500	5,343	5,541	8,828
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		1,375	-	-	-	-	-	-	-	1,375	1,426	1,502
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>502,674</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,040</b>	<b>45,040</b>	<b>547,713</b>	<b>957,594</b>	<b>577,868</b>
<b>Expenditure By Type</b>												
Employee related costs		122,055	-	-	-	-	-	38,829	38,829	160,883	218,203	197,567
Remuneration of councillors		30,262	-	-	-	-	-	3,971	3,971	34,233	51,775	48,253
Bulk purchases - electricity		25,175	-	-	-	-	-	-	-	25,175	27,443	27,491
Inventory consumed		8,878	-	-	-	-	-	4,251	4,251	13,130	19,213	16,220
Debt impairment		15,250	-	-	-	-	-	-	-	15,250	15,814	10,250
Depreciation and amortisation		12,309	-	-	-	-	-	19,163	19,163	31,472	34,727	36,030
Interest		1,200	-	-	-	-	-	-	-	1,200	1,244	1,285
Contracted services		62,481	-	-	-	-	-	79,247	79,247	141,728	124,129	147,047
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		2,039	-	-	-	-	-	-	-	2,039	2,115	2,227
Operational costs		48,924	-	-	-	-	-	44,652	44,652	93,577	130,062	106,470
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>328,572</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>190,114</b>	<b>190,114</b>	<b>518,686</b>	<b>624,725</b>	<b>592,841</b>
<b>Surplus/(Deficit)</b>		<b>174,102</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(145,074)</b>	<b>(145,074)</b>	<b>29,028</b>	<b>332,869</b>	<b>(14,973)</b>
Transfers and subsidies - capital (monetary allocations)		77,126	-	-	-	-	-	21,988	21,988	99,114	69,887	76,815
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>251,227</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(123,086)</b>	<b>(123,086)</b>	<b>128,141</b>	<b>402,756</b>	<b>61,842</b>
Income Tax		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>251,227</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(123,086)</b>	<b>(123,086)</b>	<b>128,141</b>	<b>402,756</b>	<b>61,842</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>251,227</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(123,086)</b>	<b>(123,086)</b>	<b>128,141</b>	<b>402,756</b>	<b>61,842</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	1	<b>251,227</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(123,086)</b>	<b>(123,086)</b>	<b>128,141</b>	<b>402,756</b>	<b>61,842</b>

LIM332 Greater Letaba - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 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		
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	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 -		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be adjusted</b>	2											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		2,010	-	-	-	-	-	187	187	2,197	1,143	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		300	-	-	-	-	-	(300)	(300)	-	435	-
Vote 5 - Sports and Recreation		12,080	-	-	-	-	-	(2,000)	(2,000)	10,080	10,775	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		57,269	-	-	-	-	-	58,368	58,368	115,637	28,379	55,464
Vote 9 - Energy Sources		1,000	-	-	-	-	-	500	500	1,500	3,522	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		-	-	-	-	-	-	8,313	8,313	8,313	37,530	32,351
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		72,659	-	-	-	-	-	65,068	65,068	137,727	81,784	87,815
<b>Total Capital Expenditure - Vote</b>		72,659	-	-	-	-	-	65,068	65,068	137,727	81,784	87,815
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		2,010	-	-	-	-	-	187	187	2,197	1,143	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		2,010	-	-	-	-	-	187	187	2,197	1,143	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		12,380	-	-	-	-	-	(2,300)	(2,300)	10,080	11,210	-
Community and social services		300	-	-	-	-	-	(300)	(300)	-	435	-
Sport and recreation		12,080	-	-	-	-	-	(2,000)	(2,000)	10,080	10,775	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		57,269	-	-	-	-	-	58,368	58,368	115,637	28,379	55,464
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		57,269	-	-	-	-	-	58,368	58,368	115,637	28,379	55,464
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		1,000	-	-	-	-	-	8,813	8,813	9,813	41,052	32,351
Energy sources		1,000	-	-	-	-	-	500	500	1,500	3,522	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	8,313	8,313	8,313	37,530	32,351
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	72,659	-	-	-	-	-	65,068	65,068	137,727	81,784	87,815
<b>Funded by:</b>												
National Government		62,259	-	-	-	-	-	36,855	36,855	99,114	61,771	76,815
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	62,259	-	-	-	-	-	36,855	36,855	99,114	61,771	76,815
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		10,400	-	-	-	-	-	28,214	28,214	38,614	20,013	11,000
<b>Total Capital Funding</b>		72,659	-	-	-	-	-	65,068	65,068	137,727	81,784	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 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Capital expenditure - Municipal Vote</b>												
<b>Multi-year expenditure appropriation</b>	2											
<b>Vote 1 - Executive &amp; Council</b>		-	-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and Administration</b>		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Internal Audit</b>		-	-	-	-	-	-	-	-	-	-	-
3.1 - Governance Function		-	-	-	-	-	-	-	-	-	-	-
3.2 -		-	-	-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community and Public Safety</b>		-	-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Sports and Recreation</b>		-	-	-	-	-	-	-	-	-	-	-
5.1 - Community parks		-	-	-	-	-	-	-	-	-	-	-
5.2 -		-	-	-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Housing</b>		-	-	-	-	-	-	-	-	-	-	-
6.1 - Housing		-	-	-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Planning and development</b>		-	-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Road Transport</b>		-	-	-	-	-	-	-	-	-	-	-
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 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
8.2 - Roads		-	-	-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Energy Sources</b>		-	-	-	-	-	-	-	-	-	-	-
9.1 - Electricity		-	-	-	-	-	-	-	-	-	-	-
9.2 - Street Lighting		-	-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Waste Water Management</b>		-	-	-	-	-	-	-	-	-	-	-
10.1 - Public Toilets		-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Waste Management</b>		-	-	-	-	-	-	-	-	-	-	-
11.1 - Solid Waste Removal		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-	-	-
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 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	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>R thousands</b>													
15.6 -		-	-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>	2												
<b>Single-year expenditure appropriation</b>													
<b>Vote 1 - Executive &amp; Council</b>		-	-	-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and Administration</b>		2,010	-	-	-	-	-	187	187	2,197	1,143	-	-
2.1 - Administrative and Corporate Support		1,750	-	-	-	-	-	(9)	(9)	1,741	274	-	-
2.2 - Asset Management		-	-	-	-	-	-	-	-	-	-	-	-
2.3 - Budget and Treasury Office		-	-	-	-	-	-	196	196	196	-	-	-
2.4 - Human Resource		-	-	-	-	-	-	-	-	-	-	-	-
2.5 - Information Technology		260	-	-	-	-	-	-	-	260	870	-	-
2.6 - Legal Services		-	-	-	-	-	-	-	-	-	-	-	-
2.7 - Customer Relation and Coordination		-	-	-	-	-	-	-	-	-	-	-	-
2.8 - Property Services		-	-	-	-	-	-	-	-	-	-	-	-
2.9 - Risk Management		-	-	-	-	-	-	-	-	-	-	-	-
2.10 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Internal Audit</b>		-	-	-	-	-	-	-	-	-	-	-	-
3.1 - Governance Function		-	-	-	-	-	-	-	-	-	-	-	-
3.2 -		-	-	-	-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community and Public Safety</b>		300	-	-	-	-	-	(300)	(300)	-	435	-	-
4.1 - Cemeteries and crematoriums		-	-	-	-	-	-	-	-	-	435	-	-
4.2 - Community halls and Facilities		300	-	-	-	-	-	(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 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Sports and Recreation</b>		12,080	-	-	-	-	-	(2,000)	(2,000)	10,080	10,775	-	-
5.1 - Community parks		12,080	-	-	-	-	-	(2,000)	(2,000)	10,080	10,775	-	-
5.2 -		-	-	-	-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Housing</b>		-	-	-	-	-	-	-	-	-	-	-	-
6.1 - Housing		-	-	-	-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Planning and development</b>		-	-	-	-	-	-	-	-	-	-	-	-
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 2026/27	Budget Year 2027/28
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjus. 8 F	Total Adjus. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Road Transport</b>		<b>57,269</b>	-	-	-	-	-	<b>58,368</b>	58,368	115,637	<b>28,379</b>	<b>55,464</b>
8.1 - Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
8.2 - Roads		57,269	-	-	-	-	-	58,368	58,368	115,637	28,379	55,464
8.3 -		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Energy Sources</b>		<b>1,000</b>	-	-	-	-	-	<b>500</b>	500	1,500	<b>3,522</b>	-
9.1 - Electricity		1,000	-	-	-	-	-	500	500	1,500	3,522	-
9.2 - Street Lighting		-	-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Waste Water Management</b>		-	-	-	-	-	-	-	-	-	-	-
10.1 - Public Toilets		-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Waste Management</b>		-	-	-	-	-	-	<b>8,313</b>	8,313	8,313	<b>37,530</b>	<b>32,351</b>
11.1 - Solid Waste Removal		-	-	-	-	-	-	8,313	8,313	8,313	37,530	32,351
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-	-	-
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 A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
14.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>72,659</b>	-	-	-	-	-	<b>65,068</b>	65,068	137,727	<b>81,784</b>	<b>87,815</b>
<b>Total Capital Expenditure</b>		<b>72,659</b>	-	-	-	-	-	<b>65,068</b>	65,068	137,727	<b>81,784</b>	<b>87,815</b>

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	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash and cash equivalents		264,268	-	-	-	-	-	(199,960)	(199,960)	64,309	(38,803)	83,997
Trade and other receivables from exchange transactions	1	(7,472)	-	-	-	-	-	45,581	45,581	38,109	5,378	68,528
Receivables from non-exchange transactions	1	13,781	-	-	-	-	-	(12,517)	(12,517)	1,264	27,590	48,268
Current portion of non-current receivables	2	-	-	-	-	-	-	-	-	-	-	-
Inventory		12,484	-	-	-	-	-	(3,017)	(3,017)	9,467	6,087	11,293
VAT		30,000	-	-	-	-	-	(11,520)	(11,520)	18,480	(9,764)	25,000
Other current assets		-	-	-	-	-	-	-	-	-	-	-
<b>Total current assets</b>		<b>313,061</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(181,433)</b>	<b>(181,433)</b>	<b>131,628</b>	<b>(9,513)</b>	<b>237,085</b>
<b>Non current assets</b>												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		179	-	-	-	-	-	(9)	(9)	170	187	179
Property, plant and equipment	3	1,281,210	-	-	-	-	-	1,119	1,119	1,282,329	2,634,684	1,362,216
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	914	914	914	1,006	914
Intangible assets		30	-	-	-	-	-	(15)	(15)	15	459	30
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>		<b>1,281,419</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,009</b>	<b>2,009</b>	<b>1,283,428</b>	<b>2,636,335</b>	<b>1,363,338</b>
<b>TOTAL ASSETS</b>		<b>1,594,479</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(179,424)</b>	<b>(179,424)</b>	<b>1,415,056</b>	<b>2,626,822</b>	<b>1,600,424</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	-	-	-	-	-	2,771	2,771	2,771	3,049	-
Consumer deposits		409	-	-	-	-	-	17	17	426	469	409
Trade and other payables from exchange transactions		25,186	-	-	-	-	-	44,800	44,800	69,987	192,961	53,016
Trade and other payables from non-exchange transactions		3,082	-	-	-	-	-	5,606	5,606	8,688	(3,865)	(72,251)
Provisions		3,364	-	-	-	-	-	(2,851)	(2,851)	513	-	3,364
VAT		(3,597)	-	-	-	-	-	15,941	15,941	12,344	7,241	24,900
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
<b>Total current liabilities</b>		<b>28,445</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66,284</b>	<b>66,284</b>	<b>94,729</b>	<b>199,854</b>	<b>9,438</b>
<b>Non current liabilities</b>												
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
<b>Total non current liabilities</b>		<b>27,203</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,914)</b>	<b>(3,914)</b>	<b>23,289</b>	<b>-</b>	<b>27,203</b>
<b>TOTAL LIABILITIES</b>		<b>55,648</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62,371</b>	<b>62,371</b>	<b>118,019</b>	<b>199,854</b>	<b>36,641</b>
<b>NET ASSETS</b>	2	<b>1,538,832</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(241,794)</b>	<b>(241,794)</b>	<b>1,297,037</b>	<b>2,426,968</b>	<b>1,563,783</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		1,505,713	-	-	-	-	-	(210,633)	(210,633)	1,295,080	1,765,238	1,428,708
Funds and Reserves		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>1,505,713</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(210,633)</b>	<b>(210,633)</b>	<b>1,295,080</b>	<b>1,765,238</b>	<b>1,428,708</b>

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		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		-	-	-	-	-	-	15,269	15,269	15,269	16,093	33,298
Service charges		35,455	-	-	-	-	-	-	-	35,455	40,263	38,718
Other revenue		54,278	-	-	-	-	-	37,778	37,778	92,056	78,208	72,427
Transfers and Subsidies - Operational	1	401,345	-	-	-	-	-	1,924	1,924	403,269	386,237	420,481
Transfers and Subsidies - Capital	1	77,126	-	-	-	-	-	21,988	21,988	99,114	143,328	76,815
Interest		14,045	-	-	-	-	-	2,500	2,500	16,545	31,107	21,061
Dividends		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Suppliers and employees		(310,576)	-	-	-	-	-	(158,149)	(158,149)	(468,725)	(507,593)	(511,531)
Finance charges		-	-	-	-	-	-	(1,200)	(1,200)	(1,200)	2,498	1,285
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>271,674</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(79,890)</b>	<b>(79,890)</b>	<b>191,784</b>	<b>190,142</b>	<b>152,554</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Capital assets		(89,818)	-	-	-	-	-	(50,210)	(50,210)	(140,027)	(117,432)	(164,961)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(89,818)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(50,210)</b>	<b>(50,210)</b>	<b>(140,027)</b>	<b>(117,432)</b>	<b>(164,961)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>181,856</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(130,099)</b>	<b>(130,099)</b>	<b>51,756</b>	<b>72,710</b>	<b>(12,407)</b>
Cash/cash equivalents at the year begin:	2	35,720	-	-	-	-	-	(23,168)	(23,168)	12,552	(36,013)	87,942
Cash/cash equivalents at the year end:	2	217,576	-	-	-	-	-	(153,267)	(153,267)	64,309	36,697	75,535

LIM332 Greater Letaba - Table B8 Cash backed reserves/accumulated surplus reconciliation - 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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	217,576	-	-	-	-	-	(153,267)	(153,267)	64,309	36,697	75,535
Other current investments > 90 days		46,692	-	-	-	-	-	(46,692)	(46,692)	-	(75,500)	8,461
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>264,268</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(199,960)</b>	<b>(199,960)</b>	<b>64,309</b>	<b>(38,803)</b>	<b>83,997</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		3,082	-	-	-	-	-	5,606	5,606	8,688	(3,865)	(72,251)
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		(33,078)	-	-	-	-	-	26,943	26,943	(6,136)	17,004	(100)
Other working capital requirements	2	19,208	-	-	-	-	-	4,414	4,414	23,623	162,361	(69,521)
Other provisions		3,364	-	-	-	-	-	(2,851)	(2,851)	513	-	3,364
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>(7,424)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,112</b>	<b>34,112</b>	<b>26,688</b>	<b>175,499</b>	<b>(138,508)</b>
<b>Surplus(shortfall)</b>		<b>271,692</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(234,071)</b>	<b>(234,071)</b>	<b>37,621</b>	<b>(214,303)</b>	<b>222,505</b>

LIM332 Greater Letaba - Table B9 Asset Management - 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		
<b>R thousands</b>												
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	1	65,659	-	-	-	-	-	52,451	52,451	118,110	75,705	87,815
Roads Infrastructure		52,259	-	-	-	-	-	41,781	41,781	94,040	26,075	55,464
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1,000	-	-	-	-	-	500	500	1,500	3,348	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	8,313	8,313	8,313	37,530	32,351
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		260	-	-	-	-	-	-	-	260	-	-
Infrastructure		53,519	-	-	-	-	-	50,594	50,594	104,113	66,953	87,815
Community Facilities		300	-	-	-	-	-	(300)	(300)	-	435	-
Sport and Recreation Facilities		2,000	-	-	-	-	-	(2,000)	(2,000)	0	4,609	-
Community Assets		2,300	-	-	-	-	-	(2,300)	(2,300)	0	5,043	-
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		-	-	-	-	-	-	-	-	-	870	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	870	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		1,500	-	-	-	-	-	-	-	1,500	-	-
Machinery and Equipment		340	-	-	-	-	-	257	257	597	839	-
Transport Assets		5,000	-	-	-	-	-	4,900	4,900	9,900	2,000	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	2	-	-	-	-	-	-	11,617	11,617	11,617	-	-
Roads Infrastructure		-	-	-	-	-	-	11,617	11,617	11,617	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	11,617	11,617	11,617	-	-
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	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		
<b>R thousands</b>												
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Upgrading of Existing Assets to be adjusted</b>	2a	10,000	-	-	-	-	-	-	-	10,000	6,079	-
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	6,079	-
Community Assets		10,000	-	-	-	-	-	-	-	10,000	6,079	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	4	75,659	-	-	-	-	-	64,068	64,068	139,727	81,784	87,815
Roads Infrastructure		52,259	-	-	-	-	-	53,398	53,398	105,657	26,075	55,464
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1,000	-	-	-	-	-	500	500	1,500	3,348	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	8,313	8,313	8,313	37,530	32,351
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		260	-	-	-	-	-	-	-	260	-	-
Infrastructure		53,519	-	-	-	-	-	62,211	62,211	115,730	66,953	87,815
Community Facilities		300	-	-	-	-	-	(300)	(300)	-	435	-
Sport and Recreation Facilities		12,000	-	-	-	-	-	(2,000)	(2,000)	10,000	10,688	-
Community Assets		12,300	-	-	-	-	-	(2,300)	(2,300)	10,000	11,123	-
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		-	-	-	-	-	-	-	-	-	870	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	870	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		1,500	-	-	-	-	-	-	-	1,500	-	-
Machinery and Equipment		340	-	-	-	-	-	257	257	597	839	-
Transport Assets		5,000	-	-	-	-	-	4,900	4,900	9,900	2,000	-
Land		-	-	-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Table B9 Asset Management - 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		
<b>R thousands</b>												
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	75,659	-	-	-	-	-	64,068	64,068	139,727	81,784	87,815
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	1,281,419	-	-	-	-	-	2,009	2,009	1,283,428	2,636,335	1,363,338
Roads Infrastructure		37,574	-	-	-	-	-	53,398	53,398	90,973	9,977	135,235
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		(600)	-	-	-	-	-	500	500	(100)	17	(4,145)
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		(1,208)	-	-	-	-	-	8,313	8,313	7,105	36,277	74,328
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		260	-	-	-	-	-	-	-	260	-	260
Infrastructure		36,026	-	-	-	-	-	62,211	62,211	98,238	46,271	205,678
Community Assets		1,245,184	-	-	-	-	-	(61,522)	(61,522)	1,183,662	2,597,952	1,184,019
Heritage Assets		-	-	-	-	-	-	914	914	914	1,006	914
Investment properties		179	-	-	-	-	-	(9)	(9)	170	187	179
Other Assets		(3,640)	-	-	-	-	-	(2,057)	(2,057)	(5,697)	(8,421)	(19,984)
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		30	-	-	-	-	-	(15)	(15)	15	459	30
Computer Equipment		(400)	-	-	-	-	-	(1,000)	(1,000)	(1,400)	(1,452)	(1,246)
Furniture and Office Equipment		700	-	-	-	-	-	-	-	700	(830)	(1,679)
Machinery and Equipment		340	-	-	-	-	-	(1,414)	(1,414)	(1,074)	(563)	(4,346)
Transport Assets		3,000	-	-	-	-	-	4,900	4,900	7,900	1,726	(225)
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	1,281,419	-	-	-	-	-	2,009	2,009	1,283,428	2,636,335	1,363,338
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>		12,309	-	-	-	-	-	19,163	19,163	31,472	34,727	36,030
<b>Repairs and Maintenance by asset class</b>	3	24,744	-	-	-	-	-	14,159	14,159	38,903	26,493	44,993
Roads Infrastructure		13,409	-	-	-	-	-	7,422	7,422	20,830	9,216	22,896
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		13,409	-	-	-	-	-	7,422	7,422	20,830	9,216	22,896
Community Facilities		-	-	-	-	-	-	6,347	6,347	6,347	3,000	5,317
Sport and Recreation Facilities		575	-	-	-	-	-	(300)	(300)	275	808	628
Community Assets		575	-	-	-	-	-	6,047	6,047	6,622	3,808	5,945
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		2,659	-	-	-	-	-	(1,000)	(1,000)	1,659	1,720	2,851
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		2,659	-	-	-	-	-	(1,000)	(1,000)	1,659	1,720	2,851
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		295	-	-	-	-	-	875	875	1,171	1,523	1,279
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		277	-	-	-	-	-	800	800	1,077	1,225	849
Transport Assets		7,528	-	-	-	-	-	15	15	7,543	9,000	11,174
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Table B9 Asset Management - 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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>37,052</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,322</b>	<b>33,322</b>	<b>70,375</b>	<b>61,220</b>	<b>81,023</b>
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		13.2%	0.0%							15.5%	7.4%	0.0%
<i>Renewal and upgrading of Existing Assets as % of depreca</i>		81.2%	0.0%							68.7%	17.5%	0.0%
<i>R&amp;M as a % of PPE</i>		1.9%	0.0%							3.0%	1.0%	3.3%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		2.7%	0.0%							4.7%	1.2%	3.3%

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			
<b>Household service targets</b>	1												
<b>Water:</b>													
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>													
<b>Total number of households</b>	5												
<b>Sanitation/sewerage:</b>													
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>													
<b>Total number of households</b>	5												
<b>Energy:</b>													
Electricity (at least min. service level)		849								849	849	849	849
Electricity - prepaid (> min.service level)		849								849	849	849	849
<i>Minimum Service Level and Above sub-total</i>		1,698								1,698	1,698	1,698	1,698
Electricity (< min.service level)		31								31	31	31	31
Electricity - prepaid (< min. service level)		849								849	849	849	849
Other energy sources		31								31	31	31	31
<i>Below Minimum Service Level sub-total</i>		911								911	911	911	911
<b>Total number of households</b>	5	2,609								2,609	2,609	2,609	2,609
<b>Refuse:</b>													
Removed at least once a week (min.service)		2686								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	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>													
<b>Total number of households</b>	5	2,686								2,686	2,686	2,686	2,686
<b>Households receiving Free Basic Service</b>	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)													
Informal Settlements													
<b>Cost of Free Basic Services provided (R'000)</b>	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)													
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>													
<b>Total cost of FBS provided</b>													
<b>Highest level of free service provided</b>													
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)													
<b>Revenue cost of free services provided (R'000)</b>	17												
Property rates (tariff adjustment) ( impermissable 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													
<b>Total revenue cost of subsidised services provided</b>													

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 Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>													
<b>REVENUE ITEMS</b>													
<b>Non-exchange revenue by source</b>													
<b>Property rates</b>													
Total Property Rates		23,936	–	–	–	–	–	1,512	1,512	25,448	39,248	29,410	
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		–	–	–	–	–	–	–	–	–	–	–	
<b>Net Property Rates</b>		23,936	–	–	–	–	–	1,512	1,512	25,448	39,248	29,410	
<b>Exchange revenue service charges</b>													
<b>Service charges - Electricity</b>													
Total Service charges - Electricity		34,230	–	–	–	–	–	745	745	34,975	46,552	62,692	
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>		–	–	–	–	–	–	–	–	–	–	–	
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		–	–	–	–	–	–	–	–	–	–	–	
<b>Net Service charges - Electricity</b>		34,230	–	–	–	–	–	745	745	34,975	46,552	62,692	
<b>Service charges - Water</b>													
Total Service charges - water		–	–	–	–	–	–	–	–	–	–	–	
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>		–	–	–	–	–	–	–	–	–	–	–	
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		–	–	–	–	–	–	–	–	–	–	–	
<b>Net Service charges - Water</b>		–	–	–	–	–	–	–	–	–	–	–	
<b>Service charges - Waste Water Management</b>													
Total Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>		–	–	–	–	–	–	–	–	–	–	–	
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		–	–	–	–	–	–	–	–	–	–	–	
<b>Net Service charges - Waste Water Management</b>		–	–	–	–	–	–	–	–	–	–	–	
<b>Service charges - Waste Management</b>													
Total refuse removal revenue		6,629	–	–	–	–	–	–	–	6,629	6,874	7,239	
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>		–	–	–	–	–	–	–	–	–	–	–	
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		–	–	–	–	–	–	–	–	–	–	–	
<b>Service charges - Waste Management</b>		6,629	–	–	–	–	–	–	–	6,629	6,874	7,239	
<b>EXPENDITURE ITEMS</b>													
<b>Employee related costs</b>													
Basic Salaries and Wages		81,719	–	–	–	–	–	14,720	14,720	96,440	131,849	121,340	
Pension and UIF Contributions		12,690	–	–	–	–	–	6,203	6,203	18,893	21,784	21,012	
Medical Aid Contributions		4,473	–	–	–	–	–	3,131	3,131	7,604	11,170	10,386	
Overtime		3,084	–	–	–	–	–	917	917	4,001	3,921	4,501	
Performance Bonus		2,051	–	–	–	–	–	4,551	4,551	6,601	8,231	10,806	
Motor Vehicle Allowance		6,645	–	–	–	–	–	4,078	4,078	10,723	17,048	11,675	
Cellphone Allowance		1,509	–	–	–	–	–	641	641	2,150	2,625	2,216	
Housing Allowances		421	–	–	–	–	–	538	538	959	1,092	1,107	
Other benefits and allowances		1,892	–	–	–	–	–	1,668	1,668	3,560	5,469	4,192	
Payments in lieu of leave		6,331	–	–	–	–	–	827	827	7,158	11,866	8,318	
Long service awards		614	–	–	–	–	–	765	765	1,378	1,314	1,025	
Post-retirement benefit obligations		151	–	–	–	–	–	–	–	151	158	165	
Entertainment		–	–	–	–	–	–	–	–	–	–	–	
Scarcity		–	–	–	–	–	–	–	–	–	–	–	
Acting and post related allowance		474	–	–	–	–	–	789	789	1,263	1,678	826	
In kind benefits		–	–	–	–	–	–	–	–	–	–	–	
<b>sub-total</b>		122,855	–	–	–	–	–	38,829	38,829	160,883	218,203	197,567	
<i>Less: Employees costs capitalised to PPE</i>		–	–	–	–	–	–	–	–	–	–	–	
<b>Total Employee related costs</b>		122,855	–	–	–	–	–	38,829	38,829	160,883	218,203	197,567	
<b>Depreciation and amortisation</b>													
Depreciation of Property, Plant & Equipment		10,897	–	–	–	–	–	20,163	20,163	31,060	34,299	34,517	
Lease amortisation		1,412	–	–	–	–	–	(1,000)	(1,000)	412	427	1,512	
Capital asset impairment		–	–	–	–	–	–	–	–	–	–	–	
<b>Total Depreciation and amortisation</b>		12,309	–	–	–	–	–	19,163	19,163	31,472	34,727	36,030	
<b>Bulk purchases</b>													
Electricity Bulk Purchases		25,175	–	–	–	–	–	–	–	25,175	27,443	27,491	
<b>Total bulk purchases</b>		25,175	–	–	–	–	–	–	–	25,175	27,443	27,491	
<b>Transfers and grants</b>													
Cash transfers and grants		–	–	–	–	–	–	–	–	–	–	–	
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	–	–	
<b>Total transfers and grants</b>		–	–	–	–	–	–	–	–	–	–	–	
<b>Contracted services</b>													
Outsourced Services		2,387	–	–	–	–	–	6,701	6,701	9,088	12,253	16,471	
Consultants and Professional Services		19,622	–	–	–	–	–	5,551	5,551	25,173	17,354	17,387	
Contractors		40,471	–	–	–	–	–	66,996	66,996	107,467	94,522	113,189	
<b>Total contracted services</b>		62,481	–	–	–	–	–	79,247	79,247	141,728	124,129	147,047	
<b>Operational Costs</b>													
Collection costs		–	–	–	–	–	–	200	200	200	208	219	
Contributions to 'other' provisions		–	–	–	–	–	–	–	–	–	–	–	
Audit fees		6,273	–	–	–	–	–	–	–	6,273	6,506	6,851	
<i>Other Operational Costs</i>		42,651	–	–	–	–	–	44,452	44,452	87,103	123,348	99,401	
<b>Total Other Operational Costs</b>		48,924	–	–	–	–	–	44,652	44,652	93,577	130,062	106,470	
<b>Repairs and Maintenance by Expenditure Item</b>													
Employee related costs	14	–	–	–	–	–	–	–	–	–	–	–	
Inventory Consumed (Project Maintenance)		–	–	–	–	–	–	–	–	–	–	–	
Contracted Services		–	–	–	–	–	–	–	–	–	–	–	
Other Expenditure		–	–	–	–	–	–	–	–	–	–	–	
<b>Total Repairs and Maintenance Expenditure</b>	15	–	–	–	–	–	–	–	–	–	–	–	
<b>Inventory Consumed</b>													
Inventory Consumed - Water		–	–	–	–	–	–	–	–	–	–	–	
Inventory Consumed - Other		8,878	–	–	–	–	–	4,251	4,251	13,130	19,213	16,220	
<b>Total Inventory Consumed &amp; Other Material</b>		8,878	–	–	–	–	–	4,251	4,251	13,130	19,213	16,220	

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
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Trade and other receivables from exchange transactions</b>												
Electricity		9,714	-	-	-	-	-	5,232	5,232	14,946	64,322	89,286
Water		-	-	-	-	-	-	-	-	-	-	-
Waste		(3,613)	-	-	-	-	-	6,264	6,264	2,652	2,977	8,712
Waste Water		-	-	-	-	-	-	-	-	-	-	-
Other trade receivables from exchange transactions		1,677	-	-	-	-	-	34,084	34,084	35,761	(20,856)	22,367
<b>Gross: Trade and other receivables from exchange transactions</b>		<b>7,778</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,581</b>	<b>45,581</b>	<b>53,359</b>	<b>46,442</b>	<b>120,364</b>
<b>Less: Impairment for debt</b>	1	<b>(15,250)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(15,250)</b>	<b>(41,064)</b>	<b>(51,836)</b>
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)	(41,064)	(51,836)
<b>Total net Trade and other receivables from Exchange Transactions</b>		<b>(7,472)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,581</b>	<b>45,581</b>	<b>38,109</b>	<b>5,378</b>	<b>68,528</b>
<b>Receivables from non-exchange transactions</b>												
Property rates		13,823	-	-	-	-	-	(12,559)	(12,559)	1,264	27,632	48,268
Less: Impairment of Property rates		-	-	-	-	-	-	-	-	-	-	-
<b>Net Property rates</b>		<b>13,823</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(12,559)</b>	<b>(12,559)</b>	<b>1,264</b>	<b>27,632</b>	<b>48,268</b>
Other receivables from non-exchange transactions		(42)	-	-	-	-	-	42	42	-	(42)	-
Impairment for other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
<b>Net other receivables from non-exchange transactions</b>		<b>(42)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42</b>	<b>42</b>	<b>-</b>	<b>(42)</b>	<b>-</b>
<b>Total net Receivables from non-exchange transactions</b>		<b>13,781</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(12,517)</b>	<b>(12,517)</b>	<b>1,264</b>	<b>27,590</b>	<b>48,268</b>
<b>Inventory</b>												
<b>Water</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-
<b>System Input Volume</b>		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
<b>Authorised Consumption</b>	12	-	-	-	-	-	-	-	-	-	-	-
<b>Billed Authorised Consumption</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Billed Metered Consumption</b>		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
<b>Billed Unmetered Consumption</b>		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
<b>UnBilled Authorised Consumption</b>		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
<b>Water Losses</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Apparent losses</b>		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
<b>Real losses</b>		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Non-revenue Water</b>		-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance Water</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Agricultural</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Agricultural</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Consumables</b>												
<b>Standard Rated</b>												
<b>Opening Balance</b>		10,262	-	-	-	-	-	(795)	(795)	9,467	9,506	10,148
Acquisitions		2,600	-	-	-	-	-	491	491	3,091	3,946	3,497
Issues	13	(1,800)	-	-	-	-	-	(1,290)	(1,290)	(3,091)	(3,550)	(3,410)

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
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Standard Rated</b>		<b>11,061</b>	-	-	-	-	-	(1,594)	(1,594)	9,467	9,902	10,235
<b>Zero Rated</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	240	-
Acquisitions		5,218	-	-	-	-	-	1,310	1,310	6,528	7,962	10,259
Issues	13	(3,606)	-	-	-	-	-	(2,922)	(2,922)	(6,528)	(9,814)	(8,759)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Zero Rated</b>		<b>1,612</b>	-	-	-	-	-	(1,612)	(1,612)	-	(1,612)	1,500
<b>Finished Goods</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Finished Goods</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Materials and Supplies</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	(211)	(228)
Acquisitions		3,283	-	-	-	-	-	228	228	3,511	3,857	3,838
Issues	13	(3,472)	-	-	-	-	-	(39)	(39)	(3,511)	(5,849)	(4,052)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Materials and Supplies</b>		<b>(189)</b>	-	-	-	-	-	189	189	-	(2,203)	(442)
<b>Work-in-progress</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Work-in-progress</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Housing Stock</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Housing Stock</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Land</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Inventory &amp; Consumables</b>		<b>12,484</b>	-	-	-	-	-	(3,017)	(3,017)	9,467	6,087	11,293
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)		1,308,543	-	-	-	-	-	4,846	4,846	1,313,389	2,669,669	1,457,025
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		27,333	-	-	-	-	-	3,727	3,727	31,060	34,986	94,810
<b>Total Property, plant &amp; equipment</b>	1	<b>1,281,210</b>	-	-	-	-	-	1,119	1,119	1,282,329	2,634,684	1,362,216
<b>LIABILITIES</b>												
<b>Current liabilities - Financial liabilities</b>												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	-	-	-	-	-	2,771	2,771	2,771	3,049	-
<b>Total Current liabilities - Financial liabilities</b>		-	-	-	-	-	-	2,771	2,771	2,771	3,049	-
<b>Trade and other payables</b>												
Trade and other payables from exchange transactions		25,186	-	-	-	-	-	44,800	44,800	69,987	192,961	53,016
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		3,082	-	-	-	-	-	5,606	5,606	8,688	(3,865)	(72,251)
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	-
VAT		(3,078)	-	-	-	-	-	15,422	15,422	12,344	7,241	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		
<b>Total Trade and other payables</b>	1	25,190	-	-	-	-	-	65,828	65,828	91,019	196,336	5,664
<b>Non current liabilities - Financial liabilities</b>												
Borrowing	3	-	-	-	-	-	-	-	-	-	-	-
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non current liabilities - Financial liabilities</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Provisions - non current</b>												
Retirement benefits		27,203	-	-	-	-	-	(1,957)	(1,957)	25,246	-	27,203
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total Provisions - non current</b>		27,203	-	-	-	-	-	(1,957)	(1,957)	25,246	-	27,203
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		1,254,486	-	-	-	-	-	(87,547)	(87,547)	1,166,939	1,362,482	1,366,866
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		1,254,486	-	-	-	-	-	(87,547)	(87,547)	1,166,939	1,362,482	1,366,866
Surplus/(Deficit)		251,227	-	-	-	-	-	(123,086)	(123,086)	128,141	402,756	61,842
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
<b>Accumulated Surplus/(Deficit)</b>	1	1,505,713	-	-	-	-	-	(210,633)	(210,633)	1,295,080	1,765,238	1,428,708
<b>Reserves</b>												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>	2	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	1,505,713	-	-	-	-	-	(210,633)	(210,633)	1,295,080	1,765,238	1,428,708

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

- 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 SB4 Adjustments to budgeted performance indicators and benchmarks - 2026/02/28

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	2025/26			Budget Year 2026/27	Budget Year 2027/28
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				4.6%	0.0%	2.9%	2.5%	1.7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities				1100.6%	0.0%	139.0%	-4.8%	2512.1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors				1100.6%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				9.8	0.0	0.7	-0.1	14.0
<b>Revenue Management</b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				9.7%	0.0%	12.3%	3.1%	26.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within								
Creditors to Cash and Investments					11.6%	0.0%	141.5%	535.0%	7.5%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital				24.3%	0.0%	29.4%	22.8%	34.2%
Remuneration	Total remuneration/(Total Revenue - capital								
Repairs & Maintenance	R&M/(Total Revenue excluding capital				4.9%	0.0%	7.1%	2.8%	7.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				4.8%	0.0%	5.2%	3.7%	4.6%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				3178.6%	0.0%	3463.4%	9342.4%	5637.7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual				-1.5%	0.0%	7.0%	0.6%	11.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed				0.0	0.0	0.0	0.0	0.0

References

1. Consumer debtors > 12 months old are excluded from current assets

2. Only include if services provided by the municipality

Calculation data

Debtors > 90 days

Debtors > 12 months recovered

Monthly fixed operational expenditure

Fixed operational expenditure % assumption

Own capex

Borrowing

Debtors > 90 days					
Debtors > 12 months recovered					
Monthly fixed operational expenditure					
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%
Own capex					
Borrowing					

LIM322 Greater Letaba - Supporting Table SBS 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		2024/25		2025/26		2025/26 Medium Term Revenue & Expenditure Framework	
						Outcome	Original Budget	Outcome	Original Budget	Outcome	Original Budget	Budget Year 2026/27	Budget Year 2027/28
<b>Demographics</b>													
Population		State SA		248 000	247 739	212 701	212 701	216 030	216 030	216 030	216 030	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	24 000	24 000	24 000	24 000	24 000	24 000
Females aged 15 - 34			41 000	46 000	40 864	40 529	38 000	38 000	38 000	38 000	38 000	38 000	38 000
Males aged 15 - 34			35 000	42 000	36 999	36 447	34 000	34 000	34 000	34 000	34 000	34 000	34 000
Unemployment			79 000	66 000	260 848	18 806	18 806	30 000	30 000	30 000	30 000	30 000	30 000
<b>Monthly Household Income (no. of households)</b>	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	76	76	76	76	76	76	76	76
> R819 200					132	132	132	132	132	132	132	132	132
<b>Poverty profiles (no. of households)</b>	13												
< R2 090 per household per month					4,928	4,928	4,928	4,928	4,928	4,928	4,928	4,928	4,928
<b>Household demographics (000)</b>	2												
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 households (R per month)													
earning less than R1 500													
<b>Housing statistics</b>	3												
Formal													
Informal													
Total number of households			57 100	56 850	20 124	20 124	20 124	20 124	20 124	20 124	20 124	20 124	20 124
Dwellings provided by municipality			2 438	2 698	30 137	30 137	30 137	30 137	30 137	30 137	30 137	30 137	30 137
Dwellings provided by provinces													
Dwellings provided by private sector													
Total new housing dwellings				59 538	59 538	59 538	59 538	59 538	59 538	59 538	59 538	59 538	59 538
<b>Economic</b>	6												
Inflation (million outlook (CPI))													
Interest rate - borrowing													
Interest rate - investment													
Remuneration increases													
Consumption growth (electricity)													
Consumption growth (water)													
<b>Collection rates</b>	7												
Property tax/service charges													
Rental of facilities & equipment													
Interest - external investments													
Interest - debtors													
Revenue from agency services													
<b>Total municipal services</b>													
<b>Detail on the provision of municipal services for B10</b>													
	Ref.												
		Household service targets (000)											
		Water											
		Piped water inside dwelling											
		Piped water inside yard (but not in dwelling)											
		Using public tap (at least min.service level)											
	8												

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







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
<b>R thousands</b>										
<b>Funding measures</b>										
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	99,531	-	137,070	167,351	150,342
Total service charge revenue - previous year			-	137,070	167,351
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	89,733	-	142,780	134,563	144,442
Ratepayer & Other revenue	97,816	-	126,867	150,953	146,801
Change in debtors				(38,012)	123,790

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	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	2026/27	2027/28
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		408,345	-	-	-	(5,076)	(5,076)	403,269	780,831	419,163
Expanded Public Works Programme Integrated Grant		-	-	-	-	2,003	2,003	2,003	2,597	2,683
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	4,200	2,200
Municipal Infrastructure Grant		4,059	-	-	-	-	-	4,059	3,678	4,043
Energy Efficiency and Demand Side Management Grant		5,000	-	-	-	-	-	5,000	-	-
Equitable Share		385,207	-	-	-	-	-	385,207	761,356	400,830
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	408,345	-	-	-	(5,076)	(5,076)	403,269	780,831	419,163
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		77,126	-	-	-	21,988	21,988	99,114	69,887	76,815
Municipal Infrastructure Grant		77,126	-	-	-	-	-	77,126	69,887	76,815
Municipal Disaster Recovery Grant		-	-	-	-	21,988	21,988	21,988	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	77,126	-	-	-	21,988	21,988	99,114	69,887	76,815
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	485,471	-	-	-	16,912	16,912	502,383	850,718	495,978

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	Adjusted Budget
R thousands	A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>EXPENDITURE:</b>									
<b>Operating expenditure of Transfers and Grants</b>									
<b>National Government:</b>	13,062	-	-	-	5,000	5,000	18,062	14,341	10,244
Expanded Public Works Programme Integrated Grant	2,003	-	-	-	-	-	2,003	2,597	-
Local Government Financial Management Grant	2,000	-	-	-	-	-	2,000	4,200	2,200
Municipal Infrastructure Grant	4,059	-	-	-	-	-	4,059	7,544	8,044
Energy Efficiency and Demand Side Management Grant	5,000	-	-	-	-	-	5,000	-	-
<b>Provincial Government:</b>	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>	-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>	13,062	-	-	-	5,000	5,000	18,062	14,341	10,244
<b>Capital expenditure of Transfers and Grants</b>									
<b>National Government:</b>	89,205	-	-	-	9,909	9,909	99,114	78,887	162,240
Municipal Infrastructure Grant	77,126	-	-	-	-	-	77,126	69,887	152,833
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	-	-
<b>Provincial Government:</b>	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>	-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants:</b>	89,205	-	-	-	9,909	9,909	99,114	78,887	162,240
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	102,267	-	-	-	14,909	14,909	117,176	93,227	172,484

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	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	
<b>R thousands</b>									
<b>Operating transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	21,079
Current year receipts		408,345	-	-	-	(5,076)	(5,076)	403,269	419,163
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>408,345</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>18,062</b>	<b>10,244</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	(10,076)	(10,076)	385,207	429,998
<b>Provincial Government:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>District Municipality:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Other grant providers:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Total operating transfers and grants revenue</b>		<b>408,345</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>18,062</b>	<b>10,244</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,076)</b>	<b>(10,076)</b>	<b>385,207</b>	<b>429,998</b>
<b>Capital transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year		5,085	-	-	-	3,603	3,603	8,688	(15,994)
Current year receipts		77,126	-	-	-	21,988	21,988	99,114	76,815
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>89,205</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,909</b>	<b>9,909</b>	<b>99,114</b>	<b>162,240</b>
Conditions still to be met - transferred to liabilities		(6,994)	-	-	-	15,682	15,682	8,688	(101,419)
<b>Provincial Government:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>District Municipality:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Other grant providers:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		<b>89,205</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,909</b>	<b>9,909</b>	<b>99,114</b>	<b>162,240</b>
<b>Total capital transfers and grants - CTBM</b>		<b>(6,994)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,682</b>	<b>15,682</b>	<b>8,688</b>	<b>(101,419)</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>497,550</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,909</b>	<b>14,909</b>	<b>117,176</b>	<b>172,484</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>(6,994)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,606</b>	<b>5,606</b>	<b>393,895</b>	<b>328,579</b>

LIM332 Greater Letaba - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 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	2026/27	2027/28
<b>Cash transfers to other municipalities</b>												
<i>[insert description]</i>	1								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to Entities/Other External Mechanisms</b>												
<i>[insert description]</i>	2								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organs of State</b>												
<i>[insert description]</i>	3								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organisations</b>												
<i>[insert description]</i>	4								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other municipalities</b>												
<i>[insert description]</i>	1								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to Entities/Other External Mechanisms</b>												
<i>[insert description]</i>	2								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organs of State</b>												
<i>[insert description]</i>	3								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organisations</b>												
<i>[insert description]</i>	4								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<b>TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>		-	-	-	-	-	-	-	-	-	-	-

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	A1	B	C	D	E	F	G	H	
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages		19,901	-			-		-	-	19,901	0.0%
Pension and UIF Contributions		-	-			-		-	-	-	
Medical Aid Contributions		-	-			-		-	-	-	
Motor Vehicle Allowance		-	-			-		-	-	-	
Cellphone Allowance		591	-			-		2,310	2,310	2,901	390.7%
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances		9,770	-			-		1,661	1,661	11,431	17.0%
<b>Sub Total - Councillors</b>		<b>30,262</b>	<b>-</b>			<b>-</b>		<b>3,971</b>	<b>3,971</b>	<b>34,233</b>	<b>13.1%</b>
<b>% increase</b>			<b>(0)</b>							<b>0</b>	
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		4,021	-			-		1,950	1,950	5,971	48.5%
Pension and UIF Contributions		-	-			-		-	-	-	
Medical Aid Contributions		-	-			-		-	-	-	
Overtime		-	-			-		-	-	-	
Performance Bonus		-	-			-		-	-	-	
Motor Vehicle Allowance		456	-			-		444	444	900	97.4%
Cellphone Allowance		228	-			-		48	48	276	21.1%
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances		162	-			-		20	20	182	12.6%
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		-	-			-		-	-	-	
<b>Sub Total - Senior Managers of Municipality</b>		<b>4,917</b>	<b>-</b>			<b>-</b>		<b>2,812</b>	<b>2,812</b>	<b>7,729</b>	<b>57.2%</b>
<b>% increase</b>			<b>(0)</b>							<b>0</b>	
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		77,698	-			-		12,770	12,770	90,469	16.4%
Pension and UIF Contributions		12,690	-			-		6,185	6,185	18,875	48.7%
Medical Aid Contributions		4,473	-			-		3,131	3,131	7,604	70.0%
Overtime		3,084	-			-		917	917	4,001	29.7%
Performance Bonus		2,051	-			-		4,551	4,551	6,601	
Motor Vehicle Allowance		6,189	-			-		3,634	3,634	9,823	58.7%
Cellphone Allowance		1,281	-			-		593	593	1,874	46.3%
Housing Allowances		421	-			-		538	538	959	
Other benefits and allowances		1,731	-			-		1,648	1,648	3,378	95.2%
Payments in lieu of leave		6,331	-			-		827	827	7,158	13.1%
Long service awards		183	-			-		172	172	355	94.2%
Post-retirement benefit obligations	5	151	-			-		-	-	151	0.0%
Entertainment		-	-			-		-	-	-	
Scarcity		-	-			-		-	-	-	
Acting and post related allowance		424	-			-		789	789	1,213	
In kind benefits		-	-			-		-	-	-	
<b>Sub Total - Other Municipal Staff</b>		<b>116,707</b>	<b>-</b>			<b>-</b>		<b>35,756</b>	<b>35,756</b>	<b>152,463</b>	<b>30.6%</b>
<b>% increase</b>											
<b>Total Parent Municipality</b>		<b>151,886</b>	<b>-</b>			<b>-</b>		<b>42,539</b>	<b>42,539</b>	<b>194,425</b>	<b>28.0%</b>
<b>Board Members of Entities</b>											
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									-	-	
<b>Sub Total - Board Members of Entities</b>		-	-	-	-	-	-	-	-	-	
<b>% increase</b>											
<b>Senior Managers of Entities</b>											
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									-	-	
Entertainment	5								-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-	
<b>% increase</b>											
<b>Other Staff of Entities</b>											
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									-	-	
Entertainment	5								-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-	
<b>% increase</b>											
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		151,886	-	-	-	-	-	42,539	42,539	194,425	28.0%
<b>% increase</b>											
<b>TOTAL MANAGERS AND STAFF</b>		121,624	-	-	-	-	-	38,568	38,568	160,192	31.7%

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

Ref	Description	2025/26												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26 Adjusted	Budget Year 2026/27 Adjusted	Budget Year 2027/28 Adjusted	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	
	<b>R thousands</b>																
	<b>Revenue by Vote</b>																
	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 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Revenue by Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	59,606	59,606	59,606	654,663
	<b>Expenditure by Vote</b>																
	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 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Expenditure by Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Surplus/ (Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	46,374	46,374	46,374	590,804
														13,232	13,232	13,232	63,878
														518,668	621,419	408,062	
														128,160			

LIM332 Greater Letaba - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 2025/26/28

Ref	Description - Standard classification	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	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	<b>Revenue - Functional</b>	-	-	-	-	-	-	-	-	-	-	-	-	444,543	837,473	461,162	
	<i>Governance and administration</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Executive and council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Finance and administration	-	-	-	-	-	-	-	-	-	-	-	-	444,543	837,473	461,162	
	Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Community and public safety</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Community and social services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Economic and environmental services</b>	-	-	-	-	-	-	-	-	-	-	-	-	134,117	113,923	112,463	
	Planning and development	-	-	-	-	-	-	-	-	-	-	-	-	338	7,544	4,043	
	Road transport	-	-	-	-	-	-	-	-	-	-	-	-	13,403	106,380	106,420	
	Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Trading services</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	68,167	76,085	81,058	
	Water management	-	-	-	-	-	-	-	-	-	-	-	-	6,142	69,210	73,819	
	Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Waste management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other	-	-	-	-	-	-	-	-	-	-	-	-	552	6,874	7,239	
	<b>Total Revenue - Functional</b>	-	-	-	-	-	-	-	-	-	-	-	-	59,606	527,615	654,663	
	<b>Expenditure - Functional</b>	-	-	-	-	-	-	-	-	-	-	-	-	24,297	232,868	314,730	
	<i>Governance and administration</i>	-	-	-	-	-	-	-	-	-	-	-	-	6,680	78,672	120,511	
	Executive and council	-	-	-	-	-	-	-	-	-	-	-	-	17,181	171,811	97,861	
	Finance and administration	-	-	-	-	-	-	-	-	-	-	-	-	436	3,668	2,867	
	Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	3,531	33,720	56,639	
	<b>Community and public safety</b>	-	-	-	-	-	-	-	-	-	-	-	-	1,434	15,809	15,802	
	Community and social services	-	-	-	-	-	-	-	-	-	-	-	-	2,046	24,275	26,090	
	Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Housing	-	-	-	-	-	-	-	-	-	-	-	-	51	897	1,294	
	Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Economic and environmental services</b>	-	-	-	-	-	-	-	-	-	-	-	-	11,048	95,364	133,017	
	Planning and development	-	-	-	-	-	-	-	-	-	-	-	-	1,463	21,311	27,212	
	Road transport	-	-	-	-	-	-	-	-	-	-	-	-	9,585	96,148	105,805	
	Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Trading services</b>	-	-	-	-	-	-	-	-	-	-	-	-	7,498	63,988	84,418	
	Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	6,882	68,915	66,844	
	Water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Waste management	-	-	-	-	-	-	-	-	-	-	-	-	(23)	141	585	
	Other	-	-	-	-	-	-	-	-	-	-	-	-	639	639	16,989	
	<b>Total Expenditure - Functional</b>	-	-	-	-	-	-	-	-	-	-	-	-	46,374	425,919	590,804	
	<b>Surplus / (Deficit) 1.</b>	-	-	-	-	-	-	-	-	-	-	-	-	13,232	101,695	63,878	







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	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		-	-	-	-	-	-	-	-	-	-	-	-	2,197	1,143	-
<b>Capital Expenditure - Functional Governance and administration</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	2,197	1,143	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-	-	-	-	10,080	11,210	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	10,080	10,775	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-	-	-	-	115,637	28,379	55,464
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	115,637	28,379	55,464
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	9,813	41,052	32,351
Water management		-	-	-	-	-	-	-	-	-	-	-	-	1,500	3,522	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	8,313	37,530	32,351
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>		-	-	-	-	-	-	-	-	-	-	-	-	137,727	81,784	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	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	
		A	7	8	9	10	11	12	13	14		
<b>R thousands</b>												
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		53,519	-	-	-	-	-	50,594	50,594	104,113	66,953	87,815
Roads Infrastructure		52,259	-	-	-	-	-	41,781	41,781	94,040	26,075	55,464
Roads		23,845	-	-	-	-	-	(633)	(633)	23,212	12,773	41,464
Road Structures		1,000	-	-	-	-	-	28,518	28,518	29,518	4,609	14,000
Road Furniture		27,414	-	-	-	-	-	13,896	13,896	41,311	8,693	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1,000	-	-	-	-	-	500	500	1,500	3,348	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		1,000	-	-	-	-	-	(1,000)	(1,000)	0	870	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	1,500	1,500	1,500	2,478	-
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		-	-	-	-	-	-	8,313	8,313	8,313	37,530	32,351
Landfill Sites		-	-	-	-	-	-	8,313	8,313	8,313	37,530	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	-	-
<b>Community Assets</b>		<b>2,300</b>	-	-	-	-	-	<b>(2,300)</b>	<b>(2,300)</b>	<b>0</b>	<b>5,043</b>	-
Community Facilities		300	-	-	-	-	-	(300)	(300)	-	435	-

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	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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>													
Halls		300	-	-	-	-	-	(300)	(300)	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	435	-	
Police		-	-	-	-	-	-	-	-	-	-	-	
Parks		-	-	-	-	-	-	-	-	-	-	-	
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	4,609	-	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities		2,000	-	-	-	-	-	(2,000)	(2,000)	0	4,609	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-	
Monuments		-	-	-	-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>		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		-	-	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	870	-	
Servitudes		-	-	-	-	-	-	-	-	-	870	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Water Rights		-	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	
<b>Furniture and Office Equipment</b>		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 A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjus. 12 F	Total Adjus. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
Furniture and Office Equipment		1,500	-	-	-	-	-	-	-	1,500	-	-
<b>Machinery and Equipment</b>		340	-	-	-	-	-	257	257	597	839	-
Machinery and Equipment		340	-	-	-	-	-	257	257	597	839	-
<b>Transport Assets</b>		5,000	-	-	-	-	-	4,900	4,900	9,900	2,000	-
Transport Assets		5,000	-	-	-	-	-	4,900	4,900	9,900	2,000	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	65,659	-	-	-	-	-	52,451	52,451	118,110	75,705	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 Adjus.	Total Adjus.	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			
<b>R thousands</b>													
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>													
<b>Infrastructure</b>		-	-	-	-	-	-	11,617	11,617	11,617	-	-	
Roads Infrastructure		-	-	-	-	-	-	11,617	11,617	11,617	-	-	
Roads		-	-	-	-	-	-	11,617	11,617	11,617	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-	-	
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	2027/28
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>													
Police		-	-	-	-	-	-	-	-	-	-	-	
Puris		-	-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-	
Monuments		-	-	-	-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Water Rights		-	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	-	
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	-	
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	-	-	-	-	-	-	-	11,617	11,617	11,617	-	

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	2026/27	2027/28
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>													
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>													
<b>Infrastructure</b>		13,409	-	-	-	-	-	7,422	7,422	20,830	9,216	22,896	
Roads Infrastructure		13,409	-	-	-	-	-	7,422	7,422	20,830	9,216	22,896	
Roads		13,409	-	-	-	-	-	7,422	7,422	20,830	9,216	22,896	
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		-	-	-	-	-	-	-	-	-	-	-	
<b>Community Assets</b>		575	-	-	-	-	-	6,047	6,047	6,622	3,808	5,945	
Community Facilities		-	-	-	-	-	-	6,347	6,347	6,347	3,000	5,317	
Halls		-	-	-	-	-	-	6,347	6,347	6,347	3,000	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		
<b>R thousands</b>												
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	808	628
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		575	-	-	-	-	-	(300)	(300)	275	808	628
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		2,659	-	-	-	-	-	(1,000)	(1,000)	1,659	1,720	2,851
Operational Buildings		2,659	-	-	-	-	-	(1,000)	(1,000)	1,659	1,720	2,851
Municipal Offices		2,659	-	-	-	-	-	(1,000)	(1,000)	1,659	1,720	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		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		295	-	-	-	-	-	875	875	1,171	1,523	1,279
Computer Equipment		295	-	-	-	-	-	875	875	1,171	1,523	1,279
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		277	-	-	-	-	-	800	800	1,077	1,225	849
Machinery and Equipment		277	-	-	-	-	-	800	800	1,077	1,225	849
<b>Transport Assets</b>		7,528	-	-	-	-	-	15	15	7,543	9,000	11,174
Transport Assets		7,528	-	-	-	-	-	15	15	7,543	9,000	11,174
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
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	2026/27	2027/28
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>		A	A1	B	C	D	E	F	G	H			
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	-	
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	-	
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	24,744	-	-	-	-	-	14,159	14,159	38,903	26,493	44,993	

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			
<b>R thousands</b>													
<b>Depreciation by Asset Class/Sub-class</b>													
<b>Infrastructure</b>		-	-	-	-	-	-	17,493	17,493	17,493	19,812	20,031	
Roads Infrastructure		-	-	-	-	-	-	14,685	14,685	14,685	15,228	15,729	
Roads		-	-	-	-	-	-	14,685	14,685	14,685	15,228	15,729	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	1,600	1,600	1,600	3,331	1,714	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	1,600	1,600	1,600	3,331	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	1,208	1,253	2,588	
Landfill Sites		-	-	-	-	-	-	1,208	1,208	1,208	1,253	2,588	
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		-	-	-	-	-	-	-	-	-	-	-	
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-	-	
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			
<b>R thousands</b>													
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		-	-	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-	
Monuments		-	-	-	-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>		7,697	-	-	-	-	-	-	-	7,697	7,982	8,244	
Operational Buildings		7,697	-	-	-	-	-	-	-	7,697	7,982	8,244	
Municipal Offices		7,697	-	-	-	-	-	-	-	7,697	7,982	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		-	-	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>		1,412	-	-	-	-	(1,000)	(1,000)	412	427	1,512		
Servitudes		-	-	-	-	-	-	-	-	-	-		
Licences and Rights		1,412	-	-	-	-	(1,000)	(1,000)	412	427	1,512		
Water Rights		-	-	-	-	-	-	-	-	-	-		
Effluent Licenses		-	-	-	-	-	-	-	-	-	-		
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-		
Computer Software and Applications		1,412	-	-	-	-	(1,000)	(1,000)	412	427	1,512		
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-		
Unspecified		-	-	-	-	-	-	-	-	-	-		
<b>Computer Equipment</b>		400	-	-	-	-	1,000	1,000	1,400	1,870	428		
Computer Equipment		400	-	-	-	-	1,000	1,000	1,400	1,870	428		
<b>Furniture and Office Equipment</b>		800	-	-	-	-	-	-	800	830	857		
Furniture and Office Equipment		800	-	-	-	-	-	-	800	830	857		
<b>Machinery and Equipment</b>		-	-	-	-	-	1,671	1,671	1,671	1,733	1,790		
Machinery and Equipment		-	-	-	-	-	1,671	1,671	1,671	1,733	1,790		
<b>Transport Assets</b>		2,000	-	-	-	-	-	-	2,000	2,074	3,167		
Transport Assets		2,000	-	-	-	-	-	-	2,000	2,074	3,167		
<b>Land</b>		-	-	-	-	-	-	-	-	-	-		
Land		-	-	-	-	-	-	-	-	-	-		
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-		

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			
<b>R thousands</b>													
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	-	
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	-	
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Depreciation to be adjusted</b>	1	12,309	-	-	-	-	-	19,163	19,163	31,472	34,727	36,030	

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	8	9	10	11	12	13	14		
R thousands		A1	B	C	D	E	F	G	H			
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Reticalation		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		10,000	-	-	-	-	-	-	-	10,000	6,079	-
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 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			
<b>R thousands</b>													
<b>Cemeteries/Crematoria</b>		-	-	-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	-	-	
Puris		-	-	-	-	-	-	-	-	-	-	-	
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	6,079	-	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities		10,000	-	-	-	-	-	-	-	10,000	6,079	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-	
Monuments		-	-	-	-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Water Rights		-	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-	
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 to be adjusted	1	10,000	-	-	-	-	-	-	-	10,000	6,079	-

