

# Municipal adjustments budgets & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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### Preparation Instructions

Municipality Name: LIM332 Greater Letaba ▼

CFO Name: Sesene AN

Tel: 015 309 9246 Fax: 015 309 9419

E-Mail: annahs@glm.gov.za

Date of Adjustments Budget: 2025/02/28

MTREF: 2024 ▼ Budget Year: 2024/25

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
<i>Vote 1 - Executive &amp; Council</i>	<b>Vote 1 Executive &amp; Council</b>	
<i>Vote 2 - Finance and Administration</i>	1.1 <i>Mayor and Council</i>	1.1 - <i>Mayor and Council</i>
<i>Vote 3 - Internal Audit</i>	1.2 <i>Municipal Manager</i>	1.2 - <i>Municipal Manager</i>
<i>Vote 4 - Community and Public Safety</i>	1.3	1.3 -
<i>Vote 5 - Sports and Recreation</i>	1.4	1.4 -
<i>Vote 6 - Housing</i>	1.5	1.5 -
<i>Vote 7 - Planning and development</i>	1.6	1.6 -
<i>Vote 8 - Road Transport</i>	1.7	1.7 -
<i>Vote 9 - Energy Sources</i>	1.8	1.8 -
<i>Vote 10 - Waste Water Management</i>	1.9	1.9 -
<i>Vote 11 - Waste Management</i>	1.10	1.10 -
<i>Vote 12 -</i>	<b>Vote 2 Finance and Administration</b>	
<i>Vote 13 -</i>	2.1 <i>Administrative and Corporate Support</i>	2.1 - <i>Administrative and Corporate Support</i>
<i>Vote 14 -</i>	2.2 <i>Asset Management</i>	2.2 - <i>Asset Management</i>
<i>Vote 15 -</i>	2.3 <i>Budget and Treasury Office</i>	2.3 - <i>Budget and Treasury Office</i>
	2.4 <i>Human Resource</i>	2.4 - <i>Human Resource</i>
	2.5 <i>Information Technology</i>	2.5 - <i>Information Technology</i>
	2.6 <i>Legal Services</i>	2.6 - <i>Legal Services</i>
	2.7 <i>Customer Relation and Coordination</i>	2.7 - <i>Customer Relation and Coordination</i>
	2.8 <i>Property Services</i>	2.8 - <i>Property Services</i>
	2.9 <i>Risk Management</i>	2.9 - <i>Risk Management</i>
	2.10 <i>Supply Chain Management</i>	2.10 - <i>Supply Chain Management</i>
	<b>Vote 3 Internal Audit</b>	
	3.1 <i>Governance Function</i>	3.1 - <i>Governance Function</i>
	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 <i>Cemeteries and crematoriums</i>	4.1 - <i>Cemeteries and crematoriums</i>
	4.2 <i>Community halls and Facilities</i>	4.2 - <i>Community halls and Facilities</i>
	4.3 <i>Disaster Management</i>	4.3 - <i>Disaster Management</i>
	4.4 <i>Libraries and Archives</i>	4.4 - <i>Libraries and Archives</i>
	4.5 <i>Road and Traffic Regulations</i>	4.5 - <i>Road and Traffic Regulations</i>
	4.6 <i>Taxi Ranks</i>	4.6 - <i>Taxi Ranks</i>
	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 <i>Community parks</i>	5.1 - <i>Community parks</i>
	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 <i>Housing</i>	6.1 - <i>Housing</i>
	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 <i>Corporate Wide Strategic Planning (IDP &amp; LED)</i>	7.1 - <i>Corporate Wide Strategic Planning (IDP &amp; LED)</i>
	7.2 <i>Town Planning and Building Regulations</i>	7.2 - <i>Town Planning and Building Regulations</i>
	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 <i>Project Management Unit</i>	8.1 - <i>Project Management Unit</i>
	8.2 <i>Roads</i>	8.2 - <i>Roads</i>
	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

[1 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>	
ID Number	
Title	Ms
Name	Mokgwathi M.M
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<b>Secretary/PA to the Speaker:</b>	
ID Number	
Title	Ms
Name	Mutshendze Tm
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Cell number	073 227 7640
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E-mail address	mollym@glm.gov.za

**Mayor/Executive Mayor:**

ID Number	
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**Secretary/PA to the Mayor/Executive Mayor:**

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E-mail address	tinyikom@glm.gov.za

**Deputy Mayor/Executive Mayor:**

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

**Secretary/PA to the Deputy Mayor/Executive Mayor:**

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

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>	
ID Number	
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Telephone number	015 309 9246
Cell number	081 862 6321
Fax number	015 309 9419
E-mail address	obeds@glm.gov.za

**Secretary/PA to the Municipal Manager:**

ID Number	
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Telephone number	015 309 9246
Cell number	082 844 0350
Fax number	015 309 9419
E-mail address	

**Chief Financial Officer**

**Secretary/PA to the Chief Financial Officer**

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

<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 Kgapanem
Telephone number	086 087 7502	Telephone number	015 309 9246
Cell number	083 271 0762	Cell number	793917375
Fax number	015 309 9419	Fax number	015 309 9419
E-mail address	tracyb@glm.gov.za	E-mail address	kgapanem@glm.gov.za
<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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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>	
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 - 2025/02/28

Description	2024/25									Budget Year 2025/26	Budget Year 2026/27
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Financial Performance</b>											
Property rates	21,522	-	-	-	-	-	-	-	21,522	22,512	23,548
Service charges	34,436	-	-	-	-	-	-	-	34,436	39,137	44,543
Investment revenue	4,888	-	-	-	-	-	-	-	4,888	5,113	5,349
Transfers recognised - operational	423,528	-	-	-	-	-	(7,226)	(7,226)	416,302	400,610	386,298
Other own revenue	37,992	-	-	-	-	-	-	-	37,992	39,740	41,568
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>522,367</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,226)</b>	<b>(7,226)</b>	<b>515,141</b>	<b>507,112</b>	<b>501,306</b>
Employee costs	151,912	-	-	-	-	-	150	150	152,062	156,916	164,111
Remuneration of councillors	32,821	-	-	-	-	-	-	-	32,821	34,331	35,910
Depreciation & asset impairment	27,004	-	-	-	-	-	14,000	14,000	41,004	28,246	29,545
Finance charges	81	-	-	-	-	-	-	-	81	85	89
Inventory consumed and bulk purchases	35,161	-	-	-	-	-	(150)	(150)	35,011	35,289	35,372
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	220,549	-	-	-	-	-	1,229	1,229	221,778	208,837	215,384
<b>Total Expenditure</b>	<b>467,528</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,229</b>	<b>15,229</b>	<b>482,757</b>	<b>463,704</b>	<b>480,413</b>
<b>Surplus/(Deficit)</b>	<b>54,839</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(22,455)</b>	<b>(22,455)</b>	<b>32,384</b>	<b>43,408</b>	<b>20,893</b>
Transfers and subsidies - capital (monetary allocations)	68,594	-	-	-	-	-	12,311	12,311	80,905	67,235	73,015
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>123,433</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,144)</b>	<b>(10,144)</b>	<b>113,289</b>	<b>110,643</b>	<b>93,908</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>123,433</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,144)</b>	<b>(10,144)</b>	<b>113,289</b>	<b>110,643</b>	<b>93,908</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>122,909</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(371)</b>	<b>(371)</b>	<b>122,538</b>	<b>109,939</b>	<b>93,015</b>
Transfers recognised - capital	68,594	-	-	-	-	-	12,311	12,311	80,905	67,235	73,015
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	54,615	-	-	-	-	-	(12,982)	(12,982)	41,634	42,704	20,000
<b>Total sources of capital funds</b>	<b>123,209</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(671)</b>	<b>(671)</b>	<b>122,538</b>	<b>109,939</b>	<b>93,015</b>
<b>Financial position</b>											
Total current assets	101,134	-	-	-	-	-	17,541	17,541	118,675	172,474	243,795
Total non current assets	1,283,708	-	-	-	-	-	27,084	27,084	1,310,792	1,365,401	1,428,871
Total current liabilities	98,130	-	-	-	-	-	3,072	3,072	101,203	140,520	181,403
Total non current liabilities	17,139	-	-	-	-	-	20,128	20,128	37,267	17,139	17,139
Community wealth/Equity	<b>1,269,573</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,489</b>	<b>31,489</b>	<b>1,301,061</b>	<b>1,380,216</b>	<b>1,474,124</b>
<b>Cash flows</b>											
Net cash from (used) operating	180,518	-	-	-	-	-	(36,129)	(36,129)	144,389	164,642	146,363
Net cash from (used) investing	(123,209)	-	-	-	-	-	671	671	(122,538)	(109,939)	(93,015)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>60,527</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(26,222)</b>	<b>(26,222)</b>	<b>34,305</b>	<b>115,231</b>	<b>168,409</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	80,527	-	-	-	-	-	(46,222)	(46,222)	34,305	135,061	188,231
Application of cash and investments	46,475	-	-	-	-	-	(17,455)	(17,455)	29,020	72,760	96,033
<b>Balance - surplus (shortfall)</b>	<b>34,052</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(28,767)</b>	<b>(28,767)</b>	<b>5,285</b>	<b>62,301</b>	<b>92,198</b>
<b>Asset Management</b>											
Asset register summary (WDV)	1,263,708	-	-	-	-	-	47,084	47,084	1,310,792	1,345,401	1,408,871
Depreciation	27,004	-	-	-	-	-	-	-	27,004	28,246	29,545
Renewal and Upgrading of Existing Assets	12,800	-	-	-	-	-	(735)	(735)	12,065	9,500	7,000
Repairs and Maintenance	28,628	-	-	-	-	-	8,373	8,373	37,001	21,375	22,358
<b>Free services</b>											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>											
Water:	15	-	-	-	-	-	-	-	15	15	15
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	3	-	-	-	-	-	-	-	3	3	3
Refuse:	53	-	-	-	-	-	-	-	53	53	53



LIM332 Greater Letaba - Table B2 Adjustments Budget Financial Performance (functional classification) - 2025/02/28

Standard Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		431,767	-	-	-	-	-	(7,997)	(7,997)	423,770	423,130	412,726
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		431,767	-	-	-	-	-	(7,997)	(7,997)	423,770	423,130	412,726
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>		101,826	-	-	-	-	-	13,082	13,082	114,908	99,799	107,218
Planning and development		3,610	-	-	-	-	-	(30)	(30)	3,580	3,539	3,843
Road transport		98,216	-	-	-	-	-	13,112	13,112	111,328	96,260	103,375
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		57,368	-	-	-	-	-	-	-	57,368	51,419	54,377
Energy sources		51,012	-	-	-	-	-	-	-	51,012	44,771	47,423
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		6,356	-	-	-	-	-	-	-	6,356	6,648	6,954
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	590,961	-	-	-	-	-	5,085	5,085	596,046	574,347	574,321
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		254,104	-	-	-	-	-	11,604	11,604	265,708	264,436	276,531
Executive and council		76,895	-	-	-	-	-	(539)	(539)	76,356	80,723	84,436
Finance and administration		173,688	-	-	-	-	-	13,255	13,255	186,943	180,030	188,242
Internal audit		3,521	-	-	-	-	-	(1,112)	(1,112)	2,409	3,683	3,852
<b>Community and public safety</b>		38,497	-	-	-	-	-	2,215	2,215	40,712	40,052	41,894
Community and social services		13,802	-	-	-	-	-	2,355	2,355	16,157	14,221	14,875
Sport and recreation		23,263	-	-	-	-	-	565	565	23,828	24,334	25,453
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		1,431	-	-	-	-	-	(705)	(705)	726	1,497	1,566
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		105,481	-	-	-	-	-	(137)	(137)	105,344	99,771	104,360
Planning and development		18,029	-	-	-	-	-	1,249	1,249	19,278	18,621	19,478
Road transport		87,452	-	-	-	-	-	(1,386)	(1,386)	86,066	81,149	84,882
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		69,446	-	-	-	-	-	1,547	1,547	70,993	59,446	57,627
Energy sources		62,173	-	-	-	-	-	585	585	62,758	51,839	49,670
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		294	-	-	-	-	-	(130)	(130)	164	308	322
Waste management		6,978	-	-	-	-	-	1,092	1,092	8,070	7,299	7,635
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	467,528	-	-	-	-	-	15,229	15,229	482,757	463,704	480,413
<b>Surplus/ (Deficit) for the year</b>		123,433	-	-	-	-	-	(10,144)	(10,144)	113,289	110,643	93,908

LIM332 Greater Letaba - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2025/02/28

Standard Classification Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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 thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Functional</b>												
<b>Municipal governance and administration</b>		431,767	-	-	-	-	-	(7,997)	(7,997)	423,770	423,130	412,726
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		431,767	-	-	-	-	-	(7,997)	(7,997)	423,770	423,130	412,726
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		431,767	-	-	-	-	-	(7,997)	(7,997)	423,770	423,130	412,726
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>		101,826	-	-	-	-	-	13,082	13,082	114,908	99,799	107,218
Planning and development		3,610	-	-	-	-	-	(30)	(30)	3,580	3,539	3,843
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		-	-	-	-	-	-	-	-	-	-	-
Project Management Unit		3,610	-	-	-	-	-	(30)	(30)	3,580	3,539	3,843
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		98,216	-	-	-	-	-	13,112	13,112	111,328	96,260	103,375
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		27,748	-	-	-	-	-	-	-	27,748	29,025	30,360
Roads		70,468	-	-	-	-	-	13,112	13,112	83,580	67,235	73,015

LIM332 Greater Letaba - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2025/02/28

Standard Classification Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
<b>R thousand</b>												
<i>Taxi Ranks</i>	1	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		57,368	-	-	-	-	-	-	-	57,368	51,419	54,377
Energy sources		51,012	-	-	-	-	-	-	-	51,012	44,771	47,423
<i>Electricity</i>		51,012	-	-	-	-	-	-	-	51,012	44,771	47,423
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Waste management		6,356	-	-	-	-	-	-	-	6,356	6,648	6,954
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		6,356	-	-	-	-	-	-	-	6,356	6,648	6,954
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	590,961	-	-	-	-	-	5,085	5,085	596,046	574,347	574,321
<b>Expenditure - Functional</b>												
<b>Municipal governance and administration</b>		254,104	-	-	-	-	-	11,604	11,604	265,708	264,436	276,531
Executive and council		76,895	-	-	-	-	-	(539)	(539)	76,356	80,723	84,436
Mayor and Council		64,816	-	-	-	-	-	(140)	(140)	64,677	68,088	71,221
Municipal Manager, Town Secretary and Chief Executive		12,079	-	-	-	-	-	(399)	(399)	11,680	12,635	13,216
Finance and administration		173,688	-	-	-	-	-	13,255	13,255	186,943	180,030	188,242
Administrative and Corporate Support		60,828	-	-	-	-	-	2,216	2,216	63,044	63,627	66,553
Asset Management		9,528	-	-	-	-	-	530	530	10,058	8,995	9,409
Finance		40,843	-	-	-	-	-	3,744	3,744	44,587	42,045	43,910
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		22,571	-	-	-	-	-	(614)	(614)	21,957	23,609	24,695
Information Technology		14,542	-	-	-	-	-	4,392	4,392	18,934	15,211	15,910
Legal Services		8,234	-	-	-	-	-	3,170	3,170	11,404	8,612	9,008
Marketing, Customer Relations, Publicity and Media Co-		3,771	-	-	-	-	-	(130)	(130)	3,641	3,944	4,126
Property Services		8,369	-	-	-	-	-	750	750	9,119	8,754	9,157
Risk Management		1,422	-	-	-	-	-	(310)	(310)	1,112	1,488	1,556
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		3,580	-	-	-	-	-	(493)	(493)	3,087	3,745	3,917
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		3,521	-	-	-	-	-	(1,112)	(1,112)	2,409	3,683	3,852
Governance Function		3,521	-	-	-	-	-	(1,112)	(1,112)	2,409	3,683	3,852
<b>Community and public safety</b>		38,497	-	-	-	-	-	2,215	2,215	40,712	40,052	41,894
Community and social services		13,802	-	-	-	-	-	2,355	2,355	16,157	14,221	14,875
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		7,151	-	-	-	-	-	2,130	2,130	9,282	7,265	7,599
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		2,682	-	-	-	-	-	73	73	2,755	2,805	2,934
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		3,969	-	-	-	-	-	152	152	4,121	4,151	4,342
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
<b>Sport and recreation</b>		23,263	-	-	-	-	-	565	565	23,828	24,334	25,453
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		23,263	-	-	-	-	-	565	565	23,828	24,334	25,453
Public safety		-	-	-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2025/02/28

Standard Classification Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
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		1,431	-	-	-	-	-	(705)	(705)	726	1,497	1,566
Housing		1,431	-	-	-	-	-	(705)	(705)	726	1,497	1,566
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>105,481</b>	-	-	-	-	-	<b>(137)</b>	<b>(137)</b>	<b>105,344</b>	<b>99,771</b>	<b>104,360</b>
Planning and development		18,029	-	-	-	-	-	1,249	1,249	19,278	18,621	19,478
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		6,610	-	-	-	-	-	547	547	7,157	6,914	7,232
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		7,705	-	-	-	-	-	607	607	8,312	8,059	8,430
Project Management Unit		3,715	-	-	-	-	-	95	95	3,810	3,648	3,816
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		87,452	-	-	-	-	-	(1,386)	(1,386)	86,066	81,149	84,882
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		34,089	-	-	-	-	-	395	395	34,484	35,657	37,297
Roads		52,952	-	-	-	-	-	(1,801)	(1,801)	51,151	45,062	47,135
Taxi Ranks		412	-	-	-	-	-	20	20	432	431	450
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>69,446</b>	-	-	-	-	-	<b>1,547</b>	<b>1,547</b>	<b>70,993</b>	<b>59,446</b>	<b>57,627</b>
Energy sources		62,173	-	-	-	-	-	585	585	62,758	51,839	49,670
Electricity		56,333	-	-	-	-	-	585	585	56,918	45,730	43,281
Street Lighting and Signal Systems		5,840	-	-	-	-	-	-	-	5,840	6,109	6,390
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		294	-	-	-	-	-	(130)	(130)	164	308	322
Public Toilets		294	-	-	-	-	-	(130)	(130)	164	308	322
Sewerage		-	-	-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Waste management		6,978	-	-	-	-	-	1,092	1,092	8,070	7,299	7,635
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		6,978	-	-	-	-	-	1,092	1,092	8,070	7,299	7,635
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>467,528</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,229</b>	<b>15,229</b>	<b>482,757</b>	<b>463,704</b>	<b>480,413</b>
<b>Surplus/ (Deficit) for the year</b>		<b>123,433</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,144)</b>	<b>(10,144)</b>	<b>113,289</b>	<b>110,643</b>	<b>93,908</b>

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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		431,767	-	-	-	-	-	(7,997)	(7,997)	423,770	423,130	412,726
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		101,826	-	-	-	-	-	13,082	13,082	114,908	99,799	107,218
Vote 9 - Energy Sources		51,012	-	-	-	-	-	-	-	51,012	44,771	47,423
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		6,356	-	-	-	-	-	-	-	6,356	6,648	6,954
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>590,961</b>	-	-	-	-	-	<b>5,085</b>	<b>5,085</b>	<b>596,046</b>	<b>574,347</b>	<b>574,321</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - Executive & Council		76,895	-	-	-	-	-	(539)	(539)	76,356	80,723	84,436
Vote 2 - Finance and Administration		173,688	-	-	-	-	-	13,255	13,255	186,943	180,030	188,242
Vote 3 - Internal Audit		3,521	-	-	-	-	-	(1,112)	(1,112)	2,409	3,683	3,852
Vote 4 - Community and Public Safety		14,214	-	-	-	-	-	2,375	2,375	16,589	14,652	15,326
Vote 5 - Sports and Recreation		23,263	-	-	-	-	-	565	565	23,828	24,334	25,453
Vote 6 - Housing		1,431	-	-	-	-	-	(705)	(705)	726	1,497	1,566
Vote 7 - Planning and development		14,114	-	-	-	-	-	1,154	1,154	15,268	14,764	15,443
Vote 8 - Road Transport		90,755	-	-	-	-	-	(1,311)	(1,311)	89,444	84,367	88,248
Vote 9 - Energy Sources		62,173	-	-	-	-	-	585	585	62,758	51,839	49,670
Vote 10 - Waste Water Management		294	-	-	-	-	-	(130)	(130)	164	308	322
Vote 11 - Waste Management		6,978	-	-	-	-	-	1,092	1,092	8,070	7,299	7,635
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>467,328</b>	-	-	-	-	-	<b>15,229</b>	<b>15,229</b>	<b>482,557</b>	<b>463,495</b>	<b>480,194</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>123,633</b>	-	-	-	-	-	<b>(10,144)</b>	<b>(10,144)</b>	<b>113,489</b>	<b>110,852</b>	<b>94,127</b>

LIM332 Greater Letaba - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2025/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget		
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<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>		431,767	-	-	-	-	-	(7,997)	(7,997)	423,770	423,130	412,726	
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-	-
2.2 - Asset Management		-	-	-	-	-	-	-	-	-	-	-	-
2.3 - Budget and Treasury Office		431,767	-	-	-	-	-	(7,997)	(7,997)	423,770	423,130	412,726	
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>		101,826	-	-	-	-	-	13,082	13,082	114,908	99,799	107,218	
8.1 - Project Management Unit		3,610	-	-	-	-	-	(30)	(30)	3,580	3,539	3,843	
8.2 - Roads		98,216	-	-	-	-	-	13,112	13,112	111,328	96,260	103,375	
8.3 -		-	-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Energy Sources</b>		51,012	-	-	-	-	-	-	-	51,012	44,771	47,423	

LIM332 Greater Letaba - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2025/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	2025/26	2026/27	
<b>R thousands</b>													
9.1 - Electricity		51,012	-	-	-	-	-	-	-	-	51,012	44,771	47,423
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>		6,356	-	-	-	-	-	-	-	6,356	6,648	6,954	
11.1 - Solid Waste Removal		6,356	-	-	-	-	-	-	-	6,356	6,648	6,954	
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 -		-	-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	590,961	-	-	-	-	-	5,085	5,085	596,046	574,347	574,321	
<b>Expenditure by Vote</b>	1												
<b>Vote 1 - Executive &amp; Council</b>		76,895	-	-	-	-	-	(539)	(539)	76,356	80,723	84,436	
1.1 - Mayor and Council		64,816	-	-	-	-	-	(140)	(140)	64,677	68,088	71,221	
1.2 - Municipal Manager		12,079	-	-	-	-	-	(399)	(399)	11,680	12,635	13,216	
1.3 -		-	-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and Administration</b>		173,688	-	-	-	-	-	13,255	13,255	186,943	180,030	188,242	

LIM332 Greater Letaba - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2025/02/28

Vote Description	Ref	2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<i>[Insert departmental structure etc]</i>		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
2.1 - Administrative and Corporate Support		60,828	-	-	-	-	-	2,216	2,216	63,044	63,627	66,553
2.2 - Asset Management		9,528	-	-	-	-	-	530	530	10,058	8,995	9,409
2.3 - Budget and Treasury Office		40,843	-	-	-	-	-	3,744	3,744	44,587	42,045	43,910
2.4 - Human Resource		22,571	-	-	-	-	-	(614)	(614)	21,957	23,609	24,695
2.5 - Information Technology		14,542	-	-	-	-	-	4,392	4,392	18,934	15,211	15,910
2.6 - Legal Services		8,234	-	-	-	-	-	3,170	3,170	11,404	8,612	9,008
2.7 - Customer Relation and Coordination		3,771	-	-	-	-	-	(130)	(130)	3,641	3,944	4,126
2.8 - Property Services		8,369	-	-	-	-	-	750	750	9,119	8,754	9,157
2.9 - Risk Management		1,422	-	-	-	-	-	(310)	(310)	1,112	1,488	1,556
2.10 - Supply Chain Management		3,580	-	-	-	-	-	(493)	(493)	3,087	3,745	3,917
<b>Vote 3 - Internal Audit</b>		<b>3,521</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,112)</b>	<b>(1,112)</b>	<b>2,409</b>	<b>3,683</b>	<b>3,852</b>
3.1 - Governance Function		3,521	-	-	-	-	-	(1,112)	(1,112)	2,409	3,683	3,852
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>		<b>14,214</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,375</b>	<b>2,375</b>	<b>16,589</b>	<b>14,652</b>	<b>15,326</b>
4.1 - Cemeteries and crematoriums		-	-	-	-	-	-	-	-	-	-	-
4.2 - Community halls and Facilities		7,151	-	-	-	-	-	2,130	2,130	9,282	7,265	7,599
4.3 - Disaster Management		2,682	-	-	-	-	-	73	73	2,755	2,805	2,934
4.4 - Libraries and Archives		3,969	-	-	-	-	-	152	152	4,121	4,151	4,342
4.5 - Road and Traffic Regulations		-	-	-	-	-	-	-	-	-	-	-
4.6 - Taxi Ranks		412	-	-	-	-	-	20	20	432	431	450
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Sports and Recreation</b>		<b>23,263</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>565</b>	<b>565</b>	<b>23,828</b>	<b>24,334</b>	<b>25,453</b>
5.1 - Community parks		23,263	-	-	-	-	-	565	565	23,828	24,334	25,453
5.2 -		-	-	-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Housing</b>		<b>1,431</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(705)</b>	<b>(705)</b>	<b>726</b>	<b>1,497</b>	<b>1,566</b>
6.1 - Housing		1,431	-	-	-	-	-	(705)	(705)	726	1,497	1,566
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>		<b>14,114</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,154</b>	<b>1,154</b>	<b>15,268</b>	<b>14,764</b>	<b>15,443</b>
7.1 - Corporate Wide Strategic Planning (IDP & LED)		6,410	-	-	-	-	-	547	547	6,957	6,704	7,013
7.2 - Town Planning and Building Regulations		7,705	-	-	-	-	-	607	607	8,312	8,059	8,430
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Road Transport</b>		<b>90,755</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,311)</b>	<b>(1,311)</b>	<b>89,444</b>	<b>84,367</b>	<b>88,248</b>
8.1 - Project Management Unit		3,715	-	-	-	-	-	95	95	3,810	3,648	3,816
8.2 - Roads		87,040	-	-	-	-	-	(1,406)	(1,406)	85,634	80,719	84,432
8.3 -		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Energy Sources</b>		<b>62,173</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>585</b>	<b>585</b>	<b>62,758</b>	<b>51,839</b>	<b>49,670</b>
9.1 - Electricity		56,333	-	-	-	-	-	585	585	56,918	45,730	43,281
9.2 - Street Lighting		5,840	-	-	-	-	-	-	-	5,840	6,109	6,390
9.3 -		-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Waste Water Management</b>		<b>294</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(130)</b>	<b>(130)</b>	<b>164</b>	<b>308</b>	<b>322</b>
10.1 - Public Toilets		294	-	-	-	-	-	(130)	(130)	164	308	322
10.2 -		-	-	-	-	-	-	-	-	-	-	-



LIM332 Greater Letaba - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2025/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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
<b>R thousands</b>												
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Waste Management</b>		<b>6,978</b>	-	-	-	-	<b>1,092</b>	1,092	8,070	<b>7,299</b>	<b>7,635</b>	
11.1 - Solid Waste Removal		6,978	-	-	-	-	1,092	1,092	8,070	7,299	7,635	
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 -		-	-	-	-	-	-	-	-	-	-	
15.7 -		-	-	-	-	-	-	-	-	-	-	
15.8 -		-	-	-	-	-	-	-	-	-	-	
15.9 -		-	-	-	-	-	-	-	-	-	-	
15.10 -		-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure by Vote</b>	2	<b>467,328</b>	-	-	-	-	<b>15,229</b>	15,229	482,557	<b>463,495</b>	<b>480,194</b>	
<b>Surplus/ (Deficit) for the year</b>	2	<b>123,633</b>	-	-	-	-	<b>(10,144)</b>	(10,144)	113,489	<b>110,852</b>	<b>94,127</b>	

LIM332 Greater Letaba - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue By Source</b>												
<b>Exchange Revenue</b>												
Service charges - Electricity	2	28,080	-	-	-	-	-	-	-	28,080	32,489	37,589
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	6,356	-	-	-	-	-	-	-	6,356	6,648	6,954
Sale of Goods and Rendering of Services		2,106	-	-	-	-	-	-	-	2,106	2,203	2,305
Agency services		3,533	-	-	-	-	-	-	-	3,533	3,695	3,865
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		3,935	-	-	-	-	-	-	-	3,935	4,116	4,305
Interest earned from Current and Non Current Assets		4,888	-	-	-	-	-	-	-	4,888	5,113	5,349
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		261	-	-	-	-	-	-	-	261	273	286
Licence and permits		23,627	-	-	-	-	-	-	-	23,627	24,714	25,851
Operational Revenue		336	-	-	-	-	-	-	-	336	352	368
<b>Non-Exchange Revenue</b>												
Property rates	2	21,522	-	-	-	-	-	-	-	21,522	22,512	23,548
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		629	-	-	-	-	-	-	-	629	658	688
Licences or permits		-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		423,528	-	-	-	-	-	(7,226)	(7,226)	416,302	400,610	386,298
Interest		2,726	-	-	-	-	-	-	-	2,726	2,851	2,982
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		839	-	-	-	-	-	-	-	839	878	918
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>522,367</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,226)</b>	<b>(7,226)</b>	<b>515,141</b>	<b>507,112</b>	<b>501,306</b>
<b>Expenditure By Type</b>												
Employee related costs		151,912	-	-	-	-	-	150	150	152,062	156,916	164,111
Remuneration of councillors		32,821	-	-	-	-	-	-	-	32,821	34,331	35,910
Bulk purchases - electricity		22,615	-	-	-	-	-	-	-	22,615	22,165	21,645
Inventory consumed		12,547	-	-	-	-	-	(150)	(150)	12,397	13,124	13,727
Debt impairment		-	-	-	-	-	-	14,000	14,000	14,000	-	-
Depreciation and amortisation		27,004	-	-	-	-	-	-	-	27,004	28,246	29,545
Interest		81	-	-	-	-	-	-	-	81	85	89
Contracted services		114,984	-	-	-	-	-	11,627	11,627	126,611	99,331	100,840
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		15,955	-	-	-	-	-	(14,000)	(14,000)	1,955	16,689	17,457
Operational costs		89,609	-	-	-	-	-	3,602	3,602	93,212	92,818	97,087
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>467,528</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,229</b>	<b>15,229</b>	<b>482,757</b>	<b>463,704</b>	<b>480,413</b>
<b>Surplus/(Deficit)</b>		<b>54,839</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(22,455)</b>	<b>(22,455)</b>	<b>32,384</b>	<b>43,408</b>	<b>20,893</b>
Transfers and subsidies - capital (monetary allocations)		68,594	-	-	-	-	-	12,311	12,311	80,905	67,235	73,015
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>123,433</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,144)</b>	<b>(10,144)</b>	<b>113,289</b>	<b>110,643</b>	<b>93,908</b>
Income Tax		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>123,433</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,144)</b>	<b>(10,144)</b>	<b>113,289</b>	<b>110,643</b>	<b>93,908</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>123,433</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,144)</b>	<b>(10,144)</b>	<b>113,289</b>	<b>110,643</b>	<b>93,908</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	1	<b>123,433</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,144)</b>	<b>(10,144)</b>	<b>113,289</b>	<b>110,643</b>	<b>93,908</b>

LIM332 Greater Letaba - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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>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		4,750	-	-	-	-	-	(3,675)	(3,675)	1,075	3,000	6,000
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sports and Recreation		4,700	-	-	-	-	-	-	-	4,700	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		90,493	-	-	-	-	-	13,594	13,594	104,087	89,439	49,411
Vote 9 - Energy Sources		10,770	-	-	-	-	-	(5,290)	(5,290)	5,480	7,500	9,000
Vote 10 - Waste Water Management		200	-	-	-	-	-	-	-	200	-	-
Vote 11 - Waste Management		11,996	-	-	-	-	-	(5,000)	(5,000)	6,996	10,000	28,604
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		122,909	-	-	-	-	-	(371)	(371)	122,538	109,939	93,015
<b>Total Capital Expenditure - Vote</b>		122,909	-	-	-	-	-	(371)	(371)	122,538	109,939	93,015
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		4,750	-	-	-	-	-	(3,675)	(3,675)	1,075	3,000	6,000
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		4,750	-	-	-	-	-	(3,675)	(3,675)	1,075	3,000	6,000
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		5,000	-	-	-	-	-	(300)	(300)	4,700	-	-
Community and social services		300	-	-	-	-	-	(300)	(300)	-	-	-
Sport and recreation		4,700	-	-	-	-	-	-	-	4,700	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		90,493	-	-	-	-	-	13,594	13,594	104,087	89,439	49,411
Planning and development		-	-	-	-	-	-	30	30	30	-	-
Road transport		90,493	-	-	-	-	-	13,564	13,564	104,057	89,439	49,411
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		22,966	-	-	-	-	-	(10,290)	(10,290)	12,676	17,500	37,604
Energy sources		10,770	-	-	-	-	-	(5,290)	(5,290)	5,480	7,500	9,000
Water management		200	-	-	-	-	-	-	-	200	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		11,996	-	-	-	-	-	(5,000)	(5,000)	6,996	10,000	28,604
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	123,209	-	-	-	-	-	(671)	(671)	122,538	109,939	93,015
<b>Funded by:</b>												
National Government		68,594	-	-	-	-	-	12,311	12,311	80,905	67,235	73,015
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	68,594	-	-	-	-	-	12,311	12,311	80,905	67,235	73,015
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		54,615	-	-	-	-	-	(12,982)	(12,982)	41,634	42,704	20,000
<b>Total Capital Funding</b>		123,209	-	-	-	-	-	(671)	(671)	122,538	109,939	93,015

LIM332 Greater Letaba - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2025/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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		
<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		-	-	-	-	-	-	-	-	-	-	-
8.2 - Roads		-	-	-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2025/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									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
<i>R thousands</i>		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<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 -		-	-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2025/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
1.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and Administration</b>		4,750	-	-	-	-	(3,675)	(3,675)	1,075	3,000	6,000	
2.1 - Administrative and Corporate Support		2,000	-	-	-	-	(2,000)	(2,000)	-	3,000	6,000	
2.2 - Asset Management		-	-	-	-	-	-	-	-	-	-	
2.3 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	
2.4 - Human Resource		-	-	-	-	-	-	-	-	-	-	
2.5 - Information Technology		1,250	-	-	-	-	(175)	(175)	1,075	-	-	
2.6 - Legal Services		-	-	-	-	-	-	-	-	-	-	
2.7 - Customer Relation and Coordination		-	-	-	-	-	-	-	-	-	-	
2.8 - Property Services		1,500	-	-	-	-	(1,500)	(1,500)	-	-	-	
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>		4,700	-	-	-	-	-	-	4,700	-	-	
5.1 - Community parks		4,700	-	-	-	-	-	-	4,700	-	-	
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>		90,493	-	-	-	-	13,594	13,594	104,087	89,439	49,411	
8.1 - Project Management Unit		-	-	-	-	-	30	30	30	-	-	
8.2 - Roads		90,493	-	-	-	-	13,564	13,564	104,057	89,439	49,411	
8.3 -		-	-	-	-	-	-	-	-	-	-	
8.4 -		-	-	-	-	-	-	-	-	-	-	
8.5 -		-	-	-	-	-	-	-	-	-	-	
8.6 -		-	-	-	-	-	-	-	-	-	-	
8.7 -		-	-	-	-	-	-	-	-	-	-	
8.8 -		-	-	-	-	-	-	-	-	-	-	
8.9 -		-	-	-	-	-	-	-	-	-	-	
8.10 -		-	-	-	-	-	-	-	-	-	-	
<b>Vote 9 - Energy Sources</b>		10,770	-	-	-	-	(5,290)	(5,290)	5,480	7,500	9,000	
9.1 - Electricity		10,770	-	-	-	-	(5,290)	(5,290)	5,480	7,500	9,000	
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>		200	-	-	-	-	-	-	200	-	-	

LIM332 Greater Letaba - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2025/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									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		
10.1 - Public Toilets		200	-	-	-	-	-	-	-	200	-	-
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>11,996</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>6,996</b>	<b>10,000</b>	<b>28,604</b>
11.1 - Solid Waste Removal		11,996	-	-	-	-	-	(5,000)	(5,000)	6,996	10,000	28,604
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>122,909</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(371)</b>	<b>(371)</b>	<b>122,538</b>	<b>109,939</b>	<b>93,015</b>
<b>Total Capital Expenditure</b>		<b>122,909</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(371)</b>	<b>(371)</b>	<b>122,538</b>	<b>109,939</b>	<b>93,015</b>

LIM332 Greater Letaba - Table B6 Adjustments Budget Financial Position - 2025/02/28

Description	Ref	2024/25									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	2025/26
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash and cash equivalents		60,527	-	-	-	-	-	(26,222)	(26,222)	34,305	115,061	168,231
Trade and other receivables from exchange transactions	1	14,222	-	-	-	-	-	18,537	18,537	32,760	11,065	8,396
Receivables from non-exchange transactions	1	15,683	-	-	-	-	-	665	665	16,348	26,729	38,283
Current portion of non-current receivables	2	-	-	-	-	-	-	-	-	-	-	-
Inventory		9,819	-	-	-	-	-	443	443	10,262	9,819	9,819
VAT		882	-	-	-	-	-	24,118	24,118	25,000	9,801	19,066
Other current assets		-	-	-	-	-	-	-	-	-	-	-
<b>Total current assets</b>		<b>101,134</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,541</b>	<b>17,541</b>	<b>118,675</b>	<b>172,474</b>	<b>243,795</b>
<b>Non current assets</b>												
Investments		20,000	-	-	-	-	-	(20,000)	(20,000)	-	20,000	20,000
Investment property		188	-	-	-	-	-	(9)	(9)	179	188	188
Property, plant and equipment	3	1,261,939	-	-	-	-	-	47,731	47,731	1,309,670	1,343,687	1,407,214
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		965	-	-	-	-	-	(50)	(50)	914	965	965
Intangible assets		617	-	-	-	-	-	(587)	(587)	30	562	505
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>1,283,708</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,084</b>	<b>27,084</b>	<b>1,310,792</b>	<b>1,365,401</b>	<b>1,428,871</b>
<b>TOTAL ASSETS</b>		<b>1,384,842</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,625</b>	<b>44,625</b>	<b>1,429,467</b>	<b>1,537,875</b>	<b>1,672,666</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		13,273	-	-	-	-	-	(12,864)	(12,864)	409	13,273	13,273
Trade and other payables from exchange transactions		82,696	-	-	-	-	-	(2,696)	(2,696)	80,000	119,317	153,635
Trade and other payables from non-exchange transactions		-	-	-	-	-	-	5,085	5,085	5,085	-	-
Provisions		2,161	-	-	-	-	-	1,203	1,203	3,364	2,161	2,161
VAT		0	-	-	-	-	-	12,344	12,344	12,344	5,769	12,333
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
<b>Total current liabilities</b>		<b>98,130</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,072</b>	<b>3,072</b>	<b>101,203</b>	<b>140,520</b>	<b>181,403</b>
<b>Non current liabilities</b>												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	-	-	-	-	-	-	10,064	10,064	10,064	-	-
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		17,139	-	-	-	-	-	10,064	10,064	27,203	17,139	17,139
<b>Total non current liabilities</b>		<b>17,139</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,128</b>	<b>20,128</b>	<b>37,267</b>	<b>17,139</b>	<b>17,139</b>
<b>TOTAL LIABILITIES</b>		<b>115,269</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,200</b>	<b>23,200</b>	<b>138,470</b>	<b>157,659</b>	<b>198,542</b>
<b>NET ASSETS</b>	2	<b>1,269,573</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,425</b>	<b>21,425</b>	<b>1,290,997</b>	<b>1,380,216</b>	<b>1,474,124</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		1,269,573	-	-	-	-	-	31,489	31,489	1,301,061	1,380,216	1,474,124
Funds and Reserves		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>1,269,573</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,489</b>	<b>31,489</b>	<b>1,301,061</b>	<b>1,380,216</b>	<b>1,474,124</b>



LIM332 Greater Letaba - Table B7 Adjustments Budget Cash Flows - 2025/02/28

Description	Ref	2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		13,688	-	-	-	-	-	(2,927)	(2,927)	10,761	14,318	14,977
Service charges		27,863	-	-	-	-	-	587	587	28,450	32,171	37,153
Other revenue		66,525	-	-	-	-	-	(23,644)	(23,644)	42,881	63,794	62,805
Transfers and Subsidies - Operational	1	423,528	-	-	-	-	-	(7,226)	(7,226)	416,302	400,610	386,298
Transfers and Subsidies - Capital	1	68,594	-	-	-	-	-	12,311	12,311	80,905	67,235	73,015
Interest		4,888	-	-	-	-	-	-	-	4,888	5,113	5,349
Dividends		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Suppliers and employees		(424,488)	-	-	-	-	-	(15,229)	(15,229)	(439,717)	(418,684)	(433,322)
Finance charges		(81)	-	-	-	-	-	-	-	(81)	85	89
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>180,518</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(36,129)</b>	<b>(36,129)</b>	<b>144,389</b>	<b>164,642</b>	<b>146,363</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		(123,209)	-	-	-	-	-	671	671	(122,538)	(109,939)	(93,015)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(123,209)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>671</b>	<b>671</b>	<b>(122,538)</b>	<b>(109,939)</b>	<b>(93,015)</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>57,309</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(35,458)</b>	<b>(35,458)</b>	<b>21,851</b>	<b>54,703</b>	<b>53,348</b>
Cash/cash equivalents at the year begin:	2	3,219	-	-	-	-	-	9,236	9,236	12,454	60,527	115,061
Cash/cash equivalents at the year end:	2	60,527	-	-	-	-	-	(26,222)	(26,222)	34,305	115,231	168,409

LIM332 Greater Letaba - Table B8 Cash backed reserves/accumulated surplus reconciliation - 2025/02/28

Description	Ref	2024/25									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>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	60,527	-	-	-	-	-	(26,222)	(26,222)	34,305	115,231	168,409
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	(170)	(178)
Non current assets - Investments	1	20,000	-	-	-	-	-	(20,000)	(20,000)	-	20,000	20,000
<b>Cash and investments available:</b>		<b>80,527</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(46,222)</b>	<b>(46,222)</b>	<b>34,305</b>	<b>135,061</b>	<b>188,231</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		-	-	-	-	-	-	5,085	5,085	5,085	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		(882)	-	-	-	-	-	(11,774)	(11,774)	(12,656)	(4,032)	(6,733)
Other working capital requirements	2	45,196	-	-	-	-	-	(11,969)	(11,969)	33,227	74,630	100,605
Other provisions		2,161	-	-	-	-	-	1,203	1,203	3,364	2,161	2,161
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>46,475</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(17,455)</b>	<b>(17,455)</b>	<b>29,020</b>	<b>72,760</b>	<b>96,033</b>
<b>Surplus(shortfall)</b>		<b>34,052</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(28,767)</b>	<b>(28,767)</b>	<b>5,285</b>	<b>62,301</b>	<b>92,198</b>

LIM332 Greater Letaba - Table B9 Asset Management - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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	110,409	-	-	-	-	-	64	64	110,473	100,439	86,015
Roads Infrastructure		83,093	-	-	-	-	-	11,529	11,529	94,623	84,439	49,411
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4,970	-	-	-	-	-	(2,320)	(2,320)	2,650	3,000	2,000
Water Supply Infrastructure		200	-	-	-	-	-	-	-	200	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		11,996	-	-	-	-	-	(5,000)	(5,000)	6,996	10,000	28,604
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		100,259	-	-	-	-	-	4,209	4,209	104,468	97,439	80,015
Community Facilities		400	-	-	-	-	-	(400)	(400)	-	-	-
Sport and Recreation Facilities		4,700	-	-	-	-	-	-	-	4,700	-	-
Community Assets		5,100	-	-	-	-	-	(400)	(400)	4,700	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		3,950	-	-	-	-	-	(3,650)	(3,650)	300	3,000	6,000
Housing		150	-	-	-	-	-	(150)	(150)	-	-	-
Other Assets	6	4,100	-	-	-	-	-	(3,800)	(3,800)	300	3,000	6,000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		600	-	-	-	-	-	(200)	(200)	400	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		600	-	-	-	-	-	(200)	(200)	400	-	-
Computer Equipment		350	-	-	-	-	-	55	55	405	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	200	200	200	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	2	11,300	-	-	-	-	-	765	765	12,065	9,500	7,000
Roads Infrastructure		7,000	-	-	-	-	-	2,235	2,235	9,235	5,000	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4,300	-	-	-	-	-	(1,470)	(1,470)	2,830	4,500	7,000
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		11,300	-	-	-	-	-	765	765	12,065	9,500	7,000
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		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Upgrading of Existing Assets to be adjusted</b>	2a	1,500	-	-	-	-	-	(1,500)	(1,500)	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1,500	-	-	-	-	-	(1,500)	(1,500)	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Table B9 Asset Management - 2025/02/28

Description	Ref	2024/25									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
	A	7	8	9	10	11	12	13	14			
	A	A1	B	C	D	E	F	G	H			
<b>R thousands</b>												
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		1,500	-	-	-	-	(1,500)	(1,500)	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	4	123,209	-	-	-	-	(671)	(671)	122,538	109,939	93,015	
Roads Infrastructure		90,093	-	-	-	-	13,764	13,764	103,857	89,439	49,411	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		10,770	-	-	-	-	(5,290)	(5,290)	5,480	7,500	9,000	
Water Supply Infrastructure		200	-	-	-	-	-	-	200	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		11,996	-	-	-	-	(5,000)	(5,000)	6,996	10,000	28,604	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Infrastructure		113,059	-	-	-	-	3,474	3,474	116,533	106,939	87,015	
Community Facilities		400	-	-	-	-	(400)	(400)	-	-	-	
Sport and Recreation Facilities		4,700	-	-	-	-	-	-	4,700	-	-	
Community Assets		5,100	-	-	-	-	(400)	(400)	4,700	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Operational Buildings		3,950	-	-	-	-	(3,650)	(3,650)	300	3,000	6,000	
Housing		150	-	-	-	-	(150)	(150)	-	-	-	
Other Assets		4,100	-	-	-	-	(3,800)	(3,800)	300	3,000	6,000	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		600	-	-	-	-	(200)	(200)	400	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	
Intangible Assets		600	-	-	-	-	(200)	(200)	400	-	-	
Computer Equipment		350	-	-	-	-	55	55	405	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	200	200	200	-	-	
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	123,209	-	-	-	-	(671)	(671)	122,538	109,939	93,015	
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	1,263,708	-	-	-	-	47,084	47,084	1,310,792	1,345,401	1,408,871	
Roads Infrastructure		74,883	-	-	-	-	15,464	15,464	90,347	148,412	181,181	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		9,289	-	-	-	-	(5,370)	(5,370)	3,919	15,239	22,618	
Water Supply Infrastructure		200	-	-	-	-	-	-	200	200	200	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		11,853	-	-	-	-	(5,057)	(5,057)	6,796	21,704	50,152	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Infrastructure		96,225	-	-	-	-	5,037	5,037	101,261	185,555	254,151	

LIM332 Greater Letaba - Table B9 Asset Management - 2025/02/28

Description	Ref	2024/25									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
	A	7	8	9	10	11	12	13	14			
R thousands		A1	B	C	D	E	F	G	H			
Community Assets		1,171,281	-	-	-	-	-	46,602	46,602	1,217,883	1,171,281	1,171,281
Heritage Assets		965	-	-	-	-	(50)	(50)	914	965	965	
Investment properties		188	-	-	-	-	(9)	(9)	179	188	188	
Other Assets		(2,726)	-	-	-	-	(3,400)	(3,400)	(6,126)	(6,971)	(8,549)	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Intangible Assets		617	-	-	-	-	(587)	(587)	30	562	505	
Computer Equipment		(189)	-	-	-	-	455	455	266	(753)	(1,343)	
Furniture and Office Equipment		(1,759)	-	-	-	-	337	337	(1,421)	(3,598)	(5,523)	
Machinery and Equipment		-	-	-	-	-	200	200	200	-	-	
Transport Assets		(893)	-	-	-	-	(1,500)	(1,500)	(2,393)	(1,827)	(2,804)	
Land		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	-	
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>1,263,708</b>	-	-	-	-	<b>47,084</b>	<b>47,084</b>	<b>1,310,792</b>	<b>1,345,401</b>	<b>1,408,871</b>	
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>		27,004	-	-	-	-	-	-	27,004	28,246	29,545	
<b>Repairs and Maintenance by asset class</b>	3	<b>28,628</b>	-	-	-	-	<b>8,373</b>	<b>8,373</b>	<b>37,001</b>	<b>21,375</b>	<b>22,358</b>	
<i>Roads Infrastructure</i>		15,945	-	-	-	-	(381)	(381)	15,564	8,314	8,696	
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	
<b>Infrastructure</b>		15,945	-	-	-	-	(381)	(381)	15,564	8,314	8,696	
Community Facilities		4,871	-	-	-	-	2,250	2,250	7,121	4,890	5,115	
Sport and Recreation Facilities		126	-	-	-	-	-	-	126	131	138	
<b>Community Assets</b>		4,997	-	-	-	-	2,250	2,250	7,247	5,021	5,252	
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	
Operational Buildings		1,577	-	-	-	-	2,300	2,300	3,877	1,649	1,725	
Housing		-	-	-	-	-	-	-	-	-	-	
<b>Other Assets</b>		1,577	-	-	-	-	2,300	2,300	3,877	1,649	1,725	
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	
Computer Equipment		808	-	-	-	-	315	315	1,123	845	884	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		625	-	-	-	-	(150)	(150)	475	654	684	
Transport Assets		4,676	-	-	-	-	4,040	4,040	8,716	4,891	5,116	
Land		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	-	
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>55,631</b>	-	-	-	-	<b>8,373</b>	<b>8,373</b>	<b>64,005</b>	<b>49,621</b>	<b>51,903</b>	
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		10.4%	0.0%						9.8%	8.6%	7.5%	
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		47.4%	0.0%						44.7%	33.6%	23.7%	
<i>R&amp;M as a % of PPE</i>		2.3%	0.0%						2.8%	1.6%	1.6%	
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		3.3%	0.0%						3.7%	2.3%	2.1%	

LIM332 Greater Letaba - Table B10 Basic service delivery measurement - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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		5948								6	5948	5948
Piped water inside yard (but not in dwelling)		20320								20	20320	20320
Using public tap (at least min.service level)	2	17276								17	17276	17276
Other water supply (at least min.service level)										-		
<i>Minimum Service Level and Above sub-total</i>		44	-	-	-	-	-	-	-	44	44	44
Using public tap (< min.service level)	3	7560								8	7560	7560
Other water supply (< min.service level)	3,4	0								-	0	0
No water supply		7158								7	7158	7158
<i>Below Minimum Service Level sub-total</i>		15	-	-	-	-	-	-	-	15	15	15
<b>Total number of households</b>	5	58	-	-	-	-	-	-	-	58	58	58
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)		9458								9,458	9458	9458
Flush toilet (with septic tank)		7510								7,510	7510	7510
Chemical toilet		11477								11,477	11477	11477
Pit toilet (ventilated)		22409								22,409	22409	22409
Other toilet provisions (> min.service level)										-		
<i>Minimum Service Level and Above sub-total</i>		50,854	-	-	-	-	-	-	-	50,854	50,854	50,854
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	50,854	-	-	-	-	-	-	-	50,854	50,854	50,854
<b>Energy:</b>												
Electricity (at least min. service level)		53260								53,260	53260	53260
Electricity - prepaid (> min.service level)		2002								2,002	2002	2002
<i>Minimum Service Level and Above sub-total</i>		55,262	-	-	-	-	-	-	-	55,262	55,262	55,262
Electricity (< min.service level)		0								-	0	0
Electricity - prepaid (< min. service level)		3000								3,000	3000	3000
Other energy sources		0								-	0	0
<i>Below Minimum Service Level sub-total</i>		3,000	-	-	-	-	-	-	-	3,000	3,000	3,000
<b>Total number of households</b>	5	58,262	-	-	-	-	-	-	-	58,262	58,262	58,262
<b>Refuse:</b>												
Removed at least once a week (min.service)		4954								4,954	4954	4954
<i>Minimum Service Level and Above sub-total</i>		4,954	-	-	-	-	-	-	-	4,954	4,954	4,954
Removed less frequently than once a week		478								478	478	478
Using communal refuse dump		651								651	651	651
Using own refuse dump		42815								42,815	42815	42815
Other rubbish disposal		8554								8,554	8554	8554
No rubbish disposal		810								810	810	810
<i>Below Minimum Service Level sub-total</i>		53,308	-	-	-	-	-	-	-	53,308	53,308	53,308
<b>Total number of households</b>	5	58,262	-	-	-	-	-	-	-	58,262	58,262	58,262
<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) ( impermissible values per section 17 of MPRA) excess of section 17 of MPRA)												
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates												
Housing - top structure subsidies	6											
Other												
<b>Total revenue cost of subsidised services provided</b>		-	-	-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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		21,522	-	-	-	-	-	-	-	21,522	22,512	23,548
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Net Property Rates		21,522	-	-	-	-	-	-	-	21,522	22,512	23,548
<b>Exchange revenue service charges</b>												
<b>Service charges - Electricity</b>												
Total Service charges - Electricity		28,080	-	-	-	-	-	-	-	28,080	32,489	37,589
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Electricity		28,080	-	-	-	-	-	-	-	28,080	32,489	37,589
<b>Service charges - Water</b>												
Total Service charges - water		-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Water		-	-	-	-	-	-	-	-	-	-	-
<b>Service charges - Waste Water Management</b>												
Total Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
<b>Service charges - Waste Management</b>												
Total refuse removal revenue		6,356	-	-	-	-	-	-	-	6,356	6,648	6,954
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		6,356	-	-	-	-	-	-	-	6,356	6,648	6,954
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		89,302	-	-	-	-	3,424	3,424	92,726	91,426	95,609	
Pension and UIF Contributions		20,362	-	-	-	-	(2,775)	(2,775)	17,586	21,298	22,278	
Medical Aid Contributions		7,135	-	-	-	-	155	155	7,290	7,463	7,807	
Overtime		4,137	-	-	-	-	50	50	4,187	4,328	4,527	
Performance Bonus		6,687	-	-	-	-	(361)	(361)	6,326	6,995	7,316	
Motor Vehicle Allowance		9,448	-	-	-	-	396	396	9,844	9,883	10,338	
Cellphone Allowance		1,307	-	-	-	-	355	355	1,662	1,368	1,430	
Housing Allowances		710	-	-	-	-	(67)	(67)	643	742	777	
Other benefits and allowances		3,592	-	-	-	-	(355)	(355)	3,237	3,757	3,930	
Payments in lieu of leave		6,901	-	-	-	-	(161)	(161)	6,740	7,218	7,551	
Long service awards		956	-	-	-	-	(220)	(220)	736	1,000	1,046	
Post-retirement benefit obligations		145	-	-	-	-	-	-	145	151	158	
Entertainment		-	-	-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	-	-	
Acting and post related allowance		1,230	-	-	-	-	(291)	(291)	939	1,287	1,346	
In kind benefits		-	-	-	-	-	-	-	-	-	-	
<b>sub-total</b>		<b>151,912</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150</b>	<b>150</b>	<b>152,062</b>	<b>156,916</b>	<b>164,111</b>	
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	
<b>Total Employee related costs</b>		<b>151,912</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150</b>	<b>150</b>	<b>152,062</b>	<b>156,916</b>	<b>164,111</b>	
<b>Depreciation and amortisation</b>												
Depreciation of Property, Plant & Equipment		26,951	-	-	-	-	(1,300)	(1,300)	25,651	28,191	29,488	
Lease amortisation		52	-	-	-	-	1,300	1,300	1,352	55	57	
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	
<b>Total Depreciation and amortisation</b>		<b>27,004</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,004</b>	<b>28,246</b>	<b>29,545</b>	
<b>Bulk purchases</b>												
Electricity Bulk Purchases		22,615	-	-	-	-	-	-	22,615	22,165	21,645	
<b>Total bulk purchases</b>		<b>22,615</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,615</b>	<b>22,165</b>	<b>21,645</b>	
<b>Transfers and grants</b>												
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-	
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	
<b>Total transfers and grants</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Contracted services</b>												
Outsourced Services		8,945	-	-	-	-	320	320	9,265	9,319	9,747	
Consultants and Professional Services		18,770	-	-	-	-	2,400	2,400	21,170	18,773	14,361	
Contractors		87,269	-	-	-	-	8,907	8,907	96,176	71,239	76,732	
<b>Total contracted services</b>		<b>114,984</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,627</b>	<b>11,627</b>	<b>126,611</b>	<b>99,331</b>	<b>100,840</b>	
<b>Operational Costs</b>												
Collection costs		492	-	-	-	-	(300)	(300)	192	515	538	
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	
Audit fees		5,615	-	-	-	-	400	400	6,015	5,873	6,143	
Other Operational Costs		83,502	-	-	-	-	3,502	3,502	87,005	86,430	90,405	
<b>Total Other Operational Costs</b>		<b>89,609</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,602</b>	<b>3,602</b>	<b>93,212</b>	<b>92,818</b>	<b>97,087</b>	
<b>Repairs and Maintenance by Expenditure Item</b>												
Employee related costs		-	-	-	-	-	-	-	-	-	-	
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	-	-	-	-	
Contracted Services		-	-	-	-	-	-	-	-	-	-	
Other Expenditure		-	-	-	-	-	-	-	-	-	-	
<b>Total Repairs and Maintenance Expenditure</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Inventory Consumed</b>												
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	
Inventory Consumed - Other		12,547	-	-	-	-	(150)	(150)	12,397	13,124	13,727	
<b>Total Inventory Consumed &amp; Other Material</b>		<b>12,547</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(150)</b>	<b>(150)</b>	<b>12,397</b>	<b>13,124</b>	<b>13,727</b>	

LIM332 Greater Letaba - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	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		10,922	-	-	-	-	-	17,055	17,055	27,977	23,474	37,909	
Water		-	-	-	-	-	-	-	-	-	-	-	
Waste		5,758	-	-	-	-	-	600	600	6,358	11,781	18,082	
Waste Water		(3)	-	-	-	-	-	-	-	(3)	5,766	12,330	
Other trade receivables from exchange transactions		(2,455)	-	-	-	-	-	14,882	14,882	12,427	(29,957)	(59,924)	
<b>Gross: Trade and other receivables from exchange transactions</b>		<b>14,222</b>	-	-	-	-	-	<b>32,537</b>	<b>32,537</b>	<b>46,760</b>	<b>11,065</b>	<b>8,396</b>	
<b>Less: Impairment for debt</b>		<b>-</b>	-	-	-	-	-	<b>(14,000)</b>	<b>(14,000)</b>	<b>(14,000)</b>	-	-	
Impairment for Electricity	1	-	-	-	-	-	-	-	-	-	-	-	
Impairment for Water		-	-	-	-	-	-	-	-	-	-	-	
Impairment for Waste		-	-	-	-	-	-	-	-	-	-	-	
Impairment for Waste Water		-	-	-	-	-	-	-	-	-	-	-	
Impairment for other trade receivables from exchange transactions		-	-	-	-	-	-	(14,000)	(14,000)	(14,000)	-	-	
<b>Total net Trade and other receivables from Exchange Transactions</b>		<b>14,222</b>	-	-	-	-	-	<b>18,537</b>	<b>18,537</b>	<b>32,760</b>	<b>11,065</b>	<b>8,396</b>	
<b>Receivables from non-exchange transactions</b>													
Property rates		10,560	-	-	-	-	-	2,927	2,927	13,487	21,606	33,159	
Less: Impairment of Property rates		-	-	-	-	-	-	-	-	-	-	-	
<b>Net Property rates</b>		<b>10,560</b>	-	-	-	-	-	<b>2,927</b>	<b>2,927</b>	<b>13,487</b>	<b>21,606</b>	<b>33,159</b>	
Other receivables from non-exchange transactions		5,123	-	-	-	-	-	(2,263)	(2,263)	2,860	5,123	5,123	
Impairment for other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-	
<b>Net other receivables from non-exchange transactions</b>		<b>5,123</b>	-	-	-	-	-	<b>(2,263)</b>	<b>(2,263)</b>	<b>2,860</b>	<b>5,123</b>	<b>5,123</b>	
<b>Total net Receivables from non-exchange transactions</b>		<b>15,683</b>	-	-	-	-	-	<b>665</b>	<b>665</b>	<b>16,348</b>	<b>26,729</b>	<b>38,283</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>													
<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>													
<b>Closing Balance Water</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Agricultural</b>													
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-	
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	
Issues		-	-	-	-	-	-	-	-	-	-	-	
Adjustments	13	-	-	-	-	-	-	-	-	-	-	-	
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-	
<b>Closing balance - Agricultural</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Consumables</b>													
<b>Standard Rated</b>													
<b>Opening Balance</b>		9,819	-	-	-	-	-	443	443	10,262	9,819	9,819	
Acquisitions		2,721	-	-	-	-	-	50	50	2,771	2,847	2,977	
Issues		(2,721)	-	-	-	-	-	(50)	(50)	(2,771)	(2,847)	(2,977)	
Adjustments	13	-	-	-	-	-	-	-	-	-	-	-	
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-	
<b>Closing balance - Consumables Standard Rated</b>		<b>9,819</b>	-	-	-	-	-	<b>443</b>	<b>443</b>	<b>10,262</b>	<b>9,819</b>	<b>9,819</b>	
<b>Zero Rated</b>													
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-	
Acquisitions		6,609	-	-	-	-	-	(350)	(350)	6,259	6,913	7,231	
Issues		(6,609)	-	-	-	-	-	350	350	(6,259)	(6,913)	(7,231)	
Adjustments	13	-	-	-	-	-	-	-	-	-	-	-	
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-	
<b>Closing balance - Consumables Zero Rated</b>		<b>-</b>	-	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	



LIM332 Greater Letaba - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Finished Goods</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Finished Goods</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Materials and Supplies</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		3,216	-	-	-	-	-	150	150	3,366	3,364	3,519
Issues	13	(3,216)	-	-	-	-	-	(150)	(150)	(3,366)	(3,364)	(3,519)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Materials and Supplies</b>		-	-	-	-	-	-	-	-	-	-	-
<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		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Housing Stock</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Land</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Inventory &amp; Consumables</b>		9,819	-	-	-	-	-	443	443	10,262	9,819	9,819
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)		1,288,890	-	-	-	-	-	46,431	46,431	1,335,321	1,398,829	1,491,845
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		26,951	-	-	-	-	-	(1,300)	(1,300)	25,651	55,143	84,631
<b>Total Property, plant &amp; equipment</b>	1	1,261,939	-	-	-	-	-	47,731	47,731	1,309,670	1,343,687	1,407,214
<b>LIABILITIES</b>												
<b>Current liabilities - Financial liabilities</b>												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-	-
<b>Total Current liabilities - Financial liabilities</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Trade and other payables</b>												
Trade and other payables from exchange transactions		82,696	-	-	-	-	-	(2,696)	(2,696)	80,000	119,317	153,635
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		-	-	-	-	-	-	5,085	5,085	5,085	-	-
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	-
VAT		0	-	-	-	-	-	12,344	12,344	12,344	5,769	12,333
<b>Total Trade and other payables</b>	1	82,696	-	-	-	-	-	14,733	14,733	97,429	125,086	165,968
<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		17,139	-	-	-	-	-	10,064	10,064	27,203	17,139	17,139
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total Provisions - non current</b>		17,139	-	-	-	-	-	10,064	10,064	27,203	17,139	17,139
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		1,146,140	-	-	-	-	-	41,633	41,633	1,187,772	1,269,573	1,380,216
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		1,146,140	-	-	-	-	-	41,633	41,633	1,187,772	1,269,573	1,380,216
Surplus/(Deficit)		123,433	-	-	-	-	-	(10,144)	(10,144)	113,289	110,643	93,908
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
<b>Accumulated Surplus/(Deficit)</b>	1	1,269,573	-	-	-	-	-	31,489	31,489	1,301,061	1,380,216	1,474,124
<b>Reserves</b>												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2025/02/28

Description	Ref	2024/25									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	2025/26
R thousands		A	A1	B	C	D	E	F	G	H		
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>	2	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	1,269,573	-	-	-	-	-	31,489	31,489	1,301,061	1,380,216	1,474,124

LIM332 Greater Letaba - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 2025/02/28

Description	Unit of measurement	2024/25									Budget Year	Budget Year	
		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	2025/26 Adjusted Budget	2026/27 Adjusted Budget	
<b>Vote 1 - vote name</b>													
Function 1 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 2 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 3 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Function 2 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 2 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 3 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
<b>Vote 2 - vote name</b>													
Function 1 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 2 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 3 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Function 2 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 2 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 3 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
<b>Vote 3 - vote name</b>													
Function 1 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 2 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 3 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Function 2 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 2 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 3 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
<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  $H = (A \text{ or } A1) + G$
6. NOTE - include adjustment by 'exception' (only where amended)

LIM332 Greater Letaba - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 2025/02/28

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	2024/25			Budget Year 2025/26	Budget Year 2026/27
		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				0.0%	0.0%	2.9%	0.0%	0.0%
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				103.1%	0.0%	117.3%	122.7%	134.4%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors				103.1%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.8	0.0	0.5	1.0	1.1
<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				7.8%	0.0%	16.4%	11.4%	15.1%
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					136.6%	0.0%	284.0%	108.6%	98.6%
<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				29.1%	0.0%	29.5%	30.9%	32.7%
Remuneration	Total remuneration/(Total Revenue - capital								
Repairs & Maintenance	R&M/(Total Revenue excluding capital				5.5%	0.0%	7.2%	4.2%	4.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				2.4%	0.0%	5.1%	2.6%	2.7%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual				2.7%	0.0%	6.4%	2.2%	1.7%
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	40.0%
Own capex	
Borrowing	

LIM332 Greater Letaba - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 2025/02/28

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	2024/25	2024/25 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>												
Population			220	248	248	213	213	218	218	218		
Females aged 5 - 14			33	49	23	36	36	24	24	24		
Males aged 5 - 14			32	45	23	37	37	37	37	37		
Females aged 15 - 34			41	46	41	41	41	38	38	38		
Males aged 15 - 34			35	42	37	36	36	34	34	34		
Unemployment			79	66	261	19	19	30	30	30		
<b>Monthly Household income (no. of households)</b>												
None	1, 12		16,107	85,530	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		
R1 601 - R3 200			10,557	11,172	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		
R6 401 - R12 800			14,221	17,061	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		
R25 601 - R51 200					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		
R102 401 - R204 800					1,419	1,419	1,419	1,419	1,419	1,419		
R204 801 - R409 600					630	630	630	630	630	630		
R409 601 - R819 200					76	132	132	132	132	132		
> R819 200					132	76	76	76	76	76		
<b>Poverty profiles (no. of households)</b>												
< R2 060 per household per month	13	Selftargeting	-	-	4,928	4818.00	4818.00	4818.00	4818.00	4818.00		
Insert description	2											
<b>Household/demographics (000)</b>												
Number of people in municipal area		Stats SA				213	213	213	213	213		
Number of poor people in municipal area						153	153	153	153	153		
Number of households in municipal area						58	58	58	58	58		
Number of poor households in municipal area						45	45	45	45	45		
Definition of poor household (R per month)		earning less than R1 500				-	-	-	-	-		
<b>Housing statistics</b>												
Formal	3		57,100	56,850	20,124	20,124	20,124	27,899	27,899	27,899		
Informal			2,439	2,689	30,137	30,137	30,137	39,167	39,167	39,167		
<b>Total number of households</b>			-	59,539	50,261	50,261	50,261	67,066	67,066	67,066		
Dwellings provided by municipality	4		-	-	4	2	2	2	2	2		
Dwellings provided by province/s			-	-	2,402	3,610	3,610	3,610	3,610	3,610		
Dwellings provided by private sector	5		-	-	2	1	1	1	1	1		
<b>Total new housing dwellings</b>			-	-	2,408	3,613	3,613	3,613	3,613	3,613		
<b>Economic</b>												
Inflation/inflation outlook (CPIX)	6				4.8%	5.6%	5.3%	5.3%	5.3%	5.3%		
Interest rate - borrowing					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Interest rate - investment					5.6%	5.6%	6.3%	6.3%	0.0%	0.0%		
Remuneration increases					6.9%	6.9%	53.0%	53.0%	5.3%	5.3%		
Consumption growth (electricity)					8.0%	8.0%	8.0%	8.0%	5.3%	5.3%		
Consumption growth (water)					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
<b>Collection rates</b>												
Property tax/service charges	7				90.0%	90.0%	90.0%	81.0%	81.0%	81.0%		
Rental of facilities & equipment					100.0%	100.0%	100.0%	60.0%	60.0%	60.0%		
Interest - external investments					100.0%	100.0%	100.0%	0.0%	0.0%	0.0%		
Interest - debtors					14.0%	14.0%	14.0%	14.0%	14.0%	14.0%		
Revenue from agency services					5.0%	5.0%	5.0%	5.0%	5.0%	5.0%		

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2021/22	2022/23	2023/24	2024/25			2024/25 Medium Term Revenue & Expenditure Framework			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27	
		<b>Household service targets (000)</b>										
		<b>Water:</b>										
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
	8	Using public tap (at least min.service level)										

	10	Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	
		<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>	-	-	-	-	-	-	-	-	
		<b>Energy:</b>									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level) <i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level) Other energy sources <i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	
		<b>Refuse:</b>									
		Removed at least once a week <i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal <i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	
Municipal in-house services	Ref.		2021/22	2022/23	2023/24	2024/25			2024/25 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		<b>Household service targets (000)</b>									
		<b>Water:</b>									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	
		<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>	-	-	-	-	-	-	-	-	
		<b>Energy:</b>									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level) <i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level) Other energy sources									

Municipal entity services		Ref.		2021/22	2022/23	2023/24	2024/25			2024/25 Medium Term Revenue & Expenditure Framework			
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27	
			Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-
			Total number of households	-	-	-	-	-	-	-	-	-	-
			<b>Refuse:</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	-	-	-	-	-	-	-	-	-	-
			Total number of households	-	-	-	-	-	-	-	-	-	-
Municipal entity services		Ref.		2021/22	2022/23	2023/24	2024/25			2024/25 Medium Term Revenue & Expenditure Framework			
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27	
Name of municipal entity			Household service targets (000)										
			<b>Water:</b>										
			Piped water inside dwelling										
			Piped water inside yard (but not in dwelling)										
		8	Using public tap (at least min.service level)										
		10	Other water supply (at least min.service level)										
			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	-	-	-	-	-	-	-	-	-	-
			Total number of households	-	-	-	-	-	-	-	-	-	-
Name of municipal entity			<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)										
			Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	-
			Bucket toilet										
			Other toilet provisions (< min.service level)										
			No toilet provisions										
			Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-
			Total number of households	-	-	-	-	-	-	-	-	-	-
Name of municipal entity			<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	-	-	-	-	-	-	-	-	-	-
			Total number of households	-	-	-	-	-	-	-	-	-	-
Name of municipal entity			<b>Refuse:</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	-	-	-	-	-	-	-	-	-	-
			Total number of households	-	-	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'		Ref.		2021/22	2022/23	2023/24	2024/25			2024/25 Medium Term Revenue & Expenditure Framework			
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27	
Names of service providers			Household service targets (000)										
			<b>Water:</b>										
			Piped water inside dwelling										
			Piped water inside yard (but not in dwelling)										
		8	Using public tap (at least min.service level)										
		10	Other water supply (at least min.service level)										
			Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	-
		9	Using public tap (< min.service level)										
		10	Other water supply (< min.service level)										

	No water supply													
	<i>Below Minimum Service Level sub-total</i>													
	<b>Total number of households</b>													
<b>Names of service providers</b>	<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>													
<b>Names of service providers</b>	<b>Energy:</b>													
	Electricity (at least min.service level)													
	Electricity - prepaid (min.service level)													
	<i>Minimum Service Level and Above sub-total</i>													
	Electricity (< min.service level)													
	Electricity - prepaid (< min. service level)													
	Other energy sources													
	<i>Below Minimum Service Level sub-total</i>													
	<b>Total number of households</b>													
<b>Names of service providers</b>	<b>Refuse:</b>													
	Removed at least once a week													
	<i>Minimum Service Level and Above sub-total</i>													
	Removed less frequently than once a week													
	Using communal refuse dump													
	Using own refuse dump													
	Other rubbish disposal													
	No rubbish disposal													
	<i>Below Minimum Service Level sub-total</i>													
	<b>Total number of households</b>													
<b>Detail of Free Basic Services (FBS) provided</b>	<b>2024/25</b>										<b>Budget Year</b>	<b>Budget Year</b>		
	<b>Original Budget</b>	<b>Prior Adjusted</b>	<b>Accum. Funds</b>	<b>Multi-year capital</b>	<b>Unfore. Unavoid.</b>	<b>Nat. or Prov. Govt</b>	<b>Other Adjusts.</b>	<b>Total Adjusts.</b>	<b>Adjusted Budget</b>	<b>Adjusted Budget</b>	<b>2025/26</b>	<b>2026/27</b>		
<b>Electricity</b>	Ref.	<b>Location of households for each type of FBS</b>												
List type of FBS service		<b>Formal settlements - (50 kwh per indigent household per month R '000)</b> <i>Number of HH receiving this type of FBS</i> <b>Informal settlements (R '000)</b> <i>Number of HH receiving this type of FBS</i> <b>Informal settlements targeted for upgrading (R '000)</b> <i>Number of HH receiving this type of FBS</i> <b>Living in informal backyard rental agreement (R '000)</b> <i>Number of HH receiving this type of FBS</i> <b>Other (R '000)</b> <i>Number of HH receiving this type of FBS</i>												
		<b>Total cost of FBS - Electricity for informal settlements</b>												
<b>Water</b>	Ref.	<b>Location of households for each type of FBS</b>												
List type of FBS service		<b>Formal settlements - (6 kilolitre per indigent household per month R '000)</b> <i>Number of HH receiving this type of FBS</i> <b>Informal settlements (R '000)</b> <i>Number of HH receiving this type of FBS</i> <b>Informal settlements targeted for upgrading (R '000)</b> <i>Number of HH receiving this type of FBS</i> <b>Living in informal backyard rental agreement (R '000)</b> <i>Number of HH receiving this type of FBS</i> <b>Other (R '000)</b> <i>Number of HH receiving this type of FBS</i>												
		<b>Total cost of FBS - Water for informal settlements</b>												
<b>Sanitation</b>	Ref.	<b>Location of households for each type of FBS</b>												
List type of FBS service		<b>Formal settlements - (free sanitation service to indigent households R '000)</b> <i>Number of HH receiving this type of FBS</i> <b>Informal settlements (R '000)</b> <i>Number of HH receiving this type of FBS</i> <b>Informal settlements targeted for upgrading (R '000)</b> <i>Number of HH receiving this type of FBS</i> <b>Living in informal backyard rental agreement (R '000)</b> <i>Number of HH receiving this type of FBS</i>												



		Other (R '000)									-	-		
		Number of HH receiving this type of FBS									-	-		
		<b>Total cost of FBS - Sanitation for informal settlements</b>	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	<b>Location of households for each type of FBS</b>												
List type of FBS service		<b>Formal settlements - (removed once a week to indigent households R '000)</b>									-	-		
		Number of HH receiving this type of FBS									-	-		
		<b>Informal settlements (R '000)</b>									-	-		
		Number of HH receiving this type of FBS									-	-		
		<b>Informal settlements targeted for upgrading (R '000)</b>									-	-		
		Number of HH receiving this type of FBS									-	-		
		<b>Living in informal backyard rental agreement (R '000)</b>									-	-		
		Number of HH receiving this type of FBS									-	-		
		<b>Other (R '000)</b>									-	-		
		Number of HH receiving this type of FBS									-	-		
		<b>Total cost of FBS - Refuse Removal for informal settlements</b>	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

LIM332 Greater Letaba - Supporting Table SB6 Adjustments Budget - funding measurement - 2025/02/28

Description	Ref	MFMA section	2021/22	2022/23	2023/24	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year 2025/26	Budget Year 2026/27
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b				60,527	-	34,305	115,231	168,409
Cash + investments at the yr end less applications - R'000	2	18(1)b				34,052	-	5,285	62,301	92,198
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				123,433	-	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	1.9%	2.1%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	121.2%	0.0%	92.1%	114.4%	110.1%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				23.7%	0.0%	23.7%	21.6%	19.5%
Capital payments % of capital expenditure	8	18(1)c,19				100.0%	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							-23.0%	31.6%
Long term receivables % change - incr(decr)	12	18(1)a							49.1%	28.8%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2.3%	0.0%	2.8%	1.6%	1.6%
Asset renewal % of capital budget	14	20(1)(vi)				9.2%	0.0%	9.8%	8.6%	7.5%

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	94,645	-	94,645	102,116	110,420
Total service charge revenue - previous year				94,645	102,116
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	108,076	-	82,092	110,283	114,934
Ratepayer & Other revenue	89,177	-	89,177	96,396	104,436
Change in debtors				(26,947)	18,151

Average annual collection rate (arrears inclusive)

LIM332 Greater Letaba - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 2025/02/28

Description	Ref	2024/25							Budget Year 2025/26	Budget Year 2026/27
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
<b>R thousands</b>										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		423,528	-	-	-	(7,226)	(7,226)	416,302	400,610	386,298
Expanded Public Works Programme Integrated Grant		1,874	-	-	-	-	-	1,874	-	-
Integrated National Electrification Programme Grant		17,170	-	-	-	-	-	17,170	6,485	9,000
Municipal Disaster Relief Grant		7,997	-	-	-	(7,196)	(7,196)	801	-	-
Local Government Financial Management Grant		2,000	-	-	-	-	-	2,000	2,000	2,100
Municipal Infrastructure Grant		3,610	-	-	-	(30)	(30)	3,580	3,539	3,843
Energy Efficiency and Demand Side Management Grant		5,000	-	-	-	-	-	5,000	5,000	-
Equitable Share		385,877	-	-	-	-	-	385,877	383,586	371,355
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	423,528	-	-	-	(7,226)	(7,226)	416,302	400,610	386,298
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		68,594	-	-	-	12,311	12,311	80,905	67,235	73,015
Municipal Disaster Relief Grant		-	-	-	-	12,281	12,281	12,281	-	-
Municipal Infrastructure Grant		68,594	-	-	-	30	30	68,624	67,235	73,015
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	68,594	-	-	-	12,311	12,311	80,905	67,235	73,015
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	492,122	-	-	-	5,085	5,085	497,207	467,845	459,313

LIM332 Greater Letaba - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 2025/02/28

Description	2024/25							Budget Year 2025/26	Budget Year 2026/27
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands	A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>EXPENDITURE:</b>									
<b><u>Operating expenditure of Transfers and Grants</u></b>									
<b>National Government:</b>	20,481	-	-	-	(7,226)	(7,226)	13,255	10,539	5,943
Expanded Public Works Programme Integrated Grant	1,874	-	-	-	-	-	1,874	-	-
Municipal Disaster Relief Grant	7,997	-	-	-	(7,196)	(7,196)	801	-	-
Local Government Financial Management Grant	2,000	-	-	-	-	-	2,000	2,000	2,100
Municipal Infrastructure Grant	3,610	-	-	-	(30)	(30)	3,580	3,539	3,843
Energy Efficiency and Demand Side Management Grant	5,000	-	-	-	-	-	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>	<b>20,481</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,226)</b>	<b>(7,226)</b>	<b>13,255</b>	<b>10,539</b>	<b>5,943</b>
<b><u>Capital expenditure of Transfers and Grants</u></b>									
<b>National Government:</b>	85,764	-	-	-	12,311	12,311	98,075	73,720	82,015
Municipal Disaster Relief Grant	-	-	-	-	12,281	12,281	12,281	-	-
Municipal Infrastructure Grant	68,594	-	-	-	30	30	68,624	67,235	73,015
Integrated National Electrification Programme Grant	17,170	-	-	-	-	-	17,170	6,485	9,000
<b>Provincial Government:</b>	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>	-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>	<b>85,764</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,311</b>	<b>12,311</b>	<b>98,075</b>	<b>73,720</b>	<b>82,015</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	<b>106,245</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,085</b>	<b>5,085</b>	<b>111,330</b>	<b>84,259</b>	<b>87,958</b>

LIM332 Greater Letaba - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 2025/02/28

Description	Ref	2024/25						Budget Year 2025/26	Budget Year 2026/27	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>Operating transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	17,170	23,655
Current year receipts		423,528	-	-	-	(7,226)	(7,226)	416,302	400,610	386,298
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>423,528</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,226)</b>	<b>(7,226)</b>	<b>13,255</b>	<b>10,539</b>	<b>5,943</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	403,047	407,241	404,010
<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>	<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>	<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>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total operating transfers and grants revenue</b>		<b>423,528</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,226)</b>	<b>(7,226)</b>	<b>13,255</b>	<b>10,539</b>	<b>5,943</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>403,047</b>	<b>407,241</b>	<b>404,010</b>
<b>Capital transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	5,085	5,085	5,085	(17,170)	(23,655)
Current year receipts		68,594	-	-	-	12,311	12,311	80,905	67,235	73,015
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>85,764</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,311</b>	<b>12,311</b>	<b>98,075</b>	<b>73,720</b>	<b>82,015</b>
Conditions still to be met - transferred to liabilities		(17,170)	-	-	-	5,085	5,085	(12,085)	(23,655)	(32,655)
<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>	<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>	<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>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		<b>85,764</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,311</b>	<b>12,311</b>	<b>98,075</b>	<b>73,720</b>	<b>82,015</b>
<b>Total capital transfers and grants - CTBM</b>		<b>(17,170)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,085</b>	<b>5,085</b>	<b>(12,085)</b>	<b>(23,655)</b>	<b>(32,655)</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>509,292</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,085</b>	<b>5,085</b>	<b>111,330</b>	<b>84,259</b>	<b>87,958</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>(17,170)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,085</b>	<b>5,085</b>	<b>390,962</b>	<b>383,586</b>	<b>371,355</b>

LIM332 Greater Letaba - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 2025/02/28

Description	Ref	2024/25									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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<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 - 2025/02/28

Summary of remuneration	Ref	2024/25									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b>R thousands</b>											
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages		19,011	-			-		70	70	19,081	0.4%
Pension and UIF Contributions		-	-			-		-	-	-	
Medical Aid Contributions		-	-			-		-	-	-	
Motor Vehicle Allowance		-	-			-		-	-	-	
Cellphone Allowance		2,781	-			-		-	-	2,781	0.0%
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances		11,029	-			-		(70)	(70)	10,959	-0.6%
<b>Sub Total - Councillors</b>		<b>32,821</b>	<b>-</b>			<b>-</b>		<b>-</b>	<b>-</b>	<b>32,821</b>	<b>0.0%</b>
<b>% increase</b>			<b>(0)</b>								
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		4,305	-			-		580	580	4,885	13.5%
Pension and UIF Contributions		-	-			-		-	-	-	
Medical Aid Contributions		-	-			-		-	-	-	
Overtime		-	-			-		-	-	-	
Performance Bonus		-	-			-		-	-	-	
Motor Vehicle Allowance		728	-			-		(110)	(110)	618	-15.1%
Cellphone Allowance		153	-			-		0	0	153	0.0%
Housing Allowances		11	-			-		-	-	11	0.0%
Other benefits and allowances		1,193	-			-		(960)	(960)	233	-80.5%
Payments in lieu of leave		-	-			-		-	-	-	
Long service awards		-	-			-		-	-	-	
Post-retirement benefit obligations	5	-	-			-		-	-	-	
Entertainment		-	-			-		-	-	-	
Scarcity		-	-			-		-	-	-	
Acting and post related allowance		284	-			-		-	-	284	0.0%
In kind benefits		-	-			-		-	-	-	
<b>Sub Total - Senior Managers of Municipality</b>		<b>6,674</b>	<b>-</b>			<b>-</b>		<b>(490)</b>	<b>(490)</b>	<b>6,184</b>	<b>-7.3%</b>
<b>% increase</b>			<b>(0)</b>							<b>(0)</b>	
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		84,996	-			-		2,844	2,844	87,840	3.3%
Pension and UIF Contributions		20,362	-			-		(2,775)	(2,775)	17,586	-13.6%
Medical Aid Contributions		7,135	-			-		155	155	7,290	2.2%
Overtime		4,137	-			-		50	50	4,187	1.2%
Performance Bonus		6,687	-			-		(361)	(361)	6,326	
Motor Vehicle Allowance		8,720	-			-		506	506	9,226	5.8%
Cellphone Allowance		1,155	-			-		355	355	1,510	30.7%
Housing Allowances		699	-			-		(67)	(67)	632	
Other benefits and allowances		2,399	-			-		605	605	3,004	25.2%
Payments in lieu of leave		6,901	-			-		(161)	(161)	6,740	-2.3%
Long service awards		956	-			-		(220)	(220)	736	-23.0%
Post-retirement benefit obligations	5	145	-			-		-	-	145	0.0%
Entertainment		-	-			-		-	-	-	
Scarcity		-	-			-		-	-	-	
Acting and post related allowance		946	-			-		(291)	(291)	655	
In kind benefits		-	-			-		-	-	-	
<b>Sub Total - Other Municipal Staff</b>		<b>145,237</b>	<b>-</b>			<b>-</b>		<b>640</b>	<b>640</b>	<b>145,877</b>	<b>0.4%</b>
<b>% increase</b>											
<b>Total Parent Municipality</b>		<b>184,733</b>	<b>-</b>			<b>-</b>		<b>150</b>	<b>150</b>	<b>184,883</b>	<b>0.1%</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										
Entertainment											
Scarcity											
Acting and post related allowance											
In kind benefits											
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>			<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>% increase</b>											

LIM332 Greater Letaba - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2025/02/28

Summary of remuneration	Ref	2024/25									% 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	6	7	8	9	10	11	12	
<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	5								-	-	
Entertainment									-	-	
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	5								-	-	
Entertainment									-	-	
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>		184,733	-	-	-	-	-	150	150	184,883	0.1%
<b>% increase</b>											
<b>TOTAL MANAGERS AND STAFF</b>		151,912	-	-	-	-	-	150	150	152,062	0.1%



LIM332 Greater Letaba - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 2025/02/28

Description	Ref	2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-	-	-	423,770	423,130	412,726
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		-	-	-	-	-	-	-	-	-	-	-	-	114,908	99,799	107,218
Vote 9 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	51,012	44,771	47,423
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	6,356	6,648	6,954
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		-	-	-	-	-	-	-	-	-	-	-	-	<b>596,046</b>	<b>574,347</b>	<b>574,321</b>
<b>Expenditure by Vote</b>																
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	76,356	80,723	84,436
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-	-	-	186,943	180,030	188,242
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	2,409	3,683	3,852
Vote 4 - Community and Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	16,589	14,652	15,326
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	23,828	24,334	25,453
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	726	1,497	1,566
Vote 7 - Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	15,268	14,764	15,443
Vote 8 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	89,444	84,367	88,248
Vote 9 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	62,758	51,839	49,670
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	164	308	322
Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	8,070	7,299	7,635
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		-	-	-	-	-	-	-	-	-	-	-	-	<b>482,557</b>	<b>463,495</b>	<b>480,194</b>
<b>Surplus/ (Deficit)</b>		-	-	-	-	-	-	-	-	-	-	-	-	<b>113,489</b>	<b>110,852</b>	<b>94,127</b>

LIM332 Greater Letaba - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 2025/02/28

Description - Standard classification	Ref	2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		164,137	3,044	9,765	(2,166)	7,334	124,978	2,684	(0)	34,381	34,381	34,381	10,851	423,770	423,130	412,726
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		164,137	3,044	9,765	(2,166)	7,334	124,978	2,684	(0)	34,381	34,381	34,381	34,381	423,770	423,130	412,726
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>		21,842	21,115	5,107	9,780	6,222	8,457	3,344	4,806	11,102	11,102	11,102	929	114,908	99,799	107,218
Planning and development		305	347	375	338	394	497	311	-	295	295	295	295	3,580	3,539	3,843
Road transport		21,537	20,768	4,732	9,442	5,828	7,960	3,033	4,806	10,807	10,807	10,807	10,807	111,328	96,260	103,375
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		1,417	4,451	8,502	5,270	6,593	11,926	2,451	(4,805)	4,781	4,781	4,781	7,222	57,368	51,419	54,377
Energy sources		909	3,883	7,985	4,719	6,056	5,226	3,271	-	4,251	4,251	4,251	4,251	51,012	44,771	47,423
Water management		(30)	30	-	-	-	789	(789)	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	553	(553)	-	-	-	-	-	-	-	-
Waste management		538	538	516	551	537	5,356	523	(4,805)	530	530	530	530	6,356	6,648	6,954
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>		187,397	28,610	23,374	12,884	20,149	145,361	8,479	0	50,264	50,264	50,264	19,002	596,046	574,347	574,321
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		17,922	18,676	18,277	22,006	19,671	49,074	21,121	(0)	23,496	23,496	23,496	28,473	265,708	264,436	276,531
Executive and council		4,397	5,035	5,104	6,704	7,495	12,187	5,648	-	6,300	6,300	6,300	6,300	76,356	80,723	84,436
Finance and administration		13,453	13,504	13,015	14,929	12,102	36,814	15,399	(0)	17,125	17,125	17,125	17,125	186,943	180,030	188,242
Internal audit		72	136	158	374	73	73	74	-	71	71	71	71	2,409	3,683	3,852
<b>Community and public safety</b>		2,741	3,184	4,538	2,763	2,853	6,721	3,205	-	3,651	3,651	3,651	3,755	40,712	40,052	41,894
Community and social services		623	1,020	2,246	672	883	4,768	624	-	1,621	1,621	1,621	1,621	16,157	14,221	14,875
Sport and recreation		2,082	2,128	2,253	2,024	1,933	1,916	2,544	-	2,052	2,052	2,052	2,052	23,828	24,334	25,453
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		36	36	40	67	37	37	37	-	(22)	(22)	(22)	(22)	726	1,497	1,566
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		5,283	7,625	5,776	11,005	7,423	24,726	8,832	(581)	8,763	8,763	8,763	8,967	105,344	99,771	104,360
Planning and development		1,098	1,716	1,446	1,315	1,323	1,765	2,019	-	1,752	1,752	1,752	1,752	19,278	18,621	19,478
Road transport		4,186	5,908	4,330	9,690	6,100	22,961	6,812	(581)	7,010	7,010	7,010	7,011	86,066	81,149	84,882
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		2,216	7,649	7,007	7,779	5,055	10,453	4,452	(740)	6,097	6,097	6,097	8,832	70,993	59,446	57,627
Energy sources		1,868	6,594	6,460	6,634	5,158	8,525	4,350	(261)	5,298	5,298	5,298	5,298	62,758	51,839	49,670
Water management		191	(48)	(34)	136	(245)	769	(563)	(426)	-	-	-	-	-	-	-
Waste water management		23	(19)	(2)	46	(49)	127	(74)	(53)	(1)	(1)	(1)	(1)	164	308	322
Waste management		133	1,122	582	963	190	1,032	739	-	800	800	800	800	8,070	7,299	7,635
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>		28,162	37,133	35,599	43,554	35,001	90,973	37,610	(1,320)	42,007	42,007	42,007	50,027	482,757	463,704	480,413
<b>Surplus/ (Deficit) 1.</b>		159,235	(8,523)	(12,225)	(30,670)	(14,852)	54,387	(29,131)	1,321	8,257	8,257	8,257	(31,025)	113,289	110,643	93,908

LIM332 Greater Letaba - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 2025/02/28

Description	Ref	2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
<b>Exchange Revenue</b>																
Service charges - Electricity		90	3,363	1,203	3,253	1,733	2,137	1,983	-	2,340	2,340	2,340	2,340	28,080	32,489	37,589
Service charges - Water		(28)	32	0	2	4	732	(743)	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	1	519	(517)	(3)	-	-	-	-	-	-	-
Service charges - Waste Management		538	538	517	550	537	551	523	-	530	530	530	530	6,356	6,648	6,954
Sale of Goods and Rendering of Services		43	45	75	46	284	78	118	1	176	176	176	176	2,106	2,203	2,305
Agency services		-	584	-	1,218	-	362	-	-	294	294	294	294	3,533	3,695	3,865
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		294	218	214	253	207	304	97	-	328	328	328	328	3,935	4,116	4,305
Interest earned from Current and Non Current Assets		809	799	567	436	180	504	585	-	407	407	407	407	4,888	5,113	5,349
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		11	11	11	8	14	103	(66)	1	22	22	22	22	261	273	286
Licence and permits		2,260	1,293	2,075	875	1,530	1,664	2,169	-	1,969	1,969	1,969	1,969	23,627	24,714	25,851
Operational Revenue		2	-	2	-	0	0	0	-	28	28	28	28	336	352	368
<b>Non-Exchange Revenue</b>																
Property rates		2,148	1,718	8,881	1,813	1,833	(4,934)	1,848	-	1,794	1,794	1,794	1,794	21,522	22,512	23,548
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1	2	3	7	6	3	4	0	52	52	52	52	629	658	688
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		162,285	1,487	7,520	(2,548)	11,434	132,274	1,553	-	33,849	33,849	33,849	33,849	416,302	400,610	386,298
Interest		54	55	57	59	61	63	64	-	227	227	227	227	2,726	2,851	2,982
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	70	70	70	70	839	878	918
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>3,977</b>	<b>6,839</b>	<b>4,589</b>	<b>6,595</b>	<b>4,207</b>	<b>6,877</b>	<b>4,030</b>	<b>(2)</b>	<b>5,918</b>	<b>5,918</b>	<b>5,918</b>	<b>5,918</b>	<b>515,141</b>	<b>507,112</b>	<b>501,306</b>
<b>Expenditure By Type</b>																
Employee related costs		11,746	11,584	12,774	12,076	12,688	16,355	11,894	(0)	12,689	12,689	12,689	12,689	152,062	156,916	164,111
Remuneration of councillors		2,421	2,555	2,596	2,757	2,633	4,734	2,570	-	2,735	2,735	2,735	2,735	32,821	34,331	35,910
Bulk purchases - electricity		-	4,947	-	3,517	-	2,994	1,540	-	1,885	1,885	1,885	1,885	22,615	22,165	21,645
Inventory consumed		1,461	980	645	1,360	74	1,275	1,163	(260)	1,016	1,016	1,016	1,016	12,397	13,124	13,727
Debt impairment		-	-	-	-	-	-	-	-	2,800	2,800	2,800	2,800	14,000	-	-
Depreciation and amortisation		-	-	-	-	-	26,283	-	-	2,250	2,250	2,250	2,250	27,004	28,246	29,545
Interest		-	-	-	-	-	-	-	-	7	7	7	7	81	85	89
Contracted services		7,263	11,666	16,826	14,495	11,138	19,976	9,123	(1,061)	11,907	11,907	11,907	11,907	126,611	99,331	100,840
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	(1,470)	(1,470)	(1,470)	(1,470)	1,955	16,689	17,457
Operational costs		5,270	5,401	2,757	9,349	8,468	19,357	11,321	0	8,188	8,188	8,188	8,188	93,212	92,818	97,087
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>28,162</b>	<b>37,133</b>	<b>35,599</b>	<b>43,554</b>	<b>35,001</b>	<b>90,973</b>	<b>37,610</b>	<b>(1,320)</b>	<b>42,007</b>	<b>42,007</b>	<b>42,007</b>	<b>42,007</b>	<b>482,757</b>	<b>463,704</b>	<b>480,413</b>
<b>Surplus/(Deficit)</b>		<b>(24,185)</b>	<b>(30,294)</b>	<b>(31,010)</b>	<b>(36,959)</b>	<b>(30,794)</b>	<b>(84,097)</b>	<b>(33,580)</b>	<b>1,319</b>	<b>(36,088)</b>	<b>(36,088)</b>	<b>(36,088)</b>	<b>(36,088)</b>	<b>32,384</b>	<b>43,408</b>	<b>20,893</b>
Transfers and subsidies - capital (monetary allocations)		18,889	18,465	2,249	6,912	2,324	11,000	861	-	8,178	8,178	8,178	8,178	80,905	67,235	73,015
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(5,297)</b>	<b>(11,830)</b>	<b>(28,760)</b>	<b>(30,047)</b>	<b>(28,470)</b>	<b>(73,096)</b>	<b>(32,719)</b>	<b>1,319</b>	<b>(27,910)</b>	<b>(27,910)</b>	<b>(27,910)</b>	<b>(27,910)</b>	<b>113,289</b>	<b>110,643</b>	<b>93,908</b>

LIM332 Greater Letaba - Supporting Table SB15 Adjustments Budget - monthly cash flow - 2025/02/28

Monthly cash flows	Ref	2024/25											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	1															
Property rates		-	-	-	-	-	-	-	2,510	2,510	2,510	2,510	10,761	14,318	14,977	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	28,453	31,546	36,499	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	(70)	(70)	(70)	(70)	-	-	-	
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	(3)	625	654	
Rental of facilities and equipment		809	799	567	436	180	504	306	407	407	407	407	261	273	286	
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	4,888	5,113	5,349	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	52	52	52	52	-	-	-	
Fines, penalties and forfeits		1,675	1,412	2,030	1,672	912	2,246	1,397	1,969	1,969	1,969	1,969	629	658	688	
Licences and permits		-	-	-	-	-	-	-	294	294	294	294	23,627	24,714	25,851	
Agency services		-	-	0	-	-	0	5	33,849	33,849	33,849	33,849	3,533	3,695	3,865	
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	(1,523)	(1,522)	(1,523)	(1,522)	416,302	400,610	386,298	
Other revenue		-	-	-	-	-	-	-	-	-	-	-	14,831	34,454	32,115	
<b>Cash Receipts by Source</b>		<b>2,484</b>	<b>2,211</b>	<b>2,597</b>	<b>2,108</b>	<b>1,092</b>	<b>2,750</b>	<b>1,708</b>	<b>37,488</b>	<b>37,489</b>	<b>37,488</b>	<b>37,489</b>	<b>503,283</b>	<b>516,006</b>	<b>506,581</b>	
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	80,905	67,235	73,015	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Receipts by Source</b>		<b>2,484</b>	<b>2,211</b>	<b>2,597</b>	<b>2,108</b>	<b>1,092</b>	<b>2,750</b>	<b>1,708</b>	<b>37,488</b>	<b>37,489</b>	<b>37,488</b>	<b>37,489</b>	<b>584,187</b>	<b>583,242</b>	<b>579,596</b>	
<b>Cash Payments by Type</b>																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	184,883	191,247	200,022	
Remuneration of councillors		-	-	-	-	-	-	-	7	7	7	7	-	-	-	
Finance charges		4,278	3,690	-	6,775	2,390	2,317	2,979	1,885	1,885	1,885	1,885	81	85	89	
Bulk purchases - Electricity		2,365	816	1,226	1,231	106	2,492	1,456	1,016	1,016	1,016	1,016	22,615	22,165	21,645	
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	12,397	13,124	13,727	
Contracted services		-	-	-	-	-	-	-	-	-	-	-	126,611	99,331	100,840	
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other		25,203	10,660	16,169	20,212	18,571	40,169	16,180	8,188	8,188	8,188	8,188	-	-	-	
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	93,212	92,818	97,087	
<b>Cash Payments by Type</b>		<b>37,820</b>	<b>19,565</b>	<b>23,256</b>	<b>32,071</b>	<b>24,015</b>	<b>52,315</b>	<b>27,634</b>	<b>23,002</b>	<b>23,002</b>	<b>23,002</b>	<b>23,002</b>	<b>439,798</b>	<b>418,769</b>	<b>433,410</b>	
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	122,538	109,939	93,015	
Repayment of borrowing		945	236	-	-	4,191	(1,686)	1,824	-	-	-	-	-	-	-	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Payments by Type</b>		<b>38,765</b>	<b>19,802</b>	<b>23,256</b>	<b>32,071</b>	<b>28,205</b>	<b>50,629</b>	<b>29,458</b>	<b>23,002</b>	<b>23,002</b>	<b>23,002</b>	<b>23,002</b>	<b>562,336</b>	<b>528,708</b>	<b>526,426</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(36,281)</b>	<b>(17,590)</b>	<b>(20,659)</b>	<b>(29,963)</b>	<b>(27,113)</b>	<b>(47,878)</b>	<b>(27,749)</b>	<b>14,486</b>	<b>14,487</b>	<b>14,486</b>	<b>14,487</b>	<b>21,851</b>	<b>54,533</b>	<b>53,170</b>	
Cash/cash equivalents at the month/year beginning:		12,461	(23,820)	(41,411)	(62,069)	(92,033)	(119,146)	(167,025)	(194,774)	(194,774)	(180,288)	(165,801)	12,454	60,527	115,061	
Cash/cash equivalents at the month/year end:		(23,820)	(41,411)	(62,069)	(92,033)	(119,146)	(167,025)	(194,774)	(194,774)	(180,288)	(165,801)	(151,315)	34,305	115,061	168,231	

LIM332 Greater Letaba - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 2025/02/28

Description - Municipal Vote	Ref	2024/25											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	1															
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure appropriation</b>																
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-	-	-	1,075	3,000	6,000
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	4,700	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	104,087	89,439	49,411
Vote 9 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	5,480	7,500	9,000
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	200	-	-
Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	6,996	10,000	28,604
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-	-	122,538	109,939	93,015
<b>Total Capital Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	122,538	109,939	93,015

LIM332 Greater Letaba - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 2025/02/28

Description	Ref	2024/25											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<b>Governance and administration</b>		-	-	-	-	-	-	-	-	-	-	-	1,075	1,075	3,000	6,000
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	1,075	3,000	6,000
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-	-	-	4,700	4,700	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	4,700	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-	-	-	104,087	104,087	89,439	49,411
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	30	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	104,057	89,439	49,411
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	12,676	12,676	17,500	37,604
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	5,480	7,500	9,000
Water management		-	-	-	-	-	-	-	-	-	-	-	-	200	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	6,996	10,000	28,604
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>		-	-	-	-	-	-	-	-	-	-	-	122,538	122,538	109,939	93,015

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 - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	7	8	9	10	11	12	13	14		
		A	A1	B	C	D	E	F	G	H		
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		100,259	-	-	-	-	-	4,209	4,209	104,468	97,439	80,015
Roads Infrastructure		83,093	-	-	-	-	-	11,529	11,529	94,623	84,439	49,411
Roads		35,668	-	-	-	-	-	4,000	4,000	39,668	38,555	-
Road Structures		4,400	-	-	-	-	-	15,425	15,425	19,825	11,000	15,000
Road Furniture		43,025	-	-	-	-	-	(7,895)	(7,895)	35,130	34,884	34,411
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4,970	-	-	-	-	-	(2,320)	(2,320)	2,650	3,000	2,000
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		3,050	-	-	-	-	-	(1,900)	(1,900)	1,150	3,000	2,000
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		1,920	-	-	-	-	-	(420)	(420)	1,500	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		200	-	-	-	-	-	-	-	200	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		200	-	-	-	-	-	-	-	200	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		11,996	-	-	-	-	-	(5,000)	(5,000)	6,996	10,000	28,604
Landfill Sites		10,396	-	-	-	-	-	(5,000)	(5,000)	5,396	10,000	28,604
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		1,600	-	-	-	-	-	-	-	1,600	-	-
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>		5,100	-	-	-	-	-	(400)	(400)	4,700	-	-
Community Facilities		400	-	-	-	-	-	(400)	(400)	-	-	-
Halls		300	-	-	-	-	-	(300)	(300)	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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	8	9	10	11	12	13	14		
		A	A1	B	C	D	E	F	G	H		
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		100	-	-	-	-	-	(100)	(100)	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Puris		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		4,700	-	-	-	-	-	-	-	4,700	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		4,700	-	-	-	-	-	-	-	4,700	-	-
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>		4,100	-	-	-	-	-	(3,800)	(3,800)	300	3,000	6,000
Operational Buildings		3,950	-	-	-	-	-	(3,650)	(3,650)	300	3,000	6,000
Municipal Offices		3,950	-	-	-	-	-	(3,650)	(3,650)	300	3,000	6,000
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		150	-	-	-	-	-	(150)	(150)	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		150	-	-	-	-	-	(150)	(150)	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		600	-	-	-	-	-	(200)	(200)	400	-	-
Servitudes		600	-	-	-	-	-	(200)	(200)	400	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		350	-	-	-	-	-	55	55	405	-	-
Computer Equipment		350	-	-	-	-	-	55	55	405	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	200	200	200	-	-
Machinery and Equipment		-	-	-	-	-	-	200	200	200	-	-
<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		-	-	-	-	-	-	-	-	-	-	-



LIM332 Greater Letaba - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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 Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	110,409	-	-	-	-	-	64	64	110,473	100,439	86,015

LIM332 Greater Letaba - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2025/02/28

Description	Ref	2024/25									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>													
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>													
<b>Infrastructure</b>		11,300	-	-	-	-	-	765	765	12,065	9,500	7,000	
Roads Infrastructure		7,000	-	-	-	-	-	2,235	2,235	9,235	5,000	-	
Roads		7,000	-	-	-	-	-	2,235	2,235	9,235	5,000	-	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		4,300	-	-	-	-	-	(1,470)	(1,470)	2,830	4,500	7,000	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		1,500	-	-	-	-	-	-	-	1,500	2,500	4,000	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		2,800	-	-	-	-	-	(1,470)	(1,470)	1,330	2,000	3,000	
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		-	-	-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	-	-	
Purfs		-	-	-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	

LIM332 Greater Letaba - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2025/02/28

Description	Ref	2024/25										Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	2025/26	2026/27
		Budget	7	8	capital	Unavoid.	Govt	12	13	Budget	Budget	Adjusted	Adjusted
A	A1	B	C	D	E	F	G	H					
<b>R thousands</b>													
<b>Capital Spares</b>													
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		-	-	-	-	-	-	-	-	-	-	-	-
Local 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	11,300	-	-	-	-	-	765	765	12,065	9,500	7,000	

LIM332 Greater Letaba - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2025/02/28

Description	Ref	2024/25									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	2025/26	2026/27
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>													
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>													
<b>Infrastructure</b>		15,945	-	-	-	-	-	(381)	(381)	15,564	8,314	8,696	
Roads Infrastructure		15,945	-	-	-	-	-	(381)	(381)	15,564	8,314	8,696	
Roads		15,945	-	-	-	-	-	(381)	(381)	15,564	8,314	8,696	
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>		4,997	-	-	-	-	-	2,250	2,250	7,247	5,021	5,252	
Community Facilities		4,871	-	-	-	-	-	2,250	2,250	7,121	4,890	5,115	
Halls		4,785	-	-	-	-	-	2,300	2,300	7,085	4,800	5,021	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	-	-	
Purts		86	-	-	-	-	-	(50)	(50)	36	90	94	
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	

LIM332 Greater Letaba - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2025/02/28

Description	Ref	2024/25									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	2025/26	2026/27
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>													
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		126	-	-	-	-	-	-	-	126	131	138	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities		126	-	-	-	-	-	-	-	126	131	138	
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>		1,577	-	-	-	-	-	2,300	2,300	3,877	1,649	1,725	
Operational Buildings		1,577	-	-	-	-	-	2,300	2,300	3,877	1,649	1,725	
Municipal Offices		-	-	-	-	-	-	2,300	2,300	3,877	1,649	1,725	
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>		808	-	-	-	-	-	315	315	1,123	845	884	
Computer Equipment		808	-	-	-	-	-	315	315	1,123	845	884	
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
<b>Machinery and Equipment</b>		625	-	-	-	-	-	(150)	(150)	475	654	684	
Machinery and Equipment		625	-	-	-	-	-	(150)	(150)	475	654	684	
<b>Transport Assets</b>		4,676	-	-	-	-	-	4,040	4,040	8,716	4,891	5,116	
Transport Assets		4,676	-	-	-	-	-	4,040	4,040	8,716	4,891	5,116	
<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 Repairs and Maintenance Expenditure to be</b>	1	28,628	-	-	-	-	-	8,373	8,373	37,001	21,375	22,358	

LIM332 Greater Letaba - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Depreciation by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		16,834	-	-	-	-	-	(1,563)	(1,563)	15,272	17,609	18,419
Roads Infrastructure		15,211	-	-	-	-	-	(1,700)	(1,700)	13,511	15,910	16,642
Roads		15,211	-	-	-	-	-	(1,700)	(1,700)	13,511	15,910	16,642
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1,481	-	-	-	-	-	80	80	1,561	1,549	1,621
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		1,481	-	-	-	-	-	80	80	1,561	1,549	1,621
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		143	-	-	-	-	-	57	57	200	149	156
Landfill Sites		143	-	-	-	-	-	57	57	200	149	156
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		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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		
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>		6,926	-	-	-	-	-	(500)	(500)	6,426	7,245	7,578
Operational Buildings		6,926	-	-	-	-	-	(500)	(500)	6,426	7,245	7,578
Municipal Offices		6,926	-	-	-	-	-	(500)	(500)	6,426	7,245	7,578
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>		52	-	-	-	-	-	1,300	1,300	1,352	55	57
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		52	-	-	-	-	-	1,300	1,300	1,352	55	57
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		52	-	-	-	-	-	1,300	1,300	1,352	55	57
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		539	-	-	-	-	-	(400)	(400)	139	564	590
Computer Equipment		539	-	-	-	-	-	(400)	(400)	139	564	590
<b>Furniture and Office Equipment</b>		478	-	-	-	-	-	(178)	(178)	300	499	522
Furniture and Office Equipment		478	-	-	-	-	-	(178)	(178)	300	499	522
<b>Machinery and Equipment</b>		1,281	-	-	-	-	-	(160)	(160)	1,121	1,340	1,402
Machinery and Equipment		1,281	-	-	-	-	-	(160)	(160)	1,121	1,340	1,402
<b>Transport Assets</b>		893	-	-	-	-	-	1,500	1,500	2,393	934	977
Transport Assets		893	-	-	-	-	-	1,500	1,500	2,393	934	977
<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 Depreciation to be adjusted</b>	1	27,004	-	-	-	-	-	-	-	27,004	28,246	29,545

LIM332 Greater Letaba - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2025/02/28

Description	Ref	2024/25									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	2025/26	2026/27
		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 upgrading of existing assets by Asset Class/Sub-class</b>													
<b>Infrastructure</b>		1,500	-	-	-	-	-	(1,500)	(1,500)	-	-	-	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Roads		-	-	-	-	-	-	-	-	-	-	-	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		1,500	-	-	-	-	-	(1,500)	(1,500)	-	-	-	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		1,500	-	-	-	-	-	(1,500)	(1,500)	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	-	-	
Purfs		-	-	-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	-	-	-	



LIM332 Greater Letaba - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2025/02/28

Description	Ref	2024/25									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>												
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 upgrading of existing assets to be adjusted</b>	1	1,500	-	-	-	-	-	-	(1,500)	(1,500)	-	-

LIM332 Greater Letaba - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 2025/02/28

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2024/25		Budget Year 2025/26		Budget Year 2026/27	
												Original	Adjusted	Original	Adjusted	Original	Adjusted
<b>R thousands</b>																	
<b>Parent municipality:</b>																	
List all capital projects grouped by Function																	
List all capital projects grouped by Function																	
Cow Function Community Halls and Facilities																	
												300	-				
Electricity:0071												1,500	-				
Roads:0029												1,900	300				
Roads:0029												1,200	1,500				
Roads:0029												3,007	3,007				
Roads:0029												7,300	7,300				
Roads:0029												150	-				
Admin and Corporate Support:0054												2,000	-				
Electricity:0071												1,500	1,500				
Electricity:0071												420	-				
Roads:0029												1,000	-				
Electricity:0071												800	-				
Electricity:0071												150	-				
Electricity:0071												800	1,330				
Roads:0029												5,000	7,235				
Roads:0029												2,000	2,000				
Electricity:0071												1,500	1,500				
Vehicle Licensing and Testing:0028												250	-				
Property Services:0054												1,200	-				
Information Technology:0039												600	400				
Electricity:0071												1,500	1,150				
Information Technology:0039												300	300				
Property Services:0054												100	-				
Information Technology:0039												100	175				
Cow Function Water Distribution												200	200				
Information Technology:0039												250	200				
Property Services:0054												200	-				
Roads:0029												-	-				
Roads:0029												1,400	600				
Electricity:0071												200	-				
Roads:0029												1,500	1,500				
Roads:0029												5,951	3,151				
Roads:0029												6,037	1,742				
Refuse Removal:0042												1,400	1,400				
Roads:0029												-	1,952				
Roads:0029												-	2,392				
Roads:0029												-	200				
													1,020				
													891				
													1,337				
													1,226				
													2,897				
													2,460				
													2,540				
Roads:0029												1,618	1,618				
Roads:0029												10,000	10,000				
Roads:0029												7,054	12,054				
Roads:0029												10,000	9,000				
Roads:0029												13,106	13,106				
Roads:0029												7,115	7,115				
Roads:0029												1,000	1,000				
Refuse Removal:0042												10,386	5,386				
Sport and Recreation:0034												600	600				
Roads:0029												3,604	4,604				
Sport and Recreation:0034												600	600				
Sport and Recreation:0034												2,900	2,900				
Sport and Recreation:0034												600	600				
													30				
<b>Entities:</b>																	
List all capital projects grouped by Municipal Entity																	
<b>Entity Name</b>																	
Project name																	

References  
 List all projects where approved budgets have been adjusted  
 Refer MFMA 3.30  
 Asset class as per table B9 and asset sub-class as per table SB18  
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.  
 Delimiters approved in terms of MFMA section 15(1b) and MRRP Regulation 13  
 Project Number consists of MSCOA Project Longitude and seq No (sample PC001002006002\_00002)

LIM332 Greater Letaba - Supporting Table SB20 Not required - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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>Revenue By Municipal Entity</b>												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure By Municipal Entity</b>												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure By Municipal Entity</b>												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Capital Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction
10. H = B + C + D + E + F + G
11. Adjusted Budget (H) = (A or A1) + G