

Municipal In-year reports & supporting tables

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REPUBLIC OF SOUTH AFRICA

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Electronic documents: lgdocuments@treasury.gov.za
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Preparation Instructions

Municipality Name: LIM332 Greater Letaba ▼

CFO Name: Ms Sesene A.N

Tel: 153 099 246 Fax:

E-Mail: annahs@glm.gov.za

Reporting Period: M06 - December

MTREF: 2026 ▼

Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

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[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
<i>Vote 1 - Executive & Council</i>	Vote 1 Executive & Council	
<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>	Vote 2 Finance and Administration	
<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>
	Vote 3 Internal Audit	
	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 -
	Vote 4 Community and Public Safety	
	4.1 <i>Cemtries and crematoriums</i>	4.1 - <i>Cemtries and crematoriums</i>
	4.2 <i>Community halls and Facillities</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	4.5 -
	4.6	4.6 -
	4.7	4.7 -
	4.8	4.8 -
	4.9	4.9 -
	4.10	4.10 -
	Vote 5 Sports and Recreation	
	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 -
	Vote 6 Housing	
	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 -
	Vote 7 Planning and development	
	7.1 <i>Corporate Wide Strategic Planning (IDP & LED)</i>	7.1 - <i>Corporate Wide Strategic Planning (IDP & LED)</i>
	7.2 <i>Town Planning and Building Regulations</i>	7.2 - <i>Town Planning and Building Regulations</i>
	7.3 <i>Project Management Unit</i>	7.3 - <i>Project Management Unit</i>
	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 -
	Vote 8 Road Transport	
	8.1 <i>Road and Traffic Regulations</i>	8.1 - <i>Road and Traffic Regulations</i>
	8.2 <i>Roads</i>	8.2 - <i>Roads</i>
	8.3 <i>Taxi Ranks</i>	8.3 - <i>Taxi Ranks</i>
	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 -

Vote 9	Energy Sources	
9.1	Electricity	9.1 - Electricity
9.2	Street Lighting	9.2 - Street Lighting
9.3		9.3 -
9.4		9.4 -
9.5		9.5 -
9.6		9.6 -
9.7		9.7 -
9.8		9.8 -
9.9		9.9 -
9.10		9.10 -
Vote 10	Waste Water Management	
10.1	Public Toilets	10.1 - Public Toilets
10.2		10.2 -
10.3		10.3 -
10.4		10.4 -
10.5		10.5 -
10.6		10.6 -
10.7		10.7 -
10.8		10.8 -
10.9		10.9 -
10.10		10.10 -
Vote 11	Waste Management	
11.1	Solid Waste Removal	11.1 - Solid Waste Removal
11.2		11.2 -
11.3		11.3 -
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
Vote 12		
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

LIM332 Greater Letaba - Contact Information

A. GENERAL INFORMATION

Municipality	LIM332 Greater Letaba
Grade	3
Province	Set name on 'Instructions' sheet
Web Address	www.greaterletabamunicipality.gov.za
e-mail Address	

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	36
City / Town	Modjadjiskloof
Postal Code	835
Street address	
Building	Municipal Building
Street No. & Name	44 Botha Street
City / Town	Modjadjiskloof
Postal Code	835
General Contacts	
Telephone number	153099246
Fax number	

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
Title	Ms
Name	Mokgwathi M.M
Telephone number	153099246
Cell number	795123878
Fax number	
E-mail address	mariamm@glm.gov.za

Secretary/PA to the Speaker:	
ID Number	
Title	Ms
Name	Mutshendze T.M
Telephone number	153099246
Cell number	732277640
Fax number	
E-mail address	mollym@glm.gov.za

Mayor/Executive Mayor:

ID Number	
Title	Mr
Name	Mamanyoha T.D
Telephone number	153099246
Cell number	766632292
Fax number	
E-mail address	thamagam@glm.gov.za

Secretary/PA to the Mayor/Executive Mayor:

ID Number	
Title	Mr
Name	Maluleke T
Telephone number	153099246
Cell number	763828977
Fax number	
E-mail address	tinyikom@glm.gov.za

Deputy Mayor/Executive Mayor:

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

Secretary/PA to the Deputy Mayor/Executive Mayor:

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	Mr
Name	Sewape M.O
Telephone number	153099246
Cell number	818626321
Fax number	
E-mail address	obed@glm.gov.za

Secretary/PA to the Municipal Manager:

ID Number	
Title	Mrs
Name	Masipa M.F
Telephone number	153099246
Cell number	828440350
Fax number	
E-mail address	secretarymm@glm.gov.za

Chief Financial Officer

Secretary/PA to the Chief Financial Officer

ID Number		ID Number	
Title	Ms	Title	Ms
Name	Sesene A.N	Name	Maseleka M.P
Telephone number	153099246	Telephone number	153099246
Cell number	642485237	Cell number	810464536
Fax number		Fax number	
E-mail address	annahs@glm.gov.za	E-mail address	secretarycfo@glm.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Tracy Baloyi	Name	Mokgadi Kgapanem
Telephone number	860877502	Telephone number	860877502
Cell number	832710762	Cell number	793917375
Fax number		Fax number	
E-mail address	tracyb@glm.gov.za	E-mail address	kgapanem@glm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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 C1 Monthly Budget Statement Summary - M06 - December

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	21 898	25 448	–	2 121	11 644	12 724	(1 080)	-8%	25 448
Service charges	31 629	41 604	–	1 670	15 483	20 802	(5 319)	-26%	41 604
Investment revenue	5 432	7 099	–	468	2 634	3 549	(915)	-26%	7 099
Transfers and subsidies - Operational	399 132	410 348	–	130 103	306 494	205 174	101 320	49%	410 348
Other own revenue	59 176	42 026	–	4 556	22 353	21 013	1 340	6%	42 026
Total Revenue (excluding capital transfers and contributions)	517 268	526 525	–	138 919	358 607	263 262	95 345	36%	526 525
Employee costs	155 669	161 289	–	16 905	81 428	80 645	783	1%	161 289
Remuneration of Councillors	33 706	34 233	–	2 687	16 050	17 116	(1 066)	-6%	34 233
Depreciation and amortisation	55 843	31 472	–	–	14 339	15 736	(1 397)	-9%	31 472
Interest	857	1 200	–	–	–	600	(600)	-100%	1 200
Inventory consumed and bulk purchases	33 854	38 104	–	2 983	18 503	19 052	(549)	-3%	38 104
Transfers and subsidies	–	–	–	–	–	–	–	–	–
Other expenditure	240 740	231 086	–	29 154	125 008	115 543	9 465	8%	231 086
Total Expenditure	520 669	497 385	–	51 729	255 328	248 692	6 636	3%	497 385
Surplus/(Deficit)	(3 401)	29 140	–	87 191	103 279	14 570	88 709	609%	29 140
Transfers and subsidies - capital (monetary allocations)	95 905	77 126	–	20 340	57 629	38 563	19 066	49%	77 126
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers &	92 504	106 266	–	107 530	160 908	53 133	107 775	203%	106 266
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	92 504	106 266	–	107 530	160 908	53 133	107 775	203%	106 266
Capital expenditure & funds sources									
Capital expenditure	116 984	102 596	–	19 094	66 676	51 298	15 379	30%	102 596
Capital transfers recognised	81 199	77 126	–	17 841	50 652	38 563	12 089	31%	77 126
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	35 785	25 770	–	1 254	16 025	12 885	3 140	24%	25 770
Total sources of capital funds	116 984	102 896	–	19 094	66 676	51 448	15 229	30%	102 896
Financial position									
Total current assets	70 715	179 315	–	–	177 546	–	–	–	179 315
Total non current assets	1 281 428	1 309 842	–	–	1 335 486	–	–	–	1 309 842
Total current liabilities	121 328	101 203	–	–	121 305	–	–	–	101 203
Total non current liabilities	18 304	27 203	–	–	18 304	–	–	–	27 203
Community wealth/Equity	1 212 512	1 360 752	–	–	1 373 423	–	–	–	1 360 752
Cash flows									
Net cash from (used) operating	229 479	163 388	–	107 348	239 405	81 694	(157 711)	-193%	163 388
Net cash from (used) investing	123 444	(105 896)	–	(20 453)	(76 509)	(52 948)	23 561	-44%	(105 896)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year end	365 410	69 946	–	–	175 448	41 200	(134 248)	-326%	70 044
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	8 265	7 636	7 002	6 488	3 984	4 757	4 211	386 124	428 467
Creditors Age Analysis									
Total Creditors	3 626	0	546	–	–	–	83	0	4 255

LIM332 Greater Letaba - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Revenue - Functional										
Governance and administration		434 660	432 043	-	133 663	313 207	216 022	97 185	45%	432 043
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		434 660	432 043	-	133 663	313 207	216 022	97 185	45%	432 043
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		4 645	-	-	-	11	-	11	#DIV/0!	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		4 645	-	-	-	11	-	11	#DIV/0!	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		114 754	112 129	-	16 108	66 563	56 065	10 498	19%	112 129
Planning and development		3 609	4 059	-	381	2 105	2 030	75	4%	4 059
Road transport		111 144	108 070	-	15 727	64 458	54 035	10 423	19%	108 070
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		59 113	59 478	-	9 487	36 456	29 739	6 717	23%	59 478
Energy sources		47 815	52 849	-	2 234	26 358	26 424	(67)	0%	52 849
Water management		32	-	-	-	-	-	-	-	-
Waste water management		27	-	-	-	-	-	-	-	-
Waste management		11 238	6 629	-	7 253	10 098	3 315	6 783	205%	6 629
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	613 172	603 650	-	159 259	416 236	301 825	114 411	38%	603 650
Expenditure - Functional										
Governance and administration		295 502	274 261	-	34 159	144 357	137 131	7 226	5%	274 261
Executive and council		72 953	77 608	-	7 998	37 207	38 804	(1 597)	-4%	77 608
Finance and administration		220 213	194 072	-	25 780	105 065	97 036	8 029	8%	194 072
Internal audit		2 336	2 582	-	381	2 085	1 291	794	62%	2 582
Community and public safety		43 361	39 647	-	2 715	21 223	19 823	1 399	7%	39 647
Community and social services		16 111	14 809	-	692	7 714	7 405	309	4%	14 809
Sport and recreation		26 614	24 080	-	1 983	13 240	12 040	1 200	10%	24 080
Public safety		-	-	-	-	-	-	-	-	-
Housing		636	757	-	40	269	379	(109)	-29%	757
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		115 330	112 377	-	9 922	51 101	56 188	(5 088)	-9%	112 377
Planning and development		19 546	23 991	-	1 615	8 297	11 996	(3 699)	-31%	23 991
Road transport		95 784	88 385	-	8 307	42 804	44 193	(1 389)	-3%	88 385
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		66 476	71 100	-	4 933	38 648	35 550	3 098	9%	71 100
Energy sources		58 679	60 866	-	4 388	34 378	30 433	3 945	13%	60 866
Water management		-	-	-	9	70	-	70	#DIV/0!	-
Waste water management		-	441	-	18	27	220	(193)	-88%	441
Waste management		7 797	9 793	-	518	4 172	4 896	(724)	-15%	9 793
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	520 669	497 385	-	51 729	255 328	248 692	6 636	3%	497 385
Surplus/ (Deficit) for the year		92 504	106 266	-	107 530	160 908	53 133	107 775	203%	106 266

LIM332 Greater Letaba - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - December

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		434 660	432 043	-	133 663	313 207	216 022	97 185	45%	432 043
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		434 660	432 043	-	133 663	313 207	216 022	97 185	45%	432 043
Administrative and Corporate Support		-	-	-	-	-	-	-		-
Asset Management		-	-	-	-	-	-	-		-
Finance		434 660	432 043	-	133 663	313 207	216 022	97 185	45%	432 043
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		-	-	-	-	-	-	-		-
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		4 645	-	-	-	11	-	11	#DIV/0!	-
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		4 645	-	-	-	11	-	11	#DIV/0!	-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		4 645	-	-	-	11	-	11	#DIV/0!	-
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		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		114 754	112 129	-	16 108	66 563	56 065	10 498	19%	112 129
Planning and development		3 609	4 059	-	381	2 105	2 030	75	4%	4 059
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,		-	-	-	-	-	-	-		-
Project Management Unit		3 609	4 059	-	381	2 105	2 030	75	4%	4 059
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		111 144	108 070	-	15 727	64 458	54 035	10 423	19%	108 070

LIM332 Greater Letaba - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - December

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		22 044	28 941	-	1 723	12 348	14 471	(2 122)	-15%	28 941
<i>Roads</i>		89 100	79 129	-	14 003	52 109	39 564	12 545	32%	79 129
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		59 113	59 478	-	9 487	36 456	29 739	6 717	23%	59 478
<i>Energy sources</i>		47 815	52 849	-	2 234	26 358	26 424	(67)	0%	52 849
<i>Electricity</i>		47 815	52 849	-	2 234	26 358	26 424	(67)	0%	52 849
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<i>Water management</i>		32	-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		32	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		27	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		27	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Waste management</i>		11 238	6 629	-	7 253	10 098	3 315	6 783	205%	6 629
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		11 238	6 629	-	7 253	10 098	3 315	6 783	205%	6 629
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	613 172	603 650	-	159 259	416 236	301 825	114 411	38%	603 650
Expenditure - Functional										
Municipal governance and administration		295 502	274 261	-	34 159	144 357	137 131	7 226	5%	274 261
<i>Executive and council</i>		72 953	77 608	-	7 998	37 207	38 804	(1 597)	-4%	77 608
<i>Mayor and Council</i>		61 492	65 553	-	5 519	28 925	32 776	(3 851)	-12%	65 553
<i>Municipal Manager, Town Secretary and Chief Executive</i>		11 461	12 055	-	2 479	8 282	6 028	2 254	37%	12 055
<i>Finance and administration</i>		220 213	194 072	-	25 780	105 065	97 036	8 029	8%	194 072
<i>Administrative and Corporate Support</i>		86 893	65 516	-	6 202	39 226	32 758	6 468	20%	65 516
<i>Asset Management</i>		10 022	10 491	-	5 216	6 959	5 245	1 713	33%	10 491
<i>Finance</i>		55 399	48 657	-	2 594	15 319	24 328	(9 009)	-37%	48 657
<i>Fleet Management</i>		-	-	-	-	-	-	-	-	-
<i>Human Resources</i>		21 527	22 908	-	6 145	13 890	11 454	2 436	21%	22 908
<i>Information Technology</i>		17 650	17 918	-	1 562	11 140	8 959	2 181	24%	17 918
<i>Legal Services</i>		12 599	10 894	-	2 876	10 814	5 447	5 367	99%	10 894
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		3 149	3 797	-	190	1 190	1 899	(709)	-37%	3 797
<i>Property Services</i>		8 784	9 511	-	630	4 255	4 756	(501)	-11%	9 511
<i>Risk Management</i>		981	1 160	-	77	520	580	(60)	-10%	1 160
<i>Security Services</i>		-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		3 209	3 220	-	288	1 753	1 610	143	9%	3 220
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
<i>Internal audit</i>		2 336	2 582	-	381	2 085	1 291	794	62%	2 582
<i>Governance Function</i>		2 336	2 582	-	381	2 085	1 291	794	62%	2 582
Community and public safety		43 361	39 647	-	2 715	21 223	19 823	1 399	7%	39 647
<i>Community and social services</i>		16 111	14 809	-	692	7 714	7 405	309	4%	14 809
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-	-	-	-	-	-	-
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		9 217	7 638	-	178	4 692	3 819	873	23%	7 638
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		2 640	2 873	-	167	896	1 437	(541)	-38%	2 873
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		4 253	4 298	-	348	2 125	2 149	(24)	-1%	4 298
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - December

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Sport and recreation		26 614	24 080	-	1 983	13 240	12 040	1 200	10%	24 080
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		26 614	24 080	-	1 983	13 240	12 040	1 200	10%	24 080
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		636	757	-	40	269	379	(109)	-29%	757
Housing		636	757	-	40	269	379	(109)	-29%	757
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		115 330	112 377	-	9 922	51 101	56 188	(5 088)	-9%	112 377
Planning and development		19 546	23 991	-	1 615	8 297	11 996	(3 699)	-31%	23 991
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		6 524	10 598	-	284	2 105	5 299	(3 194)	-60%	10 598
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, Project Management Unit		8 392	9 194	-	945	4 061	4 597	(536)	-12%	9 194
Provincial Planning		4 630	4 200	-	385	2 131	2 100	31	1%	4 200
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		95 784	88 385	-	8 307	42 804	44 193	(1 389)	-3%	88 385
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		37 149	37 726	-	3 230	19 358	18 863	495	3%	37 726
Roads		58 189	50 210	-	5 048	23 255	25 105	(1 850)	-7%	50 210
Taxi Ranks		446	450	-	29	191	225	(34)	-15%	450
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		66 476	71 100	-	4 933	38 648	35 550	3 098	9%	71 100
Energy sources		58 679	60 866	-	4 388	34 378	30 433	3 945	13%	60 866
Electricity		51 002	54 775	-	3 770	30 467	27 387	3 080	11%	54 775
Street Lighting and Signal Systems		7 678	6 091	-	619	3 911	3 046	866	28%	6 091
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	9	70	-	70	#DIV/0!	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	9	70	-	70	#DIV/0!	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	441	-	18	27	220	(193)	-88%	441
Public Toilets		-	441	-	-	-	220	(220)	-100%	441
Sewerage		-	-	-	18	27	-	27	#DIV/0!	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		7 797	9 793	-	518	4 172	4 896	(724)	-15%	9 793
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		7 797	9 793	-	518	4 172	4 896	(724)	-15%	9 793
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	520 669	497 385	-	51 729	255 328	248 692	6 636	3%	497 385
Surplus/ (Deficit) for the year		92 504	106 266	-	107 530	160 908	53 133	107 775	203%	106 266

LIM332 Greater Letaba - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 - December

Vote Description	Ref	Budget Year 2025/26								
		2024/25 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		434 693	432 043	-	133 663	313 207	216 022	97 185	45.0%	432 043
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		4 645	-	-	-	11	-	11	#DIV/0!	-
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		3 609	4 059	-	381	2 105	2 030	75	3.7%	4 059
Vote 8 - Road Transport		111 144	108 070	-	15 727	64 458	54 035	10 423	19.3%	108 070
Vote 9 - Energy Sources		47 815	52 849	-	2 234	26 358	26 424	(67)	-0.3%	52 849
Vote 10 - Waste Water Management		27	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		11 238	6 629	-	7 253	10 098	3 315	6 783	204.7%	6 629
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	613 172	603 650	-	159 259	416 236	301 825	114 411	37.9%	603 650
Expenditure by Vote	1									
Vote 1 - Executive & Council		72 953	77 608	-	7 998	37 207	38 804	(1 597)	-4.1%	77 608
Vote 2 - Finance and Administration		220 213	194 072	-	25 788	105 135	97 036	8 099	8.3%	194 072
Vote 3 - Internal Audit		2 336	2 582	-	381	2 085	1 291	794	61.5%	2 582
Vote 4 - Community and Public Safety		42 725	38 889	-	2 675	20 953	19 445	1 509	7.8%	38 889
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Housing		636	757	-	40	269	379	(109)	-28.9%	757
Vote 7 - Planning and development		19 546	21 606	-	1 615	8 297	10 803	(2 506)	-23.2%	21 606
Vote 8 - Road Transport		95 784	88 385	-	8 307	42 804	44 193	(1 389)	-3.1%	88 385
Vote 9 - Energy Sources		58 679	60 866	-	4 388	34 378	30 433	3 945	13.0%	60 866
Vote 10 - Waste Water Management		-	441	-	18	27	220	(193)	-87.6%	441
Vote 11 - Waste Management		7 797	9 793	-	518	4 172	4 896	(724)	-14.8%	9 793
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	520 669	495 000	-	51 729	255 328	247 500	7 828	3.2%	495 000
Surplus/ (Deficit) for the year	2	92 504	108 651	-	107 530	160 908	54 325	106 582	196.2%	108 651

LIM332 Greater Letaba - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - December

Vote Description	Ref	Budget Year 2025/26								
		2024/25								
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
1.1 - Mayor and Council		-	-	-	-	-	-	-		-
1.2 - Municipal Manager		-	-	-	-	-	-	-		-
1.3 -		-	-	-	-	-	-	-		-
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		434 693	432 043	-	133 663	313 207	216 022	97 185	45%	432 043
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-		-
2.2 - Asset Management		-	-	-	-	-	-	-		-
2.3 - Budget and Treasury Office		434 693	432 043	-	133 663	313 207	216 022	97 185	45%	432 043
2.4 - Human Resource		-	-	-	-	-	-	-		-
2.5 - Information Technology		-	-	-	-	-	-	-		-
2.6 - Legal Services		-	-	-	-	-	-	-		-
2.7 - Customer Relation and Coordination		-	-	-	-	-	-	-		-
2.8 - Property Services		-	-	-	-	-	-	-		-
2.9 - Risk Management		-	-	-	-	-	-	-		-
2.10 - Supply Chain Management		-	-	-	-	-	-	-		-
Vote 3 - Internal Audit		-	-	-	-	-	-	-		-
3.1 - Governance Function		-	-	-	-	-	-	-		-
3.2 -		-	-	-	-	-	-	-		-
3.3 -		-	-	-	-	-	-	-		-
3.4 -		-	-	-	-	-	-	-		-
3.5 -		-	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - Community and Public Safety		4 645	-	-	-	11	-	11	#DIV/0!	-
4.1 - Cemeteries and crematoriums		-	-	-	-	-	-	-		-
4.2 - Community halls and Facilities		4 645	-	-	-	11	-	11	#DIV/0!	-
4.3 - Disaster Management		-	-	-	-	-	-	-		-
4.4 - Libraries and Archives		-	-	-	-	-	-	-		-
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-		-
5.1 - Community parks		-	-	-	-	-	-	-		-
5.2 -		-	-	-	-	-	-	-		-
5.3 -		-	-	-	-	-	-	-		-
5.4 -		-	-	-	-	-	-	-		-
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - Housing		-	-	-	-	-	-	-		-
6.1 - Housing		-	-	-	-	-	-	-		-
6.2 -		-	-	-	-	-	-	-		-
6.3 -		-	-	-	-	-	-	-		-
6.4 -		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 - Planning and development		3 609	4 059	-	381	2 105	2 030	75	4%	4 059
7.1 - Corporate Wide Strategic Planning (IDP & LED)		-	-	-	-	-	-	-		-
7.2 - Town Planning and Building Regulations		-	-	-	-	-	-	-		-
7.3 - Project Management Unit		3 609	4 059	-	381	2 105	2 030	75	4%	4 059
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
Vote 8 - Road Transport		111 144	108 070	-	15 727	64 458	54 035	10 423	19%	108 070
8.1 - Road and Traffic Regulations		22 044	28 941	-	1 723	12 348	14 471	(2 122)	-15%	28 941
8.2 - Roads		89 100	79 129	-	14 003	52 109	39 564	12 545	32%	79 129
8.3 - Taxi Ranks		-	-	-	-	-	-	-		-

LIM332 Greater Letaba - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - December

Vote Description	Ref	Budget Year 2025/26								
		2024/25								
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - Energy Sources		47 815	52 849	-	2 234	26 358	26 424	(67)	0%	52 849
9.1 - Electricity		47 815	52 849	-	2 234	26 358	26 424	(67)	0%	52 849
9.2 - Street Lighting		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		27	-	-	-	-	-	-	-	-
10.1 - Public Toilets		27	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		11 238	6 629	-	7 253	10 098	3 315	6 783	205%	6 629
11.1 - Solid Waste Removal		11 238	6 629	-	7 253	10 098	3 315	6 783	205%	6 629
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - December

Vote Description	Ref	Budget Year 2025/26								
		2024/25								
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	613 172	603 650	-	159 259	416 236	301 825	114 411	38%	603 650
Expenditure by Vote	1									
Vote 1 - Executive & Council		72 953	77 608	-	7 998	37 207	38 804	(1 597)	-4%	77 608
1.1 - Mayor and Council		61 492	65 553	-	5 519	28 925	32 776	(3 851)	-12%	65 553
1.2 - Municipal Manager		11 461	12 055	-	2 479	8 282	6 028	2 254	37%	12 055
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		220 213	194 072	-	25 788	105 135	97 036	8 099	8%	194 072
2.1 - Administrative and Corporate Support		86 893	65 516	-	6 202	39 226	32 758	6 468	20%	65 516
2.2 - Asset Management		10 022	10 491	-	5 216	6 959	5 245	1 713	33%	10 491
2.3 - Budget and Treasury Office		55 399	48 657	-	2 602	15 389	24 328	(8 939)	-37%	48 657
2.4 - Human Resource		21 527	22 908	-	6 145	13 890	11 454	2 436	21%	22 908
2.5 - Information Technology		17 650	17 918	-	1 562	11 140	8 959	2 181	24%	17 918
2.6 - Legal Services		12 599	10 894	-	2 876	10 814	5 447	5 367	99%	10 894
2.7 - Customer Relation and Coordination		3 149	3 797	-	190	1 190	1 899	(709)	-37%	3 797
2.8 - Property Services		8 784	9 511	-	630	4 255	4 756	(501)	-11%	9 511
2.9 - Risk Management		981	1 160	-	77	520	580	(60)	-10%	1 160
2.10 - Supply Chain Management		3 209	3 220	-	288	1 753	1 610	143	9%	3 220
Vote 3 - Internal Audit		2 336	2 582	-	381	2 085	1 291	794	62%	2 582
3.1 - Governance Function		2 336	2 582	-	381	2 085	1 291	794	62%	2 582
3.2 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		42 725	38 889	-	2 675	20 953	19 445	1 509	8%	38 889
4.1 - Cemeteries and crematoriums		-	-	-	-	-	-	-	-	-
4.2 - Community halls and Facilities		35 832	31 718	-	2 160	17 932	15 859	2 073	13%	31 718
4.3 - Disaster Management		2 640	2 873	-	167	896	1 437	(541)	-38%	2 873
4.4 - Libraries and Archives		4 253	4 298	-	348	2 125	2 149	(24)	-1%	4 298
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	-	-
5.1 - Community parks		-	-	-	-	-	-	-	-	-
5.2 -		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Housing		636	757	-	40	269	379	(109)	-29%	757
6.1 - Housing		636	757	-	40	269	379	(109)	-29%	757
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		19 546	21 606	-	1 615	8 297	10 803	(2 506)	-23%	21 606
7.1 - Corporate Wide Strategic Planning (IDP & LED)		-	-	-	-	-	-	-	-	-
7.2 - Town Planning and Building Regulations		8 392	9 194	-	945	4 061	4 597	(536)	-12%	9 194
7.3 - Project Management Unit		11 154	12 413	-	669	4 236	6 206	(1 971)	-32%	12 413
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		95 784	88 385	-	8 307	42 804	44 193	(1 389)	-3%	88 385

LIM332 Greater Letaba - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - December

Vote Description	Ref	Budget Year 2025/26								
		2024/25								
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.1 - Road and Traffic Regulations		37 149	37 726	-	3 230	19 358	18 863	495	3%	37 726
8.2 - Roads		58 189	50 210	-	5 048	23 255	25 105	(1 850)	-7%	50 210
8.3 - Taxi Ranks		446	450	-	29	191	225	(34)	-15%	450
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - Energy Sources		58 679	60 866	-	4 388	34 378	30 433	3 945	13%	60 866
9.1 - Electricity		51 002	54 775	-	3 770	30 467	27 387	3 080	11%	54 775
9.2 - Street Lighting		7 678	6 091	-	619	3 911	3 046	866	28%	6 091
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	441	-	18	27	220	(193)	-88%	441
10.1 - Public Toilets		-	441	-	18	27	220	(193)	-88%	441
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		7 797	9 793	-	518	4 172	4 896	(724)	-15%	9 793
11.1 - Solid Waste Removal		7 797	9 793	-	518	4 172	4 896	(724)	-15%	9 793
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - December

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	520 669	495 000	-	51 729	255 328	247 500	7 828	3%	495 000
Surplus/ (Deficit) for the year	2	92 504	108 651	-	107 530	160 908	54 325	106 582	196%	108 651

LIM332 Greater Letaba - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 - December

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		24 985	34 975	-	1 103	12 069	17 487	(5 419)	-31%	34 975
Service charges - Water		32	-	-	-	2	-	2	#DIV/0!	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		6 611	6 629	-	568	3 412	3 315	98	3%	6 629
Sale of Goods and Rendering of Services		18 225	2 697	-	794	1 488	1 348	139	10%	2 697
Agency services		3 254	3 685	-	421	1 805	1 842	(37)	-2%	3 685
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		2 241	4 104	-	1 236	5 161	2 052	3 109	152%	4 104
Interest from Current and Non Current Assets		5 432	7 099	-	468	2 634	3 549	(915)	-26%	7 099
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		50	273	-	13	95	136	(41)	-30%	273
Licence and permits		18 162	24 643	-	1 299	10 526	12 321	(1 796)	-15%	24 643
Special Rating Levies		-	-	-	-	-	-	-	-	-
Operational Revenue		1 147	1 751	-	2	5	875	(870)	-99%	1 751
Non-Exchange Revenue										
Property rates		21 898	25 448	-	2 121	11 644	12 724	(1 080)	-8%	25 448
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		15 325	656	-	4	35	328	(293)	-89%	656
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		399 132	410 348	-	130 103	306 494	205 174	101 320	49%	410 348
Interest		730	2 843	-	788	3 238	1 421	1 817	128%	2 843
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		(446)	1 375	-	-	-	688	(688)	-100%	1 375
Other Gains		488	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		517 268	526 525	-	138 919	358 607	263 262	95 345	36%	526 525
Expenditure By Type										
Employee related costs		155 669	161 289	-	16 905	81 428	80 645	783	1%	161 289
Remuneration of councillors		33 706	34 233	-	2 687	16 050	17 116	(1 066)	-6%	34 233
Bulk purchases - electricity		20 720	25 175	-	1 894	12 637	12 587	49	0%	25 175
Inventory consumed		13 134	12 930	-	1 089	5 866	6 465	(599)	-9%	12 930
Debt impairment		25 260	15 250	-	-	-	7 625	(7 625)	-100%	15 250
Depreciation and amortisation		55 843	31 472	-	-	14 339	15 736	(1 397)	-9%	31 472
Interest		857	1 200	-	-	-	600	(600)	-100%	1 200
Contracted services		125 602	120 321	-	14 902	74 637	60 160	14 477	24%	120 321
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		1 091	2 039	-	-	-	1 020	(1 020)	-100%	2 039
Operational costs		90 860	93 477	-	14 252	50 371	46 738	3 633	8%	93 477
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		(2 072)	-	-	-	-	-	-	-	-
Total Expenditure		520 669	497 385	-	51 729	255 328	248 692	6 636	3%	497 385
Surplus/(Deficit)		(3 401)	29 140	-	87 191	103 279	14 570	88 709	609%	29 140
Transfers and subsidies - capital (monetary allocations)		95 905	77 126	-	20 340	57 629	38 563	19 066	49%	77 126
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		92 504	106 266	-	107 530	160 908	53 133			106 266
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		92 504	106 266	-	107 530	160 908	53 133			106 266
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		92 504	106 266	-	107 530	160 908	53 133			106 266
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		92 504	106 266	-	107 530	160 908	53 133			106 266

LIM332 Greater Letaba - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 - December

Vote Description	Ref	Budget Year 2025/26								
		2024/25 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	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 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		2 148	2 210	-	-	686	1 105	(419)	-38%	2 210
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		2 443	12 080	-	-	74	6 040	(5 966)	-99%	12 080
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		29	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		104 608	71 939	-	13 244	60 067	35 969	24 097	67%	71 939
Vote 9 - Energy Sources		6 400	2 500	-	-	-	1 250	(1 250)	-100%	2 500
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		1 357	13 867	-	5 850	5 850	6 933	(1 084)	-16%	13 867
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	116 984	102 596	-	19 094	66 676	51 298	15 379	30%	102 596
Total Capital Expenditure		116 984	102 596	-	19 094	66 676	51 298	15 379	30%	102 596
Capital Expenditure - Functional Classification										
Governance and administration		2 148	2 210	-	-	686	1 105	(419)	-38%	2 210
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		2 148	2 210	-	-	686	1 105	(419)	-38%	2 210
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2 443	12 380	-	-	74	6 190	(6 116)	-99%	12 380
Community and social services		(1 644)	300	-	-	-	150	(150)	-100%	300
Sport and recreation		4 087	12 080	-	-	74	6 040	(5 966)	-99%	12 080
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		104 637	71 939	-	13 244	60 067	35 969	24 097	67%	71 939
Planning and development		29	-	-	-	-	-	-	-	-
Road transport		104 608	71 939	-	13 244	60 067	35 969	24 097	67%	71 939
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		7 757	16 367	-	5 850	5 850	8 183	(2 334)	-29%	16 367
Energy sources		6 400	2 500	-	-	-	1 250	(1 250)	-100%	2 500
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		1 357	13 867	-	5 850	5 850	6 933	(1 084)	-16%	13 867
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	116 984	102 896	-	19 094	66 676	51 448	15 229	30%	102 896
Funded by:										
National Government		81 199	77 126	-	17 841	50 652	38 563	12 089	31%	77 126
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		81 199	77 126	-	17 841	50 652	38 563	12 089	31%	77 126
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		35 785	25 770	-	1 254	16 025	12 885	3 140	24%	25 770
Total Capital Funding		116 984	102 896	-	19 094	66 676	51 448	15 229	30%	102 896

LIM332 Greater Letaba - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - December

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
2.2 - Asset Management		-	-	-	-	-	-	-	-	-
2.3 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-
2.4 - Human Resource		-	-	-	-	-	-	-	-	-
2.5 - Information Technology		-	-	-	-	-	-	-	-	-
2.6 - Legal Services		-	-	-	-	-	-	-	-	-
2.7 - Customer Relation and Coordination		-	-	-	-	-	-	-	-	-
2.8 - Property Services		-	-	-	-	-	-	-	-	-
2.9 - Risk Management		-	-	-	-	-	-	-	-	-
2.10 - Supply Chain Management		-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
3.1 - Governance Function		-	-	-	-	-	-	-	-	-
3.2 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		-	-	-	-	-	-	-	-	-
4.1 - Cemeteries and crematoriums		-	-	-	-	-	-	-	-	-
4.2 - Community halls and Facilities		-	-	-	-	-	-	-	-	-
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-
4.4 - Libraries and Archives		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	-	-
5.1 - Community parks		-	-	-	-	-	-	-	-	-
5.2 -		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-
6.1 - Housing		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		-	-	-	-	-	-	-	-	-
7.1 - Corporate Wide Strategic Planning (IDP & LED)		-	-	-	-	-	-	-	-	-
7.2 - Town Planning and Building Regulations		-	-	-	-	-	-	-	-	-
7.3 - Project Management Unit		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		-	-	-	-	-	-	-	-	-
8.1 - Road and Traffic Regulations		-	-	-	-	-	-	-	-	-
8.2 - Roads		-	-	-	-	-	-	-	-	-
8.3 - Taxi Ranks		-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - December

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - Energy Sources		-	-	-	-	-	-	-	-	-
9.1 - Electricity		-	-	-	-	-	-	-	-	-
9.2 - Street Lighting		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-
10.1 - Public Toilets		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-
11.1 - Solid Waste Removal		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - December

Vote Description	Ref	2024/25	Budget Year 2025/26								
		R thousand	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.10 -		-	-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote											
Expenditure of single-year capital appropriation	1										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		2 148	2 210	-	-	686	1 105	(419)	-38%	2 210	
2.1 - Administrative and Corporate Support		-	1 750	-	-	241	875	(634)	-72%	1 750	
2.2 - Asset Management		-	-	-	-	-	-	-	-	-	
2.3 - Budget and Treasury Office		(2 768)	200	-	-	196	100	96	96%	200	
2.4 - Human Resource		-	-	-	-	-	-	-	-	-	
2.5 - Information Technology		4 916	260	-	-	249	130	119	91%	260	
2.6 - Legal Services		-	-	-	-	-	-	-	-	-	
2.7 - Customer Relation and Coordination		-	-	-	-	-	-	-	-	-	
2.8 - Property Services		-	-	-	-	-	-	-	-	-	
2.9 - Risk Management		-	-	-	-	-	-	-	-	-	
2.10 - Supply Chain Management		-	-	-	-	-	-	-	-	-	
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	
3.1 - Governance Function		-	-	-	-	-	-	-	-	-	
3.2 -		-	-	-	-	-	-	-	-	-	
3.3 -		-	-	-	-	-	-	-	-	-	
3.4 -		-	-	-	-	-	-	-	-	-	
3.5 -		-	-	-	-	-	-	-	-	-	
3.6 -		-	-	-	-	-	-	-	-	-	
3.7 -		-	-	-	-	-	-	-	-	-	
3.8 -		-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	
Vote 4 - Community and Public Safety		2 443	12 080	-	-	74	6 040	(5 966)	-99%	12 080	
4.1 - Cemeteries and crematoriums		-	-	-	-	-	-	-	-	-	
4.2 - Community halls and Facilities		4 087	12 080	-	-	74	6 040	(5 966)	-99%	12 080	
4.3 - Disaster Management		(1 644)	-	-	-	-	-	-	-	-	
4.4 - Libraries and Archives		-	-	-	-	-	-	-	-	-	
4.5 -		-	-	-	-	-	-	-	-	-	
4.6 -		-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	-	-	
5.1 - Community parks		-	-	-	-	-	-	-	-	-	
5.2 -		-	-	-	-	-	-	-	-	-	
5.3 -		-	-	-	-	-	-	-	-	-	
5.4 -		-	-	-	-	-	-	-	-	-	
5.5 -		-	-	-	-	-	-	-	-	-	
5.6 -		-	-	-	-	-	-	-	-	-	
5.7 -		-	-	-	-	-	-	-	-	-	
5.8 -		-	-	-	-	-	-	-	-	-	
5.9 -		-	-	-	-	-	-	-	-	-	
5.10 -		-	-	-	-	-	-	-	-	-	
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	
6.1 - Housing		-	-	-	-	-	-	-	-	-	
6.2 -		-	-	-	-	-	-	-	-	-	
6.3 -		-	-	-	-	-	-	-	-	-	
6.4 -		-	-	-	-	-	-	-	-	-	
6.5 -		-	-	-	-	-	-	-	-	-	
6.6 -		-	-	-	-	-	-	-	-	-	
6.7 -		-	-	-	-	-	-	-	-	-	
6.8 -		-	-	-	-	-	-	-	-	-	
6.9 -		-	-	-	-	-	-	-	-	-	
6.10 -		-	-	-	-	-	-	-	-	-	
Vote 7 - Planning and development		29	-	-	-	-	-	-	-	-	
7.1 - Corporate Wide Strategic Planning (IDP & LED)		-	-	-	-	-	-	-	-	-	
7.2 - Town Planning and Building Regulations		-	-	-	-	-	-	-	-	-	
7.3 - Project Management Unit		29	-	-	-	-	-	-	-	-	
7.4 -		-	-	-	-	-	-	-	-	-	
7.5 -		-	-	-	-	-	-	-	-	-	
7.6 -		-	-	-	-	-	-	-	-	-	
7.7 -		-	-	-	-	-	-	-	-	-	
7.8 -		-	-	-	-	-	-	-	-	-	
7.9 -		-	-	-	-	-	-	-	-	-	
7.10 -		-	-	-	-	-	-	-	-	-	
Vote 8 - Road Transport		104 608	71 939	-	13 244	60 067	35 969	24 097	67%	71 939	
8.1 - Road and Traffic Regulations		-	80	-	70	70	40	30	75%	80	

LIM332 Greater Letaba - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - December

Vote Description	Ref	2024/25	Budget Year 2025/26							
		R thousand	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
8.2 - Roads		104 608	71 859	-	13 175	59 997	35 929	24 067	67%	71 859
8.3 - Taxi Ranks		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - Energy Sources		6 400	2 500	-	-	-	1 250	(1 250)	-100%	2 500
9.1 - Electricity		6 400	2 500	-	-	-	1 250	(1 250)	-100%	2 500
9.2 - Street Lighting		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-
10.1 - Public Toilets		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		1 357	13 867	-	5 850	5 850	6 933	(1 084)	-16%	13 867
11.1 - Solid Waste Removal		1 357	13 867	-	5 850	5 850	6 933	(1 084)	-16%	13 867
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - December

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		116 984	102 596	-	19 094	66 676	51 298	15 379	30%	102 596
Total Capital Expenditure		116 984	102 596	-	19 094	66 676	51 298	15 379	30%	102 596

LIM332 Greater Letaba - Table C6 Monthly Budget Statement - Financial Position - M06 - December

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		12 552	69 946	–	94 004	69 946
Trade and other receivables from exchange transactions		17 673	52 760	–	28 950	52 760
Receivables from non-exchange transactions		(3 920)	16 348	–	4 520	16 348
Current portion of non-current receivables		–	–	–	–	–
Inventory		9 467	10 262	–	11 057	10 262
VAT		23 947	30 000	–	28 018	30 000
Other current assets		10 996	–	–	10 996	–
Total current assets		70 715	179 315	–	177 546	179 315
Non current assets						
Investments		–	–	–	–	–
Investment property		170	179	–	170	179
Property, plant and equipment		1 280 329	1 308 720	–	1 334 387	1 308 720
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		914	914	–	914	914
Intangible assets		15	30	–	15	30
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		1 281 428	1 309 842	–	1 335 486	1 309 842
TOTAL ASSETS		1 352 143	1 489 157	–	1 513 032	1 489 157
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		3 808	–	–	3 808	–
Consumer deposits		426	409	–	431	409
Trade and other payables from exchange transactions		75 998	80 000	–	111 834	80 000
Trade and other payables from non-exchange transactions		(60)	5 085	–	(40 556)	5 085
Provision		6 419	3 364	–	6 419	3 364
VAT		34 736	12 344	–	39 368	12 344
Other current liabilities		–	–	–	–	–
Total current liabilities		121 328	101 203	–	121 305	101 203
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		–	–	–	–	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		18 304	27 203	–	18 304	27 203
Total non current liabilities		18 304	27 203	–	18 304	27 203
TOTAL LIABILITIES		139 631	128 406	–	139 608	128 406
NET ASSETS	2	1 212 512	1 360 752	–	1 373 423	1 360 752
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1 212 512	1 360 752	–	1 373 423	1 360 752
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1 212 512	1 360 752	–	1 373 423	1 360 752

LIM332 Greater Letaba - Table C7 Monthly Budget Statement - Cash Flow - M06 - December

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		4 209	15 269	-	774	4 633	7 634	(3 001)	-39%	15 269
Service charges		13 612	35 455	-	2 840	17 963	17 727	236	1%	35 455
Other revenue		20 523	59 768	-	3 646	22 151	29 884	(7 733)	-26%	59 768
Transfers and Subsidies - Operational		426 560	410 348	-	128 402	295 815	205 174	90 641	44%	410 348
Transfers and Subsidies - Capital		91 621	77 126	-	16 014	76 471	38 563	37 908	98%	77 126
Interest		5 688	14 045	-	604	3 939	7 023	(3 084)	-44%	14 045
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(332 733)	(447 423)	-	(44 931)	(181 567)	(223 712)	42 144	-19%	(447 423)
Interest		-	(1 200)	-	-	-	(600)	600	-100%	(1 200)
Transfers and Subsidies		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		229 479	163 388	-	107 348	239 405	81 694	(157 711)	-193%	163 388
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		123 444	(105 896)	-	(20 453)	(76 509)	(52 948)	(23 561)	44%	(105 896)
NET CASH FROM/(USED) INVESTING ACTIVITIES		123 444	(105 896)	-	(20 453)	(76 509)	(52 948)	23 561	-44%	(105 896)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		352 924	57 492	-	86 895	162 896	28 746			57 492
Cash/cash equivalents at beginning:		12 486	12 454	-		12 552	12 454			12 552
Cash/cash equivalents at month/year end:		365 410	69 946	-		175 448	41 200			70 044

LIM332 Greater Letaba - Supporting Table SC1 Material variance explanations - M06 - December

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
	Interest earned on Receivables	152	Interest charged is higher than the amount budgeted as the debt book is increasing due to non-payment by consumers.	The municipality is implementing the credit control policy to reduce the debt book from increasing.
2	Expenditure By Type			
	Debt impairment		Debt impairment will be calculated at year end.	Calculations to be done at year end
	Irrecoverable debts written off		Irrecoverable debts written off will be calculated at year end.	Calculations to be done at year end
3	Capital Expenditure			
4	Financial Position			
5	Cash Flow			
	Cash and cash equivalent		The cash and cash equivalent on C7 is higher than the cash at the end of December on C6 - Contracted services spending is not linked corrected in C7.	This error will be fixed during adjustment budget as the budget has been locked and can only be unlocked during adjustment budget.
6	Measureable performance			
7	Municipal Entities			

LIM332 Greater Letaba - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 - December

Description of financial indicator	Basis of calculation	Ref	Budget Year 2025/26				
			2024/25 Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.2%	6.6%	0.0%	0.0%	7.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		8.1%	8.3%	0.0%	6.8%	8.3%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	58.3%	177.2%	0.0%	146.4%	177.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		10.3%	69.1%	0.0%	77.5%	69.1%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		4.8%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		30.1%	30.6%	0.0%	22.7%	30.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.7%	6.1%	0.0%	4.4%	6.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		11.0%	6.2%	0.0%	0.0%	6.7%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained.

Calculations					
Financial liabilities					
Total Assets		1 352 143	1 489 157	1 513 032	1 489 157
Employee related costs		155 669	161 289	81 428	161 289
Repairs & Maintenance		24 118	32 281	15 801	32 281
Interest (finance charges)		857	1 200		1 200
Principal paid					
Depreciation		55 843	31 472		34 233
Operating expenditure		520 669	497 385	255 328	497 385
Total Capital Expenditure		116 984	102 896	19 094	66 676
Borrowed funding for capital					
Debt		98 050	112 288	93 390	112 288
Equity		1 212 512	1 360 752	1 373 423	1 360 752
Reserves and funds					
Borrowing					
Current assets		70 715	179 315	177 546	179 315
Current liabilities		121 328	101 203	121 305	101 203
Monetary assets		12 552	69 946	94 004	69 946
Total Revenue (excluding capital transfers and contributions)		517 268	526 525	358 607	526 525
Transfers and subsidies - Operational		399 132			
Transfers and subsidies - capital (monetary allocations)		95 905	77 126	57 629	77 126
Debt service payments		5 688	14 045		(1 200)
Outstanding debtors (receivables)		24 749			
Annual services revenue		53 527	67 052	3 792	27 127
Cash + investments	Including LT investments	12 552	69 946	94 004	69 946
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

LIM332 Greater Letaba - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 - December

Description	NT Code	Budget Year 2025/26										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total					
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200	702	658	809	547	555	528	509	45 281	49 588	47 419	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	1 148	856	406	438	468	456	366	20 478	24 616	22 205	-	-		
Receivables from Non-exchange Transactions - Property Rates	1400	2 084	1 853	1 537	1 345	1 360	1 734	1 776	65 189	76 876	71 403	-	-		
Receivables from Exchange Transactions - Waste Water Management	1500	618	619	595	579	575	570	580	47 407	51 542	49 710	-	-		
Receivables from Exchange Transactions - Waste Management	1600	639	608	598	585	584	566	553	73 407	77 541	75 696	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-		
Interest on Arrear Debtor Accounts	1810	3 075	3 043	3 053	2 993	442	903	428	119 763	133 699	124 529	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-		
Other	1900	0	0	4	1	1	0	-	14 600	14 605	14 601	-	-		
Total By Income Source	2000	8 265	7 636	7 002	6 488	3 984	4 757	4 211	386 124	428 467	405 564	-	-		
2024/25 - totals only		5 755	6 767	4 655	4 562	4 218	4 402	4 665	359 197	393 222	376 044	-	-		
Debtors Age Analysis By Customer Group															
Organs of State	2200	590	368	383	374	284	1 137	262	12 030	15 428	14 087	-	-		
Commercial	2300	2 187	1 584	1 327	989	720	694	679	35 585	43 766	38 668	-	-		
Households	2400	5 487	5 685	5 292	5 125	2 981	2 925	3 270	338 508	369 274	352 809	-	-		
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-		
Total By Customer Group	2600	8 265	7 636	7 002	6 488	3 984	4 757	4 211	386 124	428 467	405 564	-	-		

LIM332 Greater Letaba - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 - December

Description	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	2 178	-	-	-	-	-	-	-	2 178	1 642	
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	1	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	1 448	0	546	-	-	-	83	0	2 077	1 941	
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	
Other	0900	-	-	-	-	-	-	-	-	-	-	
Total By Customer Type	1000	3 626	0	546	-	-	-	83	0	4 255	3 584	

LIM332 Greater Letaba - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 - December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		402 748	410 348	-	128 402	295 307	205 174	90 133	43.9%	410 348
Expanded Public Works Programme Integrated Grant		1 874	2 003	-	-	1 402	1 002	400	40.0%	2 003
Integrated National Electrification Programme Grant		-	12 079	-	-	-	6 039	(6 039)	-100.0%	12 079
Municipal Disaster Relief Grant		7 997	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3	2 000	2 000	-	-	2 000	1 000	1 000	100.0%	2 000
Municipal Infrastructure Grant		-	4 059	-	-	-	2 030	(2 030)	-100.0%	4 059
Energy Efficiency and Demand Side Management Grant		5 000	5 000	-	-	3 000	2 500	500	20.0%	5 000
Equitable Share		385 877	385 207	-	128 402	288 905	192 603	96 302	50.0%	385 207
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants		402 748	410 348	-	128 402	295 307	205 174	90 133	43.9%	410 348
Capital Transfers and Grants										
National Government:		87 204	77 126	-	16 014	76 471	38 563	37 908	98.3%	77 126
Municipal Infrastructure Grant		87 204	77 126	-	16 014	71 036	38 563	32 473	84.2%	77 126
Integrated National Electrification Programme Grant		-	-	-	-	5 435	-	5 435	#DIV/0!	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		87 204	77 126	-	16 014	76 471	38 563	37 908	98.3%	77 126
TOTAL RECEIPTS OF TRANSFERS & GRANTS		489 952	487 474	-	144 416	371 778	243 737	128 041	52.5%	487 474

LIM332 Greater Letaba - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 - December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		13 255	13 062	-	1 701	17 589	6 531	11 058	169.3%	13 062
Expanded Public Works Programme Integrated Grant		1 874	2 003	-	349	1 177	1 002	176	17.6%	2 003
Integrated National Electrification Programme Grant		-	-	-	912	10 061	-	10 061	#DIV/0!	-
Municipal Disaster Relief Grant		801	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3	2 000	2 000	-	58	1 041	1 000	41	4.1%	2 000
Municipal Infrastructure Grant		3 580	4 059	-	381	2 105	2 030	75	3.7%	4 059
Energy Efficiency and Demand Side Management Grant		5 000	5 000	-	-	3 204	2 500	704	28.2%	5 000
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants		13 255	13 062	-	1 701	17 589	6 531	11 058	169.3%	13 062
Capital Transfers and Grants										
National Government:		95 905	89 205	-	20 340	57 629	44 602	13 026	29.2%	89 205
Municipal Disaster Relief Grant		12 281	-	-	7	44	-	44	#DIV/0!	-
Municipal Infrastructure Grant		83 624	77 126	-	20 332	57 585	38 563	19 022	49.3%	77 126
Integrated National Electrification Programme Grant		-	12 079	-	-	-	6 039	(6 039)	-100.0%	12 079
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		95 905	89 205	-	20 340	57 629	44 602	13 026	29.2%	89 205
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		109 160	102 267	-	22 041	75 217	51 134	24 084	47.1%	102 267

LIM332 Greater Letaba - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 - December

Description	Ref	Budget Year 2025/26				YTD variance %
		Approved Rollover 2024/25	Monthly Actual	YearTD actual	YTD variance	
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

LIM332 Greater Letaba - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 - December

Summary of Employee and Councillor remuneration	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		18 878	19 901	–	1 433	8 686	9 951	(1 265)	-13%	19 901
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		2 705	2 901	–	212	1 292	1 451	(158)	-11%	2 901
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		12 124	11 431	–	1 042	6 072	5 715	357	6%	11 431
Sub Total - Councillors		33 706	34 233	–	2 687	16 050	17 116	(1 066)	-6%	34 233
% increase	4		1.6%							1.6%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		6 311	5 971	–	510	3 044	2 986	58	2%	5 971
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		780	900	–	62	378	450	(72)	-16%	900
Cellphone Allowance		276	276	–	23	122	138	(16)	-12%	276
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		135	182	–	7	41	91	(50)	-54%	182
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	191	277	–	277	#DIV/0!	–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		(0)	50	–	(5)	0	25	(25)	-100%	50
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		7 502	7 379	–	788	3 862	3 690	173	5%	7 379
% increase	4		-1.6%							-1.6%
Other Municipal Staff										
Basic Salaries and Wages		86 224	91 569	–	7 606	44 792	45 784	(992)	-2%	91 569
Pension and UIF Contributions		16 971	18 343	–	1 578	9 455	9 172	283	3%	18 343
Medical Aid Contributions		7 506	7 604	–	639	3 887	3 802	86	2%	7 604
Overtime		5 856	3 991	–	227	2 471	1 996	476	24%	3 991
Performance Bonus		7 023	8 774	–	618	3 610	4 387	(777)	-18%	8 774
Motor Vehicle Allowance		8 777	9 623	–	824	4 787	4 812	(24)	-1%	9 623
Cellphone Allowance		1 420	1 574	–	152	909	787	122	15%	1 574
Housing Allowances		545	659	–	77	470	330	141	43%	659
Other benefits and allowances		3 412	3 140	–	261	1 678	1 570	108	7%	3 140
Payments in lieu of leave		5 084	7 030	–	3 836	4 241	3 515	726	21%	7 030
Long service awards		2 191	234	–	99	173	117	55	47%	234
Post-retirement benefit obligations	2	2 305	151	–	25	107	75	32	42%	151
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		852	683	–	175	659	341	318	93%	683
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		148 167	153 377	–	16 118	77 240	76 689	551	1%	153 377
% increase	4		3.5%							3.5%
Total Parent Municipality		189 376	194 989	–	19 592	97 152	97 495	(342)	0%	194 989
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Board Fees	5	–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–

LIM332 Greater Letaba - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 - December

Summary of Employee and Councillor remuneration	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		189 376	194 989	-	19 592	97 152	97 495	(342)	0%	194 989
% increase	4		3.0%							3.0%
TOTAL MANAGERS AND STAFF		155 669	160 756	-	16 905	81 102	80 378	724	1%	160 756

LIM332 Greater Letaba - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 - December

Ref	Description	Budget Year 2025/26												2023/24 Medium Term Revenue & Expenditure Framework			
		Budget Year 2025/26												Budget Year 2026/27	Budget Year 2026/26	Budget Year 2027/27	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget	Budget	Budget	
1	R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	
	Cash Receipts By Source																
	Property rates	630	510	1 007	820	893	774	3 993	3 993	3 993	3 993	3 993	3 993	3 993	15 269	15 971	16 674
	Service charges - Electricity revenue	2 262	2 055	2 616	2 287	2 860	1 995	8 231	8 231	8 231	8 231	8 231	8 231	8 231	31 477	32 925	34 374
	Service charges - Water revenue	338	452	296	385	442	537	-	-	-	-	-	-	-	-	-	-
	Service charges - Waste Water Management	75	116	74	84	82	112	1 040	1 040	1 040	1 040	1 040	1 040	3 977	4 160	4 343	
	Service charges - Waste Management	116	157	140	123	164	195	1 040	1 040	1 040	1 040	1 040	1 040	3 977	4 160	4 343	
	Rental of facilities and equipment	46	5	7	15	7	14	71	71	71	71	71	71	273	285	298	
	Interest earned - external investments	330	682	575	378	200	468	1 856	1 856	1 856	1 856	1 856	1 856	7 099	7 425	7 752	
	Interest earned - outstanding debtors	67	132	451	151	368	136	1 817	1 817	1 817	1 817	1 817	1 817	6 947	7 266	7 586	
	Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Fines, penalties and forfeits	5	3	19	2	2	4	171	171	171	171	171	171	656	668	716	
	Licences and permits	2 960	1 963	2 092	2 512	1 484	2 230	6 444	6 444	6 444	6 444	6 444	6 444	24 643	25 776	26 911	
	Agency services	60	-	-	1	3	-	964	964	964	964	964	964	3 685	3 854	4 024	
	Transfers and Subsidiaries - Operational	161 011	3 501	0	0	2 901	128 402	102 107	102 107	102 107	102 107	102 107	102 107	410 348	398 459	416 480	
	Other revenue	5 406	528	651	562	172	1 398	8 244	8 244	8 244	8 244	8 244	8 244	30 512	33 394	35 021	
	Cash Receipts by Source	173 304	10 103	7 929	7 321	9 579	136 265	134 939	534 885	530 203	554 179						
	Other Cash Flows by Source																
	Transfers and subsidiaries - capital (monetary allocations) (National/Transfers and subsidiaries - capital (monetary allocations) (Nat./Prov	41 438	36 003	-	(16 984)	-	16 014	18 949	18 949	18 949	18 949	18 949	18 949	77 126	73 442	76 815	
	Departm.Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Cash Receipts by Source	214 742	46 106	7 929	(9 663)	9 579	152 279	153 887	612 011	603 945	630 994						
	Cash Payments by Type																
	Employee related costs	(0)	(0)	-	-	-	-	41 748	41 748	41 748	41 748	41 748	41 748	161 289	166 208	173 473	
	Remuneration of councillors	-	-	-	-	-	-	8 952	8 952	8 952	8 952	8 952	8 952	34 233	35 807	37 383	
	Interest	-	-	-	-	-	-	312	312	312	312	312	312	1 200	1 254	1 285	
	Bulk purchases - Electricity	4 778	6 390	4 036	3 509	753	4 895	6 583	6 583	6 583	6 583	6 583	6 583	25 175	26 333	27 491	
	Acquisitions - water & other inventory	1 518	1 484	966	1 279	1 333	1 961	3 381	3 381	3 381	3 381	3 381	3 381	12 930	13 524	14 119	
	Contracted services	5 079	2 206	10 815	4 875	2 315	9 793	29 653	29 653	29 653	29 653	29 653	29 653	114 656	120 864		
	Transfers and subsidiaries - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Transfers and subsidiaries - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other expenditure	25 510	12 689	15 696	17 833	11 495	27 573	24 437	24 437	24 437	24 437	24 437	24 437	93 477	97 753	102 016	
	Cash Payments by Type	36 885	22 770	31 513	27 595	15 895	44 223	115 066	448 623	455 535	476 631						
	Other Cash Flows/Payments by Type																
	Capital assets	15 036	5 422	9 308	13 704	12 585	20 453	24 780	24 780	24 780	24 780	24 780	24 780	105 896	93 646	97 815	
	Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Cash Flows/Payments	-	-	1 379	552	48	708	-	-	-	-	-	-	-	-	-	
	Total Cash Payments by Type	51 921	28 192	42 200	41 851	28 528	65 384	139 846	554 519	549 181	574 446						
	NET INCREASE/DECREASE IN CASH HELD	162 821	17 914	(34 271)	(51 514)	(18 949)	86 895	14 042	57 492	54 464	56 548						
	Cash/cash equivalents at the month/year beginning:	12 552	175 373	193 287	159 016	107 503	88 553	175 448	189 490	203 532	217 574	231 616	245 658	12 552	70 044	124 508	
	Cash/cash equivalents at the month/year end:	175 373	193 287	159 016	107 503	88 553	175 448	189 490	203 532	217 574	231 616	245 658	259 700	70 044	124 508	181 056	

LIM332 Greater Letaba - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 - December

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-
Special Rating Levies		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Non-Exchange Revenue										
Property rates		-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Expenditure By Type										
Employee related costs		-	-	-	-	-	-	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		-	-	-	-	-	-	-	-	-
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-
Operational costs		-	-	-	-	-	-	-	-	-
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 - December

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	19 573	8 575	-	11 613	11 613	8 575	(3 038)	-35.4%	11%
August	17 892	8 575	-	4 741	16 353	17 149	796	4.6%	16%
September	2 611	8 575	-	9 238	25 592	25 724	132	0.5%	25%
October	6 641	8 575	-	12 714	38 305	34 299	(4 007)	-11.7%	37%
November	1 777	8 575	-	9 277	47 582	42 873	(4 709)	-11.0%	46%
December	17 870	8 575	-	19 094	66 676	51 448	(15 229)	-29.6%	65%
January	2 929	8 575	-	-	-	60 023	-	-	-
February	4 449	8 575	-	-	-	68 597	-	-	-
March	11 976	8 575	-	-	-	77 172	-	-	-
April	12 018	8 575	-	-	-	85 746	-	-	-
May	3 571	8 575	-	-	-	94 321	-	-	-
June	15 676	8 575	-	-	-	102 896	-	-	-
Total Capital expenditure	116 984	102 896	-	66 676					

LIM332 Greater Letaba - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 - December

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		98 260	74 886	-	19 024	54 114	37 443	(16 671)	-44.5%	74 886
Roads Infrastructure		95 667	58 259	-	13 175	48 015	29 129	(18 886)	-64.8%	58 259
Roads		42 012	23 845	-	4 188	16 618	11 922	4 696	0	23 845
Road Structures		14 842	3 000	-	1 212	3 539	1 500	2 039	0	3 000
Road Furniture		38 812	31 414	-	7 775	27 858	15 707	12 151	0	31 414
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 237	2 500	-	-	-	1 250	1 250	100.0%	2 500
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	1 000	-	-	-	500	(500)	(0)	1 000
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		1 237	1 500	-	-	-	750	(750)	(0)	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		1 357	13 867	-	5 850	5 850	6 933	1 084	15.6%	13 867
Landfill Sites		-	13 867	-	5 850	5 850	6 933	(1 084)	(0)	13 867
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		1 357	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	260	-	-	249	130	(119)	-91.5%	260
Data Centres		-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 - December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	260	-	-	249	130	119	0	260
Community Assets		4 087	2 300	-	-	-	1 150	1 150	100.0%	2 300
Community Facilities		-	300	-	-	-	150	150	100.0%	300
Halls		-	300	-	-	-	150	(150)	(0)	300
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		4 087	2 000	-	-	-	1 000	1 000	100.0%	2 000
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		4 087	2 000	-	-	-	1 000	(1 000)	(0)	2 000
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		5 284	-	-	-	-	-	-		-
Operational Buildings		5 284	-	-	-	-	-	-		-
Municipal Offices		5 284	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-

LIM332 Greater Letaba - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 - December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		(339)	-	-	-	-	-	-	-	-
Computer Equipment		(339)	-	-	-	-	-	-	-	-
Furniture and Office Equipment		2 832	1 500	-	-	-	750	750	100.0%	1 500
Furniture and Office Equipment		2 832	1 500	-	-	-	750	(750)	(0)	1 500
Machinery and Equipment		(4 212)	610	-	70	581	305	(276)	-90.5%	610
Machinery and Equipment		(4 212)	610	-	70	581	305	276	0	610
Transport Assets		-	8 600	-	-	6 865	4 300	(2 565)	-59.6%	8 600
Transport Assets		-	8 600	-	-	6 865	4 300	2 565	0	8 600
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	105 912	87 896	-	19 094	61 560	43 948	(17 612)	-40.1%	87 896

LIM332 Greater Letaba - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 - December

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		11 072	5 000	-	-	5 117	2 500	(2 617)	-104.7%	5 000
Roads Infrastructure		8 741	5 000	-	-	5 117	2 500	(2 617)	-104.7%	5 000
Roads		8 741	5 000	-	-	5 117	2 500	2 617	0	5 000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 331	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		1 239	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		1 093	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 - December

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 - December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	11 072	5 000	-	-	5 117	2 500	(2 617)	-104.7%	5 000

LIM332 Greater Letaba - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 - December

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		8 197	13 409	-	3 660	8 936	6 704	(2 232)	-33.3%	13 409
Roads Infrastructure		8 197	13 409	-	3 660	8 936	6 704	(2 232)	-33.3%	13 409
Roads		8 197	13 409	-	3 660	8 936	6 704	2 232	0	13 409
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		7 026	5 922	-	-	3 543	2 961	(582)	-19.6%	5 922
Community Facilities		7 001	5 347	-	-	3 513	2 673	(840)	-31.4%	5 347
Halls		7 001	5 347	-	-	3 513	2 673	840	0	5 347

LIM332 Greater Letaba - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 - December

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		24	575	-	-	29	288	258	89.7%	575
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		24	575	-	-	29	288	(258)	(0)	575
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		431	2 659	-	301	626	1 329	703	52.9%	2 659
Operational Buildings		431	2 659	-	301	626	1 329	703	52.9%	2 659
Municipal Offices		431	2 659	-	301	626	1 329	(703)	(0)	2 659
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		350	1 171	-	-	43	585	542	92.7%	1 171
Computer Equipment		350	1 171	-	-	43	585	(542)	(0)	1 171
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 - December

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		60	777	-	169	497	389	(108)	-27.9%	777
Machinery and Equipment		60	777	-	169	497	389	108	0	777
<u>Transport Assets</u>		8 054	8 343	-	393	2 156	4 172	2 016	48.3%	8 343
Transport Assets		8 054	8 343	-	393	2 156	4 172	(2 016)	(0)	8 343
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	24 118	32 281	-	4 523	15 801	16 140	339	2.1%	32 281

LIM332 Greater Letaba - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 - December

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		31 263	17 493	-	-	8 430	8 746	317	3.6%	17 493
Roads Infrastructure		27 834	14 685	-	-	7 009	7 342	333	4.5%	14 685
Roads		27 834	14 685	-	-	7 009	7 342	(333)	(0)	14 685
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 093	1 600	-	-	788	800	12	1.5%	1 600
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		3 093	1 600	-	-	788	800	(12)	(0)	1 600
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		337	1 208	-	-	632	604	(28)	-4.6%	1 208
Landfill Sites		337	1 208	-	-	632	604	28	0	1 208
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 - December

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		16 910	7 697	-	-	3 148	3 848	700	18.2%	7 697
Operational Buildings		16 910	7 697	-	-	3 148	3 848	700	18.2%	7 697
Municipal Offices		16 910	7 697	-	-	3 148	3 848	(700)	(0)	7 697
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		2 602	1 412	-	-	2	706	704	99.7%	1 412
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		2 602	1 412	-	-	2	706	704	99.7%	1 412
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		2 602	1 412	-	-	2	706	(704)	(0)	1 412
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		352	400	-	-	712	200	(512)	-256.0%	400
Computer Equipment		352	400	-	-	712	200	512	0	400
Furniture and Office Equipment		777	800	-	-	230	400	170	42.5%	800
Furniture and Office Equipment		777	800	-	-	230	400	(170)	(0)	800

LIM332 Greater Letaba - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 - December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		2 128	1 671	-	-	-	835	835	100.0%	1 671
Machinery and Equipment		2 128	1 671	-	-	-	835	(835)	(0)	1 671
<u>Transport Assets</u>		1 810	2 000	-	-	1 818	1 000	(818)	-81.8%	2 000
Transport Assets		1 810	2 000	-	-	1 818	1 000	818	0	2 000
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	55 843	31 472	-	-	14 339	15 736	1 397	8.9%	31 472

LIM332 Greater Letaba - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 -

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	10 000	-	-	-	5 000	5 000	100.0%	10 000
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 -

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	10 000	-	-	-	5 000	5 000	100.0%	10 000
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	10 000	-	-	-	5 000	(5 000)	(0)	10 000
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 -

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	-	10 000	-	-	-	5 000	5 000	100.0%	10 000

Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target

Month	2024/25	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Jul	19,573	8,575	8,575	11,613	11,613	8,575
Aug	17,892	8,575	8,575	4,741	16,354	17,149
Sep	2,611	8,575	8,575	9,238	25,592	25,724
Oct	6,641	8,575	8,575	12,714	38,305	34,289
Nov	1,777	8,575	8,575	9,277	47,582	42,873
Dec	17,870	8,575	8,575	19,094	66,576	51,448
Jan	2,929	8,575	8,575	-	60,023	60,023
Feb	4,449	8,575	8,575	-	68,567	68,567
Mar	11,978	8,575	8,575	-	77,172	77,172
Apr	12,016	8,575	8,575	-	85,746	85,746
May	3,571	8,575	8,575	-	94,321	94,321
Jun	15,676	8,575	8,575	-	102,896	102,896

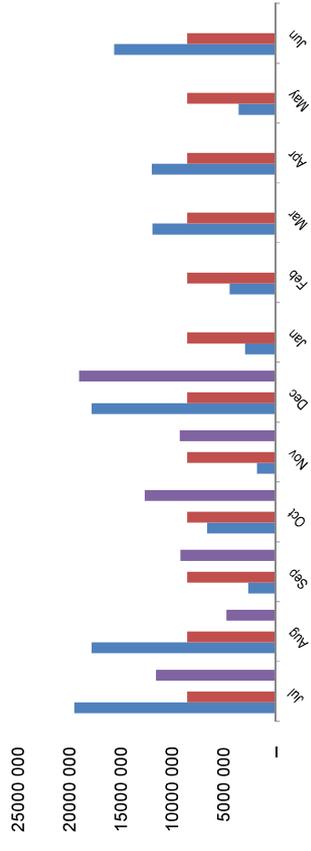


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	11,613	8,575
Aug	16,353	17,149
Sep	25,592	25,724
Oct	34,289	34,289
Nov	42,873	42,873
Dec	51,448	51,448
Jan	60,023	60,023
Feb	68,567	68,567
Mar	77,172	77,172
Apr	85,746	85,746
May	94,321	94,321
Jun	102,896	102,896

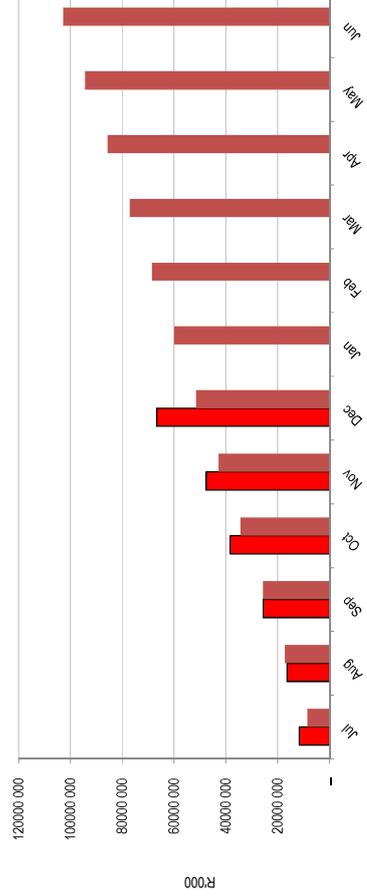


Chart C3 Aged Consumer Debtors Analysis

Budget Year 2025:	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr.	Over 1Yr
2024/25	8,265	7,636	7,002	6,488	3,984	4,757	4,211	386,124
	5,755	6,767	4,655	4,562	4,218	4,402	4,665	358,197

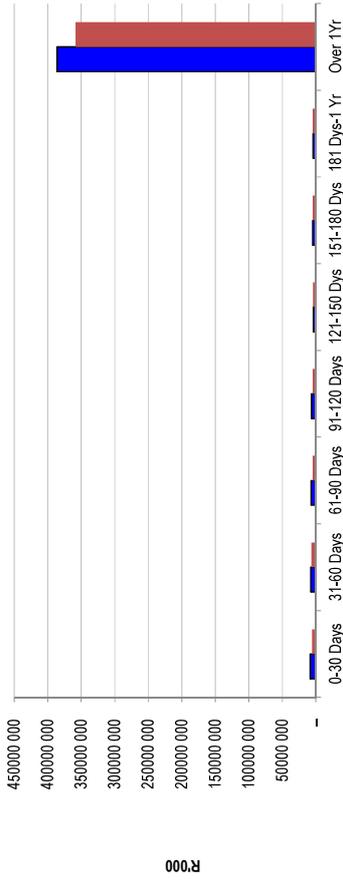


Chart C4 Consumer Debtors (Total by Debtor Customer Category)

Budget Year 2025/26

Organs of State	14,985	15,428
Commercial	42,453	43,766
Households	368,195	368,274
Other	-	-

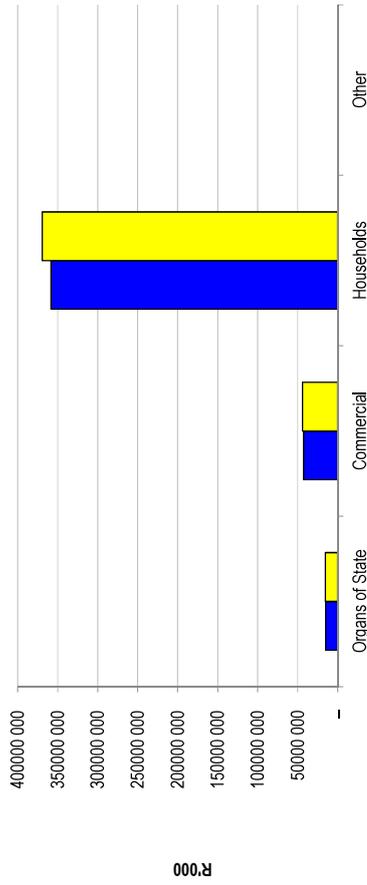


Chart C3 Aged Creditors Analysis

2024/25 Budget Year 2025/ Budget Year 2025/ Bulk Electricity Bulk Water PAYE deduction VAT (output less input) Pensions / Retirement deductions Loan repayments Trade Creditors Auditor General Other

1 842 2 176 1 1 1 941 2 077

