

# Municipal In-year reports & supporting tables

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Department:  
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### Preparation Instructions

Municipality Name: LIM332 Greater Letaba ▼

CFO Name: MS A.N SESENE

Tel: 153 099 246 Fax:

E-Mail: annahs@glm.gov.za

Reporting Period: M09 - March

MTREF: 2026 ▼

Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

**Name Votes & Sub-Votes**

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

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

**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

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

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	P.O BOX 36
City / Town	MODJADJISKLOOF
Postal Code	835
<b>Street address</b>	
Building	GREATER LETABA MUNICIPALITY
Street No. & Name	44 BOTHA STREET
City / Town	MODJADJISKLOOF
Postal Code	835
<b>General Contacts</b>	
Telephone number	153099246
Fax number	

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
ID Number	
Title	MS
Name	M.M MOKGWATHI
Telephone number	153099246
Cell number	795123878
Fax number	
E-mail address	mariamm@glm.gov.za

<b>Secretary/PA to the Speaker:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Mayor/Executive Mayor:</b>	
ID Number	
Title	MR
Name	T.D MAMANYOHA
Telephone number	153099246
Cell number	766632292
Fax number	
E-mail address	thamagam@glm.gov.za

<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	
Title	MR
Name	TINYIKO MALULEKE
Telephone number	153099246
Cell number	763828977
Fax number	
E-mail address	tinyikom@glm.gov.za

<b>Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>	
ID Number	
Title	MR
Name	M.O SEWAPE
Telephone number	153099246
Cell number	818626321
Fax number	
E-mail address	obed@glm.gov.za

<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	
Title	MRS
Name	M.F MASIPA
Telephone number	153099246
Cell number	828440350
Fax number	
E-mail address	secretarymm@glm.gov.za

<b>Chief Financial Officer</b>	
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<b>Secretary/PA to the Chief Financial Officer</b>	
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ID Number		ID Number	
Title	MS	Title	MS
Name	A.N SESENE	Name	M.P MASELEKA
Telephone number	153099246	Telephone number	153099246
Cell number	642485237	Cell number	810464536
Fax number		Fax number	
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<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	MS	Title	MS
Name	TRACY BALOYI	Name	MOKGADI KGAPANE
Telephone number	153099246	Telephone number	153099246
Cell number	832710762	Cell number	793917375
Fax number		Fax number	
E-mail address	tracyb@glm.gov.za	E-mail address	kgapanem@glm.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Mr	Title	
Name	Thabiso Letswalo	Name	
Telephone number	153099246	Telephone number	
Cell number	671083911	Cell number	
Fax number		Fax number	
E-mail address	thabisol@glm.gov.za	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
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Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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 - M09 - March

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	21 898	25 448	25 448	1 825	17 846	19 086	(1 240)	-6%	25 448
Service charges	31 629	41 604	41 604	3 185	23 022	31 203	(8 181)	-26%	41 604
Investment revenue	5 432	7 099	7 099	491	3 872	5 324	(1 452)	-27%	7 099
Transfers and subsidies - Operational	399 132	410 348	403 269	97 099	409 082	302 930	106 153	35%	403 269
Other own revenue	59 176	42 026	70 294	4 396	34 689	42 827	(8 138)	-19%	70 294
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>517 268</b>	<b>526 525</b>	<b>547 713</b>	<b>106 997</b>	<b>488 511</b>	<b>401 369</b>	<b>87 142</b>	<b>22%</b>	<b>547 713</b>
Employee costs	155 669	161 289	160 883	12 870	119 869	120 805	(935)	-1%	160 883
Remuneration of Councillors	33 706	34 233	34 233	3 443	24 829	25 675	(845)	-3%	34 233
Depreciation and amortisation	55 843	31 472	31 472	23 688	38 028	23 604	14 423	61%	31 472
Interest	857	1 200	1 200	-	-	900	(900)	-100%	1 200
Inventory consumed and bulk purchases	33 854	38 104	38 304	3 223	27 212	28 658	(1 446)	-5%	38 304
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	240 674	231 086	252 594	16 535	177 340	179 918	(2 577)	-1%	252 594
<b>Total Expenditure</b>	<b>520 603</b>	<b>497 385</b>	<b>518 686</b>	<b>59 760</b>	<b>387 279</b>	<b>379 559</b>	<b>7 720</b>	<b>2%</b>	<b>518 686</b>
<b>Surplus/(Deficit)</b>	<b>(3 335)</b>	<b>29 140</b>	<b>29 028</b>	<b>47 237</b>	<b>101 232</b>	<b>21 810</b>	<b>79 422</b>	<b>364%</b>	<b>29 028</b>
Transfers and subsidies - capital (monetary allocations)	95 905	77 126	99 114	10 502	70 560	66 640	3 921	6%	99 114
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp;</b>	<b>92 570</b>	<b>106 266</b>	<b>128 141</b>	<b>57 739</b>	<b>171 792</b>	<b>88 450</b>	<b>83 343</b>	<b>94%</b>	<b>128 141</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>92 570</b>	<b>106 266</b>	<b>128 141</b>	<b>57 739</b>	<b>171 792</b>	<b>88 450</b>	<b>83 343</b>	<b>94%</b>	<b>128 141</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>111 700</b>	<b>105 596</b>	<b>139 727</b>	<b>15 539</b>	<b>88 249</b>	<b>92 849</b>	<b>(4 601)</b>	<b>-5%</b>	<b>139 727</b>
Capital transfers recognised	81 199	77 126	99 114	9 234	61 897	66 640	(4 742)	-7%	99 114
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	30 501	28 770	40 914	6 314	26 360	26 435	(75)	0%	40 914
<b>Total sources of capital funds</b>	<b>111 700</b>	<b>105 896</b>	<b>140 027</b>	<b>15 548</b>	<b>88 257</b>	<b>93 074</b>	<b>(4 817)</b>	<b>-5%</b>	<b>140 027</b>
<b>Financial position</b>									
Total current assets	70 706	179 315	131 628		249 302				131 628
Total non current assets	1 281 428	1 309 842	1 283 428		1 331 664				1 283 428
Total current liabilities	121 252	101 203	94 729		178 281				94 729
Total non current liabilities	18 304	27 203	25 246		18 304				25 246
Community wealth/Equity	1 212 512	1 360 752	1 295 080		1 384 381				1 295 080
<b>Cash flows</b>									
Net cash from (used) operating	-	163 388	194 184	114 349	233 907	133 899	(100 008)	-75%	194 184
Net cash from (used) investing	123 444	(105 896)	(140 027)	(17 934)	(100 147)	(93 074)	7 073	-8%	(140 027)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>135 931</b>	<b>69 946</b>	<b>66 709</b>	<b>-</b>	<b>146 312</b>	<b>53 377</b>	<b>(92 935)</b>	<b>-174%</b>	<b>66 709</b>
<b>Debtors &amp; creditors analysis</b>									
	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	9 673	7 334	6 577	6 361	6 613	6 387	6 118	393 364	442 428
<b>Creditors Age Analysis</b>									
Total Creditors	3 690	50	-	-	-	1	-	0	3 741

LIM332 Greater Letaba - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 - March

Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		434 660	432 043	444 543	100 767	423 024	327 032	95 991	29%	444 543
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		434 660	432 043	444 543	100 767	423 024	327 032	95 991	29%	444 543
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		4 645	-	-	705	716	-	716	#DIV/0!	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		4 645	-	-	705	716	-	716	#DIV/0!	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		114 754	112 129	134 117	6 893	80 771	92 892	(12 121)	-13%	134 117
Planning and development		3 609	4 059	4 059	325	2 999	3 044	(45)	-1%	4 059
Road transport		111 144	108 070	130 058	6 568	77 771	89 848	(12 076)	-13%	130 058
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		59 113	59 478	68 167	9 133	54 561	48 084	6 477	13%	68 167
Energy sources		47 815	52 849	61 538	3 073	37 280	43 112	(5 832)	-14%	61 538
Water management		32	-	-	-	-	-	-	-	-
Waste water management		27	-	-	-	-	-	-	-	-
Waste management		11 238	6 629	6 629	6 060	17 281	4 972	12 309	248%	6 629
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	613 172	603 650	646 827	117 499	559 071	468 009	91 063	19%	646 827
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		295 435	274 261	281 481	27 306	207 880	208 584	(704)	0%	281 481
Executive and council		72 953	77 608	78 672	5 856	55 683	58 631	(2 948)	-5%	78 672
Finance and administration		220 147	194 072	199 122	21 234	149 257	147 574	1 683	1%	199 122
Internal audit		2 336	2 582	3 688	216	2 940	2 379	561	24%	3 688
<b>Community and public safety</b>		43 361	39 647	40 781	3 002	30 487	30 189	298	1%	40 781
Community and social services		16 111	14 809	15 809	770	9 819	11 507	(1 688)	-15%	15 809
Sport and recreation		26 614	24 080	24 275	2 193	20 280	18 138	2 142	12%	24 275
Public safety		-	-	-	-	-	-	-	-	-
Housing		636	757	697	40	388	544	(156)	-29%	697
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		115 330	112 377	117 460	23 229	93 020	84 316	8 705	10%	117 460
Planning and development		19 546	23 991	21 311	1 344	14 555	16 921	(2 366)	-14%	21 311
Road transport		95 784	88 385	96 148	21 884	78 465	67 394	11 071	16%	96 148
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		66 476	71 100	78 964	6 223	55 892	56 470	(579)	-1%	78 964
Energy sources		58 679	60 866	69 915	5 892	50 433	49 269	1 164	2%	69 915
Water management		-	-	-	165	230	-	230	#DIV/0!	-
Waste water management		-	441	141	32	37	211	(174)	-82%	141
Waste management		7 797	9 793	8 908	134	5 192	6 991	(1 799)	-26%	8 908
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	520 603	497 385	518 686	59 760	387 279	379 559	7 720	2%	518 686
<b>Surplus/ (Deficit) for the year</b>		92 570	106 266	128 141	57 739	171 792	88 450	83 343	94%	128 141

LIM332 Greater Letaba - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 - March

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
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		434 660	432 043	444 543	100 767	423 024	327 032	95 991	29%	444 543
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		434 660	432 043	444 543	100 767	423 024	327 032	95 991	29%	444 543
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		434 660	432 043	444 543	100 767	423 024	327 032	95 991	29%	444 543
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		4 645	-	-	705	716	-	716	#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	-	-	705	716	-	716	#DIV/0!	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		4 645	-	-	705	716	-	716	#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		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		114 754	112 129	134 117	6 893	80 771	92 892	(12 121)	-13%	134 117
Planning and development		3 609	4 059	4 059	325	2 999	3 044	(45)	-1%	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	4 059	325	2 999	3 044	(45)	-1%	4 059
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		111 144	108 070	130 058	6 568	77 771	89 848	(12 076)	-13%	130 058

LIM332 Greater Letaba - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 - March

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
<b>R thousands</b>	1									
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		22 044	28 941	28 941	2 094	18 119	21 706	(3 587)	-17%	28 941
<i>Roads</i>		89 100	79 129	101 117	4 474	59 653	68 142	(8 489)	-12%	101 117
<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>		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		59 113	59 478	68 167	9 133	54 561	48 084	6 477	13%	68 167
<i>Energy sources</i>		47 815	52 849	61 538	3 073	37 280	43 112	(5 832)	-14%	61 538
<i>Electricity</i>		47 815	52 849	61 538	3 073	37 280	43 112	(5 832)	-14%	61 538
<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	6 629	6 060	17 281	4 972	12 309	248%	6 629
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		11 238	6 629	6 629	6 060	17 281	4 972	12 309	248%	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>		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	613 172	603 650	646 827	117 499	559 071	468 009	91 063	19%	646 827
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		295 435	274 261	281 481	27 306	207 880	208 584	(704)	0%	281 481
<i>Executive and council</i>		72 953	77 608	78 672	5 856	55 683	58 631	(2 948)	-5%	78 672
<i>Mayor and Council</i>		61 492	65 553	66 454	5 341	45 444	49 525	(4 081)	-8%	66 454
<i>Municipal Manager, Town Secretary and Chief Executive</i>		11 461	12 055	12 217	514	10 239	9 106	1 133	12%	12 217
<i>Finance and administration</i>		220 147	194 072	199 122	21 234	149 257	147 574	1 683	1%	199 122
<i>Administrative and Corporate Support</i>		86 893	65 516	68 005	12 318	64 385	50 133	14 252	28%	68 005
<i>Asset Management</i>		10 022	10 491	8 741	322	7 899	7 168	731	10%	8 741
<i>Finance</i>		55 399	48 657	48 207	1 838	20 414	36 313	(15 899)	-44%	48 207
<i>Fleet Management</i>		-	-	-	-	-	-	-	-	-
<i>Human Resources</i>		21 461	22 908	22 608	869	16 675	17 061	(386)	-2%	22 608
<i>Information Technology</i>		17 650	17 918	18 918	2 375	14 055	13 838	217	2%	18 918
<i>Legal Services</i>		12 599	10 894	14 924	2 160	13 808	9 782	4 025	41%	14 924
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		3 149	3 797	3 797	237	2 287	2 848	(561)	-20%	3 797
<i>Property Services</i>		8 784	9 511	9 461	687	6 295	7 114	(819)	-12%	9 461
<i>Risk Management</i>		981	1 160	1 161	77	762	870	(109)	-13%	1 161
<i>Security Services</i>		-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		3 209	3 220	3 300	349	2 678	2 447	232	9%	3 300
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
<i>Internal audit</i>		2 336	2 582	3 688	216	2 940	2 379	561	24%	3 688
<i>Governance Function</i>		2 336	2 582	3 688	216	2 940	2 379	561	24%	3 688
<b>Community and public safety</b>		43 361	39 647	40 781	3 002	30 487	30 189	298	1%	40 781
<i>Community and social services</i>		16 111	14 809	15 809	770	9 819	11 507	(1 688)	-15%	15 809
<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	8 638	205	5 257	6 128	(871)	-14%	8 638
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		2 640	2 873	2 873	194	1 403	2 155	(752)	-35%	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	4 298	370	3 159	3 223	(65)	-2%	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) - M09 - March

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
<b>R thousands</b>	1									
Sport and recreation		26 614	24 080	24 275	2 193	20 280	18 138	2 142	12%	24 275
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		26 614	24 080	24 275	2 193	20 280	18 138	2 142	12%	24 275
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	697	40	388	544	(156)	-29%	697
Housing		636	757	697	40	388	544	(156)	-29%	697
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		<b>115 330</b>	<b>112 377</b>	<b>117 460</b>	<b>23 229</b>	<b>93 020</b>	<b>84 316</b>	<b>8 705</b>	<b>10%</b>	<b>117 460</b>
Planning and development		19 546	23 991	21 311	1 344	14 555	16 921	(2 366)	-14%	21 311
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		6 524	10 598	8 198	338	5 382	6 988	(1 607)	-23%	8 198
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		-	-	-	-	-	-	-		-
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement,		8 392	9 194	8 894	677	6 135	6 775	(640)	-9%	8 894
Project Management Unit		4 630	4 200	4 220	329	3 039	3 158	(119)	-4%	4 220
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		95 784	88 385	96 148	21 884	78 465	67 394	11 071	16%	96 148
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		37 149	37 726	38 313	3 381	29 894	28 529	1 365	5%	38 313
Roads		58 189	50 210	57 386	18 473	48 291	38 528	9 764	25%	57 386
Taxi Ranks		446	450	450	30	280	338	(57)	-17%	450
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
<b>Trading services</b>		<b>66 476</b>	<b>71 100</b>	<b>78 964</b>	<b>6 223</b>	<b>55 892</b>	<b>56 470</b>	<b>(579)</b>	<b>-1%</b>	<b>78 964</b>
Energy sources		58 679	60 866	69 915	5 892	50 433	49 269	1 164	2%	69 915
Electricity		51 002	54 775	63 824	5 366	44 798	44 701	98	0%	63 824
Street Lighting and Signal Systems		7 678	6 091	6 091	526	5 635	4 569	1 066	23%	6 091
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		-	-	-	165	230	-	230	#DIV/0!	-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	165	230	-	230	#DIV/0!	-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	441	141	32	37	211	(174)	-82%	141
Public Toilets		-	441	141	-	-	211	(211)	-100%	141
Sewerage		-	-	-	32	37	-	37	#DIV/0!	-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		7 797	9 793	8 908	134	5 192	6 991	(1 799)	-26%	8 908
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		7 797	9 793	8 908	134	5 192	6 991	(1 799)	-26%	8 908
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
<b>Total Expenditure - Functional</b>	3	<b>520 603</b>	<b>497 385</b>	<b>518 686</b>	<b>59 760</b>	<b>387 279</b>	<b>379 559</b>	<b>7 720</b>	<b>2%</b>	<b>518 686</b>
<b>Surplus/ (Deficit) for the year</b>		<b>92 570</b>	<b>106 266</b>	<b>128 141</b>	<b>57 739</b>	<b>171 792</b>	<b>88 450</b>	<b>83 343</b>	<b>94%</b>	<b>128 141</b>

**LIM332 Greater Letaba - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 - March**

Vote Description	Ref	Budget Year 2025/26								
		2024/25 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		434 693	432 043	444 543	100 767	423 024	327 032	95 991	29.4%	444 543
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		4 645	-	-	705	716	-	716	#DIV/0!	-
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		3 609	4 059	4 059	325	2 999	3 044	(45)	-1.5%	4 059
Vote 8 - Road Transport		111 144	108 070	130 058	6 568	77 771	89 848	(12 076)	-13.4%	130 058
Vote 9 - Energy Sources		47 815	52 849	61 538	3 073	37 280	43 112	(5 832)	-13.5%	61 538
Vote 10 - Waste Water Management		27	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		11 238	6 629	6 629	6 060	17 281	4 972	12 309	247.6%	6 629
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>613 172</b>	<b>603 650</b>	<b>646 827</b>	<b>117 499</b>	<b>559 071</b>	<b>468 009</b>	<b>91 063</b>	<b>19.5%</b>	<b>646 827</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive & Council		72 953	77 608	78 672	5 856	55 683	58 631	(2 948)	-5.0%	78 672
Vote 2 - Finance and Administration		220 147	194 072	199 122	21 399	149 487	147 574	1 913	1.3%	199 122
Vote 3 - Internal Audit		2 336	2 582	3 688	216	2 940	2 379	561	23.6%	3 688
Vote 4 - Community and Public Safety		42 725	38 889	39 084	2 963	30 099	29 245	854	2.9%	39 084
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Housing		636	757	697	40	388	544	(156)	-28.7%	697
Vote 7 - Planning and development		19 546	21 606	21 126	1 344	14 555	16 013	(1 458)	-9.1%	21 126
Vote 8 - Road Transport		95 784	88 385	93 726	21 884	78 465	66 425	12 040	18.1%	93 726
Vote 9 - Energy Sources		58 679	60 866	69 915	5 892	50 433	49 269	1 164	2.4%	69 915
Vote 10 - Waste Water Management		-	441	141	32	37	211	(174)	-82.4%	141
Vote 11 - Waste Management		7 797	9 793	8 908	134	5 192	6 991	(1 799)	-25.7%	8 908
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>520 603</b>	<b>495 000</b>	<b>515 079</b>	<b>59 760</b>	<b>387 279</b>	<b>377 282</b>	<b>9 998</b>	<b>2.6%</b>	<b>515 079</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>92 570</b>	<b>108 651</b>	<b>131 748</b>	<b>57 739</b>	<b>171 792</b>	<b>90 727</b>	<b>81 065</b>	<b>89.4%</b>	<b>131 748</b>

LIM332 Greater Letaba - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 - March

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
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Executive &amp; Council</b>		-	-	-	-	-	-	-		-
1.1 - Mayor and Council		-	-	-	-	-	-	-		-
1.2 - Municipal Manager		-	-	-	-	-	-	-		-
1.3 -		-	-	-	-	-	-	-		-
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
<b>Vote 2 - Finance and Administration</b>		434 693	432 043	444 543	100 767	423 024	327 032	95 991	29%	444 543
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-		-
2.2 - Asset Management		-	-	-	-	-	-	-		-
2.3 - Budget and Treasury Office		434 693	432 043	444 543	100 767	423 024	327 032	95 991	29%	444 543
2.4 - Human Resource		-	-	-	-	-	-	-		-
2.5 - Information Technology		-	-	-	-	-	-	-		-
2.6 - Legal Services		-	-	-	-	-	-	-		-
2.7 - Customer Relation and Coordination		-	-	-	-	-	-	-		-
2.8 - Property Services		-	-	-	-	-	-	-		-
2.9 - Risk Management		-	-	-	-	-	-	-		-
2.10 - Supply Chain Management		-	-	-	-	-	-	-		-
<b>Vote 3 - Internal Audit</b>		-	-	-	-	-	-	-		-
3.1 - Governance Function		-	-	-	-	-	-	-		-
3.2 -		-	-	-	-	-	-	-		-
3.3 -		-	-	-	-	-	-	-		-
3.4 -		-	-	-	-	-	-	-		-
3.5 -		-	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
<b>Vote 4 - Community and Public Safety</b>		4 645	-	-	705	716	-	716	#DIV/0!	-
4.1 - Cemeteries and crematoriums		-	-	-	-	-	-	-		-
4.2 - Community halls and Facilities		4 645	-	-	705	716	-	716	#DIV/0!	-
4.3 - Disaster Management		-	-	-	-	-	-	-		-
4.4 - Libraries and Archives		-	-	-	-	-	-	-		-
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
<b>Vote 5 - Sports and Recreation</b>		-	-	-	-	-	-	-		-
5.1 - Community parks		-	-	-	-	-	-	-		-
5.2 -		-	-	-	-	-	-	-		-
5.3 -		-	-	-	-	-	-	-		-
5.4 -		-	-	-	-	-	-	-		-
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
<b>Vote 6 - Housing</b>		-	-	-	-	-	-	-		-
6.1 - Housing		-	-	-	-	-	-	-		-
6.2 -		-	-	-	-	-	-	-		-
6.3 -		-	-	-	-	-	-	-		-
6.4 -		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
<b>Vote 7 - Planning and development</b>		3 609	4 059	4 059	325	2 999	3 044	(45)	-1%	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	4 059	325	2 999	3 044	(45)	-1%	4 059
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
<b>Vote 8 - Road Transport</b>		111 144	108 070	130 058	6 568	77 771	89 848	(12 076)	-13%	130 058
8.1 - Road and Traffic Regulations		22 044	28 941	28 941	2 094	18 119	21 706	(3 587)	-17%	28 941
8.2 - Roads		89 100	79 129	101 117	4 474	59 653	68 142	(8 489)	-12%	101 117
8.3 - Taxi Ranks		-	-	-	-	-	-	-		-

LIM332 Greater Letaba - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 - March

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 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 - Energy Sources</b>		<b>47 815</b>	<b>52 849</b>	<b>61 538</b>	<b>3 073</b>	<b>37 280</b>	<b>43 112</b>	<b>(5 832)</b>	<b>-14%</b>	<b>61 538</b>
9.1 - Electricity		47 815	52 849	61 538	3 073	37 280	43 112	(5 832)	-14%	61 538
9.2 - Street Lighting		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Waste Water Management</b>		<b>27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.1 - Public Toilets		27	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Waste Management</b>		<b>11 238</b>	<b>6 629</b>	<b>6 629</b>	<b>6 060</b>	<b>17 281</b>	<b>4 972</b>	<b>12 309</b>	<b>248%</b>	<b>6 629</b>
11.1 - Solid Waste Removal		11 238	6 629	6 629	6 060	17 281	4 972	12 309	248%	6 629
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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 - M09 - March

Vote Description	Ref	Budget Year 2025/26								
		2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	613 172	603 650	646 827	117 499	559 071	468 009	91 063	19%	646 827
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - Executive &amp; Council</b>		72 953	77 608	78 672	5 856	55 683	58 631	(2 948)	-5%	78 672
1.1 - Mayor and Council		61 492	65 553	66 454	5 341	45 444	49 525	(4 081)	-8%	66 454
1.2 - Municipal Manager		11 461	12 055	12 217	514	10 239	9 106	1 133	12%	12 217
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and Administration</b>		220 147	194 072	199 122	21 399	149 487	147 574	1 913	1%	199 122
2.1 - Administrative and Corporate Support		86 893	65 516	68 005	12 318	64 385	50 133	14 252	28%	68 005
2.2 - Asset Management		10 022	10 491	8 741	322	7 899	7 168	731	10%	8 741
2.3 - Budget and Treasury Office		55 399	48 657	48 207	2 004	20 644	36 313	(15 669)	-43%	48 207
2.4 - Human Resource		21 461	22 908	22 608	869	16 675	17 061	(386)	-2%	22 608
2.5 - Information Technology		17 650	17 918	18 918	2 375	14 055	13 838	217	2%	18 918
2.6 - Legal Services		12 599	10 894	14 924	2 160	13 808	9 782	4 025	41%	14 924
2.7 - Customer Relation and Coordination		3 149	3 797	3 797	237	2 287	2 848	(561)	-20%	3 797
2.8 - Property Services		8 784	9 511	9 461	687	6 295	7 114	(819)	-12%	9 461
2.9 - Risk Management		981	1 160	1 161	77	762	870	(109)	-13%	1 161
2.10 - Supply Chain Management		3 209	3 220	3 300	349	2 678	2 447	232	9%	3 300
<b>Vote 3 - Internal Audit</b>		2 336	2 582	3 688	216	2 940	2 379	561	24%	3 688
3.1 - Governance Function		2 336	2 582	3 688	216	2 940	2 379	561	24%	3 688
3.2 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community and Public Safety</b>		42 725	38 889	39 084	2 963	30 099	29 245	854	3%	39 084
4.1 - Cemeteries and crematoriums		-	-	-	-	-	-	-	-	-
4.2 - Community halls and Facilities		35 832	31 718	31 913	2 398	25 538	23 867	1 671	7%	31 913
4.3 - Disaster Management		2 640	2 873	2 873	194	1 403	2 155	(752)	-35%	2 873
4.4 - Libraries and Archives		4 253	4 298	4 298	370	3 159	3 223	(65)	-2%	4 298
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Sports and Recreation</b>		-	-	-	-	-	-	-	-	-
5.1 - Community parks		-	-	-	-	-	-	-	-	-
5.2 -		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Housing</b>		636	757	697	40	388	544	(156)	-29%	697
6.1 - Housing		636	757	697	40	388	544	(156)	-29%	697
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Planning and development</b>		19 546	21 606	21 126	1 344	14 555	16 013	(1 458)	-9%	21 126
7.1 - Corporate Wide Strategic Planning (IDP & LED)		-	-	-	-	-	-	-	-	-
7.2 - Town Planning and Building Regulations		8 392	9 194	8 894	677	6 135	6 775	(640)	-9%	8 894
7.3 - Project Management Unit		11 154	12 413	12 233	667	8 420	9 238	(817)	-9%	12 233
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Road Transport</b>		95 784	88 385	93 726	21 884	78 465	66 425	12 040	18%	93 726

LIM332 Greater Letaba - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 - March

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	38 313	3 381	29 894	28 529	1 365	5%	38 313
8.2 - Roads		58 189	50 210	54 964	18 473	48 291	37 559	10 733	29%	54 964
8.3 - Taxi Ranks		446	450	450	30	280	338	(57)	-17%	450
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 - Energy Sources</b>		<b>58 679</b>	<b>60 866</b>	<b>69 915</b>	<b>5 892</b>	<b>50 433</b>	<b>49 269</b>	<b>1 164</b>	<b>2%</b>	<b>69 915</b>
9.1 - Electricity		51 002	54 775	63 824	5 366	44 798	44 701	98	0%	63 824
9.2 - Street Lighting		7 678	6 091	6 091	526	5 635	4 569	1 066	23%	6 091
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Waste Water Management</b>		<b>-</b>	<b>441</b>	<b>141</b>	<b>32</b>	<b>37</b>	<b>211</b>	<b>(174)</b>	<b>-82%</b>	<b>141</b>
10.1 - Public Toilets		-	441	141	32	37	211	(174)	-82%	141
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Waste Management</b>		<b>7 797</b>	<b>9 793</b>	<b>8 908</b>	<b>134</b>	<b>5 192</b>	<b>6 991</b>	<b>(1 799)</b>	<b>-26%</b>	<b>8 908</b>
11.1 - Solid Waste Removal		7 797	9 793	8 908	134	5 192	6 991	(1 799)	-26%	8 908
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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 - M09 - March

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 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	520 603	495 000	515 079	59 760	387 279	377 282	9 998	3%	515 079
<b>Surplus/ (Deficit) for the year</b>	2	92 570	108 651	131 748	57 739	171 792	90 727	81 065	89%	131 748

LIM332 Greater Letaba - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 - March

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
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		24 985	34 975	34 975	2 634	17 935	26 231	(8 297)	-32%	34 975
Service charges - Water		32	-	-	-	2	-	2	#DIV/0!	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		6 611	6 629	6 629	551	5 086	4 972	114	2%	6 629
Sale of Goods and Rendering of Services		18 225	2 697	23 465	117	1 788	10 330	(8 542)	-83%	23 465
Agency services		3 254	3 685	3 685	-	2 357	2 764	(407)	-15%	3 685
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		2 241	4 104	9 104	1 286	8 913	5 078	3 835	76%	9 104
Interest from Current and Non Current Assets		5 432	7 099	7 099	491	3 872	5 324	(1 452)	-27%	7 099
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		50	273	273	16	123	204	(82)	-40%	273
Licence and permits		18 162	24 643	24 643	1 897	15 543	18 482	(2 940)	-16%	24 643
Special Rating Levies		-	-	-	-	-	-	-	-	-
Operational Revenue		1 147	1 751	1 751	70	76	1 313	(1 237)	-94%	1 751
<b>Non-Exchange Revenue</b>										
Property rates		21 898	25 448	25 448	1 825	17 846	19 086	(1 240)	-6%	25 448
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		15 325	656	656	197	236	492	(255)	-52%	656
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		399 132	410 348	403 269	97 099	409 082	302 930	106 153	35%	403 269
Interest		730	2 843	5 343	806	5 646	3 132	2 514	80%	5 343
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		(446)	1 375	1 375	7	7	1 031	(1 024)	-99%	1 375
Other Gains		488	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>517 268</b>	<b>526 525</b>	<b>547 713</b>	<b>106 997</b>	<b>488 511</b>	<b>401 369</b>	<b>87 142</b>	<b>22%</b>	<b>547 713</b>
<b>Expenditure By Type</b>										
Employee related costs		155 669	161 289	160 883	12 870	119 869	120 805	(935)	-1%	160 883
Remuneration of councillors		33 706	34 233	34 233	3 443	24 829	25 675	(845)	-3%	34 233
Bulk purchases - electricity		20 720	25 175	25 175	1 747	18 141	18 881	(740)	-4%	25 175
Inventory consumed		13 134	12 930	13 130	1 476	9 072	9 777	(705)	-7%	13 130
Debt impairment		25 260	15 250	15 250	-	-	11 437	(11 437)	-100%	15 250
Depreciation and amortisation		55 843	31 472	31 472	23 688	38 028	23 604	14 423	61%	31 472
Interest		857	1 200	1 200	-	-	900	(900)	-100%	1 200
Contracted services		125 602	120 321	141 728	11 863	109 653	96 803	12 850	13%	141 728
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		1 091	2 039	2 039	-	-	1 529	(1 529)	-100%	2 039
Operational costs		90 794	93 477	93 577	4 672	67 687	70 147	(2 460)	-4%	93 577
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		(2 072)	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>520 603</b>	<b>497 385</b>	<b>518 686</b>	<b>59 760</b>	<b>387 279</b>	<b>379 559</b>	<b>7 720</b>	<b>2%</b>	<b>518 686</b>
<b>Surplus/(Deficit)</b>		<b>(3 335)</b>	<b>29 140</b>	<b>29 028</b>	<b>47 237</b>	<b>101 232</b>	<b>21 810</b>	<b>79 422</b>	<b>364%</b>	<b>29 028</b>
Transfers and subsidies - capital (monetary allocations)		95 905	77 126	99 114	10 502	70 560	66 640	3 921	6%	99 114
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>92 570</b>	<b>106 266</b>	<b>128 141</b>	<b>57 739</b>	<b>171 792</b>	<b>88 450</b>			<b>128 141</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>92 570</b>	<b>106 266</b>	<b>128 141</b>	<b>57 739</b>	<b>171 792</b>	<b>88 450</b>			<b>128 141</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>92 570</b>	<b>106 266</b>	<b>128 141</b>	<b>57 739</b>	<b>171 792</b>	<b>88 450</b>			<b>128 141</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>92 570</b>	<b>106 266</b>	<b>128 141</b>	<b>57 739</b>	<b>171 792</b>	<b>88 450</b>			<b>128 141</b>

LIM332 Greater Letaba - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 - March

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
<b>R thousand</b>										
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>	1									
<b>Vote 1 - Executive &amp; Council</b>		-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and Administration</b>		-	-	-	-	-	-	-	-	-
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
2.2 - Asset Management		-	-	-	-	-	-	-	-	-
2.3 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-
2.4 - Human Resource		-	-	-	-	-	-	-	-	-
2.5 - Information Technology		-	-	-	-	-	-	-	-	-
2.6 - Legal Services		-	-	-	-	-	-	-	-	-
2.7 - Customer Relation and Coordination		-	-	-	-	-	-	-	-	-
2.8 - Property Services		-	-	-	-	-	-	-	-	-
2.9 - Risk Management		-	-	-	-	-	-	-	-	-
2.10 - Supply Chain Management		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Internal Audit</b>		-	-	-	-	-	-	-	-	-
3.1 - Governance Function		-	-	-	-	-	-	-	-	-
3.2 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community and Public Safety</b>		-	-	-	-	-	-	-	-	-
4.1 - Cemeteries and crematoriums		-	-	-	-	-	-	-	-	-
4.2 - Community halls and Facilities		-	-	-	-	-	-	-	-	-
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-
4.4 - Libraries and Archives		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Sports and Recreation</b>		-	-	-	-	-	-	-	-	-
5.1 - Community parks		-	-	-	-	-	-	-	-	-
5.2 -		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Housing</b>		-	-	-	-	-	-	-	-	-
6.1 - Housing		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Planning and development</b>		-	-	-	-	-	-	-	-	-
7.1 - Corporate Wide Strategic Planning (IDP & LED)		-	-	-	-	-	-	-	-	-
7.2 - Town Planning and Building Regulations		-	-	-	-	-	-	-	-	-
7.3 - Project Management Unit		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Road Transport</b>		-	-	-	-	-	-	-	-	-
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 - M09 - March

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

LIM332 Greater Letaba - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 - March

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 -		-	-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		-	-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>											
<b>Expenditure of single-year capital appropriation</b>	1										
<b>Vote 1 - Executive &amp; Council</b>		-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and Administration</b>		(3 136)	4 210	4 197	(8)	3 137	3 152	(15)	0%	4 197	
2.1 - Administrative and Corporate Support		-	3 750	3 741	-	2 700	2 809	(109)	-4%	3 741	
2.2 - Asset Management		-	-	-	-	-	-	-	-	-	
2.3 - Budget and Treasury Office		(2 768)	200	196	-	196	148	48	32%	196	
2.4 - Human Resource		-	-	-	-	-	-	-	-	-	
2.5 - Information Technology		(368)	260	260	(8)	241	195	46	23%	260	
2.6 - Legal Services		-	-	-	-	-	-	-	-	-	
2.7 - Customer Relation and Coordination		-	-	-	-	-	-	-	-	-	
2.8 - Property Services		-	-	-	-	-	-	-	-	-	
2.9 - Risk Management		-	-	-	-	-	-	-	-	-	
2.10 - Supply Chain Management		-	-	-	-	-	-	-	-	-	
<b>Vote 3 - Internal Audit</b>		-	-	-	-	-	-	-	-	-	
3.1 - Governance Function		-	-	-	-	-	-	-	-	-	
3.2 -		-	-	-	-	-	-	-	-	-	
3.3 -		-	-	-	-	-	-	-	-	-	
3.4 -		-	-	-	-	-	-	-	-	-	
3.5 -		-	-	-	-	-	-	-	-	-	
3.6 -		-	-	-	-	-	-	-	-	-	
3.7 -		-	-	-	-	-	-	-	-	-	
3.8 -		-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 4 - Community and Public Safety</b>		2 443	12 080	10 080	7 470	7 544	8 260	(716)	-9%	10 080	
4.1 - Cemeteries and crematoriums		-	-	-	-	-	-	-	-	-	
4.2 - Community halls and Facilities		4 087	12 080	10 080	7 470	7 544	8 260	(716)	-9%	10 080	
4.3 - Disaster Management		(1 644)	-	-	-	-	-	-	-	-	
4.4 - Libraries and Archives		-	-	-	-	-	-	-	-	-	
4.5 -		-	-	-	-	-	-	-	-	-	
4.6 -		-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 5 - Sports and Recreation</b>		-	-	-	-	-	-	-	-	-	
5.1 - Community parks		-	-	-	-	-	-	-	-	-	
5.2 -		-	-	-	-	-	-	-	-	-	
5.3 -		-	-	-	-	-	-	-	-	-	
5.4 -		-	-	-	-	-	-	-	-	-	
5.5 -		-	-	-	-	-	-	-	-	-	
5.6 -		-	-	-	-	-	-	-	-	-	
5.7 -		-	-	-	-	-	-	-	-	-	
5.8 -		-	-	-	-	-	-	-	-	-	
5.9 -		-	-	-	-	-	-	-	-	-	
5.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 6 - Housing</b>		-	-	-	-	-	-	-	-	-	
6.1 - Housing		-	-	-	-	-	-	-	-	-	
6.2 -		-	-	-	-	-	-	-	-	-	
6.3 -		-	-	-	-	-	-	-	-	-	
6.4 -		-	-	-	-	-	-	-	-	-	
6.5 -		-	-	-	-	-	-	-	-	-	
6.6 -		-	-	-	-	-	-	-	-	-	
6.7 -		-	-	-	-	-	-	-	-	-	
6.8 -		-	-	-	-	-	-	-	-	-	
6.9 -		-	-	-	-	-	-	-	-	-	
6.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 7 - Planning and development</b>		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 -		-	-	-	-	-	-	-	-	-	
<b>Vote 8 - Road Transport</b>		104 608	72 939	115 637	3 236	66 876	71 784	(4 908)	-7%	115 637	
8.1 - Road and Traffic Regulations		-	80	80	-	70	60	10	17%	80	

LIM332 Greater Letaba - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 - March

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	72 859	115 557	3 236	66 806	71 724	(4 918)	-7%	115 557
8.3 - Taxi Ranks		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 - Energy Sources</b>		<b>6 400</b>	<b>2 500</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 475</b>	<b>(1 475)</b>	<b>-100%</b>	<b>1 500</b>
9.1 - Electricity		6 400	2 500	1 500	-	-	1 475	(1 475)	-100%	1 500
9.2 - Street Lighting		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Waste Water Management</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.1 - Public Toilets		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Waste Management</b>		<b>1 357</b>	<b>13 867</b>	<b>8 313</b>	<b>4 842</b>	<b>10 692</b>	<b>8 179</b>	<b>2 514</b>	<b>31%</b>	<b>8 313</b>
11.1 - Solid Waste Removal		1 357	13 867	8 313	4 842	10 692	8 179	2 514	31%	8 313
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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 - M09 - March

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 -		-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>		111 700	105 596	139 727	15 539	88 249	92 849	(4 601)	-5%	139 727
<b>Total Capital Expenditure</b>		111 700	105 596	139 727	15 539	88 249	92 849	(4 601)	-5%	139 727

LIM332 Greater Letaba - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 - March

Vote Description	Ref	Budget Year 2025/26								
		2024/25 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		-	-	-	-	-	-	-	-	-
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		(3 136)	4 210	4 197	(8)	3 137	3 152	(15)	0%	4 197
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		2 443	12 080	10 080	7 470	7 544	8 260	(716)	-9%	10 080
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		29	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		104 608	72 939	115 637	3 236	66 876	71 784	(4 908)	-7%	115 637
Vote 9 - Energy Sources		6 400	2 500	1 500	-	-	1 475	(1 475)	-100%	1 500
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		1 357	13 867	8 313	4 842	10 692	8 179	2 514	31%	8 313
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	111 700	105 596	139 727	15 539	88 249	92 849	(4 601)	-5%	139 727
<b>Total Capital Expenditure</b>		111 700	105 596	139 727	15 539	88 249	92 849	(4 601)	-5%	139 727
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		(3 136)	4 210	4 197	(8)	3 137	3 152	(15)	0%	4 197
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		(3 136)	4 210	4 197	(8)	3 137	3 152	(15)	0%	4 197
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		2 443	12 380	10 380	7 470	7 544	8 485	(941)	-11%	10 380
Community and social services		(1 644)	300	300	-	-	225	(225)	-100%	300
Sport and recreation		4 087	12 080	10 080	7 470	7 544	8 260	(716)	-9%	10 080
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		104 637	72 939	115 637	3 236	66 876	71 784	(4 908)	-7%	115 637
Planning and development		29	-	-	-	-	-	-	-	-
Road transport		104 608	72 939	115 637	3 236	66 876	71 784	(4 908)	-7%	115 637
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		7 757	16 367	9 813	4 842	10 692	9 654	1 039	11%	9 813
Energy sources		6 400	2 500	1 500	-	-	1 475	(1 475)	-100%	1 500
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		1 357	13 867	8 313	4 842	10 692	8 179	2 514	31%	8 313
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	111 700	105 896	140 027	15 539	88 249	93 074	(4 826)	-5%	140 027
<b>Funded by:</b>										
National Government		81 199	77 126	99 114	9 234	61 897	66 640	(4 742)	-7%	99 114
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		81 199	77 126	99 114	9 234	61 897	66 640	(4 742)	-7%	99 114
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		30 501	28 770	40 914	6 314	26 360	26 435	(75)	0%	40 914
<b>Total Capital Funding</b>		111 700	105 896	140 027	15 548	88 257	93 074	(4 817)	-5%	140 027

**LIM332 Greater Letaba - Table C6 Monthly Budget Statement - Financial Position - M09 - March**

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		12 552	69 946	64 309	158 319	64 309
Trade and other receivables from exchange transactions		17 673	52 760	38 109	33 134	38 109
Receivables from non-exchange transactions		(3 920)	16 348	1 264	10 073	1 264
Current portion of non-current receivables		–	–	–	–	–
Inventory		9 467	10 262	9 467	10 977	9 467
VAT		23 938	30 000	18 480	25 804	18 480
Other current assets		10 996	–	–	10 996	–
<b>Total current assets</b>		<b>70 706</b>	<b>179 315</b>	<b>131 628</b>	<b>249 302</b>	<b>131 628</b>
<b>Non current assets</b>						
Investments		–	–	–	–	–
Investment property		170	179	170	163	170
Property, plant and equipment		1 280 329	1 308 720	1 282 329	1 330 578	1 282 329
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		914	914	914	914	914
Intangible assets		15	30	15	9	15
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
<b>Total non current assets</b>		<b>1 281 428</b>	<b>1 309 842</b>	<b>1 283 428</b>	<b>1 331 664</b>	<b>1 283 428</b>
<b>TOTAL ASSETS</b>		<b>1 352 133</b>	<b>1 489 157</b>	<b>1 415 056</b>	<b>1 580 966</b>	<b>1 415 056</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Financial liabilities		3 808	–	2 771	1 740	2 771
Consumer deposits		426	409	426	433	426
Trade and other payables from exchange transactions		75 922	80 000	69 987	111 230	69 987
Trade and other payables from non-exchange transactions		(60)	5 085	8 688	17 254	8 688
Provision		6 419	3 364	513	6 419	513
VAT		34 736	12 344	12 344	41 206	12 344
Other current liabilities		–	–	–	–	–
<b>Total current liabilities</b>		<b>121 252</b>	<b>101 203</b>	<b>94 729</b>	<b>178 281</b>	<b>94 729</b>
<b>Non current liabilities</b>						
Financial liabilities		–	–	–	–	–
Provision		–	–	–	–	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		18 304	27 203	25 246	18 304	25 246
<b>Total non current liabilities</b>		<b>18 304</b>	<b>27 203</b>	<b>25 246</b>	<b>18 304</b>	<b>25 246</b>
<b>TOTAL LIABILITIES</b>		<b>139 555</b>	<b>128 406</b>	<b>119 976</b>	<b>196 585</b>	<b>119 976</b>
<b>NET ASSETS</b>	2	<b>1 212 578</b>	<b>1 360 752</b>	<b>1 295 080</b>	<b>1 384 381</b>	<b>1 295 080</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		1 212 512	1 360 752	1 295 080	1 384 381	1 295 080
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1 212 512</b>	<b>1 360 752</b>	<b>1 295 080</b>	<b>1 384 381</b>	<b>1 295 080</b>

LIM332 Greater Letaba - Table C7 Monthly Budget Statement - Cash Flow - M09 - March

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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		–	15 269	15 269	1 056	7 391	11 452	(4 060)	-35%	15 269
Service charges		–	35 455	35 455	3 341	27 329	26 591	737	3%	35 455
Other revenue		–	59 768	92 056	2 423	31 082	57 741	(26 659)	-46%	92 056
Transfers and Subsidies - Operational		–	410 348	403 269	96 302	394 719	302 930	91 789	30%	403 269
Transfers and Subsidies - Capital		–	77 126	99 114	52 439	150 898	66 640	84 258	126%	99 114
Interest		–	14 045	16 545	761	5 965	11 534	(5 569)	-48%	16 545
Dividends		–	–	–	–	–	–	–		–
<b>Payments</b>										
Suppliers and employees		–	(447 423)	(468 725)	(41 974)	(383 477)	(342 088)	(41 389)	12%	(468 725)
Interest		–	(1 200)	1 200	–	–	(900)	900	-100%	1 200
Transfers and Subsidies		–	–	–	–	–	–	–		–
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>–</b>	<b>163 388</b>	<b>194 184</b>	<b>114 349</b>	<b>233 907</b>	<b>133 899</b>	<b>(100 008)</b>	<b>-75%</b>	<b>194 184</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
<b>Payments</b>										
Capital assets		123 444	(105 896)	(140 027)	(17 934)	(100 147)	(93 074)	(7 073)	8%	(140 027)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>123 444</b>	<b>(105 896)</b>	<b>(140 027)</b>	<b>(17 934)</b>	<b>(100 147)</b>	<b>(93 074)</b>	<b>7 073</b>	<b>-8%</b>	<b>(140 027)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
<b>Payments</b>										
Repayment of borrowing		–	–	–	–	–	–	–		–
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>123 444</b>	<b>57 492</b>	<b>54 156</b>	<b>96 415</b>	<b>133 760</b>	<b>40 825</b>			<b>54 156</b>
Cash/cash equivalents at beginning:		12 486	12 454	12 552		12 552	12 552			12 552
Cash/cash equivalents at month/year end:		135 931	69 946	66 709		146 312	53 377			66 709

LIM332 Greater Letaba - Supporting Table SC1 Material variance explanations - M09 - March

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<b>R thousands</b> <u>Revenue</u>			
	Sale of goods in rendering services		The budget amount increase due to moving INEP from grants to sale	The received amount will also be moved to sale of goods.
2	<u>Expenditure By Type</u>			
	Debt impairment		Debt impairment year to date is at R0 it will be calculated at year end	Calculation will be done at year end.
	Depreciation		Depreciation YTD has overspent as the line item was under budgeted as is a non-cash item	Depreciation to be fully budgeted in 2026/27 FY.
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

**LIM332 Greater Letaba - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 - March**

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
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.2%	6.6%	6.3%	0.0%	6.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		8.1%	8.3%	8.2%	10.7%	8.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	58.3%	177.2%	139.0%	139.8%	139.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		10.4%	69.1%	67.9%	88.8%	67.9%
<b>Revenue Management</b>							
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%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
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%	29.4%	24.5%	29.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.7%	6.1%	7.1%	4.8%	7.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		11.0%	6.2%	6.0%	0.0%	6.5%
<b>IDP regulation financial viability indicators</b>							
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.

<b>Calculations</b>							
<b>Financial liabilities</b>							
Total Assets			1 352 133	1 489 157	1 415 056	1 580 966	1 415 056
Employee related costs			155 669	161 289	160 883	119 869	160 883
Repairs & Maintenance			24 118	32 281	38 903	23 219	38 903
Interest (finance charges)			857	1 200	1 200		1 200
Principal paid							
Depreciation			55 843	31 472	31 472		34 233
Operating expenditure			520 603	497 385	518 686	387 279	518 686
Total Capital Expenditure			111 700	105 896	140 027	15 539	88 249
<b>Borrowed funding for capital</b>							
Debt			97 974	112 288	106 692	148 528	106 692
Equity			1 212 512	1 360 752	1 295 080	1 384 381	1 295 080
<b>Reserves and funds</b>							
<b>Borrowing</b>							
Current assets			70 706	179 315	131 628	249 302	131 628
Current liabilities			121 252	101 203	94 729	178 281	94 729
Monetary assets			12 552	69 946	64 309	158 319	64 309
Total Revenue (excluding capital transfers and contributions)			517 268	526 525	547 713	488 511	547 713
Transfers and subsidies - Operational			399 132				
Transfers and subsidies - capital (monetary allocations)			95 905	77 126	99 114	70 560	99 114
Debt service payments				14 045	16 545		1 200
Outstanding debtors (receivables)			24 749				
Annual services revenue			53 527	67 052	67 052	5 010	40 868
Cash + investments	Including LT investments		12 552	69 946	64 309	158 319	64 309
Fixed operational expend. (monthly)							
Longstanding debtors outstanding							
Longstanding debtors recovered							
Attorney collections							

LIM332 Greater Letaba - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 - March

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					
<b>R thousands</b>															
<b>Debtors Age Analysis By Income Source</b>															
Trade and Other Receivables from Exchange Transactions - Water	1200	783	696	556	580	587	693	506	46 118	50 519	48 484	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	1 730	876	226	202	231	210	270	20 733	24 478	21 646	-	-		
Receivables from Non-exchange Transactions - Property Rates	1400	2 774	1 459	1 568	1 413	1 629	1 323	1 282	68 553	80 002	74 200	-	-		
Receivables from Exchange Transactions - Waste Water Management	1500	608	592	581	574	599	580	562	48 636	52 732	50 951	-	-		
Receivables from Exchange Transactions - Waste Management	1600	645	605	569	554	564	566	548	74 308	78 359	76 540	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-		
Interest on Arrear Debtor Accounts	1810	3 132	3 103	3 077	3 037	3 004	3 011	2 948	120 636	141 948	132 636	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-		
Other	1900	1	2	1	-	0	4	1	14 381	14 390	14 385	-	-		
<b>Total By Income Source</b>	<b>2000</b>	<b>9 673</b>	<b>7 334</b>	<b>6 577</b>	<b>6 361</b>	<b>6 613</b>	<b>6 387</b>	<b>6 118</b>	<b>393 364</b>	<b>442 428</b>	<b>418 844</b>	<b>-</b>	<b>-</b>		
<b>2024/25 - totals only</b>		5 710	4 532	4 376	4 079	6 107	4 253	4 187	364 223	397 468	382 850	-	-		
<b>Debtors Age Analysis By Customer Group</b>															
Organs of State	2200	719	485	395	405	361	381	371	13 181	16 299	14 700	-	-		
Commercial	2300	2 587	1 532	791	802	788	842	719	35 893	43 955	39 044	-	-		
Households	2400	6 367	5 317	5 390	5 154	5 465	5 164	5 028	344 289	382 175	365 100	-	-		
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total By Customer Group</b>	<b>2600</b>	<b>9 673</b>	<b>7 334</b>	<b>6 577</b>	<b>6 361</b>	<b>6 613</b>	<b>6 387</b>	<b>6 118</b>	<b>393 364</b>	<b>442 428</b>	<b>418 844</b>	<b>-</b>	<b>-</b>		

**LIM332 Greater Letaba - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 - March**

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		
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	2 009	-	-	-	-	-	-	-	2 009	2 129	
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	-	50	-	-	-	-	-	-	50	647	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	1 681	-	-	-	-	1	-	0	1 682	2 505	
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	
Other	0900	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Type</b>	<b>1000</b>	<b>3 690</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>0</b>	<b>3 741</b>	<b>5 281</b>	



LIM332 Greater Letaba - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 - March

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										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		402 748	410 348	403 269	101 302	399 210	302 930	96 280	31.8%	403 269
Expanded Public Works Programme Integrated Grant		1 874	2 003	2 003	-	2 003	1 502	501	33.3%	2 003
Integrated National Electrification Programme Grant		-	12 079	0	-	-	4 228	(4 228)	-100.0%	0
Municipal Disaster Relief Grant		7 997	-	5 000	5 000	5 000	-	5 000	#DIV/0!	5 000
Local Government Financial Management Grant	3	2 000	2 000	2 000	-	2 000	1 500	500	33.3%	2 000
Municipal Infrastructure Grant		-	4 059	4 059	-	-	3 044	(3 044)	-100.0%	4 059
Energy Efficiency and Demand Side Management Grant		5 000	5 000	5 000	-	5 000	3 750	1 250	33.3%	5 000
Equitable Share		385 877	385 207	385 207	96 302	385 207	288 905	96 302	33.3%	385 207
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
<b>Total Operating Transfers and Grants</b>		402 748	410 348	403 269	101 302	399 210	302 930	96 280	31.8%	403 269
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		87 204	77 126	99 114	47 439	145 898	66 640	79 258	118.9%	99 114
Municipal Infrastructure Grant		87 204	77 126	77 126	40 795	111 831	57 844	53 987	93.3%	77 126
Integrated National Electrification Programme Grant		-	-	-	6 644	12 079	-	12 079	#DIV/0!	-
Municipal Disaster Recovery Grant		-	-	21 988	-	21 988	8 795	13 193	150.0%	21 988
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>		87 204	77 126	99 114	47 439	145 898	66 640	79 258	118.9%	99 114
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		489 952	487 474	502 383	148 741	545 108	369 569	175 539	47.5%	502 383

LIM332 Greater Letaba - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 - March

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										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		13 255	13 062	18 062	796	23 875	9 797	14 078	143.7%	18 062
Expanded Public Works Programme Integrated Grant		1 874	2 003	2 003	185	2 003	1 502	500	33.3%	2 003
Integrated National Electrification Programme Grant		-	-	-	-	14 245	-	14 245	#DIV/0!	-
Municipal Disaster Relief Grant		801	-	5 000	-	-	-	-	-	5 000
Local Government Financial Management Grant	3	2 000	2 000	2 000	51	1 188	1 500	(312)	-20.8%	2 000
Municipal Infrastructure Grant		3 580	4 059	4 059	325	2 999	3 044	(45)	-1.5%	4 059
Energy Efficiency and Demand Side Management Grant		5 000	5 000	5 000	235	3 439	3 750	(311)	-8.3%	5 000
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>		<b>13 255</b>	<b>13 062</b>	<b>18 062</b>	<b>796</b>	<b>23 875</b>	<b>9 797</b>	<b>14 078</b>	<b>143.7%</b>	<b>18 062</b>
<b>Capital Transfers and Grants</b>										
National Government:		95 905	89 205	99 114	10 502	70 560	70 867	(307)	-0.4%	99 114
Municipal Disaster Relief Grant		12 281	-	-	(31)	52	-	52	#DIV/0!	-
Municipal Infrastructure Grant		83 624	77 126	77 126	10 533	70 508	57 844	12 664	21.9%	77 126
Integrated National Electrification Programme Grant		-	12 079	0	-	-	4 228	(4 228)	-100.0%	0
Municipal Disaster Recovery Grant		-	-	21 988	-	-	8 795	(8 795)	-100.0%	21 988
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>		<b>95 905</b>	<b>89 205</b>	<b>99 114</b>	<b>10 502</b>	<b>70 560</b>	<b>70 867</b>	<b>(307)</b>	<b>-0.4%</b>	<b>99 114</b>
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>		<b>109 160</b>	<b>102 267</b>	<b>117 176</b>	<b>11 299</b>	<b>94 435</b>	<b>80 664</b>	<b>13 771</b>	<b>17.1%</b>	<b>117 176</b>

LIM332 Greater Letaba - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 - March

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

LIM332 Greater Letaba - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 - March

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
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		18 878	19 901	19 901	2 138	13 689	14 926	(1 237)	-8%	19 901
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		2 705	2 901	2 901	216	1 933	2 176	(243)	-11%	2 901
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		12 124	11 431	11 431	1 089	9 207	8 573	634	7%	11 431
<b>Sub Total - Councillors</b>		<b>33 706</b>	<b>34 233</b>	<b>34 233</b>	<b>3 443</b>	<b>24 829</b>	<b>25 675</b>	<b>(845)</b>	<b>-3%</b>	<b>34 233</b>
<b>% increase</b>	4		<b>1.6%</b>	<b>1.6%</b>						<b>1.6%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		6 311	5 971	5 971	504	4 487	4 478	9	0%	5 971
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		780	900	900	75	675	675	-	-	900
Cellphone Allowance		276	276	276	23	207	207	-	-	276
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		135	182	182	10	93	137	(44)	-32%	182
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	350	-	277	140	137	98%	350
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		(0)	50	50	5	30	38	(7)	-19%	50
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>7 502</b>	<b>7 379</b>	<b>7 729</b>	<b>617</b>	<b>5 769</b>	<b>5 674</b>	<b>94</b>	<b>2%</b>	<b>7 729</b>
<b>% increase</b>	4		<b>-1.6%</b>	<b>3.0%</b>						<b>3.0%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		86 224	91 569	90 469	7 621	67 490	68 236	(746)	-1%	90 469
Pension and UIF Contributions		16 971	18 343	18 893	1 580	14 163	13 977	186	1%	18 893
Medical Aid Contributions		7 506	7 604	7 604	683	5 931	5 703	228	4%	7 604
Overtime		5 856	3 991	4 001	334	3 526	2 998	528	18%	4 001
Performance Bonus		7 023	8 774	6 601	631	4 995	5 712	(717)	-13%	6 601
Motor Vehicle Allowance		8 777	9 623	9 823	829	7 154	7 297	(144)	-2%	9 823
Cellphone Allowance		1 420	1 574	1 874	123	1 277	1 301	(24)	-2%	1 874
Housing Allowances		545	659	959	76	699	615	84	14%	959
Other benefits and allowances		3 412	3 140	3 378	261	2 602	2 450	151	6%	3 378
Payments in lieu of leave		5 084	7 030	7 158	-	4 241	5 324	(1 083)	-20%	7 158
Long service awards		2 191	234	355	-	257	224	33	15%	355
Post-retirement benefit obligations	2	2 305	151	151	-	135	113	22	19%	151
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		852	683	1 213	100	1 162	724	438	61%	1 213
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>148 167</b>	<b>153 377</b>	<b>152 481</b>	<b>12 240</b>	<b>113 631</b>	<b>114 674</b>	<b>(1 043)</b>	<b>-1%</b>	<b>152 481</b>
<b>% increase</b>	4		<b>3.5%</b>	<b>2.9%</b>						<b>2.9%</b>
<b>Total Parent Municipality</b>		<b>189 376</b>	<b>194 989</b>	<b>194 443</b>	<b>16 299</b>	<b>144 229</b>	<b>146 023</b>	<b>(1 794)</b>	<b>-1%</b>	<b>194 443</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Board Fees</b>	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 - M09 - March

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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Executive members Board</b>	2	-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		189 376	194 989	194 443	16 299	144 229	146 023	(1 794)	-1%	194 443
<b>% increase</b>	4		3.0%	2.7%						2.7%
<b>TOTAL MANAGERS AND STAFF</b>		155 669	160 756	160 210	12 856	119 400	120 349	(949)	-1%	160 210

LIM332 Greater Letaba - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 - March

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	<b>R thousands</b>	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget		
	<b>Cash Receipts By Source</b>																
	Property rates	630	510	1 007	820	893	774	868	834	1 056	1 272	1 272	1 272	1 272	15 269	16 093	16 624
	Service charges - Electricity revenue	2 262	2 055	2 616	2 287	2 860	1 995	1 957	2 346	2 595	2 623	2 623	2 623	2 623	31 477	36 365	37 565
	Service charges - Water revenue	338	452	296	385	442	537	309	687	425	-	-	-	-	-	-	-
	Service charges - Waste Water Management	75	116	74	84	82	112	107	105	120	331	331	331	331	3 977	3 898	4 025
	Service charges - Waste Management	116	157	140	123	164	195	328	184	202	331	331	331	331	2 733	2 883	2 992
	Rental of facilities and equipment	46	5	7	15	7	14	6	21	18	23	23	23	23	7 099	7 361	7 604
	Interest earned - external investments	330	682	575	378	200	468	458	289	491	592	592	592	592	9 447	17 481	18 058
	Interest earned - outstanding debtors	67	132	451	151	368	136	196	323	270	1 079	1 079	1 079	1 079	656	680	702
	Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fines, penalties and forfeits	5	3	19	2	2	4	3	2	1	55	55	55	55	24 643	25 555	26 398
	Licences and permits	2 960	1 963	2 092	2 512	1 484	2 230	3 594	1 778	1 932	2 054	2 054	2 054	2 054	3 685	3 821	3 947
	Agency services	60	-	-	1	3	-	-	1	-	307	307	307	307	403 269	386 237	384 277
	Transfers and Subsidiaries - Operational	161 011	3 501	0	0	2 901	128 402	0	2 802	96 302	33 447	33 447	33 447	33 447	62 800	18 041	15 645
	Other revenue	5 406	528	651	562	172	1 398	353	750	471	9 000	9 000	9 000	9 000	562 594	515 814	515 139
	<b>Cash Receipts by Source</b>	<b>173 304</b>	<b>10 103</b>	<b>7 929</b>	<b>7 321</b>	<b>9 579</b>	<b>136 265</b>	<b>8 180</b>	<b>9 922</b>	<b>103 883</b>	<b>50 782</b>	<b>50 782</b>	<b>50 782</b>	<b>50 782</b>	<b>562 594</b>	<b>515 814</b>	<b>515 139</b>
	<b>Other Cash Flows by Source</b>																
	Transfers and subsidiaries - capital (monetary allocations) (National / Transfers and subsidiaries - capital (monetary allocations) (Nat / Prov	41 438	36 003	-	(16 984)	-	16 014	-	21 988	52 439	10 825	10 825	10 825	10 825	99 114	69 887	76 016
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Cash Receipts by Source</b>	<b>214 742</b>	<b>46 106</b>	<b>7 929</b>	<b>(9 663)</b>	<b>9 579</b>	<b>152 279</b>	<b>8 180</b>	<b>31 910</b>	<b>156 322</b>	<b>61 607</b>	<b>61 607</b>	<b>61 607</b>	<b>61 607</b>	<b>661 708</b>	<b>585 701</b>	<b>591 157</b>
	<b>Cash Payments by Type</b>																
	Employee related costs	(0)	(0)	-	-	-	-	-	109 385	15 191	13 360	13 360	13 360	13 360	160 883	167 926	170 812
	Remuneration of councillors	-	-	-	-	-	-	-	-	-	2 853	2 853	2 853	2 853	34 233	35 499	36 671
	Interest	-	-	-	-	-	-	-	-	-	100	100	100	100	1 244	1 285	1 285
	Bulk purchases - Electricity	4 778	6 390	4 036	3 509	753	4 895	3 515	2 798	2 801	2 098	2 098	2 098	2 098	25 175	27 443	28 348
	Acquisitions - water & other inventory	1 518	1 484	966	1 279	1 333	1 961	814	1 168	1 555	1 117	1 117	1 117	1 117	13 130	13 790	14 245
	Contracted services	5 079	2 206	10 815	4 975	2 315	9 793	3 625	3 716	4 931	14 975	14 975	14 975	14 975	141 728	119 810	104 025
	Transfers and subsidiaries - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers and subsidiaries - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other expenditure	25 510	12 689	15 696	17 833	11 495	27 573	19 204	14 394	15 914	7 810	7 810	7 810	7 810	93 577	96 936	99 857
	<b>Cash Payments by Type</b>	<b>36 885</b>	<b>22 770</b>	<b>31 513</b>	<b>27 595</b>	<b>15 895</b>	<b>44 223</b>	<b>27 157</b>	<b>131 450</b>	<b>40 391</b>	<b>42 312</b>	<b>42 312</b>	<b>42 312</b>	<b>42 312</b>	<b>469 925</b>	<b>462 549</b>	<b>455 043</b>
	<b>Other Cash Flows/Payments by Type</b>																
	Capital assets	15 036	5 422	9 308	13 704	12 585	20 453	607	5 097	17 934	15 651	15 651	15 651	15 651	140 027	89 067	97 394
	Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Cash Flows/Payments	-	-	1 379	552	48	708	180	1 149	1 582	-	-	-	-	-	-	-
	<b>Total Cash Payments by Type</b>	<b>51 921</b>	<b>28 192</b>	<b>42 200</b>	<b>41 851</b>	<b>28 528</b>	<b>65 384</b>	<b>27 945</b>	<b>137 696</b>	<b>59 907</b>	<b>57 963</b>	<b>57 963</b>	<b>57 963</b>	<b>57 963</b>	<b>609 952</b>	<b>551 716</b>	<b>552 437</b>
	<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>162 821</b>	<b>17 914</b>	<b>(34 271)</b>	<b>(51 514)</b>	<b>(19 949)</b>	<b>86 895</b>	<b>(19 765)</b>	<b>(105 786)</b>	<b>96 415</b>	<b>3 644</b>	<b>3 644</b>	<b>3 644</b>	<b>3 644</b>	<b>51 756</b>	<b>33 966</b>	<b>38 720</b>
	Cash/cash equivalents at the month/year beginning:	12 552	175 373	193 287	159 016	107 503	88 553	175 448	155 683	49 897	146 312	149 956	149 956	149 956	12 552	64 309	98 294
	Cash/cash equivalents at the month/year end:	175 373	193 287	159 016	107 503	88 553	175 448	155 683	49 897	146 312	149 956	149 956	149 956	149 956	64 309	98 294	137 014

LIM332 Greater Letaba - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 - March

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
<b>R thousands</b>	1									
<b>Revenue</b>										
<b>Exchange Revenue</b>										
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		-	-	-	-	-	-	-	-	-
<b>Non-Exchange Revenue</b>										
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		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-	-	-
<b>Expenditure By Type</b>										
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		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-	-	-
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		-	-	-	-	-	-	-	-	-



LIM332 Greater Letaba - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 - March

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	19 573	8 825	8 825	11 613	11 613	8 825	(2 788)	-31.6%	11%
August	17 892	8 825	8 825	4 741	16 353	17 649	1 296	7.3%	15%
September	2 611	8 825	8 825	9 238	25 592	26 474	882	3.3%	24%
October	6 641	8 825	8 825	12 714	38 305	35 299	(3 007)	-8.5%	36%
November	1 777	8 825	8 825	10 998	49 303	44 123	(5 180)	-11.7%	47%
December	17 870	8 825	8 825	19 094	68 397	52 948	(15 449)	-29.2%	65%
January	2 929	8 825	8 825	525	68 923	61 773	(7 150)	-11.6%	65%
February	4 188	8 825	15 651	3 786	72 709	77 423	4 714	6.1%	69%
March	11 976	8 825	15 651	15 539	88 249	93 074	4 826	5.2%	83%
April	12 018	8 825	15 651	-	-	108 725	-	-	-
May	3 571	8 825	15 651	-	-	124 376	-	-	-
June	10 653	8 825	15 651	-	-	140 027	-	-	-
<b>Total Capital expenditure</b>	<b>111 700</b>	<b>105 896</b>	<b>140 027</b>	<b>88 249</b>					

LIM332 Greater Letaba - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 - March

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
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>98 260</b>	<b>74 886</b>	<b>104 113</b>	<b>11 124</b>	<b>68 811</b>	<b>67 855</b>	(956)	-1.4%	<b>104 113</b>
Roads Infrastructure		95 667	58 259	94 040	6 279	57 870	58 007	137	0.2%	94 040
Roads		42 012	23 845	23 212	2 220	18 838	16 143	2 694	0	23 212
Road Structures		14 842	3 000	29 518	1 063	4 635	12 857	(8 223)	(0)	29 518
Road Furniture		38 812	31 414	41 311	2 997	34 398	29 006	5 391	0	41 311
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	2	-	-	-	-	-
Drainage Collection		-	-	-	2	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 237	2 500	1 500	-	-	1 475	1 475	100.0%	1 500
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	1 000	0	-	-	350	(350)	(0)	0
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		1 237	1 500	1 500	-	-	1 125	(1 125)	(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	8 313	4 842	10 692	8 179	(2 514)	-30.7%	8 313
Landfill Sites		-	13 867	8 313	4 842	10 692	8 179	2 514	0	8 313
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	260	-	249	195	(54)	-27.6%	260
Data Centres		-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 - March

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
<b>R thousands</b>	1									
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	260	260	-	249	195	54	0	260
<b>Community Assets</b>		<b>4 087</b>	<b>2 300</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>925</b>	<b>925</b>	<b>100.0%</b>	<b>300</b>
Community Facilities		-	300	300	-	-	225	225	100.0%	300
Halls		-	300	300	-	-	225	(225)	(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	0	-	-	700	700	100.0%	0
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		4 087	2 000	0	-	-	700	(700)	(0)	0
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		<b>-</b>	<b>3 000</b>	<b>2 000</b>	<b>-</b>	<b>1 721</b>	<b>1 850</b>	<b>129</b>	<b>7.0%</b>	<b>2 000</b>
Operational Buildings		-	2 000	2 000	-	1 721	1 500	(221)	-14.7%	2 000
Municipal Offices		-	2 000	2 000	-	1 721	1 500	221	0	2 000
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	1 000	0	-	-	350	350	100.0%	0
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	1 000	0	-	-	350	(350)	(0)	0
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

LIM332 Greater Letaba - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 - March

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
<b>R thousands</b>	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>		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		(339)	-	-	(8)	(8)	-	8	#DIV/0!	-
Computer Equipment		(339)	-	-	(8)	(8)	-	(8)	#DIV/0!	-
<b>Furniture and Office Equipment</b>		2 832	1 500	1 500	241	980	1 125	145	12.9%	1 500
Furniture and Office Equipment		2 832	1 500	1 500	241	980	1 125	(145)	(0)	1 500
<b>Machinery and Equipment</b>		(4 212)	610	597	6 624	7 205	452	(6 752)	-1492.9%	597
Machinery and Equipment		(4 212)	610	597	6 624	7 205	452	6 752	0	597
<b>Transport Assets</b>		-	8 600	9 900	(6 865)	-	6 970	6 970	100.0%	9 900
Transport Assets		-	8 600	9 900	(6 865)	-	6 970	(6 970)	(0)	9 900
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on new assets</b>	1	100 628	90 896	118 410	11 115	78 708	79 178	470	0.6%	118 410

LIM332 Greater Letaba - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 - March

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
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		11 072	5 000	11 617	3 819	8 936	6 397	(2 539)	-39.7%	11 617
Roads Infrastructure		8 741	5 000	11 617	3 819	8 936	6 397	(2 539)	-39.7%	11 617
Roads		8 741	5 000	11 617	3 819	8 936	6 397	2 539	0	11 617
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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 - March

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
<b>R thousands</b>	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		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 - March

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
<b>R thousands</b>	1									
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	11 072	5 000	11 617	3 819	8 936	6 397	(2 539)	-39.7%	11 617

LIM332 Greater Letaba - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 - March

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
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		8 197	13 409	20 830	1 388	13 817	11 025	(2 792)	-25.3%	20 830
Roads Infrastructure		8 197	13 409	20 830	1 388	13 817	11 025	(2 792)	-25.3%	20 830
Roads		8 197	13 409	20 830	1 388	13 817	11 025	2 792	0	20 830
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		7 026	5 922	6 622	26	3 568	4 721	1 153	24.4%	6 622
Community Facilities		7 001	5 347	6 347	26	3 539	4 410	871	19.8%	6 347
Halls		7 001	5 347	6 347	26	3 539	4 410	(871)	(0)	6 347

LIM332 Greater Letaba - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 - March

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
<b>R thousands</b>	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	275	-	29	311	282	90.5%	275
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		24	575	275	-	29	311	(282)	(0)	275
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		431	2 659	1 659	-	776	1 594	818	51.3%	1 659
Operational Buildings		431	2 659	1 659	-	776	1 594	818	51.3%	1 659
Municipal Offices		431	2 659	1 659	-	776	1 594	(818)	(0)	1 659
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		350	1 171	1 171	-	62	878	816	92.9%	1 171
Computer Equipment		350	1 171	1 171	-	62	878	(816)	(0)	1 171
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 - March

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
<b>R thousands</b>	1									
<b><u>Machinery and Equipment</u></b>		60	777	1 077	-	497	703	206	29.3%	1 077
Machinery and Equipment		60	777	1 077	-	497	703	(206)	(0)	1 077
<b><u>Transport Assets</u></b>		8 054	8 343	7 543	1 104	4 499	5 937	1 439	24.2%	7 543
Transport Assets		8 054	8 343	7 543	1 104	4 499	5 937	(1 439)	(0)	7 543
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	24 118	32 281	38 903	2 517	23 219	24 859	1 640	6.6%	38 903

LIM332 Greater Letaba - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 - March

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
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		31 263	17 493	17 493	14 674	23 104	13 119	(9 984)	-76.1%	17 493
Roads Infrastructure		27 834	14 685	14 685	13 486	20 495	11 013	(9 481)	-86.1%	14 685
Roads		27 834	14 685	14 685	13 486	20 495	11 013	9 481	0	14 685
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 093	1 600	1 600	1 559	2 347	1 200	(1 147)	-95.6%	1 600
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		3 093	1 600	1 600	1 559	2 347	1 200	1 147	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	1 208	(371)	261	906	645	71.2%	1 208
Landfill Sites		337	1 208	1 208	(371)	261	906	(645)	(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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 - March

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
<b>R thousands</b>	1									
<b>Centres</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		16 910	7 697	7 697	6 244	9 392	5 773	(3 620)	-62.7%	7 697
Operational Buildings		16 910	7 697	7 697	6 244	9 392	5 773	(3 620)	-62.7%	7 697
Municipal Offices		16 910	7 697	7 697	6 244	9 392	5 773	3 620	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		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		2 602	1 412	412	4	6	659	653	99.1%	412
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		2 602	1 412	412	4	6	659	653	99.1%	412
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		2 602	1 412	412	4	6	659	(653)	(0)	412
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		352	400	1 400	1 423	2 135	700	(1 435)	-205.0%	1 400
Computer Equipment		352	400	1 400	1 423	2 135	700	1 435	0	1 400
<b>Furniture and Office Equipment</b>		777	800	800	510	740	600	(140)	-23.3%	800
Furniture and Office Equipment		777	800	800	510	740	600	140	0	800

LIM332 Greater Letaba - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 - March

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
<b>R thousands</b>	1									
<b><u>Machinery and Equipment</u></b>		2 128	1 671	1 671	1 612	1 612	1 253	(359)	-28.7%	1 671
Machinery and Equipment		2 128	1 671	1 671	1 612	1 612	1 253	359	0	1 671
<b><u>Transport Assets</u></b>		1 810	2 000	2 000	(779)	1 038	1 500	462	30.8%	2 000
Transport Assets		1 810	2 000	2 000	(779)	1 038	1 500	(462)	(0)	2 000
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Depreciation</b>	1	55 843	31 472	31 472	23 688	38 028	23 604	(14 423)	-61.1%	31 472

LIM332 Greater Letaba - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 - March

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
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	10 000	10 000	605	605	7 500	6 895	91.9%	10 000
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 - March

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
<b>R thousands</b>	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	10 000	605	605	7 500	6 895	91.9%	10 000
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	10 000	10 000	605	605	7 500	(6 895)	(0)	10 000
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 - March

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
<b>R thousands</b>	1									
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	-	10 000	10 000	605	605	7 500	6 895	91.9%	10 000

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

Month	2024/25	Original Budget	Adjusted Budget	Monthly actual	Trend: actual v target
Jul	19 573	8 825	8 825	11 613	
Aug	17 892	8 825	8 825	4 741	
Sep	2 611	8 825	8 825	9 238	
Oct	6 641	8 825	8 825	12 714	
Nov	1 777	8 825	8 825	10 898	
Dec	17 870	8 825	8 825	19 094	
Jan	2 929	8 825	8 825	525	
Feb	4 188	8 825	15 651	3 786	
Mar	11 978	8 825	15 651	15 539	
Apr	12 016	8 825	15 651	-	
May	3 571	8 825	15 651	-	
Jun	10 653	8 825	15 651	-	

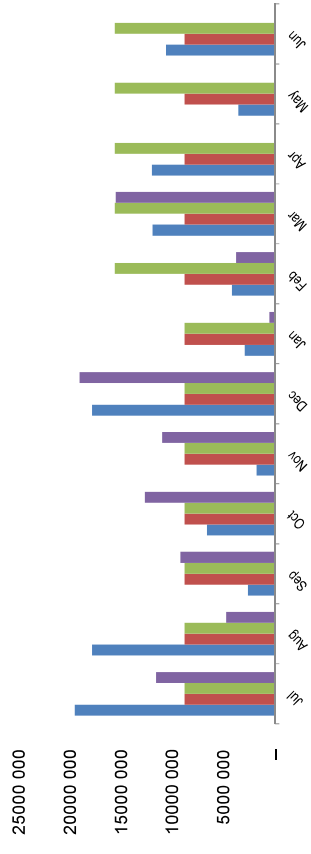
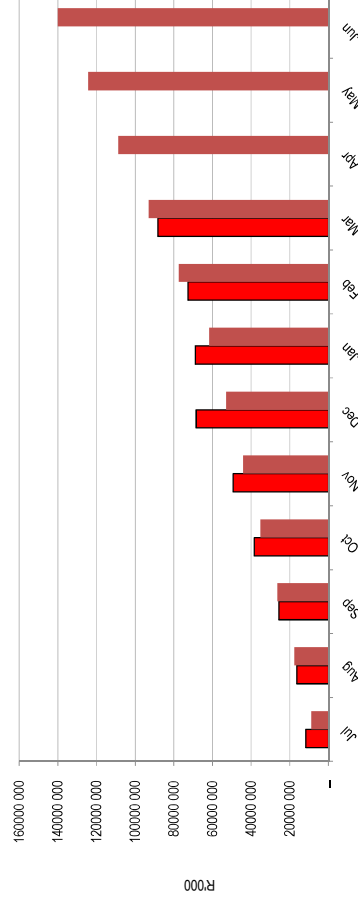


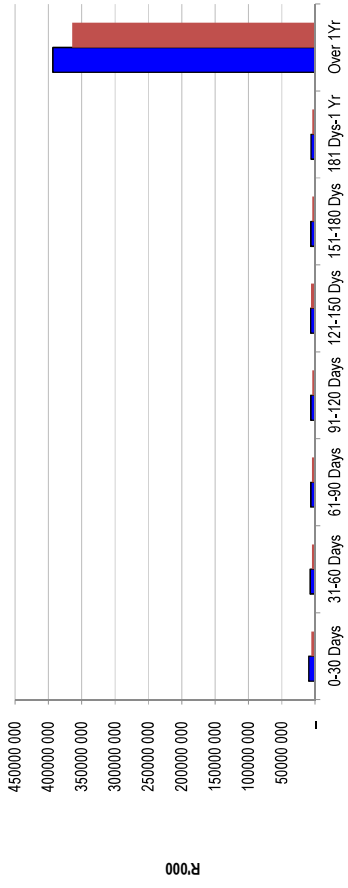
Chart C2 2023/24 Capital Expenditure: YTD actual v 10 target

Month	YearTD actual	YearTD budget
Jul	11 613	8 825
Aug	16 353	17 649
Sep	25 592	26 474
Oct	38 305	35 299
Nov	49 303	44 123
Dec	68 397	52 948
Jan	68 923	61 773
Feb	72 709	77 423
Mar	88 249	93 074
Apr	108 725	108 725
May	124 376	124 376
Jun	140 027	140 027



**Chart C3 Aged Consumer Debtors Analysis**

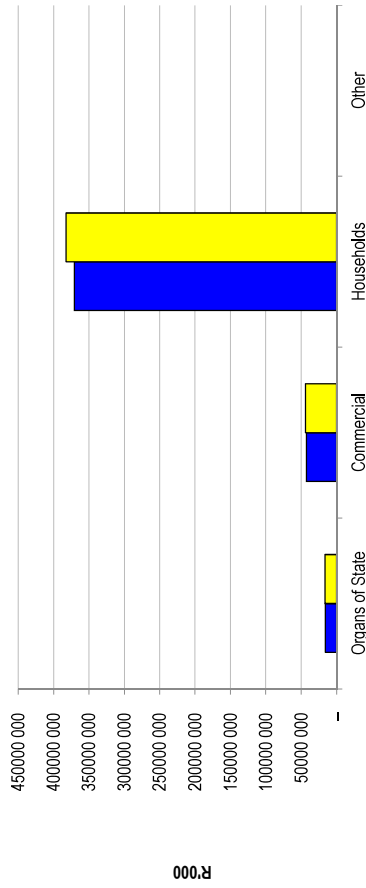
Budget Year 2025:	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dye	151-180 Dye	181 Dye-1 Yr.	Over 1Yr
2024/25	5 710	4 532	4 376	4 079	6 107	4 253	4 187	364 223
	9 673	7 334	6 577	6 361	6 613	6 367	6 118	363 364



**Chart C4 Consumer Debtors (Total by Debtor Customer Category)**

Budget Year 2025/26

Organs of State	15 810	16 289
Commercial	42 636	43 955
Households	370 709	382 175
Other	-	-



**Chart C3 Aged Creditors Analysis**

2024/25 Budget Year 2025/	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
	2 129	2 009	-	-	647	50	-	2 505	1 862

