

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: LIM332 Greater Letaba ▼

CFO Name:

Tel: Fax:

E-Mail:

Reporting period: M01 July ▼

MTREF: 2021 ▼

Budget Year: 2021/22

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

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

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Organisational Structure Votes

- 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 -

Organisational Structure Sub-Votes

Vote 1	Executive & Council
1.1	Mayor and Council
1.2	Municipal Manager
1.3	
1.4	
1.5	
1.6	
1.7	
1.8	
1.9	
1.10	
Vote 2	Finance and Administration
2.1	Administrative and Corporate Support
2.2	Asset Management
2.3	Budget and Treasury Office
2.4	Human Resource
2.5	Information Technology
2.6	Legal Services
2.7	Customer Relation and Coordination
2.8	Property Services
2.9	Risk Management
2.10	Supply Chain Management
Vote 3	Internal Audit
3.1	Governance Function
3.2	
3.3	
3.4	
3.5	
3.6	
3.7	
3.8	
3.9	
3.10	
Vote 4	Community and Public Safety
4.1	Cemeteries and crematoriums
4.2	Community halls and Facilities
4.3	Disaster Management
4.4	Libraries and Archives
4.5	
4.6	
4.7	
4.8	
4.9	
4.10	
Vote 5	Sports and Recreation
5.1	Community parks
5.2	
5.3	
5.4	
5.5	
5.6	
5.7	
5.8	
5.9	
5.10	
Vote 6	Housing
6.1	Housing
6.2	
6.3	
6.4	
6.5	
6.6	
6.7	
6.8	
6.9	
6.10	
Vote 7	Planning and development
7.1	Corporate Wide Strategic Planning (IDP & LED)
7.2	Town Planning and Building Regulations
7.3	Project Management Unit
7.4	
7.5	
7.6	
7.7	
7.8	
7.9	
7.10	
Vote 8	Road Transport
8.1	Road and Traffic Regulations
8.2	Roads
8.3	Taxi Ranks
8.4	
8.5	
8.6	
8.7	
8.8	
8.9	
8.10	
Vote 9	Energy Sources
9.1	Electricity
9.2	Street Lighting
9.3	
9.4	
9.5	

Display Sub-Votes

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 -
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
3.1 - Governance Function
3.2 -
3.3 -
3.4 -
3.5 -
3.6 -
3.7 -
3.8 -
3.9 -
3.10 -
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 -
5.1 - Community parks
5.2 -
5.3 -
5.4 -
5.5 -
5.6 -
5.7 -
5.8 -
5.9 -
5.10 -
6.1 - Housing
6.2 -
6.3 -
6.4 -
6.5 -
6.6 -
6.7 -
6.8 -
6.9 -
6.10 -
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 -
8.1 - Road and Traffic Regulations
8.2 - Roads
8.3 - Taxi Ranks
8.4 -
8.5 -
8.6 -
8.7 -
8.8 -
8.9 -
8.10 -
9.1 - Electricity
9.2 - Street Lighting
9.3 -
9.4 -
9.5 -

9.6		9.6 -
9.7		9.7 -
9.8		9.8 -
9.9		9.9 -
9.10		9.10 -
Vote 10	Waste Water Management	
10.1	Public Toilets	10.1 - Public Toilets
10.2		10.2 -
10.3		10.3 -
10.4		10.4 -
10.5		10.5 -
10.6		10.6 -
10.7		10.7 -
10.8		10.8 -
10.9		10.9 -
10.10		10.10 -

Vote 11	Waste Management	
11.1	Solid Waste Removal	11.1 - Solid Waste Removal
11.2		11.2 -
11.3		11.3 -
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
Vote 12		
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

LIM332 Greater Letaba - Contact Information

A. GENERAL INFORMATION

Municipality	LIM332 Greater Letaba
Grade	
Province	LIM LIMPOPO
Web Address	
e-mail Address	

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	

C. POLITICAL LEADERSHIP

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

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

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

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

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

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

D. MANAGEMENT LEADERSHIP

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

Secretary/PA to the Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

LIM332 Greater Letaba - Table C1 Monthly Budget Statement Summary - M01 July

Description	Budget Year 2021/22								
	2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	20 480	24 522	-	982	982	2 044	(1 061)	-52%	24 522
Service charges	33 415	23 529	-	2 772	2 772	1 961	811	41%	23 529
Investment revenue	1 815	1 274	-	171	171	106	64	61%	1 274
Transfers and subsidies	363 881	321 708	-	129 478	129 478	26 809	102 669	383%	321 708
Other own revenue	28 011	39 068	-	1 310	1 310	3 256	(1 946)	-60%	39 068
Total Revenue (excluding capital transfers and contributions)	447 602	410 102	-	134 713	134 713	34 175	100 538	294%	410 102
Employee costs	115 153	126 291	-	8 133	8 133	10 524	(2 391)	-23%	126 291
Remuneration of Councillors	28 570	26 902	-	2 473	2 473	2 242	231	10%	26 902
Depreciation & asset impairment	36 178	13 507	-	-	-	1 126	(1 126)	-100%	13 507
Finance charges	71	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	47 570	32 569	-	219	219	2 714	(2 495)	-92%	32 569
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	149 271	162 323	-	6 986	6 986	13 527	(6 541)	-48%	162 323
Total Expenditure	376 813	361 591	-	17 811	17 811	30 133	(12 322)	-41%	361 591
Surplus/(Deficit)	70 789	48 511	-	116 902	116 902	4 043	112 859	2792%	48 511
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	56 615	67 794	-	-	-	5 650	(5 650)	-100%	67 794
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	127 404	116 305	-	116 902	116 902	9 692	107 210	1106%	116 305
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	127 404	116 305	-	116 902	116 902	9 692	107 210	1106%	116 305
Capital expenditure & funds sources									
Capital expenditure	106 641	116 244	-	10 905	10 905	9 687	1 218	13%	116 244
Capital transfers recognised	53 332	67 794	-	3 014	3 014	5 650	(2 635)	-47%	67 794
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	55 714	48 450	-	7 891	7 891	4 038	3 854	95%	48 450
Total sources of capital funds	109 046	116 244	-	10 905	10 905	9 687	1 218	13%	116 244
Financial position									
Total current assets	212 734	168 070	-	-	329 668	-	-	-	168 070
Total non current assets	1 040 369	1 066 924	-	-	1 051 274	-	-	-	1 066 924
Total current liabilities	93 106	81 453	-	-	104 043	-	-	-	81 453
Total non current liabilities	9 439	12 983	-	-	9 439	-	-	-	12 983
Community wealth/Equity	1 023 217	1 024 253	-	-	1 150 557	-	-	-	1 024 253
Cash flows									
Net cash from (used) operating	252 774	107 607	-	141 086	141 086	8 967	(132 119)	-1473%	107 607
Net cash from (used) investing	(87 845)	(104 000)	-	(13 702)	(13 702)	(8 667)	5 036	-58%	(104 000)
Net cash from (used) financing	3	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	165 844	4 519	-	-	131 554	1 212	(130 342)	-10750%	7 777
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	-	-	-	-	-	-	-	-	-
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		448 014	420 627	-	130 656	130 656	35 052	95 604	273%	420 627
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		448 014	420 627	-	130 656	130 656	35 052	95 604	273%	420 627
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		31	216	-	-	-	18	(18)	-100%	216
Community and social services		7	86	-	-	-	7	(7)	-100%	86
Sport and recreation		24	130	-	-	-	11	(11)	-100%	130
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		17 469	18 866	-	1 287	1 287	1 572	(285)	-18%	18 866
Planning and development		9	42	-	-	-	3	(3)	-100%	42
Road transport		17 460	18 824	-	1 287	1 287	1 569	(282)	-18%	18 824
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		38 703	38 188	-	2 770	2 770	3 182	(412)	-13%	38 188
Energy sources		24 545	33 748	-	1 660	1 660	2 812	(1 152)	-41%	33 748
Water management		7 198	-	-	489	489	-	489	#DIV/0!	-
Waste water management		2 583	-	-	195	195	-	195	#DIV/0!	-
Waste management		4 377	4 439	-	425	425	370	55	15%	4 439
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	504 217	477 896	-	134 713	134 713	39 825	94 888	238%	477 896
Expenditure - Functional										
Governance and administration		183 891	200 597	-	11 352	11 352	16 716	(5 365)	-32%	200 597
Executive and council		52 617	61 699	-	3 279	3 279	5 142	(1 863)	-36%	61 699
Finance and administration		128 549	135 920	-	7 963	7 963	11 327	(3 364)	-30%	135 920
Internal audit		2 725	2 979	-	111	111	248	(138)	-55%	2 979
Community and public safety		21 887	34 930	-	1 430	1 430	2 911	(1 480)	-51%	34 930
Community and social services		6 924	11 137	-	423	423	928	(505)	-54%	11 137
Sport and recreation		13 955	22 930	-	931	931	1 911	(979)	-51%	22 930
Public safety		-	-	-	-	-	-	-	-	-
Housing		1 008	863	-	76	76	72	4	5%	863
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		103 521	78 649	-	3 250	3 250	6 554	(3 304)	-50%	78 649
Planning and development		18 375	25 934	-	1 311	1 311	2 161	(850)	-39%	25 934
Road transport		85 146	52 715	-	1 939	1 939	4 393	(2 454)	-56%	52 715
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		67 515	47 415	-	1 778	1 778	3 951	(2 173)	-55%	47 415
Energy sources		32 027	38 598	-	865	865	3 216	(2 351)	-73%	38 598
Water management		27 353	-	-	624	624	-	624	#DIV/0!	-
Waste water management		2 055	945	-	167	167	79	88	112%	945
Waste management		6 080	7 872	-	122	122	656	(534)	-81%	7 872
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	376 813	361 591	-	17 811	17 811	30 133	(12 322)	-41%	361 591
Surplus/ (Deficit) for the year		127 404	116 305	-	116 902	116 902	9 692	107 210	1106%	116 305

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

LIM332 Greater Letaba - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2020/21	Budget Year 2021/22							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Revenue - Functional										
Municipal governance and administration		448 014	420 627	-	130 656	130 656	35 052	95 604	273%	420 627
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		448 014	420 627	-	130 656	130 656	35 052	95 604	0	420 627
Administrative and Corporate Support		-	-	-	-	-	-	-		-
Asset Management		-	-	-	-	-	-	-		-
Finance		448 014	420 627	-	130 656	130 656	35 052	95 604	0	420 627
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		-	-	-	-	-	-	-		-
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		31	216	-	-	-	18	(18)	(0)	216
Community and social services		7	86	-	-	-	7	(7)	(0)	86
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		7	77	-	-	-	6	(6)	(0)	77
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		0	9	-	-	-	1	(1)	(0)	9
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		24	130	-	-	-	11	(11)	(0)	130
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		24	130	-	-	-	11	(11)	(0)	130
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		-	-	-	-	-	-	-		-

LIM332 Greater Letaba - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Food Control</i>		-	-	-	-	-	-	-		-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-		-
<i>Vector Control</i>		-	-	-	-	-	-	-		-
<i>Chemical Safety</i>		-	-	-	-	-	-	-		-
Economic and environmental services		17 469	18 866	-	1 287	1 287	1 572	(285)	(0)	18 866
Planning and development		9	42	-	-	-	3	(3)	(0)	42
<i>Billboards</i>		-	-	-	-	-	-	-		-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-	-	-	-	-		-
<i>Central City Improvement District</i>		-	-	-	-	-	-	-		-
<i>Development Facilitation</i>		-	-	-	-	-	-	-		-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-		-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-		-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit</i>		9	42	-	-	-	3	(3)	(0)	42
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
Road transport		17 460	18 824	-	1 287	1 287	1 569	(282)	(0)	18 824
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		17 460	18 824	-	1 287	1 287	1 569	(282)	(0)	18 824
<i>Roads</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks</i>		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-		-
<i>Coastal Protection</i>		-	-	-	-	-	-	-		-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-		-
<i>Nature Conservation</i>		-	-	-	-	-	-	-		-
<i>Pollution Control</i>		-	-	-	-	-	-	-		-
<i>Soil Conservation</i>		-	-	-	-	-	-	-		-
Trading services		38 703	38 188	-	2 770	2 770	3 182	(412)	(0)	38 188
Energy sources		24 545	33 748	-	1 660	1 660	2 812	(1 152)	(0)	33 748
<i>Electricity</i>		24 545	33 748	-	1 660	1 660	2 812	(1 152)	(0)	33 748
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-		-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
Water management		7 198	-	-	489	489	-	489	#DIV/0!	-
<i>Water Treatment</i>		-	-	-	-	-	-	-		-
<i>Water Distribution</i>		7 198	-	-	489	489	-	489	#DIV/0!	-
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		2 583	-	-	195	195	-	195	#DIV/0!	-
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		2 583	-	-	195	195	-	195	#DIV/0!	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
Waste management		4 377	4 439	-	425	425	370	55	0	4 439
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Removal</i>		4 377	4 439	-	425	425	370	55	0	4 439
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Air Transport</i>		-	-	-	-	-	-	-		-
<i>Forestry</i>		-	-	-	-	-	-	-		-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Tourism</i>		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	504 217	477 896	-	134 713	134 713	39 825	94 888	0	477 896
Expenditure - Functional										
Municipal governance and administration		183 891	200 597	-	11 352	11 352	16 716	(5 365)	(0)	200 597
Executive and council		52 617	61 699	-	3 279	3 279	5 142	(1 863)	(0)	61 699
<i>Mayor and Council</i>		44 582	49 308	-	3 020	3 020	4 109	(1 089)	(0)	49 308
<i>Municipal Manager, Town Secretary and Chief Executive</i>		8 035	12 391	-	258	258	1 033	(774)	(0)	12 391
Finance and administration		128 549	135 920	-	7 963	7 963	11 327	(3 364)	(0)	135 920
<i>Administrative and Corporate Support</i>		38 782	33 868	-	2 053	2 053	2 822	(770)	(0)	33 868
<i>Asset Management</i>		6 613	7 614	-	708	708	634	73	0	7 614
<i>Finance</i>		35 140	38 084	-	1 428	1 428	3 174	(1 745)	(0)	38 084

LIM332 Greater Letaba - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2020/21	Budget Year 2021/22							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
<i>Fleet Management</i>		123	-	-	-	-	-	-	-	-
<i>Human Resources</i>		13 645	17 980	-	367	367	1 498	(1 131)	(0)	17 980
<i>Information Technology</i>		6 046	8 735	-	447	447	728	(281)	(0)	8 735
<i>Legal Services</i>		14 813	11 713	-	2 121	2 121	976	1 145	0	11 713
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		2 147	3 814	-	129	129	318	(189)	(0)	3 814
<i>Property Services</i>		8 327	10 282	-	552	552	857	(304)	(0)	10 282
<i>Risk Management</i>		380	795	-	-	-	66	(66)	(0)	795
<i>Security Services</i>		-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		2 532	3 036	-	158	158	253	(95)	(0)	3 036
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
Internal audit		2 725	2 979	-	111	111	248	(138)	(0)	2 979
<i>Governance Function</i>		2 725	2 979	-	111	111	248	(138)	(0)	2 979
Community and public safety		21 887	34 930	-	1 430	1 430	2 911	(1 480)	(0)	34 930
Community and social services		6 924	11 137	-	423	423	928	(505)	(0)	11 137
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		34	-	-	-	-	-	-	-	-
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		1 893	4 874	-	112	112	406	(295)	(0)	4 874
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		1 895	2 384	-	82	82	199	(117)	(0)	2 384
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		3 102	3 878	-	230	230	323	(93)	(0)	3 878
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
Sport and recreation		13 955	22 930	-	931	931	1 911	(979)	(0)	22 930
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Sports Grounds and Stadiums</i>		13 955	22 930	-	931	931	1 911	(979)	(0)	22 930
Public safety		-	-	-	-	-	-	-	-	-
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-	-	-
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
Housing		1 008	863	-	76	76	72	4	0	863
<i>Housing</i>		1 008	863	-	76	76	72	4	0	863
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
Economic and environmental services		103 521	78 649	-	3 250	3 250	6 554	(3 304)	(0)	78 649
Planning and development		18 375	25 934	-	1 311	1 311	2 161	(850)	(0)	25 934
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		6 019	9 178	-	191	191	765	(574)	(0)	9 178
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2020/21	Budget Year 2021/22							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
<i>Development Facilitation</i>		-	-	-	-	-	-	-		-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-		-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-		-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		9 128	12 885	-	908	908	1 074	(166)	(0)	12 885
<i>Project Management Unit</i>		3 229	3 871	-	212	212	323	(110)	(0)	3 871
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
Road transport		85 146	52 715	-	1 939	1 939	4 393	(2 454)	(0)	52 715
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		29 771	32 004	-	1 299	1 299	2 667	(1 368)	(0)	32 004
<i>Roads</i>		55 133	20 433	-	612	612	1 703	(1 090)	(0)	20 433
<i>Taxi Ranks</i>		242	278	-	28	28	23	5	0	278
Environmental protection		-	-	-	-	-	-	-		-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-		-
<i>Coastal Protection</i>		-	-	-	-	-	-	-		-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-		-
<i>Nature Conservation</i>		-	-	-	-	-	-	-		-
<i>Pollution Control</i>		-	-	-	-	-	-	-		-
<i>Soil Conservation</i>		-	-	-	-	-	-	-		-
Trading services		67 515	47 415	-	1 778	1 778	3 951	(2 173)	(0)	47 415
Energy sources		32 027	38 598	-	865	865	3 216	(2 351)	(0)	38 598
<i>Electricity</i>		27 260	31 783	-	450	450	2 649	(2 199)	(0)	31 783
<i>Street Lighting and Signal Systems</i>		4 767	6 815	-	415	415	568	(153)	(0)	6 815
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
Water management		27 353	-	-	624	624	-	624	#DIV/0!	-
<i>Water Treatment</i>		-	-	-	-	-	-	-		-
<i>Water Distribution</i>		27 353	-	-	624	624	-	624	#DIV/0!	-
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		2 055	945	-	167	167	79	88	0	945
<i>Public Toilets</i>		652	945	-	41	41	79	(38)	(0)	945
<i>Sewerage</i>		1 403	-	-	126	126	-	126	#DIV/0!	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
Waste management		6 080	7 872	-	122	122	656	(534)	(0)	7 872
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Removal</i>		6 080	7 872	-	122	122	656	(534)	(0)	7 872
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Air Transport</i>		-	-	-	-	-	-	-		-
<i>Forestry</i>		-	-	-	-	-	-	-		-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Tourism</i>		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	376 813	361 591	-	17 811	17 811	30 133	(12 322)	(0)	361 591
Surplus/ (Deficit) for the year		127 404	116 305	-	116 902	116 902	9 692	107 210	0	116 305

References

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

check oprev balance	-105 426 342	-130 278 473	-631 268 562	58 926 976	-405 896 182	-496 873 274	#REF!	-153 372 473
check opexp balance	-206 091 167	-188 811 875	-579 878 440	-33 541 526	-361 975 733	-395 992 977	34 017 244	-218 287 553

LIM332 Greater Letaba - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2020/21 Audited Outcome	Budget Year							
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		455 212	420 627	-	131 145	131 145	35 052	96 093	274.1%	420 627
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		31	216	-	-	-	18	(18)	-100.0%	216
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		9	42	-	-	-	3	(3)	-100.0%	42
Vote 8 - Road Transport		17 460	18 824	-	1 287	1 287	1 569	(282)	-18.0%	18 824
Vote 9 - Energy Sources		24 545	33 748	-	1 660	1 660	2 812	(1 152)	-41.0%	33 748
Vote 10 - Waste Water Management		2 583	-	-	195	195	-	195	#DIV/0!	-
Vote 11 - Waste Management		4 377	4 439	-	425	425	370	55	14.8%	4 439
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	504 217	477 896	-	134 713	134 713	39 825	94 888	238.3%	477 896
Expenditure by Vote	1									
Vote 1 - Executive & Council		52 617	61 699	-	3 279	3 279	5 142	(1 863)	-36.2%	61 699
Vote 2 - Finance and Administration		155 902	135 920	-	8 587	8 587	11 327	(2 740)	-24.2%	135 920
Vote 3 - Internal Audit		2 725	2 979	-	111	111	248	(138)	-55.4%	2 979
Vote 4 - Community and Public Safety		20 879	34 067	-	1 355	1 355	2 839	(1 484)	-52.3%	34 067
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Housing		1 008	863	-	76	76	72	4	5.2%	863
Vote 7 - Planning and development		18 375	25 934	-	1 311	1 311	2 161	(850)	-39.3%	25 934
Vote 8 - Road Transport		85 146	52 715	-	1 939	1 939	4 393	(2 454)	-55.9%	52 715
Vote 9 - Energy Sources		32 027	38 598	-	865	865	3 216	(2 351)	-73.1%	38 598
Vote 10 - Waste Water Management		2 055	945	-	167	167	79	88	112.2%	945
Vote 11 - Waste Management		6 080	7 872	-	122	122	656	(534)	-81.4%	7 872
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	376 813	361 591	-	17 811	17 811	30 133	(12 322)	-40.9%	361 591
Surplus/ (Deficit) for the year	2	127 404	116 305	-	116 902	116 902	9 692	107 210	1106.2%	116 305

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

LIM332 Greater Letaba - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		455 212	420 627	-	131 145	131 145	35 052	96 093	274%	420 627
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
2.2 - Asset Management		-	-	-	-	-	-	-	-	-
2.3 - Budget and Treasury Office		455 212	420 627	-	131 145	131 145	35 052	96 093	274%	420 627
2.4 - Human Resource		-	-	-	-	-	-	-	-	-
2.5 - Information Technology		-	-	-	-	-	-	-	-	-
2.6 - Legal Services		-	-	-	-	-	-	-	-	-
2.7 - Customer Relation and Coordination		-	-	-	-	-	-	-	-	-
2.8 - Property Services		-	-	-	-	-	-	-	-	-
2.9 - Risk Management		-	-	-	-	-	-	-	-	-
2.10 - Supply Chain Management		-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
3.1 - Governance Function		-	-	-	-	-	-	-	-	-
3.2 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		31	216	-	-	-	18	(18)	-100%	216
4.1 - Cemeteries and crematoriums		-	-	-	-	-	-	-	-	-
4.2 - Community halls and Facilities		31	207	-	-	-	17	(17)	-100%	207
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-
4.4 - Libraries and Archives		0	9	-	-	-	1	(1)	-100%	9
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	-	-
5.1 - Community parks		-	-	-	-	-	-	-	-	-
5.2 -		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-
6.1 - Housing		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		9	42	-	-	-	3	(3)	-100%	42
7.1 - Corporate Wide Strategic Planning (IDP & LED)		-	-	-	-	-	-	-	-	-
7.2 - Town Planning and Building Regulations		9	42	-	-	-	3	(3)	-100%	42
7.3 - Project Management Unit		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		17 460	18 824	-	1 287	1 287	1 569	(282)	-18%	18 824
8.1 - Road and Traffic Regulations		17 460	18 824	-	1 287	1 287	1 569	(282)	-18%	18 824
8.2 - Roads		-	-	-	-	-	-	-	-	-
8.3 - Taxi Ranks		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - Energy Sources		24 545	33 748	-	1 660	1 660	2 812	(1 152)	-41%	33 748
9.1 - Electricity		24 545	33 748	-	1 660	1 660	2 812	(1 152)	-41%	33 748
9.2 - Street Lighting		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		2 583	-	-	195	195	-	195	#DIV/0!	-
10.1 - Public Toilets		2 583	-	-	195	195	-	195	#DIV/0!	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		4 377	4 439	-	425	425	370	55	15%	4 439
11.1 - Solid Waste Removal		4 377	4 439	-	425	425	370	55	15%	4 439
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	504 217	477 896	-	134 713	134 713	39 825	94 888	238%	477 896
Expenditure by Vote										
Vote 1 - Executive & Council	1	52 617	61 699	-	3 279	3 279	5 142	(1 863)	-36%	61 699
1.1 - Mayor and Council		44 582	49 308	-	3 020	3 020	4 109	(1 089)	-27%	49 308
1.2 - Municipal Manager		8 035	12 391	-	258	258	1 033	(774)	-75%	12 391
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		155 902	135 920	-	8 587	8 587	11 327	(2 740)	-24%	135 920
2.1 - Administrative and Corporate Support		38 782	33 868	-	2 053	2 053	2 822	(770)	-27%	33 868
2.2 - Asset Management		6 736	7 614	-	708	708	634	73	12%	7 614
2.3 - Budget and Treasury Office		62 493	38 084	-	2 052	2 052	3 174	(1 121)	-35%	38 084
2.4 - Human Resource		13 645	17 980	-	367	367	1 498	(1 131)	-75%	17 980
2.5 - Information Technology		6 046	8 735	-	447	447	728	(281)	-39%	8 735
2.6 - Legal Services		14 813	11 713	-	2 121	2 121	976	1 145	117%	11 713
2.7 - Customer Relation and Coordination		2 147	3 814	-	129	129	318	(189)	-60%	3 814
2.8 - Property Services		8 327	10 282	-	552	552	857	(304)	-36%	10 282
2.9 - Risk Management		380	795	-	-	-	66	(66)	-100%	795
2.10 - Supply Chain Management		2 532	3 036	-	158	158	253	(95)	-38%	3 036
Vote 3 - Internal Audit		2 725	2 979	-	111	111	248	(138)	-55%	2 979
3.1 - Governance Function		2 725	2 979	-	111	111	248	(138)	-55%	2 979
3.2 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		20 879	34 067	-	1 355	1 355	2 839	(1 484)	-52%	34 067
4.1 - Cemeteries and crematoriums		34	-	-	-	-	-	-	-	-
4.2 - Community halls and Facilities		15 848	27 805	-	1 043	1 043	2 317	(1 274)	-55%	27 805
4.3 - Disaster Management		1 895	2 384	-	82	82	199	(117)	-59%	2 384
4.4 - Libraries and Archives		3 102	3 878	-	230	230	323	(93)	-29%	3 878
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	-	-
5.1 - Community parks		-	-	-	-	-	-	-	-	-
5.2 -		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Housing		1 008	863	-	76	76	72	4	5%	863
6.1 - Housing		1 008	863	-	76	76	72	4	5%	863
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		18 375	25 934	-	1 311	1 311	2 161	(850)	-39%	25 934
7.1 - Corporate Wide Strategic Planning (IDP & LED)		-	-	-	-	-	-	-	-	-
7.2 - Town Planning and Building Regulations		9 128	12 885	-	908	908	1 074	(166)	-15%	12 885
7.3 - Project Management Unit		9 248	13 048	-	403	403	1 087	(684)	-63%	13 048
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		85 146	52 715	-	1 939	1 939	4 393	(2 454)	-56%	52 715
8.1 - Road and Traffic Regulations		29 771	32 004	-	1 299	1 299	2 667	(1 368)	-51%	32 004
8.2 - Roads		55 133	20 433	-	612	612	1 703	(1 090)	-64%	20 433
8.3 - Taxi Ranks		242	278	-	28	28	23	5	20%	278
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - Energy Sources		32 027	38 598	-	865	865	3 216	(2 351)	-73%	38 598
9.1 - Electricity		27 260	31 783	-	450	450	2 649	(2 199)	-83%	31 783
9.2 - Street Lighting		4 767	6 815	-	415	415	568	(153)	-27%	6 815
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		2 055	945	-	167	167	79	88	112%	945
10.1 - Public Toilets		2 055	945	-	167	167	79	88	112%	945
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		6 080	7 872	-	122	122	656	(534)	-81%	7 872
11.1 - Solid Waste Removal		6 080	7 872	-	122	122	656	(534)	-81%	7 872
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	376 813	361 591	-	17 811	17 811	30 133	(12 322)	(0)	361 591
Surplus/ (Deficit) for the year	2	127 404	116 305	-	116 902	116 902	9 692	107 210	0	116 305

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

LIM332 Greater Letaba - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		20 480	24 522	-	982	982	2 044	(1 061)	-52%	24 522
Service charges - electricity revenue		20 762	19 090	-	1 660	1 660	1 591	69	4%	19 090
Service charges - water revenue		6 232	-	-	489	489	-	489	#DIV/0!	-
Service charges - sanitation revenue		2 043	-	-	197	197	-	197	#DIV/0!	-
Service charges - refuse revenue		4 377	4 439	-	425	425	370	55	15%	4 439
Rental of facilities and equipment		226	142	-	5	5	12	(7)	-61%	142
Interest earned - external investments		1 815	1 274	-	171	171	106	64	61%	1 274
Interest earned - outstanding debtors		5 629	5 753	-	-	-	479	(479)	-100%	5 753
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		18	49	-	2	2	4	(2)	-41%	49
Licences and permits		16 541	16 208	-	1 285	1 285	1 351	(66)	-5%	16 208
Agency services		2 701	15 067	-	-	-	1 256	(1 256)	-100%	15 067
Transfers and subsidies		363 881	321 708	-	129 478	129 478	26 809	102 669	383%	321 708
Other revenue		3 714	1 849	-	18	18	154	(136)	-88%	1 849
Gains		(816)	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		447 602	410 102	-	134 713	134 713	34 175	100 538	294%	410 102
Expenditure By Type										
Employee related costs		115 153	126 291	-	8 133	8 133	10 524	(2 391)	-23%	126 291
Remuneration of councillors		28 570	26 902	-	2 473	2 473	2 242	231	10%	26 902
Debt impairment		45	1 120	-	-	-	93	(93)	-100%	1 120
Depreciation & asset impairment		36 178	13 507	-	-	-	1 126	(1 126)	-100%	13 507
Finance charges		71	-	-	-	-	-	-	-	-
Bulk purchases - electricity		33 413	18 109	-	-	-	1 509	(1 509)	-100%	18 109
Inventory consumed		14 157	14 460	-	219	219	1 205	(986)	-82%	14 460
Contracted services		81 821	79 219	-	5 150	5 150	6 602	(1 451)	-22%	79 219
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		67 405	81 984	-	1 836	1 836	6 832	(4 996)	-73%	81 984
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		376 813	361 591	-	17 811	17 811	30 133	(12 322)	-41%	361 591
Surplus/(Deficit)		70 789	48 511	-	116 902	116 902	4 043	112 859	0	48 511
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		56 615	67 794	-	-	-	5 650	(5 650)	(0)	67 794
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		127 404	116 305	-	116 902	116 902	9 692			116 305
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		127 404	116 305	-	116 902	116 902	9 692			116 305
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		127 404	116 305	-	116 902	116 902	9 692			116 305
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		127 404	116 305	-	116 902	116 902	9 692			116 305

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap 504 217 477 896 134 713 134 713 39 825 477 896

LIM332 Greater Letaba - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		-	-	-	-	-	-	-	-	-
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		2 728	400	-	243	243	33	210	630%	400
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		29 715	30 974	-	4 163	4 163	2 581	1 582	61%	30 974
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		66 071	68 320	-	5 250	5 250	5 693	(443)	-8%	68 320
Vote 9 - Energy Sources		6 992	13 900	-	294	294	1 158	(864)	-75%	13 900
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		1 135	2 650	-	955	955	221	734	332%	2 650
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	106 641	116 244	-	10 905	10 905	9 687	1 218	13%	116 244
Total Capital Expenditure		106 641	116 244	-	10 905	10 905	9 687	1 218	13%	116 244
Capital Expenditure - Functional Classification										
Governance and administration		2 728	400	-	243	243	33	210	630%	400
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		2 728	400	-	243	243	33	210	630%	400
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		29 715	30 974	-	4 163	4 163	2 581	1 582	61%	30 974
Community and social services		27 596	28 824	-	3 450	3 450	2 402	1 048	44%	28 824
Sport and recreation		2 119	2 150	-	713	713	179	534	298%	2 150
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		66 071	68 320	-	5 250	5 250	5 693	(443)	-8%	68 320
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		66 071	68 320	-	5 250	5 250	5 693	(443)	-8%	68 320
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		8 127	16 550	-	1 249	1 249	1 379	(130)	-9%	16 550
Energy sources		6 992	13 900	-	294	294	1 158	(864)	-75%	13 900
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		1 135	2 650	-	955	955	221	734	332%	2 650
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	106 641	116 244	-	10 905	10 905	9 687	1 218	13%	116 244
Funded by:										
National Government		53 332	67 794	-	3 014	3 014	5 650	(2 635)	-47%	67 794

LIM332 Greater Letaba - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		53 332	67 794	-	3 014	3 014	5 650	(2 635)	-47%	67 794
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		55 714	48 450	-	7 891	7 891	4 038	3 854	95%	48 450
Total Capital Funding		109 046	116 244	-	10 905	10 905	9 687	1 218	13%	116 244

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

check balance -2 404 751.7 - - - - -

LIM332 Greater Letaba - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
2.2 - Asset Management		-	-	-	-	-	-	-	-	-
2.3 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-
2.4 - Human Resource		-	-	-	-	-	-	-	-	-
2.5 - Information Technology		-	-	-	-	-	-	-	-	-
2.6 - Legal Services		-	-	-	-	-	-	-	-	-
2.7 - Customer Relation and Coordination		-	-	-	-	-	-	-	-	-
2.8 - Property Services		-	-	-	-	-	-	-	-	-
2.9 - Risk Management		-	-	-	-	-	-	-	-	-
2.10 - Supply Chain Management		-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
3.1 - Governance Function		-	-	-	-	-	-	-	-	-
3.2 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		-	-	-	-	-	-	-	-	-
4.1 - Cemeteries and crematoriums		-	-	-	-	-	-	-	-	-
4.2 - Community halls and Facilities		-	-	-	-	-	-	-	-	-
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-
4.4 - Libraries and Archives		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	-	-
5.1 - Community parks		-	-	-	-	-	-	-	-	-
5.2 -		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-
6.1 - Housing		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		-	-	-	-	-	-	-	-	-
7.1 - Corporate Wide Strategic Planning (IDP & LED)		-	-	-	-	-	-	-	-	-
7.2 - Town Planning and Building Regulations		-	-	-	-	-	-	-	-	-
7.3 - Project Management Unit		-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		-	-	-	-	-	-	-	-	-
8.1 - Road and Traffic Regulations		-	-	-	-	-	-	-	-	-
8.2 - Roads		-	-	-	-	-	-	-	-	-
8.3 - Taxi Ranks		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - Energy Sources		-	-	-	-	-	-	-	-	-
9.1 - Electricity		-	-	-	-	-	-	-	-	-
9.2 - Street Lighting		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-
10.1 - Public Toilets		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-
11.1 - Solid Waste Removal		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		2 728	400	-	243	243	33	210	630%	400
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
2.2 - Asset Management		-	-	-	-	-	-	-	-	-
2.3 - Budget and Treasury Office		(1 743)	100	-	-	-	8	(8)	-100%	100
2.4 - Human Resource		-	-	-	-	-	-	-	-	-
2.5 - Information Technology		3 859	200	-	243	243	17	227	1361%	200
2.6 - Legal Services		-	-	-	-	-	-	-	-	-
2.7 - Customer Relation and Coordination		-	-	-	-	-	-	-	-	-
2.8 - Property Services		613	100	-	-	-	8	(8)	-100%	100
2.9 - Risk Management		-	-	-	-	-	-	-	-	-
2.10 - Supply Chain Management		-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
3.1 - Governance Function		-	-	-	-	-	-	-	-	-
3.2 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		29 715	30 974	-	4 163	4 163	2 581	1 582	61%	30 974
4.1 - Cemeteries and crematoriums		3 201	3 600	-	1 322	1 322	300	1 022	341%	3 600
4.2 - Community halls and Facilities		26 410	27 374	-	2 841	2 841	2 281	560	25%	27 374
4.3 - Disaster Management		104	(0)	-	-	-	-	-	-	(0)
4.4 - Libraries and Archives		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	-	-
5.1 - Community parks		-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
5.2 -		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-
6.1 - Housing		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		-	-	-	-	-	-	-	-	-
7.1 - Corporate Wide Strategic Planning (IDP & LED)		-	-	-	-	-	-	-	-	-
7.2 - Town Planning and Building Regulations		-	-	-	-	-	-	-	-	-
7.3 - Project Management Unit		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		66 071	68 320	-	5 250	5 250	5 693	(443)	-8%	68 320
8.1 - Road and Traffic Regulations		9 275	200	-	327	327	17	311	1864%	200
8.2 - Roads		56 795	68 120	-	4 923	4 923	5 677	(754)	-13%	68 120
8.3 - Taxi Ranks		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - Energy Sources		6 992	13 900	-	294	294	1 158	(864)	-75%	13 900
9.1 - Electricity		6 992	13 900	-	294	294	1 158	(864)	-75%	13 900
9.2 - Street Lighting		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-
10.1 - Public Toilets		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		1 135	2 650	-	955	955	221	734	332%	2 650
11.1 - Solid Waste Removal		1 135	2 650	-	955	955	221	734	332%	2 650
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		106 641	116 244	-	10 905	10 905	9 687	1 218	0	116 244
Total Capital Expenditure		106 641	116 244	-	10 905	10 905	9 687	1 218	0	116 244

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

LIM332 Greater Letaba - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		4 047	3 607	-	115 584	3 607
Call investment deposits		123	912	-	123	912
Consumer debtors		184 397	8 826	-	186 617	8 826
Other debtors		13 070	169 184	-	15 486	169 184
Current portion of long-term receivables		-	-	-	-	-
Inventory		11 097	(14 460)	-	11 858	(14 460)
Total current assets		212 734	168 070	-	329 668	168 070
Non current assets						
Long-term receivables		0	-	-	0	-
Investments		-	-	-	-	-
Investment property		206	213	-	206	213
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1 039 561	1 066 157	-	1 050 467	1 066 157
Biological		-	-	-	-	-
Intangible		53	6	-	53	6
Other non-current assets		549	549	-	549	549
Total non current assets		1 040 369	1 066 924	-	1 051 274	1 066 924
TOTAL ASSETS		1 253 102	1 234 994	-	1 380 941	1 234 994
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		3 028	-	-	3 028	-
Consumer deposits		388	385	-	388	385
Trade and other payables		85 334	80 256	-	96 271	80 256
Provisions		4 356	812	-	4 356	812
Total current liabilities		93 106	81 453	-	104 043	81 453
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		9 439	12 983	-	9 439	12 983
Total non current liabilities		9 439	12 983	-	9 439	12 983
TOTAL LIABILITIES		102 545	94 436	-	113 482	94 436
NET ASSETS	2	1 150 557	1 140 558	-	1 267 459	1 140 558
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 023 217	1 024 253	-	1 150 557	1 024 253
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 023 217	1 024 253	-	1 150 557	1 024 253

References

1. Material variances to be explained in Table SC1
2. Net assets must balance with Total Community Wealth/Equity

check balance 127 340 411 116 305 202 - 116 901 854 116 305 202

LIM332 Greater Letaba - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		1 634	14 713	-	86	86	1 226	(1 140)	-93%	14 713
Service charges		9 284	14 117	-	1 401	1 401	1 176	225	19%	14 117
Other revenue		15 250	33 000	-	1 311	1 311	2 750	(1 439)	-52%	33 000
Transfers and Subsidies - Operational		226 994	321 708	-	129 480	129 480	26 809	102 671	383%	321 708
Transfers and Subsidies - Capital		30 297	67 794	-	22 100	22 100	5 650	16 450	291%	67 794
Interest		659	1 274	-	171	171	106	64	61%	1 274
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(31 345)	(345 000)	-	(13 463)	(13 463)	(28 750)	(15 287)	53%	(345 000)
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and Grants		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		252 774	107 607	-	141 086	141 086	8 967	(132 119)	-1473%	107 607
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(87 845)	(104 000)	-	(13 702)	(13 702)	(8 667)	5 036	-58%	(104 000)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(87 845)	(104 000)	-	(13 702)	(13 702)	(8 667)	5 036	-58%	(104 000)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		3	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		3	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		164 932	3 607	-	127 384	127 384	301			3 607
Cash/cash equivalents at beginning:		912	912	-		4 170	912			4 170
Cash/cash equivalents at month/year end:		165 844	4 519	-		131 554	1 212			7 777

References

1. Material variances to be explained in Table SC1

LIM332 Greater Letaba - Supporting Table SC1 Material variance explanations - M01 July

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>R thousands</u> <u>Revenue By Source</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			

LIM332 Greater Letaba - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

LIM332 Greater Letaba - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2021/22										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 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200										-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300										-	-		
Receivables from Non-exchange Transactions - Property Rates	1400										-	-		
Receivables from Exchange Transactions - Waste Water Management	1500										-	-		
Receivables from Exchange Transactions - Waste Management	1600										-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700										-	-		
Interest on Arrear Debtor Accounts	1810										-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820										-	-		
Other	1900										-	-		
Total By Income Source	2000	-	-	-	-	-	-	-	-	-	-	-	-	-
2021/22 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200										-	-		
Commercial	2300										-	-		
Households	2400										-	-		
Other	2500										-	-		
Total By Customer Group	2600	-	-	-	-	-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT Code	Budget Year 2021/22								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900									-
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
		Yrs/Months							
R thousands									
<u>Municipality</u>									
Municipality sub-total									
<u>Entities</u>									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

LIM332 Greater Letaba - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
								-		
								-		
								-		
								-		
								-		
								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total Operating Transfers and Grants	5	-	-	-	-	-	-	-		-
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
<i>Other capital transfers [insert description]</i>								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-	-	-	-	-	-	-		-

Total Capital Transfers and Grants	5	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	-	-	-	-	-	-	-

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Grant expenditure must be separately listed for each grant received
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred
5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

LIM332 Greater Letaba - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
0										
0										
0										
0										
0										
0										
0										
Provincial Government:		-	-	-	-	-	-	-	-	-
0										
0										
0										
0										
0										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
0										
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-	-	-	-
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
0										
0										
0										
0										
0										
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
0										
0										
District Municipality:		-	-	-	-	-	-	-	-	-
0										
Other grant providers:		-	-	-	-	-	-	-	-	-
0										
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-

References

LIM332 Greater Letaba - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
0					-	
0					-	
0					-	
0					-	
0					-	
0					-	
0					-	
Provincial Government:		-	-	-	-	
0					-	
0					-	
#REF!					-	
#REF!					-	
0					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
0					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
0					-	
0					-	
0					-	
0					-	
0					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
0					-	
District Municipality:		-	-	-	-	
0					-	
Other grant providers:		-	-	-	-	
0					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

References

LIM332 Greater Letaba - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		17 594	16 961	-	1 568	1 568	1 413	154	11%	16 961
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		2 435	2 052	-	204	204	171	33	19%	2 052
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		8 541	7 889	-	701	701	657	43	7%	7 889
Sub Total - Councillors		28 570	26 902	-	2 473	2 473	2 242	231	10%	26 902
% increase	4		-5.8%							-5.8%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4 000	6 403	-	260	260	534	(273)	-51%	6 403
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		991	845	-	147	147	70	77	109%	845
Cellphone Allowance		451	206	-	3	3	17	(14)	-82%	206
Housing Allowances		100	269	-	-	-	22	(22)	-100%	269
Other benefits and allowances		209	318	-	37	37	26	11	40%	318
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 752	8 041	-	448	448	670	(222)	-33%	8 041
% increase	4		39.8%							39.8%
Other Municipal Staff										
Basic Salaries and Wages		70 982	75 222	-	5 708	5 708	6 268	(560)	-9%	75 222
Pension and UIF Contributions		4 656	12 077	-	2	2	1 006	(1 005)	-100%	12 077
Medical Aid Contributions		1 848	5 156	-	-	-	430	(430)	-100%	5 156
Overtime		5 842	4 619	-	386	386	385	1	0%	4 619
Performance Bonus		5 752	6 202	-	682	682	517	165	32%	6 202
Motor Vehicle Allowance		6 708	6 833	-	514	514	569	(56)	-10%	6 833
Cellphone Allowance		687	291	-	16	16	24	(8)	-34%	291
Housing Allowances		753	839	-	41	41	70	(29)	-41%	839
Other benefits and allowances		2 833	2 675	-	293	293	223	70	31%	2 675
Payments in lieu of leave		8 827	3 533	-	43	43	294	(251)	-85%	3 533
Long service awards		421	716	-	-	-	60	(60)	-100%	716
Post-retirement benefit obligations	2	94	89	-	-	-	7	(7)	-100%	89
Sub Total - Other Municipal Staff		109 401	118 250	-	7 685	7 685	9 854	(2 169)	-22%	118 250
% increase	4		8.1%							8.1%
Total Parent Municipality		143 723	153 192	-	10 606	10 606	12 766	(2 160)	-17%	153 192
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		

LIM332 Greater Letaba - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
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								-		
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		143 723	153 192	-	10 606	10 606	12 766	(2 160)	-17%	153 192
% increase	4		6.6%							6.6%
TOTAL MANAGERS AND STAFF		115 153	126 291	-	8 133	8 133	10 524	(2 391)	-23%	126 291

#REF!

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. B/A, C/A, D/A

Column Definitions:

- A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
- B. The original budget approved by council for the 2006/07 budget year.
- C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

LIM332 Greater Letaba - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref	Budget Year 2021/22												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year 2022/23	Budget Year 2023/24
R thousands	1	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		86	1 226	1 226	1 226	1 226	1 226	1 226	1 226	1 226	1 226	1 226	1 226	14 713	15 331	16 006
Service charges - electricity revenue		1 184	954	954	954	954	954	954	954	954	954	954	954	11 454	12 473	13 583
Service charges - water revenue		141	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		55	222	222	222	222	222	222	222	222	222	222	222	2 664	2 775	2 897
Rental of facilities and equipment		3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		171	106	106	106	106	106	106	106	106	106	106	106	1 274	1 328	1 386
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		1 285	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		129 480	26 809	26 809	26 809	26 809	26 809	26 809	26 809	26 809	26 809	26 809	26 809	321 708	336 283	325 299
Other revenue		21	2 750	2 750	2 750	2 750	2 750	2 750	2 750	2 750	2 750	2 750	2 750	33 000	36 000	33 133
Cash Receipts by Source		132 449	32 068	32 068	32 068	32 068	32 068	32 068	32 068	32 068	32 068	32 068	32 068	384 813	404 191	392 305
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		22 100	5 650	5 650	5 650	5 650	5 650	5 650	5 650	5 650	5 650	5 650	5 650	67 794	70 422	73 183
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		154 549	37 717	37 717	37 717	37 717	37 717	37 717	37 717	37 717	37 717	37 717	37 717	452 607	474 613	465 488
Cash Payments by Type																
Employee related costs		-	12 766	12 766	12 766	12 766	12 766	12 766	12 766	12 766	12 766	12 766	12 766	153 192	157 055	163 348
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		13 463	15 984	15 984	15 984	15 984	15 984	15 984	15 984	15 984	15 984	15 984	15 984	191 808	189 945	200 652
Cash Payments by Type		13 463	28 750	28 750	28 750	28 750	28 750	28 750	28 750	28 750	28 750	28 750	28 750	345 000	347 000	364 000
Other Cash Flows/Payments by Type																
Capital assets		13 702	8 667	8 667	8 667	8 667	8 667	8 667	8 667	8 667	8 667	8 667	8 667	104 000	122 000	101 000
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref	Budget Year 2021/22												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year 2022/23	Budget Year 2023/24
R thousands	1	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Total Cash Payments by Type		27 165	37 417	37 417	37 417	37 417	37 417	37 417	37 417	37 417	37 417	37 417	37 417	449 000	469 000	465 000
NET INCREASE/(DECREASE) IN CASH HELD		127 384	301	301	301	301	301	301	301	301	301	301	301	3 607	5 613	488
Cash/cash equivalents at the month/year beginning:		4 170	131 554	131 855	132 156	132 456	132 757	133 057	133 358	133 658	133 959	134 260	134 560	912	4 519	10 132
Cash/cash equivalents at the month/year end:		131 554	131 855	132 156	132 456	132 757	133 057	133 358	133 658	133 959	134 260	134 560	134 861	4 519	10 132	10 620

References

1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete
2. Total of monthly amounts must always agree to the approved or adjusted budget
3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

28 750	28 750	28 750	28 750	28 750	28 750	28 750	28 750	28 750	28 750	28 750	28 750	28 750	28 750	345 000	347 000
301	301	301	301	301	301	301	301	301	301	301	301	301	301	3 607	5 613

LIM332 Greater Letaba - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Losses								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)								-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

LIM332 Greater Letaba - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

Description	Ref	2020/21	Budget Year 2021/22								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Revenue	1	-	-	-	-	-	-	-			-
Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Expenditure	2	-	-	-	-	-	-	-			-
#REF!		-	-	-	-	-	-	-			-
Capital Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Capital Expenditure	3	-	-	-	-	-	-	-			-

LIM332 Greater Letaba - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	9 067	9 687	-	10 905	10 905	9 687	(1 218)	-12.6%	9%
August	4 011	9 687	-	-		19 374	-		
September	7 141	9 687	-	-		29 061	-		
October	10 888	9 687	-	-		38 748	-		
November	4 734	9 687	-	-		48 435	-		
December	12 042	9 687	-	-		58 122	-		
January	6 300	9 687	-	-		67 809	-		
February	7 591	9 687	-	-		77 496	-		
March	8 696	9 687	-	-		87 183	-		
April	8 352	9 687	-	-		96 870	-		
May	5 068	9 687	-	-		106 557	-		
June	22 752	9 687	-	-		116 244	-		
Total Capital expenditure	106 641	116 244	-	10 905					

LIM332 Greater Letaba - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		60 932	70 710	-	4 334	4 334	5 892	1 559	26.5%	70 710
Roads Infrastructure		52 304	57 270	-	4 040	4 040	4 772	733	15.3%	57 270
Roads		-	-	-	-	-	-	-	-	-
Road Structures		2 111	10 169	-	-	-	847	847	100.0%	10 169
Road Furniture		50 194	47 101	-	4 040	4 040	3 925	(115)	-2.9%	47 101
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		687	1 500	-	-	-	125	125	100.0%	1 500
Drainage Collection		687	1 500	-	-	-	125	125	100.0%	1 500
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		7 587	11 940	-	294	294	995	701	70.5%	11 940
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		110	-	-	294	294	-	(294)	#DIV/0!	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		195	-	-	-	-	-	-	-	-
LV Networks		7 281	11 940	-	-	-	995	995	100.0%	11 940
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		355	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		355	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		27 050	27 374	-	2 841	2 841	2 281	(560)	-24.5%	27 374
Community Facilities		1 794	3 600	-	-	-	300	300	100.0%	3 600
Halls		1 330	3 600	-	-	-	300	300	100.0%	3 600
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>PurIs</i>		465	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		25 256	23 774	-	2 841	2 841	1 981	(860)	-43.4%	23 774
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		25 256	23 774	-	2 841	2 841	1 981	(860)	-43.4%	23 774
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		24	110	-	-	-	9	9	100.0%	110
<i>Operational Buildings</i>		24	110	-	-	-	9	9	100.0%	110
<i>Municipal Offices</i>		-	110	-	-	-	9	9	100.0%	110
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		24	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		3 905	200	-	243	243	17	(227)	-1360.9%	200
<i>Computer Equipment</i>		3 905	200	-	243	243	17	(227)	-1360.9%	200
Furniture and Office Equipment		(469)	100	-	-	-	8	8	100.0%	100
<i>Furniture and Office Equipment</i>		(469)	100	-	-	-	8	8	100.0%	100
Machinery and Equipment		9 008	350	-	-	-	29	29	100.0%	350
<i>Machinery and Equipment</i>		9 008	350	-	-	-	29	29	100.0%	350
Transport Assets		(2 726)	10 000	-	1 838	1 838	833	(1 004)	-120.5%	10 000
<i>Transport Assets</i>		(2 726)	10 000	-	1 838	1 838	833	(1 004)	-120.5%	10 000

LIM332 Greater Letaba - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	97 724	108 844	-	9 256	9 256	9 070	(185)	-2.0%	108 844

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

| check balance - - - - -

LIM332 Greater Letaba - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		3 686	550	-	-	-	46	46	100.0%	550
Roads Infrastructure		3 123	-	-	-	-	-	-		-
Roads		3 123	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		563	550	-	-	-	46	46	100.0%	550
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	500	-	-	-	42	42	100.0%	500
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		563	50	-	-	-	4	4	100.0%	50
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-

LIM332 Greater Letaba - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	3 686	550	-	-	-	46	46	100.0%	550

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

| check balance - - - - -

LIM332 Greater Letaba - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		19 991	5 621	-	-	-	468	468	100.0%	5 621
Roads Infrastructure		19 991	5 290	-	-	-	441	441	100.0%	5 290
Roads		19 991	5 290	-	-	-	441	441	100.0%	5 290
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	331	-	-	-	28	28	100.0%	331
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	250	-	-	-	21	21	100.0%	250
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	81	-	-	-	7	7	100.0%	81
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		-	-	-	-	-	-	-		-

LIM332 Greater Letaba - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
<i>Data Centres</i>		-	-	-	-	-	-	-		-
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Community Assets		1 587	4 055	-	144	144	338	194	57.3%	4 055
Community Facilities		1 368	3 687	-	144	144	307	163	53.0%	3 687
<i>Halls</i>		1 116	3 375	-	62	62	281	219	77.8%	3 375
<i>Centres</i>		-	-	-	-	-	-	-		-
<i>Crèches</i>		-	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-		-
<i>Testing Stations</i>		-	-	-	-	-	-	-		-
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Parks</i>		251	312	-	82	82	26	(56)	-215.7%	312
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		219	367	-	-	-	31	31	100.0%	367
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		219	367	-	-	-	31	31	100.0%	367
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Other assets		504	4 826	-	-	-	402	402	100.0%	4 826
Operational Buildings		504	4 826	-	-	-	402	402	100.0%	4 826
<i>Municipal Offices</i>		504	4 826	-	-	-	402	402	100.0%	4 826
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-

LIM332 Greater Letaba - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		542	738	-	-	-	62	62	100.0%	738
Computer Equipment		542	738	-	-	-	62	62	100.0%	738
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		404	492	-	20	20	41	21	50.6%	492
Machinery and Equipment		404	492	-	20	20	41	21	50.6%	492
Transport Assets		4 960	7 021	-	238	238	585	347	59.4%	7 021
Transport Assets		4 960	7 021	-	238	238	585	347	59.4%	7 021
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	27 988	22 752	-	402	402	1 896	1 494	78.8%	22 752

LIM332 Greater Letaba - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		21 886	1 290	-	-	-	107	107	100.0%	1 290
Roads Infrastructure		19 658	657	-	-	-	55	55	100.0%	657
Roads		19 658	657	-	-	-	55	55	100.0%	657
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		2 090	419	-	-	-	35	35	100.0%	419
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		2 090	419	-	-	-	35	35	100.0%	419
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		137	214	-	-	-	18	18	100.0%	214
Landfill Sites		137	214	-	-	-	18	18	100.0%	214
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		-	-	-	-	-	-	-		-

LIM332 Greater Letaba - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
<i>Data Centres</i>		-	-	-	-	-	-	-		-
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Community Assets		428	8 797	-	-	-	733	733	100.0%	8 797
Community Facilities		428	666	-	-	-	55	55	100.0%	666
<i>Halls</i>		-	-	-	-	-	-	-		-
<i>Centres</i>		-	-	-	-	-	-	-		-
<i>Crèches</i>		-	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-		-
<i>Testing Stations</i>		-	-	-	-	-	-	-		-
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		428	466	-	-	-	39	39	100.0%	466
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Parks</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	200	-	-	-	17	17	100.0%	200
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	8 132	-	-	-	678	678	100.0%	8 132
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	8 132	-	-	-	678	678	100.0%	8 132
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		7	-	-	-	-	-	-		-
Revenue Generating		7	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		7	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Other assets		6 917	1 537	-	-	-	128	128	100.0%	1 537
Operational Buildings		6 917	1 537	-	-	-	128	128	100.0%	1 537
<i>Municipal Offices</i>		6 917	1 537	-	-	-	128	128	100.0%	1 537
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-

LIM332 Greater Letaba - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	83	-	-	-	7	7	100.0%	83
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	83	-	-	-	7	7	100.0%	83
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	83	-	-	-	7	7	100.0%	83
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		864	208	-	-	-	17	17	100.0%	208
Computer Equipment		864	208	-	-	-	17	17	100.0%	208
Furniture and Office Equipment		1 572	1 189	-	-	-	99	99	100.0%	1 189
Furniture and Office Equipment		1 572	1 189	-	-	-	99	99	100.0%	1 189
Machinery and Equipment		2 291	95	-	-	-	8	8	100.0%	95
Machinery and Equipment		2 291	95	-	-	-	8	8	100.0%	95
Transport Assets		2 208	308	-	-	-	26	26	100.0%	308
Transport Assets		2 208	308	-	-	-	26	26	100.0%	308
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	36 174	13 507	-	-	-	1 126	1 126	100.0%	13 507

LIM332 Greater Letaba - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		1 882	3 250	-	-	-	271	271	100.0%	3 250
Roads Infrastructure		1 806	750	-	-	-	63	63	100.0%	750
Roads		1 806	-	-	-	-	-	-	-	-
Road Structures		-	750	-	-	-	63	63	100.0%	750
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		76	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		(1 051)	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		1 127	-	-	-	-	-	-	-	-
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		-	2 500	-	-	-	208	208	100.0%	2 500
Landfill Sites		-	2 500	-	-	-	208	208	100.0%	2 500
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		3 201	3 600	-	1 322	1 322	300	(1 022)	-340.7%	3 600
Community Facilities		3 201	3 600	-	1 322	1 322	300	(1 022)	-340.7%	3 600
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		3 201	3 600	-	1 322	1 322	300	(1 022)	-340.7%	3 600
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		148	-	-	327	327	-	(327)	#DIV/0!	-
Operational Buildings		148	-	-	327	327	-	(327)	#DIV/0!	-
Municipal Offices		148	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	327	327	-	(327)	#DIV/0!	-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-

LIM332 Greater Letaba - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	5 231	6 850	-	1 649	1 649	571	(1 079)	-188.9%	6 850

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

	check balance	-	-	-	-	-	-	-	-	-
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Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target

Month	2020/21	Original Budget	Adjusted Budget	Monthly actual
Jul	9 067	9 687	-	10 905
Aug	4 011	9 687	-	-
Sep	7 141	9 687	-	-
Oct	10 888	9 687	-	-
Nov	4 734	9 687	-	-
Dec	12 042	9 687	-	-
Jan	6 300	9 687	-	-
Feb	7 591	9 687	-	-
Mar	8 696	9 687	-	-
Apr	8 352	9 687	-	-
May	5 068	9 687	-	-
Jun	22 752	9 687	-	-

Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	10 905	9 687
Aug	19 374	19 374
Sep	29 061	29 061
Oct	38 748	38 748
Nov	48 435	48 435
Dec	58 122	58 122
Jan	67 809	67 809
Feb	77 496	77 496
Mar	87 183	87 183
Apr	96 870	96 870
May	106 557	106 557
Jun	116 244	116 244

Chart C3 2021/22 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2021/2020/21	-	-	-	-	-	-	-	-

#REF!	#REF!	#REF!
Organs of State	-	-
Commercial	-	-
Households	-	-
Other	-	-

#REF!	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Retire	Loan repaymen	Trade Creditors	Auditor Genera	Other
2020/21	-	-	-	-	-	-	-	-	-
Budget Year 2021/2020/21	-	-	-	-	-	-	-	-	-

Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target

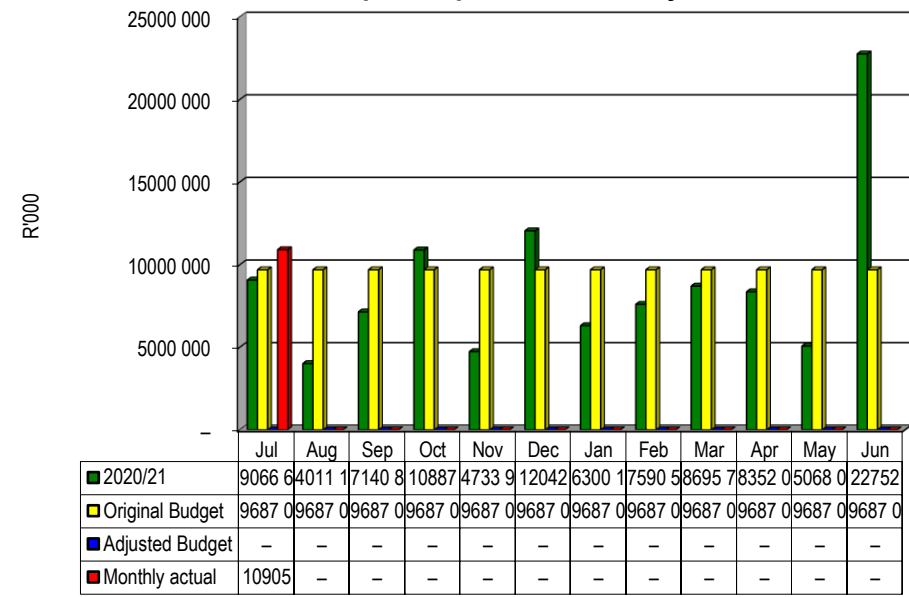


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target

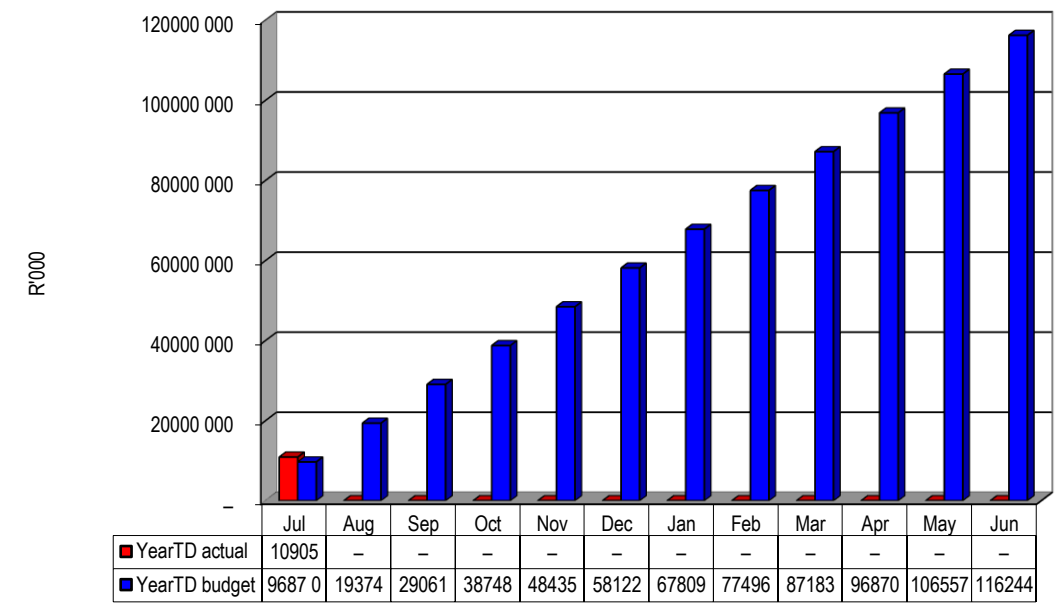


Chart C3 Aged Consumer Debtors Analysis

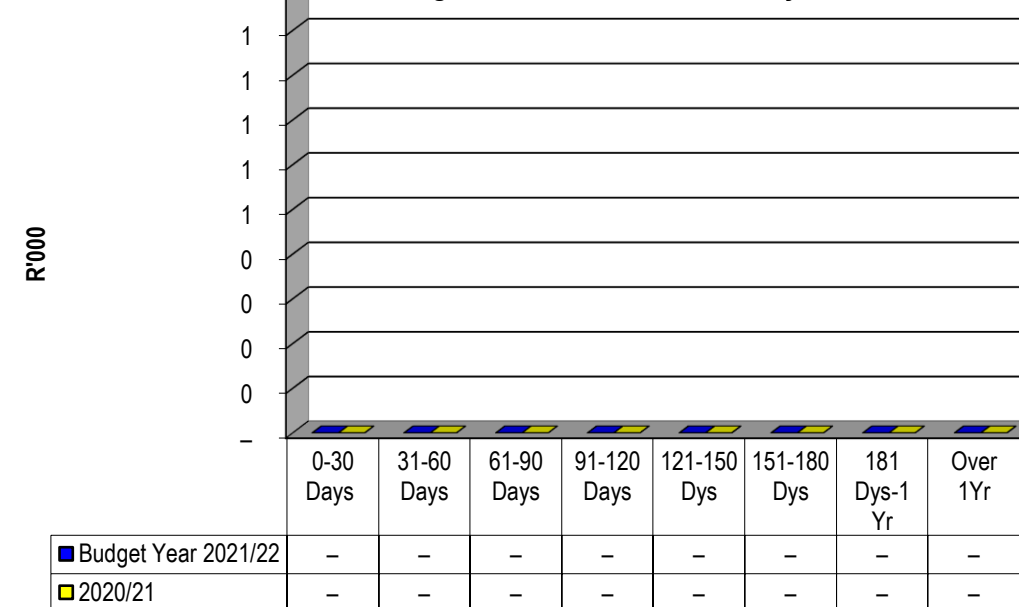


Chart C4 Consumer Debtors (total by Debtor Customer Category)

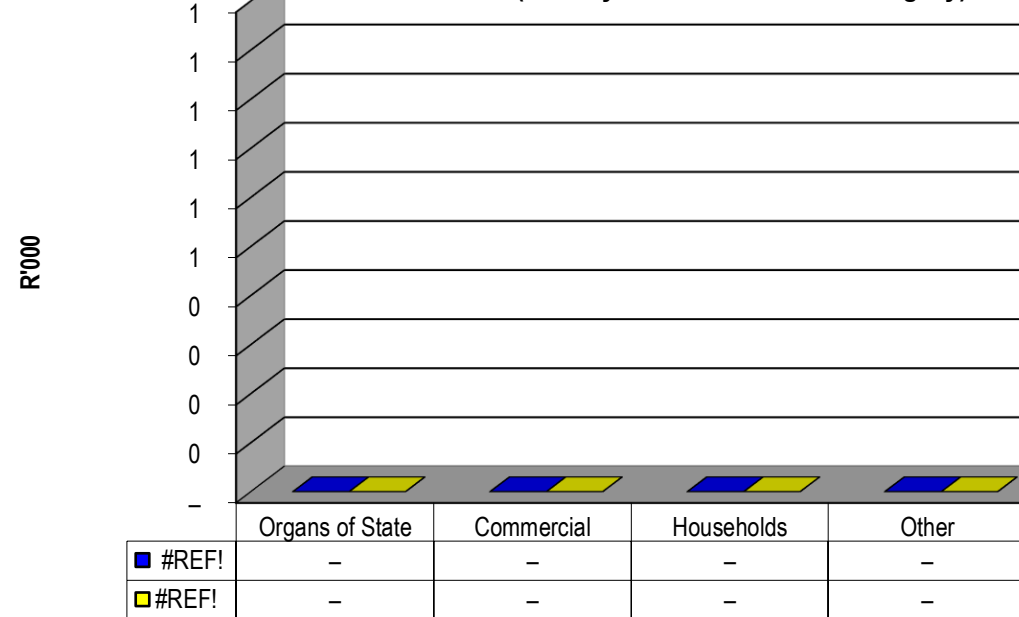


Chart C5 Aged Creditors Analysis

