

# Municipal In-year reports & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Budget submission enquiries:  
Elsabé Rossouw  
National Treasury  
Tel: (012) 315-5534  
Electronic documents: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)

### Preparation Instructions

Municipality Name: LIM332 Greater Letaba ▼

CFO Name: Mathabatha TM

Tel: 015 309 9246 Fax: 015 309 9419

E-Mail: thembisilem@glm.gov.za

Reporting period: M04 October ▼

MTREF: 2021 ▼

Budget Year: 2021/22

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

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**Organisational Structure Votes**

- 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**

<b>Vote 1</b>	<b>Executive &amp; Council</b>
1.1	Mayor and Council
1.2	Municipal Manager
1.3	
1.4	
1.5	
1.6	
1.7	
1.8	
1.9	
1.10	
<b>Vote 2</b>	<b>Finance and Administration</b>
2.1	Administrative and Corporate Support
2.2	Asset Management
2.3	Budget and Treasury Office
2.4	Human Resource
2.5	Information Technology
2.6	Legal Services
2.7	Customer Relation and Coordination
2.8	Property Services
2.9	Risk Management
2.10	Supply Chain Management
<b>Vote 3</b>	<b>Internal Audit</b>
3.1	Governance Function
3.2	
3.3	
3.4	
3.5	
3.6	
3.7	
3.8	
3.9	
3.10	
<b>Vote 4</b>	<b>Community and Public Safety</b>
4.1	Cemeteries and crematoriums
4.2	Community halls and Facilities
4.3	Disaster Management
4.4	Libraries and Archives
4.5	
4.6	
4.7	
4.8	
4.9	
4.10	
<b>Vote 5</b>	<b>Sports and Recreation</b>
5.1	Community parks
5.2	
5.3	
5.4	
5.5	
5.6	
5.7	
5.8	
5.9	
5.10	
<b>Vote 6</b>	<b>Housing</b>
6.1	Housing
6.2	
6.3	
6.4	
6.5	
6.6	
6.7	
6.8	
6.9	
6.10	
<b>Vote 7</b>	<b>Planning and development</b>
7.1	Corporate Wide Strategic Planning (IDP & LED)
7.2	Town Planning and Building Regulations
7.3	Project Management Unit
7.4	
7.5	
7.6	
7.7	
7.8	
7.9	
7.10	
<b>Vote 8</b>	<b>Road Transport</b>
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	
<b>Vote 9</b>	<b>Energy Sources</b>
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 -
<b>Vote 10</b>	<b>Waste Water Management</b>	
10.1	Public Toilets	10.1 - Public Toilets
10.2		10.2 -
10.3		10.3 -
10.4		10.4 -
10.5		10.5 -
10.6		10.6 -
10.7		10.7 -
10.8		10.8 -
10.9		10.9 -
10.10		10.10 -

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

**LIM332 Greater Letaba - Contact Information**

**A. GENERAL INFORMATION**

Municipality	LIM332 Greater Letaba
Grade	
Province	LIM LIMPOPO
Web Address	<a href="http://www.greaterletaba.gov.za">www.greaterletaba.gov.za</a>
e-mail Address	

Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	36
City / Town	Modjadjiskloof
Postal Code	0835
<b>Street address</b>	
Building	Civic Centre
Street No. & Name	44 Botha Street
City / Town	Modjadjiskloof
Postal Code	0835
<b>General Contacts</b>	
Telephone number	015 309 9246/7/8
Fax number	015 309 9419

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
ID Number	6704290418087
Title	Ms
Name	Makhananisa M.D
Telephone number	015 309 9246
Cell number	082 418 8635
Fax number	015 309 9419
E-mail address	speaker@glm.gov.za

<b>Secretary/PA to the Speaker:</b>	
ID Number	"7305100539085
Title	Ms
Name	Mutshendze TM
Telephone number	015 309 9246
Cell number	073 227 7640
Fax number	015 309 9419
E-mail address	mollym@glm.gov.za

<b>Mayor/Executive Mayor:</b>	
ID Number	"6302025730080
Title	Mr
Name	Matlou M.P
Telephone number	015 309 9246
Cell number	079 153 5627
Fax number	015 309 9419
E-mail address	mayor@glm.gov.za

<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	"7905070311082
Title	Ms
Name	Maapolela D.W
Telephone number	015 309 9246
Cell number	083 977 3072
Fax number	015 309 9419
E-mail address	nkelem@glm.gov.za

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

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

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	7212280485081
Title	Ms
Name	M.F Masipa
Telephone number	0153099246
Cell number	0828440350
Fax number	0153099419
E-mail address	<a href="mailto:secretarymm@glm.gov.za">secretarymm@glm.gov.za</a>

<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number		ID Number	8601170703083
Title	Mrs	Title	Ms
Name	Mathabatha TM	Name	Mmaseleka MP
Telephone number	015 309 9246	Telephone number	015 309 9246
Cell number	072 297 9600	Cell number	078 190 6886
Fax number	015 309 9419	Fax number	015 309 9419
E-mail address	<a href="mailto:thembisilem@glm.gov.za">thembisilem@glm.gov.za</a>	E-mail address	<a href="mailto:matsiem@glm.gov.za">matsiem@glm.gov.za</a>
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	8405035585085	ID Number	"9006111065080
Title	Mr	Title	Ms
Name	Ngolele HJ	Name	Baloyi L.T
Telephone number	015 309 9246	Telephone number	015 309 9246
Cell number	072 989 4131	Cell number	083 271 0762
Fax number	015 309 9419	Fax number	015 309 9419
E-mail address	<a href="mailto:jimmyn@glm.gov.za">jimmyn@glm.gov.za</a>	E-mail address	<a href="mailto:tracyb@glm.gov.za">tracyb@glm.gov.za</a>
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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Cell number		Cell number	
Fax number		Fax number	
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Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
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E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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



LIM332 Greater Letaba - Table C1 Monthly Budget Statement Summary - M04 October

Description	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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	20 480	24 522	-	982	3 918	8 174	(4 256)	-52%	24 522
Service charges	25 749	23 529	-	2 691	4 629	7 843	(3 214)	-41%	23 529
Investment revenue	1 789	1 274	-	41	464	425	39	9%	1 274
Transfers and subsidies	364 887	321 708	-	-	129 603	107 236	22 367	21%	321 708
Other own revenue	26 977	39 068	-	4 163	10 397	13 023	(2 625)	-20%	39 068
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>439 883</b>	<b>410 102</b>	<b>-</b>	<b>7 878</b>	<b>149 012</b>	<b>136 701</b>	<b>12 311</b>	<b>9%</b>	<b>410 102</b>
Employee costs	126 173	126 291	-	8 538	32 156	42 097	(9 941)	-24%	126 291
Remuneration of Councillors	23 655	26 902	-	2 790	10 805	8 967	1 838	20%	26 902
Depreciation & asset impairment	36 901	13 507	-	-	-	4 502	(4 502)	-100%	13 507
Finance charges	364	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	27 513	32 569	-	5 027	12 996	10 856	2 139	20%	32 569
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	178 176	162 323	-	12 652	42 884	54 108	(11 224)	-21%	162 323
<b>Total Expenditure</b>	<b>392 782</b>	<b>361 591</b>	<b>-</b>	<b>29 005</b>	<b>98 840</b>	<b>120 530</b>	<b>(21 691)</b>	<b>-18%</b>	<b>361 591</b>
<b>Surplus/(Deficit)</b>	<b>47 101</b>	<b>48 511</b>	<b>-</b>	<b>(21 127)</b>	<b>50 172</b>	<b>16 170</b>	<b>34 002</b>	<b>210%</b>	<b>48 511</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	63 527	67 794	-	-	14 390	22 598	(8 208)	-36%	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)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>110 628</b>	<b>116 305</b>	<b>-</b>	<b>(21 127)</b>	<b>64 562</b>	<b>38 768</b>	<b>25 794</b>	<b>67%</b>	<b>116 305</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>110 628</b>	<b>116 305</b>	<b>-</b>	<b>(21 127)</b>	<b>64 562</b>	<b>38 768</b>	<b>25 794</b>	<b>67%</b>	<b>116 305</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>100 346</b>	<b>116 244</b>	<b>-</b>	<b>15 340</b>	<b>53 542</b>	<b>38 748</b>	<b>14 794</b>	<b>38%</b>	<b>116 244</b>
Capital transfers recognised	46 924	67 794	-	2 552	17 653	22 598	(4 945)	-22%	67 794
Borrowing	(1 211)	-	-	-	-	-	-	-	-
Internally generated funds	56 684	48 450	-	12 789	35 889	16 150	19 739	122%	48 450
<b>Total sources of capital funds</b>	<b>102 396</b>	<b>116 244</b>	<b>-</b>	<b>15 340</b>	<b>53 542</b>	<b>38 748</b>	<b>14 794</b>	<b>38%</b>	<b>116 244</b>
<b>Financial position</b>									
Total current assets	203 417	168 070	-	-	238 291	-	-	-	168 070
Total non current assets	1 034 046	1 066 924	-	-	1 087 588	-	-	-	1 066 924
Total current liabilities	91 954	81 453	-	-	115 807	-	-	-	81 453
Total non current liabilities	12 180	12 983	-	-	12 180	-	-	-	12 983
Community wealth/Equity	1 126 078	1 024 253	-	-	1 197 892	-	-	-	1 024 253
<b>Cash flows</b>									
Net cash from (used) operating	253 657	107 607	-	12 923	130 575	35 869	(94 706)	-264%	107 607
Net cash from (used) investing	(87 845)	(104 000)	-	(17 138)	(65 640)	(34 667)	30 973	-89%	(104 000)
Net cash from (used) financing	3	-	-	(2)	(4)	-	4	#DIV/0!	-
<b>Cash/cash equivalents at the month/year end</b>	<b>166 727</b>	<b>4 519</b>	<b>-</b>	<b>-</b>	<b>69 076</b>	<b>2 114</b>	<b>(66 962)</b>	<b>-3167%</b>	<b>7 752</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	3 853	2 708	4 439	3 099	3 026	2 788	14 869	280 143	314 926
<b>Creditors Age Analysis</b>									
Total Creditors	3 847	535	1 001	2 138	16	0	5	51	7 593

LIM332 Greater Letaba - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		455 925	420 627	-	572	134 278	140 209	(5 931)	-4%	420 627
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		455 925	420 627	-	572	134 278	140 209	(5 931)	-4%	420 627
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		31	216	-	-	3 142	72	3 070	4272%	216
Community and social services		7	86	-	-	3 142	29	3 114	10890%	86
Sport and recreation		24	130	-	-	-	43	(43)	-100%	130
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		17 475	18 866	-	4 410	19 531	6 289	13 242	211%	18 866
Planning and development		9	42	-	-	-	14	(14)	-100%	42
Road transport		17 466	18 824	-	4 410	19 531	6 275	13 256	211%	18 824
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		29 979	38 188	-	2 896	6 451	12 729	(6 279)	-49%	38 188
Energy sources		25 185	33 748	-	1 744	4 134	11 249	(7 116)	-63%	33 748
Water management		-	-	-	558	558	-	558	#DIV/0!	-
Waste water management		-	-	-	240	240	-	240	#DIV/0!	-
Waste management		4 794	4 439	-	354	1 520	1 480	40	3%	4 439
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	503 410	477 896	-	7 878	163 402	159 299	4 103	3%	477 896
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		187 400	200 597	-	15 931	55 813	66 866	(11 053)	-17%	200 597
Executive and council		53 987	61 699	-	4 331	15 390	20 566	(5 176)	-25%	61 699
Finance and administration		130 369	135 920	-	11 486	39 542	45 307	(5 764)	-13%	135 920
Internal audit		3 044	2 979	-	115	880	993	(112)	-11%	2 979
<b>Community and public safety</b>		21 946	34 930	-	2 078	7 018	11 643	(4 625)	-40%	34 930
Community and social services		6 994	11 137	-	788	2 034	3 712	(1 678)	-45%	11 137
Sport and recreation		13 945	22 930	-	1 181	4 626	7 643	(3 018)	-39%	22 930
Public safety		-	-	-	-	-	-	-	-	-
Housing		1 008	863	-	109	358	288	71	25%	863
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		105 477	78 649	-	4 352	19 541	26 216	(6 676)	-25%	78 649
Planning and development		18 477	25 934	-	847	3 877	8 645	(4 768)	-55%	25 934
Road transport		87 000	52 715	-	3 505	15 664	17 572	(1 908)	-11%	52 715
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		77 958	47 415	-	6 644	16 468	15 805	663	4%	47 415
Energy sources		50 731	38 598	-	2 506	11 164	12 866	(1 702)	-13%	38 598
Water management		-	-	-	2 474	2 547	-	2 547	#DIV/0!	-
Waste water management		652	945	-	163	311	315	(4)	-1%	945
Waste management		26 576	7 872	-	1 501	2 446	2 624	(178)	-7%	7 872
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	392 782	361 591	-	29 005	98 840	120 530	(21 691)	-18%	361 591
<b>Surplus/ (Deficit) for the year</b>		110 628	116 305	-	(21 127)	64 562	38 768	25 794	67%	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 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

LIM332 Greater Letaba - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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 %	
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		455 925	420 627	-	572	134 278	140 209	(5 931)	-4%	420 627
Executive and council		-	-	-	-	-	-	-		-
<i>Mayor and Council</i>		-	-	-	-	-	-	-		-
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	-	-	-	-	-	-		-
Finance and administration		455 925	420 627	-	572	134 278	140 209	(5 931)	(0)	420 627
<i>Administrative and Corporate Support</i>		-	-	-	-	-	-	-		-
<i>Asset Management</i>		-	-	-	-	-	-	-		-
<i>Finance</i>		455 925	420 627	-	572	134 278	140 209	(5 931)	(0)	420 627
<i>Fleet Management</i>		-	-	-	-	-	-	-		-
<i>Human Resources</i>		-	-	-	-	-	-	-		-
<i>Information Technology</i>		-	-	-	-	-	-	-		-
<i>Legal Services</i>		-	-	-	-	-	-	-		-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	-	-	-	-	-	-		-
<i>Property Services</i>		-	-	-	-	-	-	-		-
<i>Risk Management</i>		-	-	-	-	-	-	-		-
<i>Security Services</i>		-	-	-	-	-	-	-		-
<i>Supply Chain Management</i>		-	-	-	-	-	-	-		-
<i>Valuation Service</i>		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
<i>Governance Function</i>		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		31	216	-	-	3 142	72	3 070	0	216
Community and social services		7	86	-	-	3 142	29	3 114	0	86
<i>Aged Care</i>		-	-	-	-	-	-	-		-
<i>Agricultural</i>		-	-	-	-	-	-	-		-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-		-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-	-	-	-	-		-
<i>Child Care Facilities</i>		-	-	-	-	-	-	-		-
<i>Community Halls and Facilities</i>		7	77	-	-	3 142	26	3 117	0	77
<i>Consumer Protection</i>		-	-	-	-	-	-	-		-
<i>Cultural Matters</i>		-	-	-	-	-	-	-		-
<i>Disaster Management</i>		-	-	-	-	-	-	-		-
<i>Education</i>		-	-	-	-	-	-	-		-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-		-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-		-
<i>Language Policy</i>		-	-	-	-	-	-	-		-
<i>Libraries and Archives</i>		0	9	-	-	-	3	(3)	(0)	9
<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		24	130	-	-	-	43	(43)	(0)	130
<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>		24	130	-	-	-	43	(43)	(0)	130
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		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Informal Settlements</i>		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Health Services</i>		-	-	-	-	-	-	-		-
<i>Laboratory Services</i>		-	-	-	-	-	-	-		-

LIM332 Greater Letaba - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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
<b>R thousands</b>	1									
<i>Food Control</i>		-	-	-	-	-	-	-		-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-		-
<i>Vector Control</i>		-	-	-	-	-	-	-		-
<i>Chemical Safety</i>		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		17 475	18 866	-	4 410	19 531	6 289	13 242	0	18 866
Planning and development		9	42	-	-	-	14	(14)	(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	-	-	-	14	(14)	(0)	42
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
Road transport		17 466	18 824	-	4 410	19 531	6 275	13 256	0	18 824
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		17 466	18 824	-	4 410	9 806	6 275	3 531	0	18 824
<i>Roads</i>		-	-	-	-	9 725	-	9 725	#DIV/0!	-
<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>		-	-	-	-	-	-	-		-
<b>Trading services</b>		29 979	38 188	-	2 896	6 451	12 729	(6 279)	(0)	38 188
Energy sources		25 185	33 748	-	1 744	4 134	11 249	(7 116)	(0)	33 748
<i>Electricity</i>		25 185	33 748	-	1 744	4 134	11 249	(7 116)	(0)	33 748
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-		-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
Water management		-	-	-	558	558	-	558	#DIV/0!	-
<i>Water Treatment</i>		-	-	-	-	-	-	-		-
<i>Water Distribution</i>		-	-	-	558	558	-	558	#DIV/0!	-
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		-	-	-	240	240	-	240	#DIV/0!	-
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		-	-	-	240	240	-	240	#DIV/0!	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
Waste management		4 794	4 439	-	354	1 520	1 480	40	0	4 439
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Removal</i>		4 794	4 439	-	354	1 520	1 480	40	0	4 439
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
<b>Other</b>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Air Transport</i>		-	-	-	-	-	-	-		-
<i>Forestry</i>		-	-	-	-	-	-	-		-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Tourism</i>		-	-	-	-	-	-	-		-
<b>Total Revenue - Functional</b>	2	503 410	477 896	-	7 878	163 402	159 299	4 103	0	477 896
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		187 400	200 597	-	15 931	55 813	66 866	(11 053)	(0)	200 597
Executive and council		53 987	61 699	-	4 331	15 390	20 566	(5 176)	(0)	61 699
<i>Mayor and Council</i>		46 218	49 308	-	3 997	13 700	16 436	(2 736)	(0)	49 308
<i>Municipal Manager, Town Secretary and Chief Executive</i>		7 769	12 391	-	333	1 690	4 130	(2 440)	(0)	12 391
Finance and administration		130 369	135 920	-	11 486	39 542	45 307	(5 764)	(0)	135 920
<i>Administrative and Corporate Support</i>		36 958	33 868	-	2 879	10 302	11 289	(988)	(0)	33 868
<i>Asset Management</i>		6 623	7 614	-	4 213	5 424	2 538	2 887	0	7 614
<i>Finance</i>		39 919	38 084	-	1 270	8 142	12 695	(4 552)	(0)	38 084

LIM332 Greater Letaba - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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 %	
<b>R thousands</b>	1									
<i>Fleet Management</i>		123	-	-	-	-	-	-	-	-
<i>Human Resources</i>		12 525	17 980	-	427	4 345	5 993	(1 648)	(0)	17 980
<i>Information Technology</i>		5 967	8 735	-	157	1 570	2 912	(1 341)	(0)	8 735
<i>Legal Services</i>		14 827	11 713	-	1 621	6 246	3 904	2 342	0	11 713
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		2 174	3 814	-	150	548	1 271	(723)	(0)	3 814
<i>Property Services</i>		8 327	10 282	-	607	2 304	3 427	(1 123)	(0)	10 282
<i>Risk Management</i>		380	795	-	-	3	265	(262)	(0)	795
<i>Security Services</i>		-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		2 546	3 036	-	164	657	1 012	(355)	(0)	3 036
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
Internal audit		3 044	2 979	-	115	880	993	(112)	(0)	2 979
<i>Governance Function</i>		3 044	2 979	-	115	880	993	(112)	(0)	2 979
<b>Community and public safety</b>		<b>21 946</b>	<b>34 930</b>	<b>-</b>	<b>2 078</b>	<b>7 018</b>	<b>11 643</b>	<b>(4 625)</b>	<b>(0)</b>	<b>34 930</b>
Community and social services		<b>6 994</b>	<b>11 137</b>	<b>-</b>	<b>788</b>	<b>2 034</b>	<b>3 712</b>	<b>(1 678)</b>	<b>(0)</b>	<b>11 137</b>
<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>		1 952	4 874	-	90	346	1 625	(1 279)	(0)	4 874
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		1 906	2 384	-	457	733	795	(61)	(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	-	241	955	1 293	(338)	(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		<b>13 945</b>	<b>22 930</b>	<b>-</b>	<b>1 181</b>	<b>4 626</b>	<b>7 643</b>	<b>(3 018)</b>	<b>(0)</b>	<b>22 930</b>
<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>		13 945	22 930	-	1 181	4 626	7 643	(3 018)	(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		<b>1 008</b>	<b>863</b>	<b>-</b>	<b>109</b>	<b>358</b>	<b>288</b>	<b>71</b>	<b>0</b>	<b>863</b>
<i>Housing</i>		1 008	863	-	109	358	288	71	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>		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>105 477</b>	<b>78 649</b>	<b>-</b>	<b>4 352</b>	<b>19 541</b>	<b>26 216</b>	<b>(6 676)</b>	<b>(0)</b>	<b>78 649</b>
Planning and development		<b>18 477</b>	<b>25 934</b>	<b>-</b>	<b>847</b>	<b>3 877</b>	<b>8 645</b>	<b>(4 768)</b>	<b>(0)</b>	<b>25 934</b>
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		6 062	9 178	-	191	750	3 059	(2 309)	(0)	9 178
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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
<b>R thousands</b>	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>		9 162	12 885	-	430	2 196	4 295	(2 099)	(0)	12 885
<i>Project Management Unit</i>		3 254	3 871	-	226	931	1 290	(359)	(0)	3 871
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
<b>Road transport</b>		<b>87 000</b>	<b>52 715</b>	<b>-</b>	<b>3 505</b>	<b>15 664</b>	<b>17 572</b>	<b>(1 908)</b>	<b>(0)</b>	<b>52 715</b>
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		30 181	32 004	-	1 241	9 119	10 668	(1 549)	(0)	32 004
<i>Roads</i>		56 578	20 433	-	2 247	6 472	6 811	(339)	(0)	20 433
<i>Taxi Ranks</i>		242	278	-	16	73	93	(19)	(0)	278
<b>Environmental protection</b>		-	-	-	-	-	-	-		-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-		-
<i>Coastal Protection</i>		-	-	-	-	-	-	-		-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-		-
<i>Nature Conservation</i>		-	-	-	-	-	-	-		-
<i>Pollution Control</i>		-	-	-	-	-	-	-		-
<i>Soil Conservation</i>		-	-	-	-	-	-	-		-
<b>Trading services</b>		<b>77 958</b>	<b>47 415</b>	<b>-</b>	<b>6 644</b>	<b>16 468</b>	<b>15 805</b>	<b>663</b>	<b>0</b>	<b>47 415</b>
<b>Energy sources</b>		<b>50 731</b>	<b>38 598</b>	<b>-</b>	<b>2 506</b>	<b>11 164</b>	<b>12 866</b>	<b>(1 702)</b>	<b>(0)</b>	<b>38 598</b>
<i>Electricity</i>		45 886	31 783	-	2 040	9 421	10 594	(1 173)	(0)	31 783
<i>Street Lighting and Signal Systems</i>		4 844	6 815	-	466	1 743	2 272	(528)	(0)	6 815
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
<b>Water management</b>		-	-	-	<b>2 474</b>	<b>2 547</b>	-	<b>2 547</b>	<b>#DIV/0!</b>	-
<i>Water Treatment</i>		-	-	-	-	-	-	-		-
<i>Water Distribution</i>		-	-	-	2 474	2 547	-	2 547	#DIV/0!	-
<i>Water Storage</i>		-	-	-	-	-	-	-		-
<b>Waste water management</b>		<b>652</b>	<b>945</b>	<b>-</b>	<b>163</b>	<b>311</b>	<b>315</b>	<b>(4)</b>	<b>(0)</b>	<b>945</b>
<i>Public Toilets</i>		652	945	-	47	174	315	(142)	(0)	945
<i>Sewerage</i>		-	-	-	116	137	-	137	#DIV/0!	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
<b>Waste management</b>		<b>26 576</b>	<b>7 872</b>	<b>-</b>	<b>1 501</b>	<b>2 446</b>	<b>2 624</b>	<b>(178)</b>	<b>(0)</b>	<b>7 872</b>
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Removal</i>		26 576	7 872	-	1 501	2 446	2 624	(178)	(0)	7 872
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
<b>Other</b>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Air Transport</i>		-	-	-	-	-	-	-		-
<i>Forestry</i>		-	-	-	-	-	-	-		-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Tourism</i>		-	-	-	-	-	-	-		-
<b>Total Expenditure - Functional</b>	3	<b>392 782</b>	<b>361 591</b>	<b>-</b>	<b>29 005</b>	<b>98 840</b>	<b>120 530</b>	<b>(21 691)</b>	<b>(0)</b>	<b>361 591</b>
<b>Surplus/ (Deficit) for the year</b>		<b>110 628</b>	<b>116 305</b>	<b>-</b>	<b>(21 127)</b>	<b>64 562</b>	<b>38 768</b>	<b>25 794</b>	<b>0</b>	<b>116 305</b>

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	-106 233 316	-130 278 473	-631 268 562	-67 907 644	-377 206 801	-377 399 261	#REF!	-153 372 473
check opexp balance	-190 122 220	-188 811 875	-579 878 440	-22 347 028	-280 946 815	-305 595 216	24 648 400	-218 287 553

**LIM332 Greater Letaba - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October**

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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		455 925	420 627	-	1 130	134 836	140 209	(5 373)	-3.8%	420 627
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		31	216	-	-	3 142	72	3 070	4271.8%	216
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		9	42	-	-	-	14	(14)	-100.0%	42
Vote 8 - Road Transport		17 466	18 824	-	4 410	19 531	6 275	13 256	211.3%	18 824
Vote 9 - Energy Sources		25 185	33 748	-	1 744	4 134	11 249	(7 116)	-63.3%	33 748
Vote 10 - Waste Water Management		-	-	-	240	240	-	240	#DIV/0!	-
Vote 11 - Waste Management		4 794	4 439	-	354	1 520	1 480	40	2.7%	4 439
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>503 410</b>	<b>477 896</b>	<b>-</b>	<b>7 878</b>	<b>163 402</b>	<b>159 299</b>	<b>4 103</b>	<b>2.6%</b>	<b>477 896</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive & Council		53 987	61 699	-	4 331	15 390	20 566	(5 176)	-25.2%	61 699
Vote 2 - Finance and Administration		130 369	135 920	-	13 960	42 089	45 307	(3 217)	-7.1%	135 920
Vote 3 - Internal Audit		3 044	2 979	-	115	880	993	(112)	-11.3%	2 979
Vote 4 - Community and Public Safety		20 939	34 067	-	1 969	6 660	11 356	(4 696)	-41.4%	34 067
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Housing		1 008	863	-	109	358	288	71	24.6%	863
Vote 7 - Planning and development		18 477	25 934	-	847	3 877	8 645	(4 768)	-55.2%	25 934
Vote 8 - Road Transport		87 000	52 715	-	3 505	15 664	17 572	(1 908)	-10.9%	52 715
Vote 9 - Energy Sources		50 731	38 598	-	2 506	11 164	12 866	(1 702)	-13.2%	38 598
Vote 10 - Waste Water Management		652	945	-	163	311	315	(4)	-1.3%	945
Vote 11 - Waste Management		26 576	7 872	-	1 501	2 446	2 624	(178)	-6.8%	7 872
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>392 782</b>	<b>361 591</b>	<b>-</b>	<b>29 005</b>	<b>98 840</b>	<b>120 530</b>	<b>(21 691)</b>	<b>-18.0%</b>	<b>361 591</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>110 628</b>	<b>116 305</b>	<b>-</b>	<b>(21 127)</b>	<b>64 562</b>	<b>38 768</b>	<b>25 794</b>	<b>66.5%</b>	<b>116 305</b>

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) - M04 October

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
<b>R thousands</b>										
<b>Revenue by Vote</b>										
	1									
<b>Vote 1 - Executive &amp; Council</b>		-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and Administration</b>		455 925	420 627	-	1 130	134 836	140 209	(5 373)	-4%	420 627
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
2.2 - Asset Management		-	-	-	-	-	-	-	-	-
2.3 - Budget and Treasury Office		455 925	420 627	-	1 130	134 836	140 209	(5 373)	-4%	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		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Internal Audit</b>		-	-	-	-	-	-	-	-	-
3.1 - Governance Function		-	-	-	-	-	-	-	-	-
3.2 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community and Public Safety</b>		31	216	-	-	3 142	72	3 070	4272%	216
4.1 - Cemeteries and crematoriums		-	-	-	-	-	-	-	-	-
4.2 - Community halls and Facilities		31	207	-	-	3 142	69	3 073	4455%	207
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-
4.4 - Libraries and Archives		0	9	-	-	-	3	(3)	-100%	9
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Sports and Recreation</b>		-	-	-	-	-	-	-	-	-
5.1 - Community parks		-	-	-	-	-	-	-	-	-
5.2 -		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Housing</b>		-	-	-	-	-	-	-	-	-
6.1 - Housing		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Planning and development</b>		9	42	-	-	-	14	(14)	-100%	42
7.1 - Corporate Wide Strategic Planning (IDP & LED)		-	-	-	-	-	-	-	-	-
7.2 - Town Planning and Building Regulations		9	42	-	-	-	14	(14)	-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) - M04 October

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
<b>R thousands</b>										
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Road Transport</b>		<b>17 466</b>	<b>18 824</b>	-	<b>4 410</b>	<b>19 531</b>	<b>6 275</b>	13 256	211%	<b>18 824</b>
8.1 - Road and Traffic Regulations		17 466	18 824	-	4 410	9 806	6 275	3 531	56%	18 824
8.2 - Roads		-	-	-	-	9 725	-	9 725	#DIV/0!	-
8.3 - Taxi Ranks		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 - Energy Sources</b>		<b>25 185</b>	<b>33 748</b>	-	<b>1 744</b>	<b>4 134</b>	<b>11 249</b>	(7 116)	-63%	<b>33 748</b>
9.1 - Electricity		25 185	33 748	-	1 744	4 134	11 249	(7 116)	-63%	33 748
9.2 - Street Lighting		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Waste Water Management</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>240</b>	<b>240</b>	<b>-</b>	240	#DIV/0!	<b>-</b>
10.1 - Public Toilets		-	-	-	240	240	-	240	#DIV/0!	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Waste Management</b>		<b>4 794</b>	<b>4 439</b>	<b>-</b>	<b>354</b>	<b>1 520</b>	<b>1 480</b>	40	3%	<b>4 439</b>
11.1 - Solid Waste Removal		4 794	4 439	-	354	1 520	1 480	40	3%	4 439
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

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
<b>R thousands</b>										
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	503 410	477 896	-	7 878	163 402	159 299	4 103	3%	477 896
<b>Expenditure by Vote</b>										
<b>Vote 1 - Executive &amp; Council</b>	1	53 987	61 699	-	4 331	15 390	20 566	(5 176)	-25%	61 699
1.1 - Mayor and Council		46 218	49 308	-	3 997	13 700	16 436	(2 736)	-17%	49 308
1.2 - Municipal Manager		7 769	12 391	-	333	1 690	4 130	(2 440)	-59%	12 391
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and Administration</b>		130 369	135 920	-	13 960	42 089	45 307	(3 217)	-7%	135 920
2.1 - Administrative and Corporate Support		36 958	33 868	-	2 879	10 302	11 289	(988)	-9%	33 868
2.2 - Asset Management		6 746	7 614	-	4 213	5 424	2 538	2 887	114%	7 614
2.3 - Budget and Treasury Office		39 919	38 084	-	3 744	10 689	12 695	(2 005)	-16%	38 084
2.4 - Human Resource		12 525	17 980	-	427	4 345	5 993	(1 648)	-27%	17 980
2.5 - Information Technology		5 967	8 735	-	157	1 570	2 912	(1 341)	-46%	8 735
2.6 - Legal Services		14 827	11 713	-	1 621	6 246	3 904	2 342	60%	11 713
2.7 - Customer Relation and Coordination		2 174	3 814	-	150	548	1 271	(723)	-57%	3 814
2.8 - Property Services		8 327	10 282	-	607	2 304	3 427	(1 123)	-33%	10 282
2.9 - Risk Management		380	795	-	-	3	265	(262)	-99%	795
2.10 - Supply Chain Management		2 546	3 036	-	164	657	1 012	(355)	-35%	3 036
<b>Vote 3 - Internal Audit</b>		3 044	2 979	-	115	880	993	(112)	-11%	2 979
3.1 - Governance Function		3 044	2 979	-	115	880	993	(112)	-11%	2 979
3.2 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community and Public Safety</b>		20 939	34 067	-	1 969	6 660	11 356	(4 696)	-41%	34 067
4.1 - Cemeteries and crematoriums		34	-	-	-	-	-	-	-	-
4.2 - Community halls and Facilities		15 897	27 805	-	1 271	4 972	9 268	(4 297)	-46%	27 805
4.3 - Disaster Management		1 906	2 384	-	457	733	795	(61)	-8%	2 384
4.4 - Libraries and Archives		3 102	3 878	-	241	955	1 293	(338)	-26%	3 878
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Sports and Recreation</b>		-	-	-	-	-	-	-	-	-
5.1 - Community parks		-	-	-	-	-	-	-	-	-
5.2 -		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

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
<b>R thousands</b>										
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Housing</b>		<b>1 008</b>	<b>863</b>	<b>-</b>	<b>109</b>	<b>358</b>	<b>288</b>	71	25%	<b>863</b>
6.1 - Housing		1 008	863	-	109	358	288	71	25%	863
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Planning and development</b>		<b>18 477</b>	<b>25 934</b>	<b>-</b>	<b>847</b>	<b>3 877</b>	<b>8 645</b>	(4 768)	-55%	<b>25 934</b>
7.1 - Corporate Wide Strategic Planning (IDP & LED)		-	-	-	-	-	-	-	-	-
7.2 - Town Planning and Building Regulations		9 162	12 885	-	430	2 196	4 295	(2 099)	-49%	12 885
7.3 - Project Management Unit		9 315	13 048	-	417	1 681	4 349	(2 668)	-61%	13 048
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Road Transport</b>		<b>87 000</b>	<b>52 715</b>	<b>-</b>	<b>3 505</b>	<b>15 664</b>	<b>17 572</b>	(1 908)	-11%	<b>52 715</b>
8.1 - Road and Traffic Regulations		30 181	32 004	-	1 241	9 119	10 668	(1 549)	-15%	32 004
8.2 - Roads		56 578	20 433	-	2 247	6 472	6 811	(339)	-5%	20 433
8.3 - Taxi Ranks		242	278	-	16	73	93	(19)	-21%	278
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 - Energy Sources</b>		<b>50 731</b>	<b>38 598</b>	<b>-</b>	<b>2 506</b>	<b>11 164</b>	<b>12 866</b>	(1 702)	-13%	<b>38 598</b>
9.1 - Electricity		45 886	31 783	-	2 040	9 421	10 594	(1 173)	-11%	31 783
9.2 - Street Lighting		4 844	6 815	-	466	1 743	2 272	(528)	-23%	6 815
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Waste Water Management</b>		<b>652</b>	<b>945</b>	<b>-</b>	<b>163</b>	<b>311</b>	<b>315</b>	(4)	-1%	<b>945</b>
10.1 - Public Toilets		652	945	-	163	311	315	(4)	-1%	945
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Waste Management</b>		<b>26 576</b>	<b>7 872</b>	<b>-</b>	<b>1 501</b>	<b>2 446</b>	<b>2 624</b>	(178)	-7%	<b>7 872</b>
11.1 - Solid Waste Removal		26 576	7 872	-	1 501	2 446	2 624	(178)	-7%	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) - M04 October

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
<b>R thousands</b>										
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	392 782	361 591	-	29 005	98 840	120 530	(21 691)	(0)	361 591
<b>Surplus/ (Deficit) for the year</b>	2	110 628	116 305	-	(21 127)	64 562	38 768	25 794	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) - M04 October

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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		20 480	24 522	-	982	3 918	8 174	(4 256)	-52%	24 522
Service charges - electricity revenue		20 951	19 090	-	1 666	2 437	6 363	(3 926)	-62%	19 090
Service charges - water revenue		3	-	-	475	475	-	475	#DIV/0!	-
Service charges - sanitation revenue		1	-	-	195	197	-	197	#DIV/0!	-
Service charges - refuse revenue		4 794	4 439	-	354	1 520	1 480	40	3%	4 439
Rental of facilities and equipment		226	142	-	6	22	47	(25)	-53%	142
Interest earned - external investments		1 789	1 274	-	41	464	425	39	9%	1 274
Interest earned - outstanding debtors		5 506	5 753	-	(311)	403	1 918	(1 515)	-79%	5 753
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		184	49	-	1	5	16	(11)	-69%	49
Licences and permits		16 544	16 208	-	4 410	9 801	5 403	4 398	81%	16 208
Agency services		2 538	15 067	-	-	-	5 022	(5 022)	-100%	15 067
Transfers and subsidies		364 887	321 708	-	-	129 603	107 236	22 367	21%	321 708
Other revenue		2 745	1 849	-	57	166	616	(450)	-73%	1 849
Gains		(764)	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>439 883</b>	<b>410 102</b>	<b>-</b>	<b>7 878</b>	<b>149 012</b>	<b>136 701</b>	<b>12 311</b>	<b>9%</b>	<b>410 102</b>
<b>Expenditure By Type</b>										
Employee related costs		126 173	126 291	-	8 538	32 156	42 097	(9 941)	-24%	126 291
Remuneration of councillors		23 655	26 902	-	2 790	10 805	8 967	1 838	20%	26 902
Debt impairment		22 516	1 120	-	-	-	373	(373)	-100%	1 120
Depreciation & asset impairment		36 901	13 507	-	-	-	4 502	(4 502)	-100%	13 507
Finance charges		364	-	-	-	-	-	-	-	-
Bulk purchases - electricity		15 259	18 109	-	3 260	9 188	6 036	3 152	52%	18 109
Inventory consumed		12 254	14 460	-	1 766	3 807	4 820	(1 013)	-21%	14 460
Contracted services		85 690	79 219	-	6 955	21 865	26 406	(4 542)	-17%	79 219
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		69 971	81 984	-	5 697	21 019	27 328	(6 309)	-23%	81 984
Losses		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>392 782</b>	<b>361 591</b>	<b>-</b>	<b>29 005</b>	<b>98 840</b>	<b>120 530</b>	<b>(21 691)</b>	<b>-18%</b>	<b>361 591</b>
<b>Surplus/(Deficit)</b>		<b>47 101</b>	<b>48 511</b>	<b>-</b>	<b>(21 127)</b>	<b>50 172</b>	<b>16 170</b>	<b>34 002</b>	<b>0</b>	<b>48 511</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		63 527	67 794	-	-	14 390	22 598	(8 208)	(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)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>110 628</b>	<b>116 305</b>	<b>-</b>	<b>(21 127)</b>	<b>64 562</b>	<b>38 768</b>			<b>116 305</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>110 628</b>	<b>116 305</b>	<b>-</b>	<b>(21 127)</b>	<b>64 562</b>	<b>38 768</b>			<b>116 305</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>110 628</b>	<b>116 305</b>	<b>-</b>	<b>(21 127)</b>	<b>64 562</b>	<b>38 768</b>			<b>116 305</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>110 628</b>	<b>116 305</b>	<b>-</b>	<b>(21 127)</b>	<b>64 562</b>	<b>38 768</b>			<b>116 305</b>

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap      503 410      477 896      7 878      163 402      159 299      477 896

LIM332 Greater Letaba - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		-	-	-	-	-	-	-	-	-
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		691	400	-	-	243	133	110	83%	400
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		31 752	30 974	-	5 628	14 496	10 325	4 171	40%	30 974
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		67 224	68 320	-	9 712	36 031	22 773	13 257	58%	68 320
Vote 9 - Energy Sources		(455)	13 900	-	-	1 817	4 633	(2 816)	-61%	13 900
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		1 135	2 650	-	-	955	883	72	8%	2 650
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	100 346	116 244	-	15 340	53 542	38 748	14 794	38%	116 244
<b>Total Capital Expenditure</b>		<b>100 346</b>	<b>116 244</b>	<b>-</b>	<b>15 340</b>	<b>53 542</b>	<b>38 748</b>	<b>14 794</b>	<b>38%</b>	<b>116 244</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>691</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>243</b>	<b>133</b>	<b>110</b>	<b>83%</b>	<b>400</b>
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		691	400	-	-	243	133	110	83%	400
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>31 752</b>	<b>30 974</b>	<b>-</b>	<b>5 628</b>	<b>14 496</b>	<b>10 325</b>	<b>4 171</b>	<b>40%</b>	<b>30 974</b>
Community and social services		29 558	28 824	-	5 628	12 910	9 608	3 302	34%	28 824
Sport and recreation		2 194	2 150	-	-	1 586	717	870	121%	2 150
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>67 224</b>	<b>68 320</b>	<b>-</b>	<b>9 712</b>	<b>36 031</b>	<b>22 773</b>	<b>13 257</b>	<b>58%</b>	<b>68 320</b>
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		67 224	68 320	-	9 712	36 031	22 773	13 257	58%	68 320
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>680</b>	<b>16 550</b>	<b>-</b>	<b>-</b>	<b>2 772</b>	<b>5 517</b>	<b>(2 745)</b>	<b>-50%</b>	<b>16 550</b>
Energy sources		(455)	13 900	-	-	1 817	4 633	(2 816)	-61%	13 900
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		1 135	2 650	-	-	955	883	72	8%	2 650
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>100 346</b>	<b>116 244</b>	<b>-</b>	<b>15 340</b>	<b>53 542</b>	<b>38 748</b>	<b>14 794</b>	<b>38%</b>	<b>116 244</b>
<b>Funded by:</b>										
National Government		46 924	67 794	-	2 552	17 653	22 598	(4 945)	-22%	67 794

**LIM332 Greater Letaba - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October**

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
<b>R thousands</b>	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)		-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>		<b>46 924</b>	<b>67 794</b>	<b>-</b>	<b>2 552</b>	<b>17 653</b>	<b>22 598</b>	<b>(4 945)</b>	<b>-22%</b>	<b>67 794</b>
<b>Borrowing</b>	6	<b>(1 211)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Internally generated funds</b>		<b>56 684</b>	<b>48 450</b>	<b>-</b>	<b>12 789</b>	<b>35 889</b>	<b>16 150</b>	<b>19 739</b>	<b>122%</b>	<b>48 450</b>
<b>Total Capital Funding</b>		<b>102 396</b>	<b>116 244</b>	<b>-</b>	<b>15 340</b>	<b>53 542</b>	<b>38 748</b>	<b>14 794</b>	<b>38%</b>	<b>116 244</b>

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 -2 050 305.8

LIM332 Greater Letaba - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

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



LIM332 Greater Letaba - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

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

LIM332 Greater Letaba - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

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 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>	1									
<b>Vote 1 - Executive &amp; Council</b>		-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and Administration</b>		691	400	-	-	243	133	110	83%	400
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
2.2 - Asset Management		-	-	-	-	-	-	-	-	-
2.3 - Budget and Treasury Office		(2 907)	100	-	-	-	33	(33)	-100%	100
2.4 - Human Resource		-	-	-	-	-	-	-	-	-
2.5 - Information Technology		3 024	200	-	-	243	67	177	265%	200
2.6 - Legal Services		-	-	-	-	-	-	-	-	-
2.7 - Customer Relation and Coordination		-	-	-	-	-	-	-	-	-
2.8 - Property Services		574	100	-	-	-	33	(33)	-100%	100
2.9 - Risk Management		-	-	-	-	-	-	-	-	-
2.10 - Supply Chain Management		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Internal Audit</b>		-	-	-	-	-	-	-	-	-
3.1 - Governance Function		-	-	-	-	-	-	-	-	-
3.2 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community and Public Safety</b>		31 752	30 974	-	5 628	14 496	10 325	4 171	40%	30 974
4.1 - Cemeteries and crematoriums		3 461	3 600	-	5 020	8 497	1 200	7 297	608%	3 600
4.2 - Community halls and Facilities		28 187	27 374	-	608	5 999	9 125	(3 125)	-34%	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 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Sports and Recreation</b>		-	-	-	-	-	-	-	-	-
5.1 - Community parks		-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

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
<b>R thousands</b>	<b>1</b>									
5.2 -		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Housing</b>		-	-	-	-	-	-	-	-	-
6.1 - Housing		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Planning and development</b>		-	-	-	-	-	-	-	-	-
7.1 - Corporate Wide Strategic Planning (IDP & LED)		-	-	-	-	-	-	-	-	-
7.2 - Town Planning and Building Regulations		-	-	-	-	-	-	-	-	-
7.3 - Project Management Unit		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Road Transport</b>		<b>67 224</b>	<b>68 320</b>	<b>-</b>	<b>9 712</b>	<b>36 031</b>	<b>22 773</b>	<b>13 257</b>	<b>58%</b>	<b>68 320</b>
8.1 - Road and Traffic Regulations		9 515	200	-	-	497	67	431	646%	200
8.2 - Roads		57 708	68 120	-	9 712	35 533	22 707	12 827	56%	68 120
8.3 - Taxi Ranks		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 - Energy Sources</b>		<b>(455)</b>	<b>13 900</b>	<b>-</b>	<b>-</b>	<b>1 817</b>	<b>4 633</b>	<b>(2 816)</b>	<b>-61%</b>	<b>13 900</b>
9.1 - Electricity		(455)	13 900	-	-	1 817	4 633	(2 816)	-61%	13 900
9.2 - Street Lighting		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Waste Water Management</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.1 - Public Toilets		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Waste Management</b>		<b>1 135</b>	<b>2 650</b>	<b>-</b>	<b>-</b>	<b>955</b>	<b>883</b>	<b>72</b>	<b>8%</b>	<b>2 650</b>
11.1 - Solid Waste Removal		1 135	2 650	-	-	955	883	72	8%	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) - M04 October

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 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>		100 346	116 244	-	15 340	53 542	38 748	14 794	0	116 244
<b>Total Capital Expenditure</b>		100 346	116 244	-	15 340	53 542	38 748	14 794	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 - M04 October

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		4 061	3 607	-	19 174	3 607
Call investment deposits		83	912	-	83	912
Consumer debtors		174 519	8 826	-	179 668	8 826
Other debtors		12 128	169 184	-	26 098	169 184
Current portion of long-term receivables		-	-	-	-	-
Inventory		12 625	(14 460)	-	13 267	(14 460)
<b>Total current assets</b>		<b>203 417</b>	<b>168 070</b>	<b>-</b>	<b>238 291</b>	<b>168 070</b>
<b>Non current assets</b>						
Long-term receivables		0	-	-	0	-
Investments		-	-	-	-	-
Investment property		206	213	-	206	213
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1 033 239	1 066 157	-	1 086 781	1 066 157
Biological		-	-	-	-	-
Intangible		53	6	-	53	6
Other non-current assets		549	549	-	549	549
<b>Total non current assets</b>		<b>1 034 046</b>	<b>1 066 924</b>	<b>-</b>	<b>1 087 588</b>	<b>1 066 924</b>
<b>TOTAL ASSETS</b>		<b>1 237 463</b>	<b>1 234 994</b>	<b>-</b>	<b>1 325 879</b>	<b>1 234 994</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		3 028	-	-	3 028	-
Consumer deposits		388	385	-	384	385
Trade and other payables		83 953	80 256	-	107 810	80 256
Provisions		4 585	812	-	4 585	812
<b>Total current liabilities</b>		<b>91 954</b>	<b>81 453</b>	<b>-</b>	<b>115 807</b>	<b>81 453</b>
<b>Non current liabilities</b>						
Borrowing		-	-	-	-	-
Provisions		12 180	12 983	-	12 180	12 983
<b>Total non current liabilities</b>		<b>12 180</b>	<b>12 983</b>	<b>-</b>	<b>12 180</b>	<b>12 983</b>
<b>TOTAL LIABILITIES</b>		<b>104 134</b>	<b>94 436</b>	<b>-</b>	<b>127 987</b>	<b>94 436</b>
<b>NET ASSETS</b>	2	<b>1 133 329</b>	<b>1 140 558</b>	<b>-</b>	<b>1 197 892</b>	<b>1 140 558</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		1 126 078	1 024 253	-	1 197 892	1 024 253
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1 126 078</b>	<b>1 024 253</b>	<b>-</b>	<b>1 197 892</b>	<b>1 024 253</b>

References

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

check balance                      7 251 011    116 305 202                      -                      -                      116 305 202

LIM332 Greater Letaba - Table C7 Monthly Budget Statement - Cash Flow - M04 October

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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		1 634	14 713	-	377	1 453	4 904	(3 452)	-70%	14 713
Service charges		9 284	14 117	-	1 575	6 698	4 706	1 992	42%	14 117
Other revenue		15 250	33 000	-	4 445	9 862	11 000	(1 138)	-10%	33 000
Transfers and Subsidies - Operational		226 994	321 708	-	-	132 979	107 236	25 743	24%	321 708
Transfers and Subsidies - Capital		30 297	67 794	-	26 451	48 551	22 598	25 953	115%	67 794
Interest		623	1 274	-	41	464	425	39	9%	1 274
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(30 427)	(345 000)	-	(19 966)	(69 432)	(115 000)	(45 568)	40%	(345 000)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Grants		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>253 657</b>	<b>107 607</b>	<b>-</b>	<b>12 923</b>	<b>130 575</b>	<b>35 869</b>	<b>(94 706)</b>	<b>-264%</b>	<b>107 607</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		(87 845)	(104 000)	-	(17 138)	(65 640)	(34 667)	30 973	-89%	(104 000)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(87 845)</b>	<b>(104 000)</b>	<b>-</b>	<b>(17 138)</b>	<b>(65 640)</b>	<b>(34 667)</b>	<b>30 973</b>	<b>-89%</b>	<b>(104 000)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		3	-	-	(2)	(4)	-	(4)	#DIV/0!	-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>3</b>	<b>-</b>	<b>-</b>	<b>(2)</b>	<b>(4)</b>	<b>-</b>	<b>4</b>	<b>#DIV/0!</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>165 815</b>	<b>3 607</b>	<b>-</b>	<b>(4 217)</b>	<b>64 931</b>	<b>1 202</b>			<b>3 607</b>
Cash/cash equivalents at beginning:		912	912	-		4 145	912			4 145
Cash/cash equivalents at month/year end:		166 727	4 519	-		69 076	2 114			7 752

References

1. Material variances to be explained in Table SC1

LIM332 Greater Letaba - Supporting Table SC1 Material variance explanations - M04 October

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 - M04 October

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
<b>Borrowing Management</b>							
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%
<b>Safety of Capital</b>							
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%
<b>Liquidity</b>							
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%
<b>Revenue Management</b>							
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%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		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%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						



LIM332 Greater Letaba - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

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		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	598	538	1 761	623	443	382	2 785	27 230	34 358	31 462		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	1 062	821	797	695	823	712	2 725	18 191	25 827	23 147		
Receivables from Non-exchange Transactions - Property Rates	1400	955	666	663	639	631	630	3 708	25 324	33 216	30 932		
Receivables from Exchange Transactions - Waste Water Management	1500	219	213	204	199	198	197	1 208	31 090	33 527	32 892		
Receivables from Exchange Transactions - Waste Management	1600	493	470	447	440	431	430	2 597	52 781	58 088	56 678		
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810	525	-	504	504	500	435	1 777	109 295	113 541	112 512		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	2	1	64	0	0	2	68	16 232	16 369	16 302		
<b>Total By Income Source</b>	<b>2000</b>	<b>3 853</b>	<b>2 708</b>	<b>4 439</b>	<b>3 099</b>	<b>3 026</b>	<b>2 788</b>	<b>14 869</b>	<b>280 143</b>	<b>314 926</b>	<b>303 925</b>	<b>-</b>	<b>-</b>
<b>2021/22 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	586	280	523	228	223	189	1 092	15 812	18 934	17 544		
Commercial	2300	799	611	557	623	745	678	2 615	27 377	34 005	32 038		
Households	2400	2 469	1 816	3 359	2 248	2 058	1 921	11 162	236 954	261 987	254 343		
Other	2500									-	-		
<b>Total By Customer Group</b>	<b>2600</b>	<b>3 853</b>	<b>2 708</b>	<b>4 439</b>	<b>3 099</b>	<b>3 026</b>	<b>2 788</b>	<b>14 869</b>	<b>280 143</b>	<b>314 926</b>	<b>303 925</b>	<b>-</b>	<b>-</b>

LIM332 Greater Letaba - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

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
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	3 847	535	1 001	2 138	16	0	5	51	7 593
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>3 847</b>	<b>535</b>	<b>1 001</b>	<b>2 138</b>	<b>16</b>	<b>0</b>	<b>5</b>	<b>51</b>	<b>7 593</b>

LIM332 Greater Letaba - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

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 <sup>a</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
<b>R thousands</b>														
<b>Municipality</b>														
Absa - 20-5202-3167		No	Variable	7% - 7.36%	0	N/A	N/A	105990	30/06/2022	123	-	-		123
														-
														-
														-
														-
														-
														-
														-
														-
														-
<b>Municipality sub-total</b>										-		-	-	-
<b>Entities</b>														-
														-
														-
														-
														-
														-
<b>Entities sub-total</b>										-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2									-		-	-	-

References  
 2. List investments in expiry date order  
 3. If 'variable' is selected in column F, input interest rate range  
 4. Withdrawals to be entered as negative

LIM332 Greater Letaba - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

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
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		367 748	321 708	-	-	132 958	-	132 958	#DIV/0!	321 708
Local Government Equitable Share		357 820	310 748		-	129 478		129 478	#DIV/0!	310 748
Finance Management		2 000	2 000		-	2 000		2 000	#DIV/0!	2 000
EPWP Incentive		1 467	1 918		-	480		480	#DIV/0!	1 918
Electricity Demand Side Management		3 600	4 000		-	1 000		1 000	#DIV/0!	4 000
Other transfers/grants [MIG Operational]		2 861	3 042					-		3 042
								-		-
								-		-
								-		-
								-		-
								-		-
								-		-
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
								-		-
								-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
								-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
								-		-
								-		-
<b>Total Operating Transfers and Grants</b>	5	367 748	321 708	-	-	132 958	-	132 958	#DIV/0!	321 708
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		61 368	67 794	-	26 451	48 551	-	48 551	#DIV/0!	67 794
Municipal Infrastructure Grant (MIG)		54 368	57 794		26 451	45 551		45 551	#DIV/0!	57 794
Other capital transfers/grants [INEP]		7 000	10 000		-	3 000		3 000	#DIV/0!	10 000
								-		-
								-		-
								-		-
								-		-
								-		-
Other capital transfers [insert description]								-		-
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
								-		-
								-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
								-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-

<b>Total Capital Transfers and Grants</b>	5	61 368	67 794	-	26 451	48 551	-	48 551	#DIV/0!	67 794
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	429 116	389 502	-	26 451	181 509	-	181 509	#DIV/0!	389 502

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 - M04 October

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
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		367 748	321 708	-	259	1 264	-	1 264	#DIV/0!	321 708
Local Government Equitable Share		357 820	310 748					-		310 748
Finance Management		2 000	2 000		42	167		167	#DIV/0!	2 000
EPWP Incentive		1 467	1 918					-		1 918
Electricity Demand Side Management		3 600	4 000					-		4 000
Other transfers/grants [MIG Operational]		2 861	3 042		217	1 097		1 097	#DIV/0!	3 042
0								-		-
0								-		-
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
0		-						-		
0								-		
0								-		
0								-		
0								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]		-						-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
0								-		
<b>Total operating expenditure of Transfers and Grants:</b>		<b>367 748</b>	<b>321 708</b>	<b>-</b>	<b>259</b>	<b>1 264</b>	<b>-</b>	<b>1 264</b>	<b>#DIV/0!</b>	<b>321 708</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		61 368	67 794	-	4 139	21 045	-	-		67 794
Municipal Infrastructure Grant (MIG)		54 368	57 794		4 139	19 523		-		57 794
Other capital transfers/grants [INEP]		7 000	10 000		-	1 523		-		10 000
0								-		-
0								-		-
0								-		-
Other capital transfers [insert description]								-		-
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
0		-						-		
0								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
0		-						-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
0		-						-		
<b>Total capital expenditure of Transfers and Grants</b>		<b>61 368</b>	<b>67 794</b>	<b>-</b>	<b>4 139</b>	<b>21 045</b>	<b>-</b>	<b>-</b>		<b>67 794</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>429 116</b>	<b>389 502</b>	<b>-</b>	<b>4 398</b>	<b>22 309</b>	<b>-</b>	<b>1 264</b>	<b>#DIV/0!</b>	<b>389 502</b>

References

LIM332 Greater Letaba - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly Actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
EPWP Incentive					-	
Electricity Demand Side Management					-	
Other transfers/grants [MIG Operational]					-	
0					-	
0					-	
<b>Provincial Government:</b>		-	-	-	-	
0					-	
0					-	
#REF!					-	
#REF!					-	
0					-	
<b>District Municipality:</b>		-	-	-	-	
[insert description]					-	
<b>Other grant providers:</b>		-	-	-	-	
0					-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
0					-	
0					-	
0					-	
0					-	
Other capital transfers [insert description]					-	
<b>Provincial Government:</b>		-	-	-	-	
0					-	
<b>District Municipality:</b>		-	-	-	-	
0					-	
<b>Other grant providers:</b>		-	-	-	-	
0					-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

References

LIM332 Greater Letaba - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

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		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		15 291	16 961	-	1 603	6 324	5 654	671	12%	16 961
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		3 266	2 052	-	200	817	684	133	19%	2 052
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		5 098	7 889	-	987	3 663	2 630	1 034	39%	7 889
<b>Sub Total - Councillors</b>		<b>23 655</b>	<b>26 902</b>	<b>-</b>	<b>2 790</b>	<b>10 805</b>	<b>8 967</b>	<b>1 838</b>	<b>20%</b>	<b>26 902</b>
<b>% increase</b>	4		<b>13.7%</b>							<b>13.7%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		4 000	6 403	-	279	1 066	2 134	(1 068)	-50%	6 403
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		991	845	-	149	596	282	314	112%	845
Cellphone Allowance		451	206	-	3	13	69	(56)	-82%	206
Housing Allowances		100	269	-	-	-	90	(90)	-100%	269
Other benefits and allowances		209	318	-	37	178	106	72	68%	318
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
<b>Sub Total - Senior Managers of Municipality</b>		<b>5 752</b>	<b>8 041</b>	<b>-</b>	<b>468</b>	<b>1 853</b>	<b>2 680</b>	<b>(827)</b>	<b>-31%</b>	<b>8 041</b>
<b>% increase</b>	4		<b>39.8%</b>							<b>39.8%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		69 474	75 222	-	6 078	23 591	25 074	(1 483)	-6%	75 222
Pension and UIF Contributions		13 681	12 077	-	2	7	4 026	(4 019)	-100%	12 077
Medical Aid Contributions		5 458	5 156	-	-	-	1 719	(1 719)	-100%	5 156
Overtime		3 877	4 619	-	366	1 128	1 540	(411)	-27%	4 619
Performance Bonus		5 454	6 202	-	330	1 576	2 067	(491)	-24%	6 202
Motor Vehicle Allowance		6 676	6 833	-	585	2 277	2 278	(0)	0%	6 833
Cellphone Allowance		860	291	-	342	599	97	502	518%	291
Housing Allowances		740	839	-	42	164	280	(116)	-42%	839
Other benefits and allowances		2 635	2 675	-	215	772	892	(120)	-13%	2 675
Payments in lieu of leave		8 401	3 533	-	-	43	1 178	(1 135)	-96%	3 533
Long service awards		155	716	-	91	108	239	(131)	-55%	716
Post-retirement benefit obligations	2	3 009	89	-	19	38	30	9	29%	89
<b>Sub Total - Other Municipal Staff</b>		<b>120 421</b>	<b>118 250</b>	<b>-</b>	<b>8 070</b>	<b>30 303</b>	<b>39 417</b>	<b>(9 114)</b>	<b>-23%</b>	<b>118 250</b>
<b>% increase</b>	4		<b>-1.8%</b>							<b>-1.8%</b>
<b>Total Parent Municipality</b>		<b>149 828</b>	<b>153 192</b>	<b>-</b>	<b>11 327</b>	<b>42 960</b>	<b>51 064</b>	<b>(8 104)</b>	<b>-16%</b>	<b>153 192</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
<b>Sub Total - Board Members of Entities</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		



LIM332 Greater Letaba - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

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
<b>R thousands</b>										
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								-		
<b>Sub Total - Senior Managers of Entities</b>	2	-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		149 828	153 192	-	11 327	42 960	51 064	(8 104)	-16%	153 192
<b>% increase</b>	4		2.2%							2.2%
<b>TOTAL MANAGERS AND STAFF</b>		126 173	126 291	-	8 538	32 156	42 097	(9 941)	-24%	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 - M04 October

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	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
<b>Cash Receipts By Source</b>																
Property rates		86	615	375	377	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	1 738	1 434	1 305	954	954	954	954	954	954	954	954	11 454	12 473	13 583
Service charges - water revenue		141	228	169	186	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		21	18	16	19	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		55	69	51	65	222	222	222	222	222	222	222	222	2 664	2 775	2 897
Rental of facilities and equipment		3	3	3	1	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		171	159	92	41	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	1	1	1	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		1 285	1 682	2 440	4 410	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		129 480	3 490	9	-	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	9	(32)	33	2 750	2 750	2 750	2 750	2 750	2 750	2 750	2 750	33 000	36 000	33 133
<b>Cash Receipts by Source</b>		<b>132 449</b>	<b>8 012</b>	<b>4 557</b>	<b>6 438</b>	<b>32 068</b>	<b>32 068</b>	<b>32 068</b>	<b>32 068</b>	<b>32 068</b>	<b>32 068</b>	<b>32 068</b>	<b>32 068</b>	<b>384 813</b>	<b>404 191</b>	<b>392 305</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		22 100	-	-	26 451	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		-	(1)	(1)	(2)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>154 549</b>	<b>8 012</b>	<b>4 555</b>	<b>32 888</b>	<b>37 717</b>	<b>37 717</b>	<b>37 717</b>	<b>37 717</b>	<b>37 717</b>	<b>37 717</b>	<b>37 717</b>	<b>37 717</b>	<b>452 607</b>	<b>474 613</b>	<b>465 488</b>
<b>Cash Payments by Type</b>																
Employee related costs		-	-	-	-	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	17 632	18 372	19 966	15 984	15 984	15 984	15 984	15 984	15 984	15 984	15 984	191 808	189 945	200 652
<b>Cash Payments by Type</b>		<b>13 463</b>	<b>17 632</b>	<b>18 372</b>	<b>19 966</b>	<b>28 750</b>	<b>28 750</b>	<b>28 750</b>	<b>28 750</b>	<b>28 750</b>	<b>28 750</b>	<b>28 750</b>	<b>28 750</b>	<b>345 000</b>	<b>347 000</b>	<b>364 000</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		13 702	11 007	23 792	17 138	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 - M04 October

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	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Total Cash Payments by Type		27 165	28 639	42 164	37 105	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	(20 627)	(37 609)	(4 217)	301	301	301	301	301	301	301	301	3 607	5 613	488
Cash/cash equivalents at the month/year beginning:		4 145	131 529	110 902	73 293	69 076	69 377	69 677	69 978	70 278	70 579	70 880	71 180	912	4 519	10 132
Cash/cash equivalents at the month/year end:		131 529	110 902	73 293	69 076	69 377	69 677	69 978	70 278	70 579	70 880	71 180	71 481	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)

			18 372	19 966	28 750	28 750	28 750	28 750	28 750	28 750	28 750	28 750	28 750	345 000	347 000
			(37 609)	(4 217)	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 - M04 October

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
<b>R thousands</b>	1									
<b>Revenue By Source</b>										
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								-		
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-		-
<b>Expenditure By Type</b>										
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								-		
<b>Total Expenditure</b>		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-		-
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)								-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-		-
Taxation								-		
<b>Surplus/(Deficit) after taxation</b>		-	-	-	-	-	-	-		-

LIM332 Greater Letaba - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

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
<b>R thousands</b>										
<b>Revenue By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-		-
<b>Expenditure By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-		-
<b>#REF!</b>		-	-	-	-	-	-	-		-
<b>Capital Expenditure By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-		-

LIM332 Greater Letaba - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	9 067	9 687	-	10 905	10 905	9 687	(1 218)	-12.6%	9%
August	4 011	9 687	-	5 630	16 535	19 374	2 839	14.7%	14%
September	7 141	9 687	-	21 667	38 202	29 061	(9 141)	-31.5%	33%
October	10 888	9 687	-	15 340	53 542	38 748	(14 794)	-38.2%	46%
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	16 457	9 687	-	-	-	116 244	-		
<b>Total Capital expenditure</b>	<b>100 346</b>	<b>116 244</b>	<b>-</b>	<b>53 542</b>					

LIM332 Greater Letaba - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

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
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		54 657	70 710	-	9 224	35 231	23 570	(11 661)	-49.5%	70 710
Roads Infrastructure		53 517	57 270	-	9 224	33 414	19 090	(14 324)	-75.0%	57 270
Roads		-	-	-	-	-	-	-	-	-
Road Structures		2 124	10 169	-	-	105	3 390	3 285	96.9%	10 169
Road Furniture		51 392	47 101	-	9 224	33 309	15 700	(17 609)	-112.2%	47 101
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		687	1 500	-	-	-	500	500	100.0%	1 500
Drainage Collection		687	1 500	-	-	-	500	500	100.0%	1 500
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		454	11 940	-	-	1 817	3 980	2 163	54.4%	11 940
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		85	-	-	-	294	-	(294)	#DIV/0!	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		195	-	-	-	-	-	-	-	-
LV Networks		174	11 940	-	-	1 523	3 980	2 457	61.7%	11 940
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		28 608	27 374	-	608	5 999	9 125	3 125	34.3%	27 374
Community Facilities		1 670	3 600	-	608	608	1 200	592	49.3%	3 600
Halls		1 424	3 600	-	608	608	1 200	592	49.3%	3 600
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

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
<b>R thousands</b>	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>		246	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>		26 939	23 774	-	-	5 391	7 925	2 534	32.0%	23 774
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		26 939	23 774	-	-	5 391	7 925	2 534	32.0%	23 774
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		395	110	-	-	-	37	37	100.0%	110
<i>Operational Buildings</i>		395	110	-	-	-	37	37	100.0%	110
<i>Municipal Offices</i>		-	110	-	-	-	37	37	100.0%	110
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		395	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		1 859	200	-	-	243	67	(177)	-265.2%	200
<i>Computer Equipment</i>		1 859	200	-	-	243	67	(177)	-265.2%	200
<b>Furniture and Office Equipment</b>		(469)	100	-	-	-	33	33	100.0%	100
<i>Furniture and Office Equipment</i>		(469)	100	-	-	-	33	33	100.0%	100
<b>Machinery and Equipment</b>		9 248	350	-	-	-	117	117	100.0%	350
<i>Machinery and Equipment</i>		9 248	350	-	-	-	117	117	100.0%	350
<b>Transport Assets</b>		(2 726)	10 000	-	487	3 245	3 333	89	2.7%	10 000
<i>Transport Assets</i>		(2 726)	10 000	-	487	3 245	3 333	89	2.7%	10 000



LIM332 Greater Letaba - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

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
<b>R thousands</b>	1									
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	91 572	108 844	-	10 320	44 718	36 281	(8 437)	-23.3%	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 - M04 October

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
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		3 413	550	-	-	-	183	183	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		290	550	-	-	-	183	183	100.0%	550
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	500	-	-	-	167	167	100.0%	500
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		290	50	-	-	-	17	17	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		-	-	-	-	-	-	-		-
<b>Community Assets</b>		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-

LIM332 Greater Letaba - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

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

LIM332 Greater Letaba - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

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
<b>R thousands</b>	1									
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	3 413	550	-	-	-	183	183	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	-	-	-	-	-	-	-	-	-
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LIM332 Greater Letaba - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

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
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		19 958	5 621	-	1 347	1 916	1 874	(42)	-2.2%	5 621
Roads Infrastructure		19 958	5 290	-	1 347	1 916	1 763	(152)	-8.6%	5 290
Roads		19 958	5 290	-	1 347	1 916	1 763	(152)	-8.6%	5 290
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	331	-	-	-	110	110	100.0%	331
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	250	-	-	-	83	83	100.0%	250
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	81	-	-	-	27	27	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 - M04 October

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
<b>R thousands</b>	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>		-	-	-	-	-	-	-		-
<b>Community Assets</b>		1 627	4 055	-	194	570	1 352	782	57.9%	4 055
Community Facilities		1 418	3 687	-	194	535	1 229	694	56.5%	3 687
<i>Halls</i>		1 166	3 375	-	-	62	1 125	1 063	94.5%	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	-	194	472	104	(368)	-354.6%	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		209	367	-	-	35	122	88	71.5%	367
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		209	367	-	-	35	122	88	71.5%	367
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<b>Other assets</b>		504	4 826	-	34	53	1 609	1 556	96.7%	4 826
Operational Buildings		504	4 826	-	34	53	1 609	1 556	96.7%	4 826
<i>Municipal Offices</i>		504	4 826	-	34	53	1 609	1 556	96.7%	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 - M04 October

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
<b>R thousands</b>	1									
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		542	738	-	-	65	246	181	73.6%	738
Computer Equipment		542	738	-	-	65	246	181	73.6%	738
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		330	492	-	11	11	164	153	93.0%	492
Machinery and Equipment		330	492	-	11	11	164	153	93.0%	492
<b>Transport Assets</b>		4 148	7 021	-	265	875	2 340	1 465	62.6%	7 021
Transport Assets		4 148	7 021	-	265	875	2 340	1 465	62.6%	7 021
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	1	27 109	22 752	-	1 852	3 490	7 584	4 094	54.0%	22 752

LIM332 Greater Letaba - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

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	
<b>R thousands</b>	1										
<b>Depreciation by Asset Class/Sub-class</b>											
<b>Infrastructure</b>		22 232	1 290	-	-	-	430	430	100.0%	1 290	
Roads Infrastructure		20 012	657	-	-	-	219	219	100.0%	657	
Roads		20 012	657	-	-	-	219	219	100.0%	657	
Road Structures		-	-	-	-	-	-	-		-	
Road Furniture		-	-	-	-	-	-	-		-	
Capital Spares		-	-	-	-	-	-	-		-	
Storm water Infrastructure		-	-	-	-	-	-	-		-	
Drainage Collection		-	-	-	-	-	-	-		-	
Storm water Conveyance		-	-	-	-	-	-	-		-	
Attenuation		-	-	-	-	-	-	-		-	
Electrical Infrastructure		2 082	419	-	-	-	140	140	100.0%	419	
Power Plants		-	-	-	-	-	-	-		-	
HV Substations		-	-	-	-	-	-	-		-	
HV Switching Station		-	-	-	-	-	-	-		-	
HV Transmission Conductors		-	-	-	-	-	-	-		-	
MV Substations		-	-	-	-	-	-	-		-	
MV Switching Stations		-	-	-	-	-	-	-		-	
MV Networks		2 082	419	-	-	-	140	140	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	-	-	-	71	71	100.0%	214	
Landfill Sites		137	214	-	-	-	71	71	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 - M04 October

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
<b>R thousands</b>	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>		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		428	8 797	-	-	-	2 932	2 932	100.0%	8 797
Community Facilities		428	666	-	-	-	222	222	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	-	-	-	155	155	100.0%	466
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	200	-	-	-	67	67	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	-	-	-	2 711	2 711	100.0%	8 132
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	8 132	-	-	-	2 711	2 711	100.0%	8 132
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		7	-	-	-	-	-	-	-	-
Revenue Generating		7	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		7	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		7 390	1 537	-	-	-	512	512	100.0%	1 537
Operational Buildings		7 390	1 537	-	-	-	512	512	100.0%	1 537
<i>Municipal Offices</i>		7 390	1 537	-	-	-	512	512	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 - M04 October

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
<b>R thousands</b>	1									
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	83	-	-	-	28	28	100.0%	83
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	83	-	-	-	28	28	100.0%	83
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	83	-	-	-	28	28	100.0%	83
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		752	208	-	-	-	69	69	100.0%	208
Computer Equipment		752	208	-	-	-	69	69	100.0%	208
<b>Furniture and Office Equipment</b>		1 572	1 189	-	-	-	396	396	100.0%	1 189
Furniture and Office Equipment		1 572	1 189	-	-	-	396	396	100.0%	1 189
<b>Machinery and Equipment</b>		2 307	95	-	-	-	32	32	100.0%	95
Machinery and Equipment		2 307	95	-	-	-	32	32	100.0%	95
<b>Transport Assets</b>		2 208	308	-	-	-	103	103	100.0%	308
Transport Assets		2 208	308	-	-	-	103	103	100.0%	308
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Depreciation</b>	1	36 897	13 507	-	-	-	4 502	4 502	100.0%	13 507

LIM332 Greater Letaba - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04  
October

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
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		1 900	3 250	-	-	-	1 083	1 083	100.0%	3 250
Roads Infrastructure		1 506	750	-	-	-	250	250	100.0%	750
Roads		1 506	-	-	-	-	-	-	-	-
Road Structures		-	750	-	-	-	250	250	100.0%	750
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		394	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		(1 051)	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		1 445	-	-	-	-	-	-	-	-
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	-	-	-	833	833	100.0%	2 500
Landfill Sites		-	2 500	-	-	-	833	833	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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		3 461	3 600	-	5 020	8 497	1 200	(7 297)	-608.1%	3 600
Community Facilities		3 461	3 600	-	5 020	8 497	1 200	(7 297)	-608.1%	3 600
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04  
October

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
<b>R thousands</b>	1									
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		3 461	3 600	-	5 020	8 497	1 200	(7 297)	-608.1%	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		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		-	-	-	-	327	-	(327)	#DIV/0!	-
Operational Buildings		-	-	-	-	327	-	(327)	#DIV/0!	-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	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		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-

LIM332 Greater Letaba - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04  
October

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
<b>R thousands</b>	1									
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	5 361	6 850	-	5 020	8 824	2 283	(6 541)	-286.5%	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	-	5 630
Sep	7 141	9 687	-	21 667
Oct	10 888	9 687	-	15 340
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	16 457	9 687	-	-

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

Month	YearTD actual	YearTD budget
Jul	10 905	9 687
Aug	16 535	19 374
Sep	38 202	29 061
Oct	53 542	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 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr
Budget Year 2021/2020/21	3 653	2 708	4 439	3 099	3 026	2 788	14 869	280 143

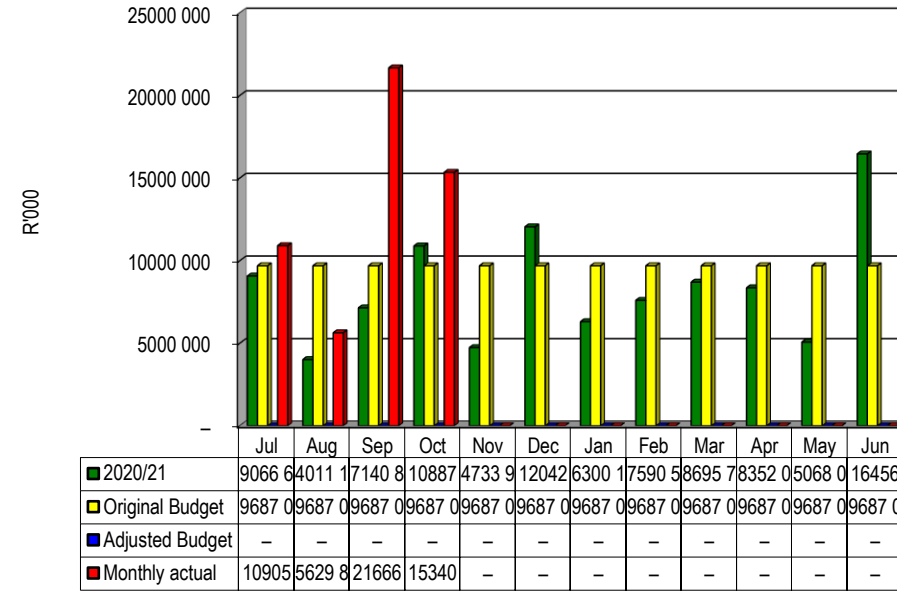
**#REF!**

	#REF!	#REF!
Organs of State	18 366	18 934
Commercial	32 984	34 005
Households	254 128	261 987
Other	-	-

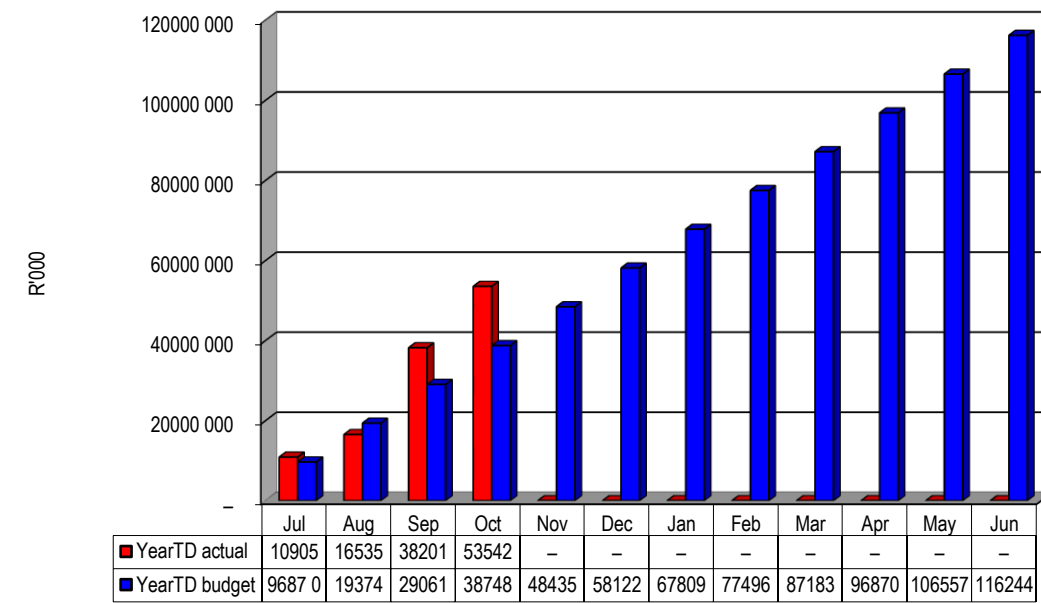
**#REF!**

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2020/21	-	-	-	-	-	-	-	-	-
Budget Year 2021/	-	-	-	-	-	7 593	-	-	-

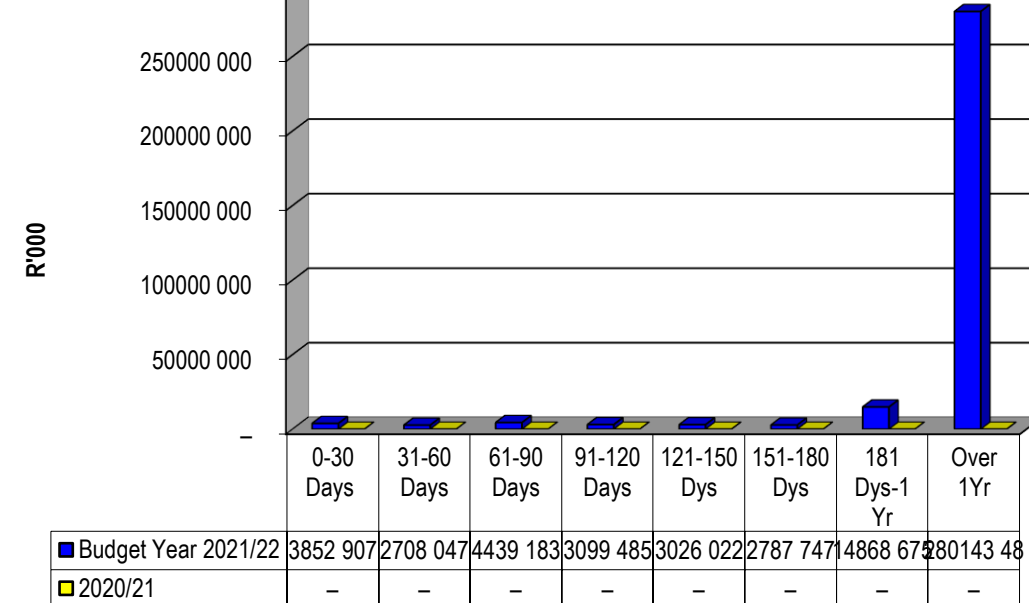
**Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target**



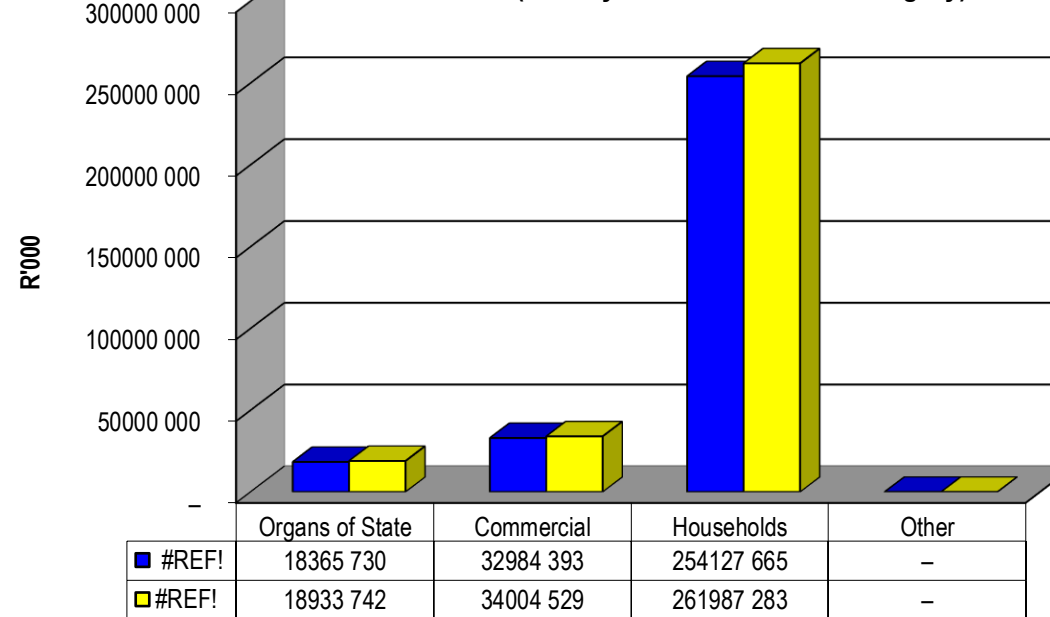
**Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target**



**Chart C3 Aged Consumer Debtors Analysis**



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



**Chart C5 Aged Creditors Analysis**

