

Municipal In-year reports & supporting tables

mSCOA Version 6.5

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: LIM332 Greater Letaba ▼

CFO Name: Mathabatha T.M

Tel: 0153099246 Fax: 0153099419

E-Mail: thembisilem@glm.gov.za

Reporting period: M08 February ▼

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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Hide Reference columns on all sheets

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Showing / Clearing Highlights

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Importants documents which provide essential assistance

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Organisational Structure Votes

Vote 1 - Executive & Council
 Vote 2 - Finance and Administration
 Vote 3 - Internal Audit
 Vote 4 - Community and Public Safety
 Vote 5 - Sports and Recreation
 Vote 6 - Housing
 Vote 7 - Planning and development
 Vote 8 - Road Transport
 Vote 9 - Energy Sources
 Vote 10 - Waste Water Management
 Vote 11 - Waste Management
 Vote 12 -
 Vote 13 -
 Vote 14 -
 Vote 15 -

Organisational Structure Sub-Votes

| | |
|----------------|---|
| Vote 1 | Executive & Council |
| 1.1 | Mayor and Council |
| 1.2 | Municipal Manager |
| 1.3 | |
| 1.4 | |
| 1.5 | |
| 1.6 | |
| 1.7 | |
| 1.8 | |
| 1.9 | |
| 1.10 | |
| Vote 2 | Finance and Administration |
| 2.1 | Administrative and Corporate Support |
| 2.2 | Asset Management |
| 2.3 | Budget and Treasury Office |
| 2.4 | Human Resource |
| 2.5 | Information Technology |
| 2.6 | Legal Services |
| 2.7 | Customer Relation and Coordination |
| 2.8 | Property Services |
| 2.9 | Risk Management |
| 2.10 | Supply Chain Management |
| Vote 3 | Internal Audit |
| 3.1 | Governance Function |
| 3.2 | |
| 3.3 | |
| 3.4 | |
| 3.5 | |
| 3.6 | |
| 3.7 | |
| 3.8 | |
| 3.9 | |
| 3.10 | |
| Vote 4 | Community and Public Safety |
| 4.1 | Cemeteries and crematoriums |
| 4.2 | Community halls and Facilities |
| 4.3 | Disaster Management |
| 4.4 | Libraries and Archives |
| 4.5 | |
| 4.6 | |
| 4.7 | |
| 4.8 | |
| 4.9 | |
| 4.10 | |
| Vote 5 | Sports and Recreation |
| 5.1 | Community parks |
| 5.2 | |
| 5.3 | |
| 5.4 | |
| 5.5 | |
| 5.6 | |
| 5.7 | |
| 5.8 | |
| 5.9 | |
| 5.10 | |
| Vote 6 | Housing |
| 6.1 | Housing |
| 6.2 | |
| 6.3 | |
| 6.4 | |
| 6.5 | |
| 6.6 | |
| 6.7 | |
| 6.8 | |
| 6.9 | |
| 6.10 | |
| Vote 7 | Planning and development |
| 7.1 | Corporate Wide Strategic Planning (IDP & LED) |
| 7.2 | Town Planning and Building Regulations |
| 7.3 | Project Management Unit |
| 7.4 | |
| 7.5 | |
| 7.6 | |
| 7.7 | |
| 7.8 | |
| 7.9 | |
| 7.10 | |
| Vote 8 | Road Transport |
| 8.1 | Road and Traffic Regulations |
| 8.2 | Roads |
| 8.3 | Taxi Ranks |
| 8.4 | |
| 8.5 | |
| 8.6 | |
| 8.7 | |
| 8.8 | |
| 8.9 | |
| 8.10 | |
| Vote 9 | Energy Sources |
| 9.1 | Electricity |
| 9.2 | Street Lighting |
| 9.3 | |
| 9.4 | |
| 9.5 | |
| 9.6 | |
| 9.7 | |
| 9.8 | |
| 9.9 | |
| 9.10 | |
| Vote 10 | Waste Water Management |
| 10.1 | Public Toilets |
| 10.2 | |
| 10.3 | |

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 - |
| 9.7 - |
| 9.8 - |
| 9.9 - |
| 9.10 - |
| 10.1 - Public Toilets |
| 10.2 - |
| 10.3 - |

10.4
10.5
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10.10

10.4 -
10.5 -
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10.7 -
10.8 -
10.9 -
10.10 -

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

LIM332 Greater Letaba - Contact Information

A. GENERAL INFORMATION

| | |
|----------------|--|
| Municipality | LIM332 Greater Letaba |
| Grade | |
| Province | LIM LIMPOPO |
| Web Address | www.greaterletaba.gov.za |
| e-mail Address | |

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

| | |
|------------------|--------------------|
| Speaker: | |
| ID Number | 7312220466082 |
| Title | Ms |
| Name | Mokgwathi M.M |
| Telephone number | 0153099246 |
| Cell number | 0795123878 |
| Fax number | 0153099419 |
| E-mail address | mariamm@glm.gov.za |

| | |
|-------------------------------------|-------------------|
| Secretary/PA to the Speaker: | |
| ID Number | 7305100539085 |
| Title | Ms |
| Name | Mutshentshe T.M |
| Telephone number | 0153099246 |
| Cell number | 0732277640 |
| Fax number | 0153099419 |
| E-mail address | mollym@glm.gov.za |

| | |
|-------------------------------|---------------------|
| Mayor/Executive Mayor: | |
| ID Number | 8110065544081 |
| Title | Mr |
| Name | Mamanyoha T.D |
| Telephone number | 0153099246 |
| Cell number | 0766632292 |
| Fax number | 0153099419 |
| E-mail address | thamaham@glm.gov.za |

| | |
|---|---------------------|
| Secretary/PA to the Mayor/Executive Mayor: | |
| ID Number | 8608165642085 |
| Title | Mr |
| Name | Mafotja R.W |
| Telephone number | 0153099246 |
| Cell number | 0663138077 |
| Fax number | 0153099419 |
| E-mail address | mafotjar@glm.gov.za |

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

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

D. MANAGEMENT LEADERSHIP

| | |
|---------------------------|--|
| Municipal Manager: | |
| ID Number | 7211080336080 |
| Title | Mrs |
| Name | Mankgabe M.F |
| Telephone number | 0153099246 |
| Cell number | 0767159510 |
| Fax number | 0153099419 |
| E-mail address | florahm@glm.gov.za |

| | |
|---|------------------------|
| Secretary/PA to the Municipal Manager: | |
| ID Number | 7212280485081 |
| Title | Ms |
| Name | Masipa M.F |
| Telephone number | 0153099246 |
| Cell number | 0828440350 |
| Fax number | 0153099419 |
| E-mail address | secretarymm@glm.gov.za |

| | |
|--------------------------------|----------------|
| Chief Financial Officer | |
| ID Number | 7912160404082 |
| Title | Mrs |
| Name | Mathabatha T.M |
| Telephone number | 0153099246 |
| Cell number | 0722979600 |

| | |
|--|---------------|
| Secretary/PA to the Chief Financial Officer | |
| ID Number | 8601170703081 |
| Title | Ms |
| Name | Maseleka M.P |
| Telephone number | 0153099246 |
| Cell number | 0781906886 |

| | | | |
|--|--|--|-------------------------|
| Fax number | 0153099419 | Fax number | 0153099419 |
| E-mail address | thembisilem@glm.gov.za | E-mail address | secretarycfo@glm.gov.za |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | 9006111064080 | ID Number | 9006111064080 |
| Title | Ms | Title | Ms |
| Name | Baloyi L.T | Name | Baloyi L.T |
| Telephone number | 0153099246 | Telephone number | 0153099246 |
| Cell number | 0832710762 | Cell number | 0832710762 |
| Fax number | 0153099419 | Fax number | 0153099419 |
| E-mail address | tracyb@glm.gov.za | E-mail address | tracyb@glm.gov.za |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |

LIM332 Greater Letaba - Table C1 Monthly Budget Statement Summary - M08 February

| 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 |
| R thousands | | | | | | | | | |
| Financial Performance | | | | | | | | | |
| Property rates | 13 831 | 24 522 | 24 522 | 982 | 7 842 | 16 348 | (8 506) | -52% | 24 522 |
| Service charges | 21 291 | 23 529 | 23 529 | 11 301 | 20 751 | 15 686 | 5 065 | 32% | 23 529 |
| Investment revenue | 1 829 | 1 274 | 1 274 | 70 | 821 | 849 | (29) | -3% | 1 274 |
| Transfers and subsidies | 364 887 | 321 708 | 331 708 | 3 294 | 243 227 | 214 472 | 28 755 | 13% | 321 708 |
| Other own revenue | 28 149 | 39 068 | 39 068 | 2 100 | 16 335 | 26 045 | (9 710) | -37% | 39 068 |
| Total Revenue (excluding capital transfers and contributions) | 429 987 | 410 102 | 420 102 | 17 748 | 288 976 | 273 401 | 15 575 | 6% | 410 102 |
| Employee costs | 122 842 | 126 291 | 121 560 | 8 638 | 67 280 | 84 194 | (16 914) | -20% | 126 291 |
| Remuneration of Councillors | 23 655 | 26 902 | 26 902 | 2 308 | 19 600 | 17 934 | 1 666 | 9% | 26 902 |
| Depreciation & asset impairment | 36 906 | 13 507 | 13 951 | 3 353 | 26 666 | 9 005 | 17 661 | 196% | 13 507 |
| Finance charges | 364 | - | - | - | - | - | - | - | - |
| Inventory consumed and bulk purchases | 27 015 | 32 569 | 27 816 | 5 221 | 20 072 | 21 713 | (1 640) | -8% | 32 569 |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - |
| Other expenditure | 217 867 | 162 323 | 154 050 | 18 369 | 101 938 | 108 215 | (6 278) | -6% | 162 323 |
| Total Expenditure | 428 648 | 361 591 | 344 278 | 37 889 | 235 556 | 241 061 | (5 505) | -2% | 361 591 |
| Surplus/(Deficit) | 1 339 | 48 511 | 75 823 | (20 141) | 53 421 | 32 341 | 21 080 | 65% | 48 511 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | 63 527 | 67 794 | 57 794 | (630) | 28 951 | 45 196 | (16 245) | -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) | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | 64 866 | 116 305 | 133 618 | (20 771) | 82 372 | 77 537 | 4 836 | 6% | 116 305 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | 64 866 | 116 305 | 133 618 | (20 771) | 82 372 | 77 537 | 4 836 | 6% | 116 305 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 100 523 | 116 244 | 131 756 | 237 | 78 501 | 77 496 | 1 005 | 1% | 116 244 |
| Capital transfers recognised | 46 924 | 67 794 | 57 794 | 956 | 30 042 | 45 196 | (15 154) | -34% | 67 794 |
| Borrowing | (1 211) | - | - | - | - | - | - | - | - |
| Internally generated funds | 56 916 | 48 450 | 73 962 | (5) | 48 732 | 32 300 | 16 432 | 51% | 48 450 |
| Total sources of capital funds | 102 628 | 116 244 | 131 756 | 952 | 78 774 | 77 496 | 1 278 | 2% | 116 244 |
| Financial position | | | | | | | | | |
| Total current assets | 50 692 | 168 070 | 59 354 | | 96 611 | | | | 168 070 |
| Total non current assets | 1 034 228 | 1 066 924 | 1 152 129 | | 1 086 404 | | | | 1 066 924 |
| Total current liabilities | 89 054 | 81 453 | 38 288 | | 104 752 | | | | 81 453 |
| Total non current liabilities | 12 180 | 12 983 | 55 221 | | 12 180 | | | | 12 983 |
| Community wealth/Equity | 983 686 | 1 024 253 | 1 001 669 | | 1 066 084 | | | | 1 024 253 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | 253 875 | 107 607 | 227 560 | (12 094) | 194 579 | 71 738 | (122 841) | -171% | 107 607 |
| Net cash from (used) investing | (87 845) | (104 000) | (131 756) | (8 576) | (104 256) | (69 333) | 34 923 | -50% | (104 000) |
| Net cash from (used) financing | 3 | - | - | 3 | (2) | - | 2 | #DIV/0! | - |
| Cash/cash equivalents at the month/year end | 166 945 | 4 519 | 99 988 | - | 94 505 | 6 589 | (87 916) | -1334% | 7 791 |
| Debtors & creditors analysis | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total |
| Debtors Age Analysis | | | | | | | | | |
| Total By Income Source | 14 850 | 3 149 | 3 201 | 2 998 | 2 989 | 2 901 | 13 848 | 288 108 | 332 045 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 5 741 | 99 | - | - | - | - | - | 2 138 | 7 978 |

LIM332 Greater Letaba - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

| Description | Ref | Budget Year 2021/22 | | | | | | | | |
|--|----------|-------------------------|-----------------|-----------------|-----------------|----------------|----------------|----------------|----------------|--------------------|
| | | 2020/21 Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | |
| Governance and administration | | 447 952 | 420 627 | 420 627 | 4 082 | 264 785 | 280 418 | (15 633) | -6% | 420 627 |
| Executive and council | | - | - | - | - | - | - | - | - | - |
| Finance and administration | | 447 952 | 420 627 | 420 627 | 4 082 | 264 785 | 280 418 | (15 633) | -6% | 420 627 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 31 | 216 | 216 | - | 3 142 | 144 | 2 999 | 2086% | 216 |
| Community and social services | | 7 | 86 | 86 | - | 3 142 | 57 | 3 085 | 5395% | 86 |
| Sport and recreation | | 24 | 130 | 130 | - | - | 87 | (87) | -100% | 130 |
| Public safety | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 18 336 | 18 866 | 18 866 | 1 547 | 22 686 | 12 577 | 10 108 | 80% | 18 866 |
| Planning and development | | 9 | 42 | 42 | - | - | 28 | (28) | -100% | 42 |
| Road transport | | 18 326 | 18 824 | 18 824 | 1 547 | 22 686 | 12 550 | 10 136 | 81% | 18 824 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | 27 195 | 38 188 | 38 188 | 11 489 | 27 315 | 25 458 | 1 856 | 7% | 38 188 |
| Energy sources | | 22 402 | 33 748 | 33 748 | 1 550 | 14 769 | 22 499 | (7 730) | -34% | 33 748 |
| Water management | | (0) | - | - | 9 139 | 8 989 | - | 8 989 | #DIV/0! | - |
| Waste water management | | 0 | - | - | 240 | 240 | - | 240 | #DIV/0! | - |
| Waste management | | 4 794 | 4 439 | 4 439 | 560 | 3 316 | 2 959 | 357 | 12% | 4 439 |
| Other | 4 | - | - | - | - | - | - | - | - | - |
| Total Revenue - Functional | 2 | 493 514 | 477 896 | 477 896 | 17 118 | 317 928 | 318 597 | (670) | 0% | 477 896 |
| Expenditure - Functional | | | | | | | | | | |
| Governance and administration | | 190 810 | 200 597 | 174 118 | 13 855 | 118 023 | 133 732 | (15 709) | -12% | 200 597 |
| Executive and council | | 51 428 | 61 699 | 54 786 | 3 567 | 35 036 | 41 133 | (6 096) | -15% | 61 699 |
| Finance and administration | | 136 398 | 135 920 | 116 466 | 10 172 | 81 312 | 90 613 | (9 302) | -10% | 135 920 |
| Internal audit | | 2 984 | 2 979 | 2 866 | 116 | 1 675 | 1 986 | (311) | -16% | 2 979 |
| Community and public safety | | 21 471 | 34 930 | 41 109 | 2 507 | 19 043 | 23 286 | (4 243) | -18% | 34 930 |
| Community and social services | | 6 810 | 11 137 | 16 624 | 1 119 | 8 888 | 7 425 | 1 464 | 20% | 11 137 |
| Sport and recreation | | 13 704 | 22 930 | 23 641 | 1 299 | 9 445 | 15 287 | (5 842) | -38% | 22 930 |
| Public safety | | - | - | - | - | - | - | - | - | - |
| Housing | | 957 | 863 | 844 | 88 | 710 | 575 | 135 | 24% | 863 |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 104 120 | 78 649 | 74 956 | 7 339 | 60 458 | 52 433 | 8 025 | 15% | 78 649 |
| Planning and development | | 18 146 | 25 934 | 23 280 | 1 735 | 10 737 | 17 289 | (6 552) | -38% | 25 934 |
| Road transport | | 85 973 | 52 715 | 51 676 | 5 605 | 49 721 | 35 144 | 14 577 | 41% | 52 715 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | 112 247 | 47 415 | 54 096 | 14 188 | 38 032 | 31 610 | 6 422 | 20% | 47 415 |
| Energy sources | | 52 017 | 38 598 | 46 745 | 8 932 | 29 245 | 25 732 | 3 513 | 14% | 38 598 |
| Water management | | (173) | - | - | 4 182 | 4 357 | - | 4 357 | #DIV/0! | - |
| Waste water management | | 576 | 945 | 949 | 134 | 516 | 630 | (114) | -18% | 945 |
| Waste management | | 59 828 | 7 872 | 6 402 | 941 | 3 914 | 5 248 | (1 334) | -25% | 7 872 |
| Other | | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Functional | 3 | 428 648 | 361 591 | 344 278 | 37 889 | 235 556 | 241 061 | (5 505) | -2% | 361 591 |
| Surplus/ (Deficit) for the year | | 64 866 | 116 305 | 133 618 | (20 771) | 82 372 | 77 537 | 4 836 | 6% | 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) - M08 February

| Description | Ref | Budget Year 2021/22 | | | | | | | | |
|---|-----|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 2020/21 Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | |
| Municipal governance and administration | | 447 952 | 420 627 | 420 627 | 4 082 | 264 785 | 280 418 | (15 633) | -6% | 420 627 |
| Executive and council | | - | - | - | - | - | - | - | | - |
| Mayor and Council | | - | - | - | - | - | - | - | | - |
| Municipal Manager, Town Secretary and Chief Executive | | - | - | - | - | - | - | - | | - |
| Finance and administration | | 447 952 | 420 627 | 420 627 | 4 082 | 264 785 | 280 418 | (15 633) | (0) | 420 627 |
| Administrative and Corporate Support | | - | - | - | - | - | - | - | | - |
| Asset Management | | - | - | - | - | - | - | - | | - |
| Finance | | 447 952 | 420 627 | 420 627 | 4 082 | 264 785 | 280 418 | (15 633) | (0) | 420 627 |
| Fleet Management | | - | - | - | - | - | - | - | | - |
| Human Resources | | - | - | - | - | - | - | - | | - |
| Information Technology | | - | - | - | - | - | - | - | | - |
| Legal Services | | - | - | - | - | - | - | - | | - |
| Marketing, Customer Relations, Publicity and Media Co-ordination | | - | - | - | - | - | - | - | | - |
| Property Services | | - | - | - | - | - | - | - | | - |
| Risk Management | | - | - | - | - | - | - | - | | - |
| Security Services | | - | - | - | - | - | - | - | | - |
| Supply Chain Management | | - | - | - | - | - | - | - | | - |
| Valuation Service | | - | - | - | - | - | - | - | | - |
| Internal audit | | - | - | - | - | - | - | - | | - |
| Governance Function | | - | - | - | - | - | - | - | | - |
| Community and public safety | | 31 | 216 | 216 | - | 3 142 | 144 | 2 999 | 0 | 216 |
| Community and social services | | 7 | 86 | 86 | - | 3 142 | 57 | 3 085 | 0 | 86 |
| Aged Care | | - | - | - | - | - | - | - | | - |
| Agricultural | | - | - | - | - | - | - | - | | - |
| Animal Care and Diseases | | - | - | - | - | - | - | - | | - |
| Cemeteries, Funeral Parlours and Crematoriums | | - | - | - | - | - | - | - | | - |
| Child Care Facilities | | - | - | - | - | - | - | - | | - |
| Community Halls and Facilities | | 7 | 77 | 77 | - | 3 142 | 51 | 3 091 | 0 | 77 |
| Consumer Protection | | - | - | - | - | - | - | - | | - |
| Cultural Matters | | - | - | - | - | - | - | - | | - |
| Disaster Management | | - | - | - | - | - | - | - | | - |
| Education | | - | - | - | - | - | - | - | | - |
| Indigenous and Customary Law | | - | - | - | - | - | - | - | | - |
| Industrial Promotion | | - | - | - | - | - | - | - | | - |
| Language Policy | | - | - | - | - | - | - | - | | - |
| Libraries and Archives | | 0 | 9 | 9 | - | - | 6 | (6) | (0) | 9 |
| Literacy Programmes | | - | - | - | - | - | - | - | | - |
| Media Services | | - | - | - | - | - | - | - | | - |
| Museums and Art Galleries | | - | - | - | - | - | - | - | | - |
| Population Development | | - | - | - | - | - | - | - | | - |
| Provincial Cultural Matters | | - | - | - | - | - | - | - | | - |
| Theatres | | - | - | - | - | - | - | - | | - |
| Zoo's | | - | - | - | - | - | - | - | | - |
| Sport and recreation | | 24 | 130 | 130 | - | - | 87 | (87) | (0) | 130 |
| Beaches and Jetties | | - | - | - | - | - | - | - | | - |
| Casinos, Racing, Gambling, Wagering | | - | - | - | - | - | - | - | | - |
| Community Parks (including Nurseries) | | - | - | - | - | - | - | - | | - |
| Recreational Facilities | | - | - | - | - | - | - | - | | - |
| Sports Grounds and Stadiums | | 24 | 130 | 130 | - | - | 87 | (87) | (0) | 130 |
| Public safety | | - | - | - | - | - | - | - | | - |
| Civil Defence | | - | - | - | - | - | - | - | | - |
| Cleansing | | - | - | - | - | - | - | - | | - |
| Control of Public Nuisances | | - | - | - | - | - | - | - | | - |
| Fencing and Fences | | - | - | - | - | - | - | - | | - |
| Fire Fighting and Protection | | - | - | - | - | - | - | - | | - |
| Licensing and Control of Animals | | - | - | - | - | - | - | - | | - |
| Police Forces, Traffic and Street Parking Control | | - | - | - | - | - | - | - | | - |
| Pounds | | - | - | - | - | - | - | - | | - |
| Housing | | - | - | - | - | - | - | - | | - |
| Housing | | - | - | - | - | - | - | - | | - |
| Informal Settlements | | - | - | - | - | - | - | - | | - |
| Health | | - | - | - | - | - | - | - | | - |
| Ambulance | | - | - | - | - | - | - | - | | - |
| Health Services | | - | - | - | - | - | - | - | | - |
| Laboratory Services | | - | - | - | - | - | - | - | | - |
| Food Control | | - | - | - | - | - | - | - | | - |
| Health Surveillance and Prevention of Communicable Diseases including immunizations | | - | - | - | - | - | - | - | | - |
| Vector Control | | - | - | - | - | - | - | - | | - |
| Chemical Safety | | - | - | - | - | - | - | - | | - |
| Economic and environmental services | | 18 336 | 18 866 | 18 866 | 1 547 | 22 686 | 12 577 | 10 108 | 0 | 18 866 |
| Planning and development | | 9 | 42 | 42 | - | - | 28 | (28) | (0) | 42 |
| Billboards | | - | - | - | - | - | - | - | | - |

LIM332 Greater Letaba - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

| 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 | | | | | | | | | |
| Corporate Wide Strategic Planning (IDPs, LEDs) | | - | - | - | - | - | - | - | | - |
| Central City Improvement District | | - | - | - | - | - | - | - | | - |
| Development Facilitation | | - | - | - | - | - | - | - | | - |
| Economic Development/Planning | | - | - | - | - | - | - | - | | - |
| Regional Planning and Development | | - | - | - | - | - | - | - | | - |
| Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit | | 9 | 42 | 42 | - | - | 28 | (28) | (0) | 42 |
| Provincial Planning | | - | - | - | - | - | - | - | | - |
| Support to Local Municipalities | | - | - | - | - | - | - | - | | - |
| Road transport | | 18 326 | 18 824 | 18 824 | 1 547 | 22 686 | 12 550 | 10 136 | 0 | 18 824 |
| Public Transport | | - | - | - | - | - | - | - | | - |
| Road and Traffic Regulation | | 18 326 | 18 824 | 18 824 | 1 547 | 12 961 | 12 550 | 411 | 0 | 18 824 |
| Roads | | - | - | - | - | 9 725 | - | 9 725 | #DIV/0! | - |
| Taxi Ranks | | - | - | - | - | - | - | - | | - |
| Environmental protection | | - | - | - | - | - | - | - | | - |
| Biodiversity and Landscape | | - | - | - | - | - | - | - | | - |
| Coastal Protection | | - | - | - | - | - | - | - | | - |
| Indigenous Forests | | - | - | - | - | - | - | - | | - |
| Nature Conservation | | - | - | - | - | - | - | - | | - |
| Pollution Control | | - | - | - | - | - | - | - | | - |
| Soil Conservation | | - | - | - | - | - | - | - | | - |
| Trading services | | 27 195 | 38 188 | 38 188 | 11 489 | 27 315 | 25 458 | 1 856 | 0 | 38 188 |
| Energy sources | | 22 402 | 33 748 | 33 748 | 1 550 | 14 769 | 22 499 | (7 730) | (0) | 33 748 |
| Electricity | | 22 402 | 33 748 | 33 748 | 1 550 | 14 769 | 22 499 | (7 730) | (0) | 33 748 |
| Street Lighting and Signal Systems | | - | - | - | - | - | - | - | | - |
| Nonelectric Energy | | - | - | - | - | - | - | - | | - |
| Water management | | (0) | - | - | 9 139 | 8 989 | - | 8 989 | #DIV/0! | - |
| Water Treatment | | - | - | - | - | - | - | - | | - |
| Water Distribution | | (0) | - | - | 9 139 | 8 989 | - | 8 989 | #DIV/0! | - |
| Water Storage | | - | - | - | - | - | - | - | | - |
| Waste water management | | 0 | - | - | 240 | 240 | - | 240 | #DIV/0! | - |
| Public Toilets | | - | - | - | - | - | - | - | | - |
| Sewerage | | 0 | - | - | 240 | 240 | - | 240 | #DIV/0! | - |
| Storm Water Management | | - | - | - | - | - | - | - | | - |
| Waste Water Treatment | | - | - | - | - | - | - | - | | - |
| Waste management | | 4 794 | 4 439 | 4 439 | 560 | 3 316 | 2 959 | 357 | 0 | 4 439 |
| Recycling | | - | - | - | - | - | - | - | | - |
| Solid Waste Disposal (Landfill Sites) | | - | - | - | - | - | - | - | | - |
| Solid Waste Removal | | 4 794 | 4 439 | 4 439 | 560 | 3 316 | 2 959 | 357 | 0 | 4 439 |
| Street Cleaning | | - | - | - | - | - | - | - | | - |
| Other | | - | - | - | - | - | - | - | | - |
| Abattoirs | | - | - | - | - | - | - | - | | - |
| Air Transport | | - | - | - | - | - | - | - | | - |
| Forestry | | - | - | - | - | - | - | - | | - |
| Licensing and Regulation | | - | - | - | - | - | - | - | | - |
| Markets | | - | - | - | - | - | - | - | | - |
| Tourism | | - | - | - | - | - | - | - | | - |
| Total Revenue - Functional | 2 | 493 514 | 477 896 | 477 896 | 17 118 | 317 928 | 318 597 | (670) | (0) | 477 896 |
| Expenditure - Functional | | | | | | | | | | |
| Municipal governance and administration | | 190 810 | 200 597 | 174 118 | 13 855 | 118 023 | 133 732 | (15 709) | (0) | 200 597 |
| Executive and council | | 51 428 | 61 699 | 54 786 | 3 567 | 35 036 | 41 133 | (6 096) | (0) | 61 699 |
| Mayor and Council | | 43 686 | 49 308 | 43 958 | 3 293 | 26 859 | 32 872 | (6 013) | (0) | 49 308 |
| Municipal Manager, Town Secretary and Chief Executive | | 7 742 | 12 391 | 10 828 | 274 | 8 177 | 8 260 | (84) | (0) | 12 391 |
| Finance and administration | | 136 398 | 135 920 | 116 466 | 10 172 | 81 312 | 90 613 | (9 302) | (0) | 135 920 |
| Administrative and Corporate Support | | 36 716 | 33 868 | 28 630 | 2 959 | 24 984 | 22 579 | 2 406 | 0 | 33 868 |
| Asset Management | | 6 535 | 7 614 | 8 726 | 240 | 6 594 | 5 076 | 1 518 | 0 | 7 614 |
| Finance | | 46 661 | 38 084 | 29 698 | 3 141 | 18 643 | 25 389 | (6 746) | (0) | 38 084 |
| Fleet Management | | 123 | - | - | - | - | - | - | | - |
| Human Resources | | 12 461 | 17 980 | 11 765 | 559 | 6 474 | 11 987 | (5 513) | (0) | 17 980 |
| Information Technology | | 5 983 | 8 735 | 8 739 | 1 294 | 6 357 | 5 823 | 533 | 0 | 8 735 |
| Legal Services | | 14 777 | 11 713 | 12 637 | 892 | 10 434 | 7 809 | 2 626 | 0 | 11 713 |
| Marketing, Customer Relations, Publicity and Media Co-ordination | | 2 124 | 3 814 | 3 300 | 216 | 1 277 | 2 543 | (1 266) | (0) | 3 814 |
| Property Services | | 8 174 | 10 282 | 9 461 | 633 | 4 976 | 6 854 | (1 879) | (0) | 10 282 |
| Risk Management | | 329 | 795 | 569 | 41 | 142 | 530 | (388) | (0) | 795 |
| Security Services | | - | - | - | - | - | - | - | | - |
| Supply Chain Management | | 2 514 | 3 036 | 2 940 | 196 | 1 430 | 2 024 | (593) | (0) | 3 036 |
| Valuation Service | | - | - | - | - | - | - | - | | - |
| Internal audit | | 2 984 | 2 979 | 2 866 | 116 | 1 675 | 1 986 | (311) | (0) | 2 979 |
| Governance Function | | 2 984 | 2 979 | 2 866 | 116 | 1 675 | 1 986 | (311) | (0) | 2 979 |
| Community and public safety | | 21 471 | 34 930 | 41 109 | 2 507 | 19 043 | 23 286 | (4 243) | (0) | 34 930 |
| Community and social services | | 6 810 | 11 137 | 16 624 | 1 119 | 8 888 | 7 425 | 1 464 | 0 | 11 137 |
| Aged Care | | - | - | - | - | - | - | - | | - |

LIM332 Greater Letaba - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

| Description | Ref | 2020/21 | Budget Year 2021/22 | | | | | | | |
|--|----------|-----------------|---------------------|-----------------|----------------|---------------|---------------|----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| <i>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> | | 1 902 | 4 874 | 11 139 | 836 | 5 842 | 3 250 | 2 593 | 0 | 4 874 |
| <i>Consumer Protection</i> | | - | - | - | - | - | - | - | - | - |
| <i>Cultural Matters</i> | | - | - | - | - | - | - | - | - | - |
| <i>Disaster Management</i> | | 1 823 | 2 384 | 1 901 | 92 | 1 187 | 1 589 | (403) | (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> | | 3 051 | 3 878 | 3 584 | 192 | 1 860 | 2 586 | (726) | (0) | 3 878 |
| <i>Literacy Programmes</i> | | - | - | - | - | - | - | - | - | - |
| <i>Media Services</i> | | - | - | - | - | - | - | - | - | - |
| <i>Museums and Art Galleries</i> | | - | - | - | - | - | - | - | - | - |
| <i>Population Development</i> | | - | - | - | - | - | - | - | - | - |
| <i>Provincial Cultural Matters</i> | | - | - | - | - | - | - | - | - | - |
| <i>Theatres</i> | | - | - | - | - | - | - | - | - | - |
| <i>Zoo's</i> | | - | - | - | - | - | - | - | - | - |
| Sport and recreation | | 13 704 | 22 930 | 23 641 | 1 299 | 9 445 | 15 287 | (5 842) | (0) | 22 930 |
| <i>Beaches and Jetties</i> | | - | - | - | - | - | - | - | - | - |
| <i>Casinos, Racing, Gambling, Wagering</i> | | - | - | - | - | - | - | - | - | - |
| <i>Community Parks (including Nurseries)</i> | | - | - | - | - | - | - | - | - | - |
| <i>Recreational Facilities</i> | | - | - | - | - | - | - | - | - | - |
| <i>Sports Grounds and Stadiums</i> | | 13 704 | 22 930 | 23 641 | 1 299 | 9 445 | 15 287 | (5 842) | (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 | | 957 | 863 | 844 | 88 | 710 | 575 | 135 | 0 | 863 |
| <i>Housing</i> | | 957 | 863 | 844 | 88 | 710 | 575 | 135 | 0 | 863 |
| <i>Informal Settlements</i> | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| <i>Ambulance</i> | | - | - | - | - | - | - | - | - | - |
| <i>Health Services</i> | | - | - | - | - | - | - | - | - | - |
| <i>Laboratory Services</i> | | - | - | - | - | - | - | - | - | - |
| <i>Food Control</i> | | - | - | - | - | - | - | - | - | - |
| <i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i> | | - | - | - | - | - | - | - | - | - |
| <i>Vector Control</i> | | - | - | - | - | - | - | - | - | - |
| <i>Chemical Safety</i> | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 104 120 | 78 649 | 74 956 | 7 339 | 60 458 | 52 433 | 8 025 | 0 | 78 649 |
| <i>Planning and development</i> | | 18 146 | 25 934 | 23 280 | 1 735 | 10 737 | 17 289 | (6 552) | (0) | 25 934 |
| <i>Billboards</i> | | - | - | - | - | - | - | - | - | - |
| <i>Corporate Wide Strategic Planning (IDPs, LEDs)</i> | | 5 964 | 9 178 | 6 954 | 597 | 4 217 | 6 118 | (1 902) | (0) | 9 178 |
| <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</i> | | 8 957 | 12 885 | 12 811 | 878 | 4 503 | 8 590 | (4 088) | (0) | 12 885 |
| <i>Project Management Unit</i> | | 3 226 | 3 871 | 3 515 | 259 | 2 018 | 2 580 | (562) | (0) | 3 871 |
| <i>Provincial Planning</i> | | - | - | - | - | - | - | - | - | - |
| <i>Support to Local Municipalities</i> | | - | - | - | - | - | - | - | - | - |
| Road transport | | 85 973 | 52 715 | 51 676 | 5 605 | 49 721 | 35 144 | 14 577 | 0 | 52 715 |
| <i>Public Transport</i> | | - | - | - | - | - | - | - | - | - |
| <i>Road and Traffic Regulation</i> | | 29 687 | 32 004 | 31 133 | 2 760 | 20 201 | 21 336 | (1 135) | (0) | 32 004 |
| <i>Roads</i> | | 56 059 | 20 433 | 20 264 | 2 829 | 29 374 | 13 622 | 15 752 | 0 | 20 433 |
| <i>Taxi Ranks</i> | | 227 | 278 | 278 | 17 | 146 | 185 | (39) | (0) | 278 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| <i>Biodiversity and Landscape</i> | | - | - | - | - | - | - | - | - | - |
| <i>Coastal Protection</i> | | - | - | - | - | - | - | - | - | - |
| <i>Indigenous Forests</i> | | - | - | - | - | - | - | - | - | - |
| <i>Nature Conservation</i> | | - | - | - | - | - | - | - | - | - |
| <i>Pollution Control</i> | | - | - | - | - | - | - | - | - | - |
| <i>Soil Conservation</i> | | - | - | - | - | - | - | - | - | - |
| Trading services | | 112 247 | 47 415 | 54 096 | 14 188 | 38 032 | 31 610 | 6 422 | 0 | 47 415 |
| Energy sources | | 52 017 | 38 598 | 46 745 | 8 932 | 29 245 | 25 732 | 3 513 | 0 | 38 598 |
| <i>Electricity</i> | | 47 327 | 31 783 | 40 738 | 8 542 | 26 051 | 21 189 | 4 862 | 0 | 31 783 |

LIM332 Greater Letaba - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

| 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 | | | | | | | | | |
| Street Lighting and Signal Systems | | 4 689 | 6 815 | 6 007 | 390 | 3 194 | 4 543 | (1 349) | (0) | 6 815 |
| Nonelectric Energy | | - | - | - | - | - | - | - | - | - |
| Water management | | (173) | - | - | 4 182 | 4 357 | - | 4 357 | #DIV/0! | - |
| Water Treatment | | - | - | - | - | - | - | - | - | - |
| Water Distribution | | (173) | - | - | 4 182 | 4 357 | - | 4 357 | #DIV/0! | - |
| Water Storage | | - | - | - | - | - | - | - | - | - |
| Waste water management | | 576 | 945 | 949 | 134 | 516 | 630 | (114) | (0) | 945 |
| Public Toilets | | 612 | 945 | 949 | 26 | 377 | 630 | (253) | (0) | 945 |
| Sewerage | | (36) | - | - | 107 | 139 | - | 139 | #DIV/0! | - |
| Storm Water Management | | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment | | - | - | - | - | - | - | - | - | - |
| Waste management | | 59 828 | 7 872 | 6 402 | 941 | 3 914 | 5 248 | (1 334) | (0) | 7 872 |
| Recycling | | - | - | - | - | - | - | - | - | - |
| Solid Waste Disposal (Landfill Sites) | | - | - | - | - | - | - | - | - | - |
| Solid Waste Removal | | 59 828 | 7 872 | 6 402 | 941 | 3 914 | 5 248 | (1 334) | (0) | 7 872 |
| Street Cleaning | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - |
| Air Transport | | - | - | - | - | - | - | - | - | - |
| Forestry | | - | - | - | - | - | - | - | - | - |
| Licensing and Regulation | | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - |
| Tourism | | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Functional | 3 | 428 648 | 361 591 | 344 278 | 37 889 | 235 556 | 241 061 | (5 505) | (0) | 361 591 |
| Surplus/ (Deficit) for the year | | 64 866 | 116 305 | 133 618 | (20 771) | 82 372 | 77 537 | 4 836 | 0 | 116 305 |

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- 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 | -116 129 654 | -130 278 473 | -153 372 473 | -58 667 552 | -222 681 137 | -218 100 577 | #REF! | -153 372 473 |
| check opexp balance | -154 256 595 | -188 811 875 | -235 599 982 | -13 463 483 | -144 231 039 | -185 064 868 | 40 833 829 | -218 287 553 |

LIM332 Greater Letaba - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

| Vote Description | Ref | 2020/21 Audited Outcome | Budget Year | | | | | | | |
|--|-----|-------------------------|-----------------|-----------------|-----------------|----------------|----------------|----------------|----------------|--------------------|
| | | | Original Budget | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 1 - Executive & Council | | - | - | - | - | - | - | - | - | - |
| Vote 2 - Finance and Administration | | 447 952 | 420 627 | 420 627 | 13 221 | 273 774 | 280 418 | (6 644) | -2.4% | 420 627 |
| Vote 3 - Internal Audit | | - | - | - | - | - | - | - | - | - |
| Vote 4 - Community and Public Safety | | 31 | 216 | 216 | - | 3 142 | 144 | 2 999 | 2085.9% | 216 |
| Vote 5 - Sports and Recreation | | - | - | - | - | - | - | - | - | - |
| Vote 6 - Housing | | - | - | - | - | - | - | - | - | - |
| Vote 7 - Planning and development | | 9 | 42 | 42 | - | - | 28 | (28) | -100.0% | 42 |
| Vote 8 - Road Transport | | 18 326 | 18 824 | 18 824 | 1 547 | 22 686 | 12 550 | 10 136 | 80.8% | 18 824 |
| Vote 9 - Energy Sources | | 22 402 | 33 748 | 33 748 | 1 550 | 14 769 | 22 499 | (7 730) | -34.4% | 33 748 |
| Vote 10 - Waste Water Management | | 0 | - | - | 240 | 240 | - | 240 | #DIV/0! | - |
| Vote 11 - Waste Management | | 4 794 | 4 439 | 4 439 | 560 | 3 316 | 2 959 | 357 | 12.1% | 4 439 |
| Vote 12 - | | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 2 | 493 514 | 477 896 | 477 896 | 17 118 | 317 928 | 318 597 | (670) | -0.2% | 477 896 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - Executive & Council | | 51 428 | 61 699 | 54 786 | 3 567 | 35 036 | 41 133 | (6 096) | -14.8% | 61 699 |
| Vote 2 - Finance and Administration | | 136 225 | 135 920 | 116 466 | 14 353 | 85 669 | 90 613 | (4 945) | -5.5% | 135 920 |
| Vote 3 - Internal Audit | | 2 984 | 2 979 | 2 866 | 116 | 1 675 | 1 986 | (311) | -15.7% | 2 979 |
| Vote 4 - Community and Public Safety | | 20 514 | 34 067 | 40 265 | 2 419 | 18 333 | 22 711 | (4 378) | -19.3% | 34 067 |
| Vote 5 - Sports and Recreation | | - | - | - | - | - | - | - | - | - |
| Vote 6 - Housing | | 957 | 863 | 844 | 88 | 710 | 575 | 135 | 23.5% | 863 |
| Vote 7 - Planning and development | | 18 146 | 25 934 | 23 280 | 1 735 | 10 737 | 17 289 | (6 552) | -37.9% | 25 934 |
| Vote 8 - Road Transport | | 85 973 | 52 715 | 51 676 | 5 605 | 49 721 | 35 144 | 14 577 | 41.5% | 52 715 |
| Vote 9 - Energy Sources | | 52 017 | 38 598 | 46 745 | 8 932 | 29 245 | 25 732 | 3 513 | 13.7% | 38 598 |
| Vote 10 - Waste Water Management | | 576 | 945 | 949 | 134 | 516 | 630 | (114) | -18.2% | 945 |
| Vote 11 - Waste Management | | 59 828 | 7 872 | 6 402 | 941 | 3 914 | 5 248 | (1 334) | -25.4% | 7 872 |
| Vote 12 - | | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | 2 | 428 648 | 361 591 | 344 278 | 37 889 | 235 556 | 241 061 | (5 505) | -2.3% | 361 591 |
| Surplus/ (Deficit) for the year | 2 | 64 866 | 116 305 | 133 618 | (20 771) | 82 372 | 77 537 | 4 836 | 6.2% | 116 305 |

References

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

LIM332 Greater Letaba - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

| Vote Description | Ref | 2020/21 | Budget Year 2021/22 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|----------------|----------------|----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue by Vote | | | | | | | | | | |
| Vote 1 - Executive & Council | 1 | - | - | - | - | - | - | - | - | - |
| 1.1 - Mayor and Council | | - | - | - | - | - | - | - | - | - |
| 1.2 - Municipal Manager | | - | - | - | - | - | - | - | - | - |
| 1.3 - | | - | - | - | - | - | - | - | - | - |
| 1.4 - | | - | - | - | - | - | - | - | - | - |
| 1.5 - | | - | - | - | - | - | - | - | - | - |
| 1.6 - | | - | - | - | - | - | - | - | - | - |
| 1.7 - | | - | - | - | - | - | - | - | - | - |
| 1.8 - | | - | - | - | - | - | - | - | - | - |
| 1.9 - | | - | - | - | - | - | - | - | - | - |
| 1.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 2 - Finance and Administration | | 447 952 | 420 627 | 420 627 | 13 221 | 273 774 | 280 418 | (6 644) | -2% | 420 627 |
| 2.1 - Administrative and Corporate Support | | - | - | - | - | - | - | - | - | - |
| 2.2 - Asset Management | | - | - | - | - | - | - | - | - | - |
| 2.3 - Budget and Treasury Office | | 447 952 | 420 627 | 420 627 | 13 221 | 273 774 | 280 418 | (6 644) | -2% | 420 627 |
| 2.4 - Human Resource | | - | - | - | - | - | - | - | - | - |
| 2.5 - Information Technology | | - | - | - | - | - | - | - | - | - |
| 2.6 - Legal Services | | - | - | - | - | - | - | - | - | - |
| 2.7 - Customer Relation and Coordination | | - | - | - | - | - | - | - | - | - |
| 2.8 - Property Services | | - | - | - | - | - | - | - | - | - |
| 2.9 - Risk Management | | - | - | - | - | - | - | - | - | - |
| 2.10 - Supply Chain Management | | - | - | - | - | - | - | - | - | - |
| Vote 3 - Internal Audit | | - | - | - | - | - | - | - | - | - |
| 3.1 - Governance Function | | - | - | - | - | - | - | - | - | - |
| 3.2 - | | - | - | - | - | - | - | - | - | - |
| 3.3 - | | - | - | - | - | - | - | - | - | - |
| 3.4 - | | - | - | - | - | - | - | - | - | - |
| 3.5 - | | - | - | - | - | - | - | - | - | - |
| 3.6 - | | - | - | - | - | - | - | - | - | - |
| 3.7 - | | - | - | - | - | - | - | - | - | - |
| 3.8 - | | - | - | - | - | - | - | - | - | - |
| 3.9 - | | - | - | - | - | - | - | - | - | - |
| 3.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 4 - Community and Public Safety | | 31 | 216 | 216 | - | 3 142 | 144 | 2 999 | 2086% | 216 |
| 4.1 - Cemeteries and crematoriums | | - | - | - | - | - | - | - | - | - |
| 4.2 - Community halls and Facilities | | 31 | 207 | 207 | - | 3 142 | 138 | 3 004 | 2178% | 207 |
| 4.3 - Disaster Management | | - | - | - | - | - | - | - | - | - |
| 4.4 - Libraries and Archives | | 0 | 9 | 9 | - | - | 6 | (6) | -100% | 9 |
| 4.5 - | | - | - | - | - | - | - | - | - | - |
| 4.6 - | | - | - | - | - | - | - | - | - | - |
| 4.7 - | | - | - | - | - | - | - | - | - | - |
| 4.8 - | | - | - | - | - | - | - | - | - | - |
| 4.9 - | | - | - | - | - | - | - | - | - | - |
| 4.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 5 - Sports and Recreation | | - | - | - | - | - | - | - | - | - |
| 5.1 - Community parks | | - | - | - | - | - | - | - | - | - |
| 5.2 - | | - | - | - | - | - | - | - | - | - |
| 5.3 - | | - | - | - | - | - | - | - | - | - |
| 5.4 - | | - | - | - | - | - | - | - | - | - |
| 5.5 - | | - | - | - | - | - | - | - | - | - |
| 5.6 - | | - | - | - | - | - | - | - | - | - |
| 5.7 - | | - | - | - | - | - | - | - | - | - |
| 5.8 - | | - | - | - | - | - | - | - | - | - |
| 5.9 - | | - | - | - | - | - | - | - | - | - |
| 5.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 6 - Housing | | - | - | - | - | - | - | - | - | - |
| 6.1 - Housing | | - | - | - | - | - | - | - | - | - |
| 6.2 - | | - | - | - | - | - | - | - | - | - |
| 6.3 - | | - | - | - | - | - | - | - | - | - |
| 6.4 - | | - | - | - | - | - | - | - | - | - |
| 6.5 - | | - | - | - | - | - | - | - | - | - |
| 6.6 - | | - | - | - | - | - | - | - | - | - |
| 6.7 - | | - | - | - | - | - | - | - | - | - |
| 6.8 - | | - | - | - | - | - | - | - | - | - |
| 6.9 - | | - | - | - | - | - | - | - | - | - |
| 6.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 7 - Planning and development | | 9 | 42 | 42 | - | - | 28 | (28) | -100% | 42 |
| 7.1 - Corporate Wide Strategic Planning (IDP & LED) | | - | - | - | - | - | - | - | - | - |
| 7.2 - Town Planning and Building Regulations | | 9 | 42 | 42 | - | - | 28 | (28) | -100% | 42 |
| 7.3 - Project Management Unit | | - | - | - | - | - | - | - | - | - |
| 7.4 - | | - | - | - | - | - | - | - | - | - |
| 7.5 - | | - | - | - | - | - | - | - | - | - |
| 7.6 - | | - | - | - | - | - | - | - | - | - |
| 7.7 - | | - | - | - | - | - | - | - | - | - |
| 7.8 - | | - | - | - | - | - | - | - | - | - |
| 7.9 - | | - | - | - | - | - | - | - | - | - |
| 7.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 8 - Road Transport | | 18 326 | 18 824 | 18 824 | 1 547 | 22 686 | 12 550 | 10 136 | 81% | 18 824 |
| 8.1 - Road and Traffic Regulations | | 18 326 | 18 824 | 18 824 | 1 547 | 22 686 | 12 550 | 10 136 | 81% | 18 824 |

LIM332 Greater Letaba - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

| 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 | | | | | | | | | | |
| 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 - | | - | - | - | - | - | - | - | - | - |
| Vote 9 - Energy Sources | | 22 402 | 33 748 | 33 748 | 1 550 | 14 769 | 22 499 | (7 730) | -34% | 33 748 |
| 9.1 - Electricity | | 22 402 | 33 748 | 33 748 | 1 550 | 14 769 | 22 499 | (7 730) | -34% | 33 748 |
| 9.2 - Street Lighting | | - | - | - | - | - | - | - | - | - |
| 9.3 - | | - | - | - | - | - | - | - | - | - |
| 9.4 - | | - | - | - | - | - | - | - | - | - |
| 9.5 - | | - | - | - | - | - | - | - | - | - |
| 9.6 - | | - | - | - | - | - | - | - | - | - |
| 9.7 - | | - | - | - | - | - | - | - | - | - |
| 9.8 - | | - | - | - | - | - | - | - | - | - |
| 9.9 - | | - | - | - | - | - | - | - | - | - |
| 9.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 10 - Waste Water Management | | 0 | - | - | 240 | 240 | - | 240 | #DIV/0! | - |
| 10.1 - Public Toilets | | 0 | - | - | 240 | 240 | - | 240 | #DIV/0! | - |
| 10.2 - | | - | - | - | - | - | - | - | - | - |
| 10.3 - | | - | - | - | - | - | - | - | - | - |
| 10.4 - | | - | - | - | - | - | - | - | - | - |
| 10.5 - | | - | - | - | - | - | - | - | - | - |
| 10.6 - | | - | - | - | - | - | - | - | - | - |
| 10.7 - | | - | - | - | - | - | - | - | - | - |
| 10.8 - | | - | - | - | - | - | - | - | - | - |
| 10.9 - | | - | - | - | - | - | - | - | - | - |
| 10.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 11 - Waste Management | | 4 794 | 4 439 | 4 439 | 560 | 3 316 | 2 959 | 357 | 12% | 4 439 |
| 11.1 - Solid Waste Removal | | 4 794 | 4 439 | 4 439 | 560 | 3 316 | 2 959 | 357 | 12% | 4 439 |
| 11.2 - | | - | - | - | - | - | - | - | - | - |
| 11.3 - | | - | - | - | - | - | - | - | - | - |
| 11.4 - | | - | - | - | - | - | - | - | - | - |
| 11.5 - | | - | - | - | - | - | - | - | - | - |
| 11.6 - | | - | - | - | - | - | - | - | - | - |
| 11.7 - | | - | - | - | - | - | - | - | - | - |
| 11.8 - | | - | - | - | - | - | - | - | - | - |
| 11.9 - | | - | - | - | - | - | - | - | - | - |
| 11.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 12 - | | - | - | - | - | - | - | - | - | - |
| 12.1 - | | - | - | - | - | - | - | - | - | - |
| 12.2 - | | - | - | - | - | - | - | - | - | - |
| 12.3 - | | - | - | - | - | - | - | - | - | - |
| 12.4 - | | - | - | - | - | - | - | - | - | - |
| 12.5 - | | - | - | - | - | - | - | - | - | - |
| 12.6 - | | - | - | - | - | - | - | - | - | - |
| 12.7 - | | - | - | - | - | - | - | - | - | - |
| 12.8 - | | - | - | - | - | - | - | - | - | - |
| 12.9 - | | - | - | - | - | - | - | - | - | - |
| 12.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - |
| 13.1 - | | - | - | - | - | - | - | - | - | - |
| 13.2 - | | - | - | - | - | - | - | - | - | - |
| 13.3 - | | - | - | - | - | - | - | - | - | - |
| 13.4 - | | - | - | - | - | - | - | - | - | - |
| 13.5 - | | - | - | - | - | - | - | - | - | - |
| 13.6 - | | - | - | - | - | - | - | - | - | - |
| 13.7 - | | - | - | - | - | - | - | - | - | - |
| 13.8 - | | - | - | - | - | - | - | - | - | - |
| 13.9 - | | - | - | - | - | - | - | - | - | - |
| 13.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - |
| 14.1 - | | - | - | - | - | - | - | - | - | - |
| 14.2 - | | - | - | - | - | - | - | - | - | - |
| 14.3 - | | - | - | - | - | - | - | - | - | - |
| 14.4 - | | - | - | - | - | - | - | - | - | - |
| 14.5 - | | - | - | - | - | - | - | - | - | - |
| 14.6 - | | - | - | - | - | - | - | - | - | - |
| 14.7 - | | - | - | - | - | - | - | - | - | - |
| 14.8 - | | - | - | - | - | - | - | - | - | - |
| 14.9 - | | - | - | - | - | - | - | - | - | - |
| 14.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - |
| 15.1 - | | - | - | - | - | - | - | - | - | - |
| 15.2 - | | - | - | - | - | - | - | - | - | - |
| 15.3 - | | - | - | - | - | - | - | - | - | - |
| 15.4 - | | - | - | - | - | - | - | - | - | - |

LIM332 Greater Letaba - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

| 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 | | | | | | | | | | |
| 15.5 - | | - | - | - | - | - | - | - | - | - |
| 15.6 - | | - | - | - | - | - | - | - | - | - |
| 15.7 - | | - | - | - | - | - | - | - | - | - |
| 15.8 - | | - | - | - | - | - | - | - | - | - |
| 15.9 - | | - | - | - | - | - | - | - | - | - |
| 15.10 - | | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 2 | 493 514 | 477 896 | 477 896 | 17 118 | 317 928 | 318 597 | (670) | 0% | 477 896 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - Executive & Council | | 51 428 | 61 699 | 54 786 | 3 567 | 35 036 | 41 133 | (6 096) | -15% | 61 699 |
| 1.1 - Mayor and Council | | 43 686 | 49 308 | 43 958 | 3 293 | 26 859 | 32 872 | (6 013) | -18% | 49 308 |
| 1.2 - Municipal Manager | | 7 742 | 12 391 | 10 828 | 274 | 8 177 | 8 260 | (84) | -1% | 12 391 |
| 1.3 - | | - | - | - | - | - | - | - | - | - |
| 1.4 - | | - | - | - | - | - | - | - | - | - |
| 1.5 - | | - | - | - | - | - | - | - | - | - |
| 1.6 - | | - | - | - | - | - | - | - | - | - |
| 1.7 - | | - | - | - | - | - | - | - | - | - |
| 1.8 - | | - | - | - | - | - | - | - | - | - |
| 1.9 - | | - | - | - | - | - | - | - | - | - |
| 1.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 2 - Finance and Administration | | 136 225 | 135 920 | 116 466 | 14 353 | 85 669 | 90 613 | (4 945) | -5% | 135 920 |
| 2.1 - Administrative and Corporate Support | | 36 716 | 33 868 | 28 630 | 2 959 | 24 984 | 22 579 | 2 406 | 11% | 33 868 |
| 2.2 - Asset Management | | 6 658 | 7 614 | 8 726 | 240 | 6 594 | 5 076 | 1 518 | 30% | 7 614 |
| 2.3 - Budget and Treasury Office | | 46 488 | 38 084 | 29 698 | 7 323 | 23 000 | 25 389 | (2 389) | -9% | 38 084 |
| 2.4 - Human Resource | | 12 461 | 17 980 | 11 765 | 559 | 6 474 | 11 987 | (5 513) | -46% | 17 980 |
| 2.5 - Information Technology | | 5 983 | 8 735 | 8 739 | 1 294 | 6 357 | 5 823 | 533 | 9% | 8 735 |
| 2.6 - Legal Services | | 14 777 | 11 713 | 12 637 | 892 | 10 434 | 7 809 | 2 626 | 34% | 11 713 |
| 2.7 - Customer Relation and Coordination | | 2 124 | 3 814 | 3 300 | 216 | 1 277 | 2 543 | (1 266) | -50% | 3 814 |
| 2.8 - Property Services | | 8 174 | 10 282 | 9 461 | 633 | 4 976 | 6 854 | (1 879) | -27% | 10 282 |
| 2.9 - Risk Management | | 329 | 795 | 569 | 41 | 142 | 530 | (388) | -73% | 795 |
| 2.10 - Supply Chain Management | | 2 514 | 3 036 | 2 940 | 196 | 1 430 | 2 024 | (593) | -29% | 3 036 |
| Vote 3 - Internal Audit | | 2 984 | 2 979 | 2 866 | 116 | 1 675 | 1 986 | (311) | -16% | 2 979 |
| 3.1 - Governance Function | | 2 984 | 2 979 | 2 866 | 116 | 1 675 | 1 986 | (311) | -16% | 2 979 |
| 3.2 - | | - | - | - | - | - | - | - | - | - |
| 3.3 - | | - | - | - | - | - | - | - | - | - |
| 3.4 - | | - | - | - | - | - | - | - | - | - |
| 3.5 - | | - | - | - | - | - | - | - | - | - |
| 3.6 - | | - | - | - | - | - | - | - | - | - |
| 3.7 - | | - | - | - | - | - | - | - | - | - |
| 3.8 - | | - | - | - | - | - | - | - | - | - |
| 3.9 - | | - | - | - | - | - | - | - | - | - |
| 3.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 4 - Community and Public Safety | | 20 514 | 34 067 | 40 265 | 2 419 | 18 333 | 22 711 | (4 378) | -19% | 34 067 |
| 4.1 - Cemeteries and crematoriums | | 34 | - | - | - | - | - | - | - | - |
| 4.2 - Community halls and Facilities | | 15 606 | 27 805 | 34 780 | 2 135 | 15 287 | 18 536 | (3 250) | -18% | 27 805 |
| 4.3 - Disaster Management | | 1 823 | 2 384 | 1 901 | 92 | 1 187 | 1 589 | (403) | -25% | 2 384 |
| 4.4 - Libraries and Archives | | 3 051 | 3 878 | 3 584 | 192 | 1 860 | 2 586 | (726) | -28% | 3 878 |
| 4.5 - | | - | - | - | - | - | - | - | - | - |
| 4.6 - | | - | - | - | - | - | - | - | - | - |
| 4.7 - | | - | - | - | - | - | - | - | - | - |
| 4.8 - | | - | - | - | - | - | - | - | - | - |
| 4.9 - | | - | - | - | - | - | - | - | - | - |
| 4.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 5 - Sports and Recreation | | - | - | - | - | - | - | - | - | - |
| 5.1 - Community parks | | - | - | - | - | - | - | - | - | - |
| 5.2 - | | - | - | - | - | - | - | - | - | - |
| 5.3 - | | - | - | - | - | - | - | - | - | - |
| 5.4 - | | - | - | - | - | - | - | - | - | - |
| 5.5 - | | - | - | - | - | - | - | - | - | - |
| 5.6 - | | - | - | - | - | - | - | - | - | - |
| 5.7 - | | - | - | - | - | - | - | - | - | - |
| 5.8 - | | - | - | - | - | - | - | - | - | - |
| 5.9 - | | - | - | - | - | - | - | - | - | - |
| 5.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 6 - Housing | | 957 | 863 | 844 | 88 | 710 | 575 | 135 | 24% | 863 |
| 6.1 - Housing | | 957 | 863 | 844 | 88 | 710 | 575 | 135 | 24% | 863 |
| 6.2 - | | - | - | - | - | - | - | - | - | - |
| 6.3 - | | - | - | - | - | - | - | - | - | - |
| 6.4 - | | - | - | - | - | - | - | - | - | - |
| 6.5 - | | - | - | - | - | - | - | - | - | - |
| 6.6 - | | - | - | - | - | - | - | - | - | - |
| 6.7 - | | - | - | - | - | - | - | - | - | - |
| 6.8 - | | - | - | - | - | - | - | - | - | - |
| 6.9 - | | - | - | - | - | - | - | - | - | - |
| 6.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 7 - Planning and development | | 18 146 | 25 934 | 23 280 | 1 735 | 10 737 | 17 289 | (6 552) | -38% | 25 934 |
| 7.1 - Corporate Wide Strategic Planning (IDP & LED) | | - | - | - | - | - | - | - | - | - |
| 7.2 - Town Planning and Building Regulations | | 8 957 | 12 885 | 12 811 | 878 | 4 503 | 8 590 | (4 088) | -48% | 12 885 |
| 7.3 - Project Management Unit | | 9 190 | 13 048 | 10 469 | 857 | 6 235 | 8 699 | (2 464) | -28% | 13 048 |
| 7.4 - | | - | - | - | - | - | - | - | - | - |
| 7.5 - | | - | - | - | - | - | - | - | - | - |

LIM332 Greater Letaba - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

| Vote Description | Ref | 2020/21 | Budget Year 2021/22 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| 7.6 - | | - | - | - | - | - | - | - | - | - |
| 7.7 - | | - | - | - | - | - | - | - | - | - |
| 7.8 - | | - | - | - | - | - | - | - | - | - |
| 7.9 - | | - | - | - | - | - | - | - | - | - |
| 7.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 8 - Road Transport | | 85 973 | 52 715 | 51 676 | 5 605 | 49 721 | 35 144 | 14 577 | 41% | 52 715 |
| 8.1 - Road and Traffic Regulations | | 29 687 | 32 004 | 31 133 | 2 760 | 20 201 | 21 336 | (1 135) | -5% | 32 004 |
| 8.2 - Roads | | 56 059 | 20 433 | 20 264 | 2 829 | 29 374 | 13 622 | 15 752 | 116% | 20 433 |
| 8.3 - Taxi Ranks | | 227 | 278 | 278 | 17 | 146 | 185 | (39) | -21% | 278 |
| 8.4 - | | - | - | - | - | - | - | - | - | - |
| 8.5 - | | - | - | - | - | - | - | - | - | - |
| 8.6 - | | - | - | - | - | - | - | - | - | - |
| 8.7 - | | - | - | - | - | - | - | - | - | - |
| 8.8 - | | - | - | - | - | - | - | - | - | - |
| 8.9 - | | - | - | - | - | - | - | - | - | - |
| 8.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 9 - Energy Sources | | 52 017 | 38 598 | 46 745 | 8 932 | 29 245 | 25 732 | 3 513 | 14% | 38 598 |
| 9.1 - Electricity | | 47 327 | 31 783 | 40 738 | 8 542 | 26 051 | 21 189 | 4 862 | 23% | 31 783 |
| 9.2 - Street Lighting | | 4 689 | 6 815 | 6 007 | 390 | 3 194 | 4 543 | (1 349) | -30% | 6 815 |
| 9.3 - | | - | - | - | - | - | - | - | - | - |
| 9.4 - | | - | - | - | - | - | - | - | - | - |
| 9.5 - | | - | - | - | - | - | - | - | - | - |
| 9.6 - | | - | - | - | - | - | - | - | - | - |
| 9.7 - | | - | - | - | - | - | - | - | - | - |
| 9.8 - | | - | - | - | - | - | - | - | - | - |
| 9.9 - | | - | - | - | - | - | - | - | - | - |
| 9.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 10 - Waste Water Management | | 576 | 945 | 949 | 134 | 516 | 630 | (114) | -18% | 945 |
| 10.1 - Public Toilets | | 576 | 945 | 949 | 134 | 516 | 630 | (114) | -18% | 945 |
| 10.2 - | | - | - | - | - | - | - | - | - | - |
| 10.3 - | | - | - | - | - | - | - | - | - | - |
| 10.4 - | | - | - | - | - | - | - | - | - | - |
| 10.5 - | | - | - | - | - | - | - | - | - | - |
| 10.6 - | | - | - | - | - | - | - | - | - | - |
| 10.7 - | | - | - | - | - | - | - | - | - | - |
| 10.8 - | | - | - | - | - | - | - | - | - | - |
| 10.9 - | | - | - | - | - | - | - | - | - | - |
| 10.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 11 - Waste Management | | 59 828 | 7 872 | 6 402 | 941 | 3 914 | 5 248 | (1 334) | -25% | 7 872 |
| 11.1 - Solid Waste Removal | | 59 828 | 7 872 | 6 402 | 941 | 3 914 | 5 248 | (1 334) | -25% | 7 872 |
| 11.2 - | | - | - | - | - | - | - | - | - | - |
| 11.3 - | | - | - | - | - | - | - | - | - | - |
| 11.4 - | | - | - | - | - | - | - | - | - | - |
| 11.5 - | | - | - | - | - | - | - | - | - | - |
| 11.6 - | | - | - | - | - | - | - | - | - | - |
| 11.7 - | | - | - | - | - | - | - | - | - | - |
| 11.8 - | | - | - | - | - | - | - | - | - | - |
| 11.9 - | | - | - | - | - | - | - | - | - | - |
| 11.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 12 - | | - | - | - | - | - | - | - | - | - |
| 12.1 - | | - | - | - | - | - | - | - | - | - |
| 12.2 - | | - | - | - | - | - | - | - | - | - |
| 12.3 - | | - | - | - | - | - | - | - | - | - |
| 12.4 - | | - | - | - | - | - | - | - | - | - |
| 12.5 - | | - | - | - | - | - | - | - | - | - |
| 12.6 - | | - | - | - | - | - | - | - | - | - |
| 12.7 - | | - | - | - | - | - | - | - | - | - |
| 12.8 - | | - | - | - | - | - | - | - | - | - |
| 12.9 - | | - | - | - | - | - | - | - | - | - |
| 12.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - |
| 13.1 - | | - | - | - | - | - | - | - | - | - |
| 13.2 - | | - | - | - | - | - | - | - | - | - |
| 13.3 - | | - | - | - | - | - | - | - | - | - |
| 13.4 - | | - | - | - | - | - | - | - | - | - |
| 13.5 - | | - | - | - | - | - | - | - | - | - |
| 13.6 - | | - | - | - | - | - | - | - | - | - |
| 13.7 - | | - | - | - | - | - | - | - | - | - |
| 13.8 - | | - | - | - | - | - | - | - | - | - |
| 13.9 - | | - | - | - | - | - | - | - | - | - |
| 13.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - |
| 14.1 - | | - | - | - | - | - | - | - | - | - |
| 14.2 - | | - | - | - | - | - | - | - | - | - |
| 14.3 - | | - | - | - | - | - | - | - | - | - |
| 14.4 - | | - | - | - | - | - | - | - | - | - |
| 14.5 - | | - | - | - | - | - | - | - | - | - |
| 14.6 - | | - | - | - | - | - | - | - | - | - |
| 14.7 - | | - | - | - | - | - | - | - | - | - |
| 14.8 - | | - | - | - | - | - | - | - | - | - |

LIM332 Greater Letaba - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

| 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 | | | | | | | | | | |
| 14.9 - | | - | - | - | - | - | - | - | - | - |
| 14.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - |
| 15.1 - | | - | - | - | - | - | - | - | - | - |
| 15.2 - | | - | - | - | - | - | - | - | - | - |
| 15.3 - | | - | - | - | - | - | - | - | - | - |
| 15.4 - | | - | - | - | - | - | - | - | - | - |
| 15.5 - | | - | - | - | - | - | - | - | - | - |
| 15.6 - | | - | - | - | - | - | - | - | - | - |
| 15.7 - | | - | - | - | - | - | - | - | - | - |
| 15.8 - | | - | - | - | - | - | - | - | - | - |
| 15.9 - | | - | - | - | - | - | - | - | - | - |
| 15.10 - | | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | 2 | 428 648 | 361 591 | 344 278 | 37 889 | 235 556 | 241 061 | (5 505) | (0) | 361 591 |
| Surplus/ (Deficit) for the year | 2 | 64 866 | 116 305 | 133 618 | (20 771) | 82 372 | 77 537 | 4 836 | 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) - M08 February

| Vote Description | Ref | Budget Year 2021/22 | | | | | | | | |
|--|-----|-------------------------------|--------------------|--------------------|-------------------|----------------|------------------|-----------------|----------------------|-----------------------|
| | | 2020/21 Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | |
| Property rates | | 13 831 | 24 522 | 24 522 | 982 | 7 842 | 16 348 | (8 506) | -52% | 24 522 |
| Service charges - electricity revenue | | 16 493 | 19 090 | 19 090 | 1 480 | 8 314 | 12 727 | (4 413) | -35% | 19 090 |
| Service charges - water revenue | | 3 | - | - | 9 067 | 8 924 | - | 8 924 | #DIV/0! | - |
| Service charges - sanitation revenue | | 1 | - | - | 195 | 197 | - | 197 | #DIV/0! | - |
| Service charges - refuse revenue | | 4 794 | 4 439 | 4 439 | 560 | 3 316 | 2 959 | 357 | 12% | 4 439 |
| Rental of facilities and equipment | | 226 | 142 | 142 | 10 | 61 | 94 | (34) | -36% | 142 |
| Interest earned - external investments | | 1 829 | 1 274 | 1 274 | 70 | 821 | 849 | (29) | -3% | 1 274 |
| Interest earned - outstanding debtors | | 6 072 | 5 753 | 5 753 | 498 | 1 894 | 3 836 | (1 941) | -51% | 5 753 |
| Dividends received | | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 184 | 49 | 49 | 8 | 17 | 33 | (15) | -47% | 49 |
| Licences and permits | | 16 544 | 16 208 | 16 208 | 1 539 | 12 944 | 10 806 | 2 138 | 20% | 16 208 |
| Agency services | | 3 398 | 15 067 | 15 067 | - | 1 005 | 10 044 | (9 040) | -90% | 15 067 |
| Transfers and subsidies | | 364 887 | 321 708 | 331 708 | 3 294 | 243 227 | 214 472 | 28 755 | 13% | 321 708 |
| Other revenue | | 2 536 | 1 849 | 1 849 | 45 | 415 | 1 233 | (818) | -66% | 1 849 |
| Gains | | (810) | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contributions) | | 429 987 | 410 102 | 420 102 | 17 748 | 288 976 | 273 401 | 15 575 | 6% | 410 102 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 122 842 | 126 291 | 121 560 | 8 638 | 67 280 | 84 194 | (16 914) | -20% | 126 291 |
| Remuneration of councillors | | 23 655 | 26 902 | 26 902 | 2 308 | 19 600 | 17 934 | 1 666 | 9% | 26 902 |
| Debt impairment | | 60 393 | 1 120 | - | - | - | 747 | (747) | -100% | 1 120 |
| Depreciation & asset impairment | | 36 906 | 13 507 | 13 951 | 3 353 | 26 666 | 9 005 | 17 661 | 196% | 13 507 |
| Finance charges | | 364 | - | - | - | - | - | - | - | - |
| Bulk purchases - electricity | | 14 912 | 18 109 | 17 868 | 2 053 | 11 355 | 12 073 | (718) | -6% | 18 109 |
| Inventory consumed | | 12 103 | 14 460 | 9 949 | 3 169 | 8 717 | 9 640 | (923) | -10% | 14 460 |
| Contracted services | | 87 462 | 79 219 | 88 532 | 11 625 | 57 887 | 52 812 | 5 075 | 10% | 79 219 |
| Transfers and subsidies | | - | - | - | - | - | - | - | - | - |
| Other expenditure | | 70 012 | 81 984 | 65 519 | 6 744 | 44 050 | 54 656 | (10 606) | -19% | 81 984 |
| Losses | | - | - | - | - | - | - | - | - | - |
| Total Expenditure | | 428 648 | 361 591 | 344 278 | 37 889 | 235 556 | 241 061 | (5 505) | -2% | 361 591 |
| Surplus/(Deficit) | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 1 339 | 48 511 | 75 823 | (20 141) | 53 421 | 32 341 | 21 080 | 0 | 48 511 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | 63 527 | 67 794 | 57 794 | (630) | 28 951 | 45 196 | (16 245) | (0) | 67 794 |
| Transfers and subsidies - capital (in-kind - all) | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | 64 866 | 116 305 | 133 618 | (20 771) | 82 372 | 77 537 | | | 116 305 |
| Taxation | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | | 64 866 | 116 305 | 133 618 | (20 771) | 82 372 | 77 537 | | | 116 305 |
| Attributable to minorities | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | | 64 866 | 116 305 | 133 618 | (20 771) | 82 372 | 77 537 | | | 116 305 |
| Share of surplus/ (deficit) of associate | | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | | 64 866 | 116 305 | 133 618 | (20 771) | 82 372 | 77 537 | | | 116 305 |

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capit 493 514 477 896 477 896 17 118 317 928 318 597 477 896

LIM332 Greater Letaba - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

| Vote Description | Ref | 2020/21 | Budget Year 2021/22 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Multi-Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - Executive & Council | | - | - | - | - | - | - | - | - | - |
| Vote 2 - Finance and Administration | | - | - | - | - | - | - | - | - | - |
| Vote 3 - Internal Audit | | - | - | - | - | - | - | - | - | - |
| Vote 4 - Community and Public Safety | | - | - | - | - | - | - | - | - | - |
| Vote 5 - Sports and Recreation | | - | - | - | - | - | - | - | - | - |
| Vote 6 - Housing | | - | - | - | - | - | - | - | - | - |
| Vote 7 - Planning and development | | - | - | - | - | - | - | - | - | - |
| Vote 8 - Road Transport | | - | - | - | - | - | - | - | - | - |
| Vote 9 - Energy Sources | | - | - | - | - | - | - | - | - | - |
| Vote 10 - Waste Water Management | | - | - | - | - | - | - | - | - | - |
| Vote 11 - Waste Management | | - | - | - | - | - | - | - | - | - |
| Vote 12 - | | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - |
| Total Capital Multi-year expenditure | 4,7 | - | - | - | - | - | - | - | - | - |
| Single Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - Executive & Council | | - | - | - | - | - | - | - | - | - |
| Vote 2 - Finance and Administration | | 724 | 400 | 530 | (99) | 259 | 267 | (8) | -3% | 400 |
| Vote 3 - Internal Audit | | - | - | - | - | - | - | - | - | - |
| Vote 4 - Community and Public Safety | | 31 752 | 30 974 | 32 033 | 1 386 | 20 088 | 20 649 | (562) | -3% | 30 974 |
| Vote 5 - Sports and Recreation | | - | - | - | - | - | - | - | - | - |
| Vote 6 - Housing | | - | - | - | - | - | - | - | - | - |
| Vote 7 - Planning and development | | - | - | - | - | - | - | - | - | - |
| Vote 8 - Road Transport | | 67 368 | 68 320 | 91 561 | 910 | 54 274 | 45 547 | 8 728 | 19% | 68 320 |
| Vote 9 - Energy Sources | | (455) | 13 900 | 3 310 | (1 960) | 1 391 | 9 267 | (7 876) | -85% | 13 900 |
| Vote 10 - Waste Water Management | | - | - | - | - | - | - | - | - | - |
| Vote 11 - Waste Management | | 1 135 | 2 650 | 4 322 | - | 2 489 | 1 767 | 722 | 41% | 2 650 |
| Vote 12 - | | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - |
| Total Capital single-year expenditure | 4 | 100 523 | 116 244 | 131 756 | 237 | 78 501 | 77 496 | 1 005 | 1% | 116 244 |
| Total Capital Expenditure | | 100 523 | 116 244 | 131 756 | 237 | 78 501 | 77 496 | 1 005 | 1% | 116 244 |
| Capital Expenditure - Functional Classification | | | | | | | | | | |
| Governance and administration | | 724 | 400 | 530 | (99) | 259 | 267 | (8) | -3% | 400 |
| Executive and council | | - | - | - | - | - | - | - | - | - |
| Finance and administration | | 724 | 400 | 530 | (99) | 259 | 267 | (8) | -3% | 400 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 31 752 | 30 974 | 32 033 | 1 386 | 20 088 | 20 649 | (562) | -3% | 30 974 |
| Community and social services | | 29 558 | 28 824 | 31 546 | 2 591 | 20 088 | 19 216 | 872 | 5% | 28 824 |
| Sport and recreation | | 2 194 | 2 150 | 487 | (1 205) | - | 1 433 | (1 433) | -100% | 2 150 |
| Public safety | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 67 368 | 68 320 | 91 561 | 910 | 54 274 | 45 547 | 8 728 | 19% | 68 320 |
| Planning and development | | - | - | - | - | - | - | - | - | - |
| Road transport | | 67 368 | 68 320 | 91 561 | 910 | 54 274 | 45 547 | 8 728 | 19% | 68 320 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | 680 | 16 550 | 7 632 | (1 960) | 3 880 | 11 033 | (7 154) | -65% | 16 550 |
| Energy sources | | (455) | 13 900 | 3 310 | (1 960) | 1 391 | 9 267 | (7 876) | -85% | 13 900 |
| Water management | | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - |
| Waste management | | 1 135 | 2 650 | 4 322 | - | 2 489 | 1 767 | 722 | 41% | 2 650 |
| Other | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Functional Classification | 3 | 100 523 | 116 244 | 131 756 | 237 | 78 501 | 77 496 | 1 005 | 1% | 116 244 |
| Funded by: | | | | | | | | | | |
| National Government | | 46 924 | 67 794 | 57 794 | 956 | 30 042 | 45 196 | (15 154) | -34% | 67 794 |
| Provincial Government | | - | - | - | - | - | - | - | - | - |
| District Municipality | | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | | 46 924 | 67 794 | 57 794 | 956 | 30 042 | 45 196 | (15 154) | -34% | 67 794 |
| Borrowing | 6 | (1 211) | - | - | - | - | - | - | - | - |
| Internally generated funds | | 56 916 | 48 450 | 73 962 | (5) | 48 732 | 32 300 | 16 432 | 51% | 48 450 |

LIM332 Greater Letaba - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

| 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 | | | | | | | | | |
| Total Capital Funding | | 102 628 | 116 244 | 131 756 | 952 | 78 774 | 77 496 | 1 278 | 2% | 116 244 |

References

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

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

| | | | | | | | |
|---------------|--------------|---|---|------------|------------|---|---|
| check balance | -2 104 405.8 | - | - | -714 864.3 | -273 623.4 | - | - |
|---------------|--------------|---|---|------------|------------|---|---|

LIM332 Greater Letaba - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

| Vote Description | Ref | 2020/21 | Budget Year 2021/22 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Capital expenditure - Municipal Vote | | | | | | | | | | |
| Expenditure of multi-year capital appropriation | 1 | | | | | | | | | |
| Vote 1 - Executive & Council | | - | - | - | - | - | - | - | - | - |
| 1.1 - Mayor and Council | | - | - | - | - | - | - | - | - | - |
| 1.2 - Municipal Manager | | - | - | - | - | - | - | - | - | - |
| 1.3 - | | - | - | - | - | - | - | - | - | - |
| 1.4 - | | - | - | - | - | - | - | - | - | - |
| 1.5 - | | - | - | - | - | - | - | - | - | - |
| 1.6 - | | - | - | - | - | - | - | - | - | - |
| 1.7 - | | - | - | - | - | - | - | - | - | - |
| 1.8 - | | - | - | - | - | - | - | - | - | - |
| 1.9 - | | - | - | - | - | - | - | - | - | - |
| 1.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 2 - Finance and Administration | | - | - | - | - | - | - | - | - | - |
| 2.1 - Administrative and Corporate Support | | - | - | - | - | - | - | - | - | - |
| 2.2 - Asset Management | | - | - | - | - | - | - | - | - | - |
| 2.3 - Budget and Treasury Office | | - | - | - | - | - | - | - | - | - |
| 2.4 - Human Resource | | - | - | - | - | - | - | - | - | - |
| 2.5 - Information Technology | | - | - | - | - | - | - | - | - | - |
| 2.6 - Legal Services | | - | - | - | - | - | - | - | - | - |
| 2.7 - Customer Relation and Coordination | | - | - | - | - | - | - | - | - | - |
| 2.8 - Property Services | | - | - | - | - | - | - | - | - | - |
| 2.9 - Risk Management | | - | - | - | - | - | - | - | - | - |
| 2.10 - Supply Chain Management | | - | - | - | - | - | - | - | - | - |
| Vote 3 - Internal Audit | | - | - | - | - | - | - | - | - | - |
| 3.1 - Governance Function | | - | - | - | - | - | - | - | - | - |
| 3.2 - | | - | - | - | - | - | - | - | - | - |
| 3.3 - | | - | - | - | - | - | - | - | - | - |
| 3.4 - | | - | - | - | - | - | - | - | - | - |
| 3.5 - | | - | - | - | - | - | - | - | - | - |
| 3.6 - | | - | - | - | - | - | - | - | - | - |
| 3.7 - | | - | - | - | - | - | - | - | - | - |
| 3.8 - | | - | - | - | - | - | - | - | - | - |
| 3.9 - | | - | - | - | - | - | - | - | - | - |
| 3.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 4 - Community and Public Safety | | - | - | - | - | - | - | - | - | - |
| 4.1 - Cemeteries and crematoriums | | - | - | - | - | - | - | - | - | - |
| 4.2 - Community halls and Facilities | | - | - | - | - | - | - | - | - | - |
| 4.3 - Disaster Management | | - | - | - | - | - | - | - | - | - |
| 4.4 - Libraries and Archives | | - | - | - | - | - | - | - | - | - |
| 4.5 - | | - | - | - | - | - | - | - | - | - |
| 4.6 - | | - | - | - | - | - | - | - | - | - |
| 4.7 - | | - | - | - | - | - | - | - | - | - |
| 4.8 - | | - | - | - | - | - | - | - | - | - |
| 4.9 - | | - | - | - | - | - | - | - | - | - |
| 4.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 5 - Sports and Recreation | | - | - | - | - | - | - | - | - | - |
| 5.1 - Community parks | | - | - | - | - | - | - | - | - | - |
| 5.2 - | | - | - | - | - | - | - | - | - | - |
| 5.3 - | | - | - | - | - | - | - | - | - | - |
| 5.4 - | | - | - | - | - | - | - | - | - | - |
| 5.5 - | | - | - | - | - | - | - | - | - | - |
| 5.6 - | | - | - | - | - | - | - | - | - | - |
| 5.7 - | | - | - | - | - | - | - | - | - | - |
| 5.8 - | | - | - | - | - | - | - | - | - | - |
| 5.9 - | | - | - | - | - | - | - | - | - | - |
| 5.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 6 - Housing | | - | - | - | - | - | - | - | - | - |
| 6.1 - Housing | | - | - | - | - | - | - | - | - | - |
| 6.2 - | | - | - | - | - | - | - | - | - | - |
| 6.3 - | | - | - | - | - | - | - | - | - | - |
| 6.4 - | | - | - | - | - | - | - | - | - | - |
| 6.5 - | | - | - | - | - | - | - | - | - | - |
| 6.6 - | | - | - | - | - | - | - | - | - | - |
| 6.7 - | | - | - | - | - | - | - | - | - | - |
| 6.8 - | | - | - | - | - | - | - | - | - | - |
| 6.9 - | | - | - | - | - | - | - | - | - | - |
| 6.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 7 - Planning and development | | - | - | - | - | - | - | - | - | - |
| 7.1 - Corporate Wide Strategic Planning (IDP & LED) | | - | - | - | - | - | - | - | - | - |
| 7.2 - Town Planning and Building Regulations | | - | - | - | - | - | - | - | - | - |
| 7.3 - Project Management Unit | | - | - | - | - | - | - | - | - | - |
| 7.4 - | | - | - | - | - | - | - | - | - | - |
| 7.5 - | | - | - | - | - | - | - | - | - | - |
| 7.6 - | | - | - | - | - | - | - | - | - | - |
| 7.7 - | | - | - | - | - | - | - | - | - | - |
| 7.8 - | | - | - | - | - | - | - | - | - | - |
| 7.9 - | | - | - | - | - | - | - | - | - | - |
| 7.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 8 - Road Transport | | - | - | - | - | - | - | - | - | - |
| 8.1 - Road and Traffic Regulations | | - | - | - | - | - | - | - | - | - |

LIM332 Greater Letaba - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

| 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 | | | | | | | | | |
| 8.2 - Roads | | - | - | - | - | - | - | - | - | - |
| 8.3 - Taxi Ranks | | - | - | - | - | - | - | - | - | - |
| 8.4 - | | - | - | - | - | - | - | - | - | - |
| 8.5 - | | - | - | - | - | - | - | - | - | - |
| 8.6 - | | - | - | - | - | - | - | - | - | - |
| 8.7 - | | - | - | - | - | - | - | - | - | - |
| 8.8 - | | - | - | - | - | - | - | - | - | - |
| 8.9 - | | - | - | - | - | - | - | - | - | - |
| 8.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 9 - Energy Sources | | - | - | - | - | - | - | - | - | - |
| 9.1 - Electricity | | - | - | - | - | - | - | - | - | - |
| 9.2 - Street Lighting | | - | - | - | - | - | - | - | - | - |
| 9.3 - | | - | - | - | - | - | - | - | - | - |
| 9.4 - | | - | - | - | - | - | - | - | - | - |
| 9.5 - | | - | - | - | - | - | - | - | - | - |
| 9.6 - | | - | - | - | - | - | - | - | - | - |
| 9.7 - | | - | - | - | - | - | - | - | - | - |
| 9.8 - | | - | - | - | - | - | - | - | - | - |
| 9.9 - | | - | - | - | - | - | - | - | - | - |
| 9.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 10 - Waste Water Management | | - | - | - | - | - | - | - | - | - |
| 10.1 - Public Toilets | | - | - | - | - | - | - | - | - | - |
| 10.2 - | | - | - | - | - | - | - | - | - | - |
| 10.3 - | | - | - | - | - | - | - | - | - | - |
| 10.4 - | | - | - | - | - | - | - | - | - | - |
| 10.5 - | | - | - | - | - | - | - | - | - | - |
| 10.6 - | | - | - | - | - | - | - | - | - | - |
| 10.7 - | | - | - | - | - | - | - | - | - | - |
| 10.8 - | | - | - | - | - | - | - | - | - | - |
| 10.9 - | | - | - | - | - | - | - | - | - | - |
| 10.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 11 - Waste Management | | - | - | - | - | - | - | - | - | - |
| 11.1 - Solid Waste Removal | | - | - | - | - | - | - | - | - | - |
| 11.2 - | | - | - | - | - | - | - | - | - | - |
| 11.3 - | | - | - | - | - | - | - | - | - | - |
| 11.4 - | | - | - | - | - | - | - | - | - | - |
| 11.5 - | | - | - | - | - | - | - | - | - | - |
| 11.6 - | | - | - | - | - | - | - | - | - | - |
| 11.7 - | | - | - | - | - | - | - | - | - | - |
| 11.8 - | | - | - | - | - | - | - | - | - | - |
| 11.9 - | | - | - | - | - | - | - | - | - | - |
| 11.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 12 - | | - | - | - | - | - | - | - | - | - |
| 12.1 - | | - | - | - | - | - | - | - | - | - |
| 12.2 - | | - | - | - | - | - | - | - | - | - |
| 12.3 - | | - | - | - | - | - | - | - | - | - |
| 12.4 - | | - | - | - | - | - | - | - | - | - |
| 12.5 - | | - | - | - | - | - | - | - | - | - |
| 12.6 - | | - | - | - | - | - | - | - | - | - |
| 12.7 - | | - | - | - | - | - | - | - | - | - |
| 12.8 - | | - | - | - | - | - | - | - | - | - |
| 12.9 - | | - | - | - | - | - | - | - | - | - |
| 12.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - |
| 13.1 - | | - | - | - | - | - | - | - | - | - |
| 13.2 - | | - | - | - | - | - | - | - | - | - |
| 13.3 - | | - | - | - | - | - | - | - | - | - |
| 13.4 - | | - | - | - | - | - | - | - | - | - |
| 13.5 - | | - | - | - | - | - | - | - | - | - |
| 13.6 - | | - | - | - | - | - | - | - | - | - |
| 13.7 - | | - | - | - | - | - | - | - | - | - |
| 13.8 - | | - | - | - | - | - | - | - | - | - |
| 13.9 - | | - | - | - | - | - | - | - | - | - |
| 13.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - |
| 14.1 - | | - | - | - | - | - | - | - | - | - |
| 14.2 - | | - | - | - | - | - | - | - | - | - |
| 14.3 - | | - | - | - | - | - | - | - | - | - |
| 14.4 - | | - | - | - | - | - | - | - | - | - |
| 14.5 - | | - | - | - | - | - | - | - | - | - |
| 14.6 - | | - | - | - | - | - | - | - | - | - |
| 14.7 - | | - | - | - | - | - | - | - | - | - |
| 14.8 - | | - | - | - | - | - | - | - | - | - |
| 14.9 - | | - | - | - | - | - | - | - | - | - |
| 14.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - |
| 15.1 - | | - | - | - | - | - | - | - | - | - |
| 15.2 - | | - | - | - | - | - | - | - | - | - |
| 15.3 - | | - | - | - | - | - | - | - | - | - |
| 15.4 - | | - | - | - | - | - | - | - | - | - |
| 15.5 - | | - | - | - | - | - | - | - | - | - |

LIM332 Greater Letaba - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

| 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 | | | | | | | | | |
| 15.6 - | | - | - | - | - | - | - | - | - | - |
| 15.7 - | | - | - | - | - | - | - | - | - | - |
| 15.8 - | | - | - | - | - | - | - | - | - | - |
| 15.9 - | | - | - | - | - | - | - | - | - | - |
| 15.10 - | | - | - | - | - | - | - | - | - | - |
| Total multi-year capital expenditure | | - | - | - | - | - | - | - | - | - |
| Capital expenditure - Municipal Vote | | | | | | | | | | |
| Expenditure of single-year capital appropriation | 1 | | | | | | | | | |
| Vote 1 - Executive & Council | | - | - | - | - | - | - | - | - | - |
| 1.1 - Mayor and Council | | - | - | - | - | - | - | - | - | - |
| 1.2 - Municipal Manager | | - | - | - | - | - | - | - | - | - |
| 1.3 - | | - | - | - | - | - | - | - | - | - |
| 1.4 - | | - | - | - | - | - | - | - | - | - |
| 1.5 - | | - | - | - | - | - | - | - | - | - |
| 1.6 - | | - | - | - | - | - | - | - | - | - |
| 1.7 - | | - | - | - | - | - | - | - | - | - |
| 1.8 - | | - | - | - | - | - | - | - | - | - |
| 1.9 - | | - | - | - | - | - | - | - | - | - |
| 1.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 2 - Finance and Administration | | 724 | 400 | 530 | (99) | 259 | 267 | (8) | -3% | 400 |
| 2.1 - Administrative and Corporate Support | | - | - | - | - | - | - | - | - | - |
| 2.2 - Asset Management | | - | - | - | - | - | - | - | - | - |
| 2.3 - Budget and Treasury Office | | (2 889) | 100 | 100 | - | 241 | 67 | 175 | 262% | 100 |
| 2.4 - Human Resource | | - | - | - | - | - | - | - | - | - |
| 2.5 - Information Technology | | 3 039 | 200 | 350 | (99) | (62) | 133 | (195) | -146% | 200 |
| 2.6 - Legal Services | | - | - | - | - | - | - | - | - | - |
| 2.7 - Customer Relation and Coordination | | - | - | - | - | - | - | - | - | - |
| 2.8 - Property Services | | 574 | 100 | 80 | - | 80 | 67 | 13 | 19% | 100 |
| 2.9 - Risk Management | | - | - | - | - | - | - | - | - | - |
| 2.10 - Supply Chain Management | | - | - | - | - | - | - | - | - | - |
| Vote 3 - Internal Audit | | - | - | - | - | - | - | - | - | - |
| 3.1 - Governance Function | | - | - | - | - | - | - | - | - | - |
| 3.2 - | | - | - | - | - | - | - | - | - | - |
| 3.3 - | | - | - | - | - | - | - | - | - | - |
| 3.4 - | | - | - | - | - | - | - | - | - | - |
| 3.5 - | | - | - | - | - | - | - | - | - | - |
| 3.6 - | | - | - | - | - | - | - | - | - | - |
| 3.7 - | | - | - | - | - | - | - | - | - | - |
| 3.8 - | | - | - | - | - | - | - | - | - | - |
| 3.9 - | | - | - | - | - | - | - | - | - | - |
| 3.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 4 - Community and Public Safety | | 31 752 | 30 974 | 32 033 | 1 386 | 20 088 | 20 649 | (562) | -3% | 30 974 |
| 4.1 - Cemeteries and crematoriums | | 3 461 | 3 600 | 10 590 | - | 9 255 | 2 400 | 6 855 | 286% | 3 600 |
| 4.2 - Community halls and Facilities | | 28 187 | 27 374 | 21 443 | 1 386 | 10 833 | 18 249 | (7 417) | -41% | 27 374 |
| 4.3 - Disaster Management | | 104 | (0) | (0) | - | - | - | - | - | (0) |
| 4.4 - Libraries and Archives | | - | - | - | - | - | - | - | - | - |
| 4.5 - | | - | - | - | - | - | - | - | - | - |
| 4.6 - | | - | - | - | - | - | - | - | - | - |
| 4.7 - | | - | - | - | - | - | - | - | - | - |
| 4.8 - | | - | - | - | - | - | - | - | - | - |
| 4.9 - | | - | - | - | - | - | - | - | - | - |
| 4.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 5 - Sports and Recreation | | - | - | - | - | - | - | - | - | - |
| 5.1 - Community parks | | - | - | - | - | - | - | - | - | - |
| 5.2 - | | - | - | - | - | - | - | - | - | - |
| 5.3 - | | - | - | - | - | - | - | - | - | - |
| 5.4 - | | - | - | - | - | - | - | - | - | - |
| 5.5 - | | - | - | - | - | - | - | - | - | - |
| 5.6 - | | - | - | - | - | - | - | - | - | - |
| 5.7 - | | - | - | - | - | - | - | - | - | - |
| 5.8 - | | - | - | - | - | - | - | - | - | - |
| 5.9 - | | - | - | - | - | - | - | - | - | - |
| 5.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 6 - Housing | | - | - | - | - | - | - | - | - | - |
| 6.1 - Housing | | - | - | - | - | - | - | - | - | - |
| 6.2 - | | - | - | - | - | - | - | - | - | - |
| 6.3 - | | - | - | - | - | - | - | - | - | - |
| 6.4 - | | - | - | - | - | - | - | - | - | - |
| 6.5 - | | - | - | - | - | - | - | - | - | - |
| 6.6 - | | - | - | - | - | - | - | - | - | - |
| 6.7 - | | - | - | - | - | - | - | - | - | - |
| 6.8 - | | - | - | - | - | - | - | - | - | - |
| 6.9 - | | - | - | - | - | - | - | - | - | - |
| 6.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 7 - Planning and development | | - | - | - | - | - | - | - | - | - |
| 7.1 - Corporate Wide Strategic Planning (IDP & LED) | | - | - | - | - | - | - | - | - | - |
| 7.2 - Town Planning and Building Regulations | | - | - | - | - | - | - | - | - | - |
| 7.3 - Project Management Unit | | - | - | - | - | - | - | - | - | - |
| 7.4 - | | - | - | - | - | - | - | - | - | - |
| 7.5 - | | - | - | - | - | - | - | - | - | - |
| 7.6 - | | - | - | - | - | - | - | - | - | - |

LIM332 Greater Letaba - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

| Vote Description | Ref | 2020/21 | Budget Year 2021/22 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| 7.7 - | | - | - | - | - | - | - | - | - | - |
| 7.8 - | | - | - | - | - | - | - | - | - | - |
| 7.9 - | | - | - | - | - | - | - | - | - | - |
| 7.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 8 - Road Transport | | 67 368 | 68 320 | 91 561 | 910 | 54 274 | 45 547 | 8 728 | 19% | 68 320 |
| 8.1 - Road and Traffic Regulations | | 9 593 | 200 | 528 | 84 | 581 | 133 | 448 | 336% | 200 |
| 8.2 - Roads | | 57 775 | 68 120 | 91 033 | 826 | 53 693 | 45 413 | 8 280 | 18% | 68 120 |
| 8.3 - Taxi Ranks | | - | - | - | - | - | - | - | - | - |
| 8.4 - | | - | - | - | - | - | - | - | - | - |
| 8.5 - | | - | - | - | - | - | - | - | - | - |
| 8.6 - | | - | - | - | - | - | - | - | - | - |
| 8.7 - | | - | - | - | - | - | - | - | - | - |
| 8.8 - | | - | - | - | - | - | - | - | - | - |
| 8.9 - | | - | - | - | - | - | - | - | - | - |
| 8.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 9 - Energy Sources | | (455) | 13 900 | 3 310 | (1 960) | 1 391 | 9 267 | (7 876) | -85% | 13 900 |
| 9.1 - Electricity | | (455) | 13 900 | 3 310 | (1 960) | 1 391 | 9 267 | (7 876) | -85% | 13 900 |
| 9.2 - Street Lighting | | - | - | - | - | - | - | - | - | - |
| 9.3 - | | - | - | - | - | - | - | - | - | - |
| 9.4 - | | - | - | - | - | - | - | - | - | - |
| 9.5 - | | - | - | - | - | - | - | - | - | - |
| 9.6 - | | - | - | - | - | - | - | - | - | - |
| 9.7 - | | - | - | - | - | - | - | - | - | - |
| 9.8 - | | - | - | - | - | - | - | - | - | - |
| 9.9 - | | - | - | - | - | - | - | - | - | - |
| 9.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 10 - Waste Water Management | | - | - | - | - | - | - | - | - | - |
| 10.1 - Public Toilets | | - | - | - | - | - | - | - | - | - |
| 10.2 - | | - | - | - | - | - | - | - | - | - |
| 10.3 - | | - | - | - | - | - | - | - | - | - |
| 10.4 - | | - | - | - | - | - | - | - | - | - |
| 10.5 - | | - | - | - | - | - | - | - | - | - |
| 10.6 - | | - | - | - | - | - | - | - | - | - |
| 10.7 - | | - | - | - | - | - | - | - | - | - |
| 10.8 - | | - | - | - | - | - | - | - | - | - |
| 10.9 - | | - | - | - | - | - | - | - | - | - |
| 10.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 11 - Waste Management | | 1 135 | 2 650 | 4 322 | - | 2 489 | 1 767 | 722 | 41% | 2 650 |
| 11.1 - Solid Waste Removal | | 1 135 | 2 650 | 4 322 | - | 2 489 | 1 767 | 722 | 41% | 2 650 |
| 11.2 - | | - | - | - | - | - | - | - | - | - |
| 11.3 - | | - | - | - | - | - | - | - | - | - |
| 11.4 - | | - | - | - | - | - | - | - | - | - |
| 11.5 - | | - | - | - | - | - | - | - | - | - |
| 11.6 - | | - | - | - | - | - | - | - | - | - |
| 11.7 - | | - | - | - | - | - | - | - | - | - |
| 11.8 - | | - | - | - | - | - | - | - | - | - |
| 11.9 - | | - | - | - | - | - | - | - | - | - |
| 11.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 12 - | | - | - | - | - | - | - | - | - | - |
| 12.1 - | | - | - | - | - | - | - | - | - | - |
| 12.2 - | | - | - | - | - | - | - | - | - | - |
| 12.3 - | | - | - | - | - | - | - | - | - | - |
| 12.4 - | | - | - | - | - | - | - | - | - | - |
| 12.5 - | | - | - | - | - | - | - | - | - | - |
| 12.6 - | | - | - | - | - | - | - | - | - | - |
| 12.7 - | | - | - | - | - | - | - | - | - | - |
| 12.8 - | | - | - | - | - | - | - | - | - | - |
| 12.9 - | | - | - | - | - | - | - | - | - | - |
| 12.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - |
| 13.1 - | | - | - | - | - | - | - | - | - | - |
| 13.2 - | | - | - | - | - | - | - | - | - | - |
| 13.3 - | | - | - | - | - | - | - | - | - | - |
| 13.4 - | | - | - | - | - | - | - | - | - | - |
| 13.5 - | | - | - | - | - | - | - | - | - | - |
| 13.6 - | | - | - | - | - | - | - | - | - | - |
| 13.7 - | | - | - | - | - | - | - | - | - | - |
| 13.8 - | | - | - | - | - | - | - | - | - | - |
| 13.9 - | | - | - | - | - | - | - | - | - | - |
| 13.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - |
| 14.1 - | | - | - | - | - | - | - | - | - | - |
| 14.2 - | | - | - | - | - | - | - | - | - | - |
| 14.3 - | | - | - | - | - | - | - | - | - | - |
| 14.4 - | | - | - | - | - | - | - | - | - | - |
| 14.5 - | | - | - | - | - | - | - | - | - | - |
| 14.6 - | | - | - | - | - | - | - | - | - | - |
| 14.7 - | | - | - | - | - | - | - | - | - | - |
| 14.8 - | | - | - | - | - | - | - | - | - | - |
| 14.9 - | | - | - | - | - | - | - | - | - | - |
| 14.10 - | | - | - | - | - | - | - | - | - | - |

LIM332 Greater Letaba - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

| 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 | | | | | | | | | |
| Vote 15 - | | - | - | - | - | - | - | - | - | - |
| 15.1 - | | - | - | - | - | - | - | - | - | - |
| 15.2 - | | - | - | - | - | - | - | - | - | - |
| 15.3 - | | - | - | - | - | - | - | - | - | - |
| 15.4 - | | - | - | - | - | - | - | - | - | - |
| 15.5 - | | - | - | - | - | - | - | - | - | - |
| 15.6 - | | - | - | - | - | - | - | - | - | - |
| 15.7 - | | - | - | - | - | - | - | - | - | - |
| 15.8 - | | - | - | - | - | - | - | - | - | - |
| 15.9 - | | - | - | - | - | - | - | - | - | - |
| 15.10 - | | - | - | - | - | - | - | - | - | - |
| Total single-year capital expenditure | | 100 523 | 116 244 | 131 756 | 237 | 78 501 | 77 496 | 1 005 | 0 | 116 244 |
| Total Capital Expenditure | | 100 523 | 116 244 | 131 756 | 237 | 78 501 | 77 496 | 1 005 | 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 - M08 February

| Description | Ref | 2020/21 | Budget Year 2021/22 | | | |
|--|-----|------------------|---------------------|------------------|------------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| R thousands | 1 | | | | | |
| ASSETS | | | | | | |
| Current assets | | | | | | |
| Cash | | 4 061 | 3 607 | 1 508 | 18 333 | 3 607 |
| Call investment deposits | | 123 | 912 | - | 125 | 912 |
| Consumer debtors | | 30 866 | 8 826 | 34 103 | 60 058 | 8 826 |
| Other debtors | | 8 405 | 169 184 | 16 506 | 9 352 | 169 184 |
| Current portion of long-term receivables | | - | - | - | - | - |
| Inventory | | 7 237 | (14 460) | 7 237 | 8 744 | (14 460) |
| Total current assets | | 50 692 | 168 070 | 59 354 | 96 611 | 168 070 |
| Non current assets | | | | | | |
| Long-term receivables | | 0 | - | - | 0 | - |
| Investments | | - | - | - | - | - |
| Investment property | | 206 | 213 | 206 | 200 | 213 |
| Investments in Associate | | - | - | - | - | - |
| Property, plant and equipment | | 1 033 421 | 1 066 157 | 1 151 375 | 1 085 628 | 1 066 157 |
| Biological | | - | - | - | - | - |
| Intangible | | 53 | 6 | - | 28 | 6 |
| Other non-current assets | | 549 | 549 | 549 | 549 | 549 |
| Total non current assets | | 1 034 228 | 1 066 924 | 1 152 129 | 1 086 404 | 1 066 924 |
| TOTAL ASSETS | | 1 084 920 | 1 234 994 | 1 211 483 | 1 183 016 | 1 234 994 |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | - | - | - | - | - |
| Borrowing | | 3 028 | - | - | 3 028 | - |
| Consumer deposits | | 388 | 385 | 388 | 386 | 385 |
| Trade and other payables | | 81 053 | 80 256 | 37 900 | 96 753 | 80 256 |
| Provisions | | 4 585 | 812 | - | 4 585 | 812 |
| Total current liabilities | | 89 054 | 81 453 | 38 288 | 104 752 | 81 453 |
| Non current liabilities | | | | | | |
| Borrowing | | - | - | - | - | - |
| Provisions | | 12 180 | 12 983 | 55 221 | 12 180 | 12 983 |
| Total non current liabilities | | 12 180 | 12 983 | 55 221 | 12 180 | 12 983 |
| TOTAL LIABILITIES | | 101 234 | 94 436 | 93 509 | 116 932 | 94 436 |
| NET ASSETS | 2 | 983 686 | 1 140 558 | 1 117 974 | 1 066 084 | 1 140 558 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated Surplus/(Deficit) | | 983 686 | 1 024 253 | 1 001 669 | 1 066 084 | 1 024 253 |
| Reserves | | - | - | - | - | - |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 983 686 | 1 024 253 | 1 001 669 | 1 066 084 | 1 024 253 |

References

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

check balance - 116 305 202 116 305 202 - 116 305 202

LIM332 Greater Letaba - Table C7 Monthly Budget Statement - Cash Flow - M08 February

| Description | Ref | Budget Year 2021/22 | | | | | | | | |
|--|-----|-------------------------------|--------------------|--------------------|-------------------|------------------|------------------|------------------|----------------------|-----------------------|
| | | 2020/21 Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Property rates | | 1 634 | 14 713 | 14 713 | 402 | 2 952 | 9 809 | (6 857) | -70% | 14 713 |
| Service charges | | 9 284 | 14 117 | 14 117 | 1 944 | 14 489 | 9 412 | 5 077 | 54% | 14 117 |
| Other revenue | | 15 250 | 33 000 | 39 795 | 2 095 | 25 791 | 22 000 | 3 791 | 17% | 33 000 |
| Transfers and Subsidies - Operational | | 226 994 | 321 708 | 331 708 | 575 | 240 000 | 214 472 | 25 528 | 12% | 321 708 |
| Transfers and Subsidies - Capital | | 30 297 | 67 794 | 57 794 | - | 64 632 | 45 196 | 19 436 | 43% | 67 794 |
| Interest | | 623 | 1 274 | 1 274 | 70 | 688 | 849 | (161) | -19% | 1 274 |
| Dividends | | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (30 208) | (345 000) | (231 842) | (17 180) | (153 973) | (230 000) | (76 027) | 33% | (345 000) |
| Finance charges | | - | - | - | - | - | - | - | - | - |
| Transfers and Grants | | - | - | - | - | - | - | - | - | - |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 253 875 | 107 607 | 227 560 | (12 094) | 194 579 | 71 738 | (122 841) | -171% | 107 607 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | |
| Capital assets | | (87 845) | (104 000) | (131 756) | (8 576) | (104 256) | (69 333) | 34 923 | -50% | (104 000) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (87 845) | (104 000) | (131 756) | (8 576) | (104 256) | (69 333) | 34 923 | -50% | (104 000) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | | 3 | - | - | 3 | (2) | - | (2) | #DIV/0! | - |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | - | - | - | - | - | - | - | - | - |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | 3 | - | - | 3 | (2) | - | 2 | #DIV/0! | - |
| NET INCREASE/ (DECREASE) IN CASH HELD | | 166 033 | 3 607 | 95 804 | (20 667) | 90 321 | 2 405 | | | 3 607 |
| Cash/cash equivalents at beginning: | | 912 | 912 | 4 184 | | 4 184 | 4 184 | | | 4 184 |
| Cash/cash equivalents at month/year end: | | 166 945 | 4 519 | 99 988 | | 94 505 | 6 589 | | | 7 791 |

References

1. Material variances to be explained in Table SC1

LIM332 Greater Letaba - Supporting Table SC1 Material variance explanations - M08 February

| Ref | Description | Variance | Reasons for material deviations | Remedial or corrective steps/remarks |
|-----|----------------------------|----------|---------------------------------|--------------------------------------|
| 1 | <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 - M08 February

| Description of financial indicator | Basis of calculation | Ref | 2020/21 | Budget Year 2021/22 | | | |
|--|---|-----|-----------------|---------------------|-----------------|---------------|--------------------|
| | | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| Borrowing Management | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & principal paid/Operating Expenditure | | 0.1% | 3.7% | 4.1% | 0.0% | 7.4% |
| Borrowed funding of 'own' capital expenditure | Borrowings/Capital expenditure excl. transfers and grants | | -1.2% | 0.0% | 0.0% | 0.0% | 0.0% |
| Safety of Capital | | | | | | | |
| Debt to Equity | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves | | 8.5% | 7.8% | 3.8% | 9.4% | 7.8% |
| Gearing | Long Term Borrowing/ Funds & Reserves | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Liquidity | | | | | | | |
| Current Ratio | Current assets/current liabilities | 1 | 56.9% | 206.3% | 155.0% | 92.2% | 206.3% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 4.7% | 5.5% | 3.9% | 17.6% | 5.5% |
| Revenue Management | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | | 9.1% | 43.4% | 12.0% | 24.0% | 43.4% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Creditors Management | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | | | | | |
| Funding of Provisions | | | | | | | |
| Percentage Of Provisions Not Funded | Unfunded Provisions/Total Provisions | | | | | | |
| Other Indicators | | | | | | | |
| Electricity Distribution Losses | % Volume (units purchased and generated less units sold)/units purchased and generated | 2 | | | | | |
| Water Distribution Losses | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 2 | | | | | |
| Employee costs | Employee costs/Total Revenue - capital revenue | | 28.6% | 30.8% | 28.9% | 23.3% | 30.8% |
| 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 | | 8.7% | 3.3% | 3.3% | 0.0% | 6.6% |
| IDP regulation financial viability indicators | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | | | | | | |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | | | | | | |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | | | | | | |

LIM332 Greater Letaba - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

| Description | NT Code | Budget Year 2021/22 | | | | | | | | | | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.t.o Council Policy |
|---|-------------|---------------------|--------------|--------------|--------------|--------------|--------------|---------------|----------------|----------------|--------------------|--|---|
| | | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total | Total over 90 days | | |
| R thousands | | | | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | 11 213 | 579 | 702 | 548 | 398 | 472 | 3 187 | 29 066 | 46 166 | 33 671 | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 1 075 | 718 | 673 | 639 | 800 | 669 | 2 527 | 18 582 | 25 682 | 23 216 | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 957 | 664 | 651 | 634 | 630 | 621 | 3 084 | 28 971 | 36 212 | 33 940 | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | 220 | 212 | 208 | 209 | 207 | 207 | 992 | 32 320 | 34 573 | 33 933 | - | - |
| Receivables from Exchange Transactions - Waste Management | 1600 | 885 | 474 | 459 | 462 | 451 | 449 | 2 156 | 55 459 | 60 796 | 58 978 | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1810 | 498 | 500 | 508 | 505 | 503 | 482 | 1 901 | 108 302 | 113 198 | 111 692 | - | - |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1900 | 1 | 2 | - | 1 | 1 | 2 | 2 | 15 410 | 15 418 | 15 414 | - | - |
| Total By Income Source | 2000 | 14 850 | 3 149 | 3 201 | 2 998 | 2 989 | 2 901 | 13 848 | 288 108 | 332 045 | 310 845 | - | - |
| 2021/22 - totals only | | | | | | | | | | | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 2200 | 511 | 226 | 162 | 153 | 156 | 195 | 865 | 16 489 | 18 756 | 17 857 | - | - |
| Commercial | 2300 | 1 021 | 592 | 805 | 655 | 797 | 650 | 2 324 | 28 346 | 35 191 | 32 772 | - | - |
| Households | 2400 | 13 317 | 2 331 | 2 235 | 2 189 | 2 036 | 2 057 | 10 660 | 243 274 | 278 098 | 260 216 | - | - |
| Other | 2500 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 2600 | 14 850 | 3 149 | 3 201 | 2 998 | 2 989 | 2 901 | 13 848 | 288 108 | 332 045 | 310 845 | - | - |

LIM332 Greater Letaba - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

| Description | NT Code | Budget Year 2021/22 | | | | | | | | Total |
|--|-------------|---------------------|--------------|--------------|---------------|----------------|----------------|-------------------|--------------|--------------|
| | | 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 | |
| R thousands | | | | | | | | | | |
| Creditors Age Analysis By Customer Type | | | | | | | | | | |
| Bulk Electricity | 0100 | - | - | - | - | - | - | - | - | - |
| Bulk Water | 0200 | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 0300 | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 0400 | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement deductions | 0500 | 729 | - | - | - | - | - | - | - | 729 |
| Loan repayments | 0600 | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 0700 | 5 012 | 99 | - | - | - | - | - | 2 138 | 7 249 |
| Auditor General | 0800 | - | - | - | - | - | - | - | - | - |
| Other | 0900 | - | - | - | - | - | - | - | - | - |
| Total By Customer Type | 1000 | 5 741 | 99 | - | - | - | - | - | 2 138 | 7 978 |

LIM332 Greater Letaba - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

| Investments by maturity Name of institution & investment ID | Ref | Period of Investment Yrs/Months | Type of Investment | Capital Guarantee (Yes/ No) | Variable or Fixed interest rate | Interest Rate ² | Commission Paid (Rands) | Commission Recipient | Expiry date of investment | Opening balance | Interest to be realised | Partial / Premature Withdrawal (4) | Investment Top Up | Closing Balance |
|--|-----|------------------------------------|--------------------|-----------------------------|---------------------------------|----------------------------|-------------------------|----------------------|---------------------------|-----------------|-------------------------|------------------------------------|-------------------|-----------------|
| R thousands | | | | | | | | | | | | | | |
| Municipality | | | | | | | | | | | | | | |
| Absa - 20-5202-3167 | | No | Variable | 7% - 7.36% | 0 | N/A | N/A | 105990 | 30/06/2022 | 123 | 3 | - | | 125 |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
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| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| Municipality sub-total | | | | | | | | | | - | | - | - | - |
| Entities | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
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| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| Entities sub-total | | | | | | | | | | - | | - | - | - |
| TOTAL INVESTMENTS AND INTEREST | 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 - M08 February

| Description | Ref | 2020/21 | Budget Year 2021/22 | | | | | | | |
|---|----------|-----------------|---------------------|-----------------|-----------------|---------------|---------------|---------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| RECEIPTS: | | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 7 067 | 10 960 | 20 960 | 10 575 | 16 918 | 7 307 | 9 611 | 131.5% | 10 960 |
| Expanded Public Works Programme Integrated Grant | | 1 467 | - | 1 918 | 575 | 1 918 | - | 1 918 | #DIV/0! | - |
| Integrated National Electrification Programme Grant | | - | - | 10 000 | 10 000 | 10 000 | - | 10 000 | #DIV/0! | - |
| Local Government Financial Management Grant | | 2 000 | 10 960 | 2 000 | - | 2 000 | 7 307 | (5 307) | -72.6% | 10 960 |
| Municipal Infrastructure Grant | | - | - | 3 042 | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management Grant | | 3 600 | - | 4 000 | - | 3 000 | - | 3 000 | #DIV/0! | - |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | 53 | - | - | - | (171) | - | (171) | #DIV/0! | - |
| Sport Council | | 53 | - | - | - | (171) | - | (171) | #DIV/0! | - |
| Total Operating Transfers and Grants | 5 | 7 120 | 10 960 | 20 960 | 10 575 | 16 747 | 7 307 | 9 440 | 129.2% | 10 960 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 63 527 | 67 794 | 57 794 | (10 000) | 54 632 | 45 196 | 9 436 | 20.9% | 67 794 |
| Municipal Infrastructure Grant | | 56 527 | 67 794 | 57 794 | - | 54 632 | 45 196 | 9 436 | 20.9% | 67 794 |
| Integrated National Electrification Programme Grant | | 7 000 | - | - | (10 000) | - | - | - | - | - |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | 0.0% | - |
| Other grant providers: | | - | - | - | - | - | - | - | 0.0% | - |
| Total Capital Transfers and Grants | 5 | 63 527 | 67 794 | 57 794 | (10 000) | 54 632 | 45 196 | 9 436 | 20.9% | 67 794 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | 70 647 | 78 754 | 78 754 | 575 | 71 379 | 52 503 | 18 876 | 36.0% | 78 754 |

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 - M08 February

| Description | Ref | Budget Year 2021/22 | | | | | | | | |
|---|-----|-------------------------|-----------------|-----------------|----------------|---------------|---------------|---------------|----------------|--------------------|
| | | 2020/21 Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| EXPENDITURE | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 367 748 | 321 708 | - | 998 | 7 906 | - | 7 906 | #DIV/0! | 321 708 |
| Local Government Equitable Share | | 357 820 | 310 748 | | | | | - | | 310 748 |
| Finance Management | | 2 000 | 2 000 | | 578 | 1 322 | | 1 322 | #DIV/0! | 2 000 |
| EPWP Incentive | | 1 467 | 1 918 | | 203 | 1 220 | | 1 220 | #DIV/0! | 1 918 |
| Electricity Demand Side Management | | 3 600 | 4 000 | | - | 3 478 | | 3 478 | #DIV/0! | 4 000 |
| Other transfers/grants [MIG Operational] | | 2 861 | 3 042 | | 217 | 1 886 | | 1 886 | #DIV/0! | 3 042 |
| | | | | | | | | - | | - |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| Total operating expenditure of Transfers and Grants: | | 367 748 | 321 708 | - | 998 | 7 906 | - | 7 906 | #DIV/0! | 321 708 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 61 368 | 67 794 | - | 3 252 | 29 857 | - | 29 857 | #DIV/0! | 67 794 |
| Municipal Infrastructure Grant | | 54 368 | 57 794 | - | 2 757 | 27 344 | - | 27 344 | #DIV/0! | 57 794 |
| Integrated National Electrification Programme Grant | | 7 000 | 10 000 | - | 495 | 2 513 | - | 2 513 | #DIV/0! | 10 000 |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| Total capital expenditure of Transfers and Grants | | 61 368 | 67 794 | - | 3 252 | 29 857 | - | 29 857 | #DIV/0! | 67 794 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | 429 116 | 389 502 | - | 4 250 | 37 763 | - | 37 763 | #DIV/0! | 389 502 |

References

LIM332 Greater Letaba - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

| Description | Ref | Budget Year 2021/22 | | | | |
|---|-----|---------------------------|----------------|---------------|--------------|----------------|
| | | Approved Rollover 2020/21 | Monthly Actual | YearTD actual | YTD variance | YTD variance % |
| R thousands | | | | | | |
| EXPENDITURE | | | | | | |
| Operating expenditure of Approved Roll-overs | | | | | | |
| National Government: | | - | - | - | - | |
| Provincial Government: | | - | - | - | - | |
| District Municipality: | | - | - | - | - | |
| Other grant providers: | | - | - | - | - | |
| Total operating expenditure of Transfers and Grants: | | - | - | - | - | |
| | 0 | | | | | |
| Capital expenditure of Transfers and Grants | | | | | | |
| National Government: | | - | - | - | - | |
| Provincial Government: | | - | - | - | - | |
| District Municipality: | | - | - | - | - | |
| Other grant providers: | | - | - | - | - | |
| Total capital expenditure of Transfers and Grants | | - | - | - | - | |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | - | - | - | - | |

LIM332 Greater Letaba - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

| 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 |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | |
| Basic Salaries and Wages | | 15 291 | 16 961 | 16 961 | 1 337 | 11 883 | 11 307 | 576 | 5% | 16 961 |
| Pension and UIF Contributions | | - | - | - | - | - | - | - | - | - |
| Medical Aid Contributions | | - | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | | - | - | - | - | - | - | - | - | - |
| Cellphone Allowance | | 3 266 | 2 052 | 2 052 | 204 | 1 636 | 1 368 | 268 | 20% | 2 052 |
| Housing Allowances | | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | 5 098 | 7 889 | 7 889 | 767 | 6 081 | 5 259 | 822 | 16% | 7 889 |
| Sub Total - Councillors | | 23 655 | 26 902 | 26 902 | 2 308 | 19 600 | 17 934 | 1 666 | 9% | 26 902 |
| % increase | 4 | | 13.7% | 13.7% | | | | | | 13.7% |
| Senior Managers of the Municipality | | | | | | | | | | |
| Basic Salaries and Wages | | 4 000 | 6 403 | 5 403 | 494 | 2 804 | 4 269 | (1 464) | -34% | 6 403 |
| Pension and UIF Contributions | | - | - | - | - | - | - | - | - | - |
| Medical Aid Contributions | | - | - | - | - | - | - | - | - | - |
| Overtime | | - | - | - | - | - | - | - | - | - |
| Performance Bonus | | - | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | | 991 | 845 | 1 573 | 72 | 950 | 563 | 387 | 69% | 845 |
| Cellphone Allowance | | 451 | 206 | 173 | 3 | 47 | 137 | (90) | -66% | 206 |
| Housing Allowances | | 100 | 269 | 9 | - | - | 179 | (179) | -100% | 269 |
| Other benefits and allowances | | 209 | 318 | 2 108 | 42 | 1 182 | 212 | 970 | 458% | 318 |
| Payments in lieu of leave | | - | - | - | - | - | - | - | - | - |
| Long service awards | | - | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | | - | - | - | - | - | - | - | - | - |
| Sub Total - Senior Managers of Municipality | | 5 752 | 8 041 | 9 265 | 612 | 4 983 | 5 360 | (377) | -7% | 8 041 |
| % increase | 4 | | 39.8% | 61.1% | | | | | | 39.8% |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | 69 474 | 75 222 | 72 025 | 6 334 | 46 642 | 50 148 | (3 506) | -7% | 75 222 |
| Pension and UIF Contributions | | 13 681 | 12 077 | 10 022 | 2 | 13 | 8 051 | (8 038) | -100% | 12 077 |
| Medical Aid Contributions | | 5 458 | 5 156 | 4 806 | - | - | 3 437 | (3 437) | -100% | 5 156 |
| Overtime | | 3 877 | 5 081 | 4 789 | 635 | 3 422 | 3 387 | 34 | 1% | 5 081 |
| Performance Bonus | | 5 454 | 6 202 | 5 232 | 89 | 2 715 | 4 134 | (1 420) | -34% | 6 202 |
| Motor Vehicle Allowance | | 6 676 | 6 833 | 6 331 | 688 | 4 698 | 4 556 | 143 | 3% | 6 833 |
| Cellphone Allowance | | 860 | 291 | 898 | 21 | 679 | 194 | 485 | 251% | 291 |
| Housing Allowances | | 740 | 839 | 637 | 42 | 328 | 559 | (232) | -41% | 839 |
| Other benefits and allowances | | 2 635 | 2 212 | 1 684 | 190 | 851 | 1 475 | (624) | -42% | 2 212 |
| Payments in lieu of leave | | 5 070 | 3 533 | 5 182 | - | 2 596 | 2 356 | 241 | 10% | 3 533 |
| Long service awards | | 155 | 716 | 601 | - | 289 | 478 | (188) | -39% | 716 |
| Post-retirement benefit obligations | | 3 009 | 89 | 89 | 25 | 63 | 59 | 4 | 7% | 89 |
| Sub Total - Other Municipal Staff | | 117 090 | 118 250 | 112 295 | 8 026 | 62 296 | 78 833 | (16 537) | -21% | 118 250 |
| % increase | 4 | | 1.0% | -4.1% | | | | | | 1.0% |
| Total Parent Municipality | | 146 497 | 153 192 | 148 461 | 10 946 | 86 880 | 102 128 | (15 248) | -15% | 153 192 |
| Unpaid salary, allowances & benefits in arrears: | | | | | | | | | | |
| Board Members of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | - | - | - | - | - | - | - | - | - |
| Pension and UIF Contributions | | - | - | - | - | - | - | - | - | - |
| Medical Aid Contributions | | - | - | - | - | - | - | - | - | - |
| Overtime | | - | - | - | - | - | - | - | - | - |
| Performance Bonus | | - | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | | - | - | - | - | - | - | - | - | - |
| Cellphone Allowance | | - | - | - | - | - | - | - | - | - |
| Housing Allowances | | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | - | - | - | - | - | - | - | - | - |
| Board Fees | | - | - | - | - | - | - | - | - | - |
| Payments in lieu of leave | | - | - | - | - | - | - | - | - | - |
| Long service awards | | - | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | | - | - | - | - | - | - | - | - | - |
| Sub Total - Board Members of Entities | 2 | - | - | - | - | - | - | - | - | - |
| % increase | 4 | | | | | | | | | |
| Senior Managers of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | - | - | - | - | - | - | - | - | - |
| Pension and UIF Contributions | | - | - | - | - | - | - | - | - | - |
| Medical Aid Contributions | | - | - | - | - | - | - | - | - | - |
| Overtime | | - | - | - | - | - | - | - | - | - |
| Performance Bonus | | - | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | | - | - | - | - | - | - | - | - | - |
| Cellphone Allowance | | - | - | - | - | - | - | - | - | - |
| Housing Allowances | | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | - | - | - | - | - | - | - | - | - |

LIM332 Greater Letaba - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

| 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 | | | | | | | | | | |
| Payments in lieu of leave | | | | | | | | - | | |
| Long service awards | | | | | | | | - | | |
| Post-retirement benefit obligations | | | | | | | | - | | |
| Sub Total - Senior Managers of Entities | 2 | | | | | | | - | | |
| % increase | 4 | - | - | - | - | - | - | - | | - |
| Other Staff of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | - | | |
| Pension and UIF Contributions | | | | | | | | - | | |
| Medical Aid Contributions | | | | | | | | - | | |
| Overtime | | | | | | | | - | | |
| Performance Bonus | | | | | | | | - | | |
| Motor Vehicle Allowance | | | | | | | | - | | |
| Cellphone Allowance | | | | | | | | - | | |
| Housing Allowances | | | | | | | | - | | |
| Other benefits and allowances | | | | | | | | - | | |
| Payments in lieu of leave | | | | | | | | - | | |
| Long service awards | | | | | | | | - | | |
| Post-retirement benefit obligations | | | | | | | | - | | |
| Sub Total - Other Staff of Entities | | - | - | - | - | - | - | - | | - |
| % increase | 4 | | | | | | | | | |
| Total Municipal Entities | | - | - | - | - | - | - | - | | - |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 146 497 | 153 192 | 148 461 | 10 946 | 86 880 | 102 128 | (15 248) | -15% | 153 192 |
| % increase | 4 | | 4.6% | 1.3% | | | | | | 4.6% |
| TOTAL MANAGERS AND STAFF | | 122 842 | 126 291 | 121 560 | 8 638 | 67 280 | 84 194 | (16 914) | -20% | 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 - M08 February

| 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 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Budget | Budget | Budget | Budget | | | |
| R thousands | 1 | | | | | | | | | | | | | | | |
| Cash Receipts By Source | | | | | | | | | | | | | | | | |
| Property rates | | 86 | 615 | 375 | 377 | 384 | 116 | 598 | 402 | 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 | 894 | 1 512 | 1 587 | 1 467 | 954 | 954 | 954 | 954 | 11 454 | 12 473 | 13 583 |
| Service charges - water revenue | | 141 | 228 | 169 | 186 | 260 | 239 | 1 053 | 360 | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | | 21 | 18 | 16 | 19 | 29 | 19 | 20 | 16 | - | - | - | - | - | - | - |
| Service charges - refuse | | 55 | 69 | 51 | 65 | 89 | 78 | 66 | 102 | 222 | 222 | 222 | 222 | 2 664 | 2 775 | 2 897 |
| Rental of facilities and equipment | | 3 | 3 | 3 | 1 | 8 | 6 | 4 | 6 | - | - | - | - | - | - | - |
| Interest earned - external investments | | 171 | 159 | 92 | 41 | 26 | 6 | 122 | 70 | 106 | 106 | 106 | 106 | 1 274 | 1 328 | 1 386 |
| Interest earned - outstanding debtors | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Dividends received | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 2 | 1 | 1 | 1 | 1 | 2 | 1 | 8 | - | - | - | - | - | - | - |
| Licences and permits | | 1 285 | 1 682 | 2 440 | 4 410 | (782) | 1 677 | 1 864 | 1 539 | - | - | - | - | - | - | - |
| Agency services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | | 129 480 | 3 490 | 9 | - | 2 000 | 104 446 | 0 | 575 | 26 809 | 26 809 | 26 809 | 26 809 | 321 708 | 336 283 | 325 299 |
| Other revenue | | 21 | 9 | (32) | 33 | 422 | 961 | 9 670 | 542 | 2 750 | 2 750 | 2 750 | 2 750 | 33 000 | 36 000 | 33 133 |
| Cash Receipts by Source | | 132 449 | 8 012 | 4 557 | 6 438 | 3 330 | 109 062 | 14 985 | 5 086 | 32 068 | 32 068 | 32 068 | 32 068 | 384 813 | 404 191 | 392 305 |
| Other Cash Flows by Source | | | | | | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 22 100 | - | - | 26 451 | - | 16 081 | - | - | 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 Corporatons, 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) | (2) | 1 | - | 3 | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Receipts by Source | | 154 549 | 8 012 | 4 555 | 32 888 | 3 328 | 125 144 | 14 985 | 5 089 | 37 717 | 37 717 | 37 717 | 37 717 | 452 607 | 474 613 | 465 488 |
| Cash Payments by Type | | | | | | | | | | | | | | | | |
| Employee related costs | | - | - | - | - | 6 | - | - | 375 | 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 | 17 552 | 27 838 | 21 964 | 16 805 | 15 984 | 15 984 | 15 984 | 15 984 | 191 808 | 189 945 | 200 652 |

LIM332 Greater Letaba - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

| 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 | Outcome | Outcome | Outcome | Outcome | Budget | Budget | Budget | Budget | | | |
| Cash Payments by Type | | 13 463 | 17 632 | 18 372 | 19 966 | 17 559 | 27 838 | 21 964 | 17 180 | 28 750 | 28 750 | 28 750 | 28 750 | 345 000 | 347 000 | 364 000 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | |
| Capital assets | | 13 702 | 11 007 | 23 792 | 17 138 | 6 115 | 17 802 | 6 124 | 8 576 | 8 667 | 8 667 | 8 667 | 8 667 | 104 000 | 122 000 | 101 000 |
| Repayment of borrowing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Cash Flows/Payments | | | | | | | | | | | | | | | | |
| Total Cash Payments by Type | | 27 165 | 28 639 | 42 164 | 37 105 | 23 673 | 45 639 | 28 088 | 25 756 | 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) | (20 345) | 79 505 | (13 103) | (20 667) | 301 | 301 | 301 | 301 | 3 607 | 5 613 | 488 |
| Cash/cash equivalents at the month/year beginning: | | 4 184 | 131 568 | 110 941 | 73 333 | 69 116 | 48 770 | 128 275 | 115 172 | 94 505 | 94 806 | 95 107 | 95 407 | 912 | 4 519 | 10 132 |
| Cash/cash equivalents at the month/year end: | | 131 568 | 110 941 | 73 333 | 69 116 | 48 770 | 128 275 | 115 172 | 94 505 | 94 806 | 95 107 | 95 407 | 95 708 | 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 | 17 559 | 27 838 | 21 964 | 17 180 | 28 750 | 28 750 | 28 750 | 345 000 | 347 000 |
| (37 609) | (4 217) | (20 345) | 79 505 | (13 103) | (20 667) | 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 - M08 February

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

LIM332 Greater Letaba - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

| 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 | | | | | | | | | | |
| <u>Revenue By Municipal Entity</u> | | | | | | | | | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Total Operating Revenue | 1 | - | - | - | - | - | - | - | | - |
| <u>Expenditure By Municipal Entity</u> | | | | | | | | | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Total Operating Expenditure | 2 | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) after taxation | | - | - | - | - | - | - | - | | - |
| <u>Capital Expenditure By Municipal Entity</u> | | | | | | | | | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Total Capital Expenditure | 3 | - | - | - | - | - | - | - | | - |

LIM332 Greater Letaba - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

| Month | 2020/21 | Budget Year 2021/22 | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|----------------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | % spend of Original Budget |
| R thousands | | | | | | | | | |
| Monthly expenditure performance trend | | | | | | | | | |
| July | 9 067 | 9 687 | 9 687 | 10 905 | 10 905 | 9 687 | (1 218) | -12.6% | 9% |
| August | 4 011 | 9 687 | 9 687 | 5 630 | 16 535 | 19 374 | 2 839 | 14.7% | 14% |
| September | 7 141 | 9 687 | 9 687 | 21 667 | 38 202 | 29 061 | (9 141) | -31.5% | 33% |
| October | 10 888 | 9 687 | 9 687 | 15 340 | 53 542 | 38 748 | (14 794) | -38.2% | 46% |
| November | 4 734 | 9 687 | 9 687 | 5 079 | 58 621 | 48 435 | (10 186) | -21.0% | 50% |
| December | 12 042 | 9 687 | 9 687 | 13 926 | 72 547 | 58 122 | (14 424) | -24.8% | 62% |
| January | 6 300 | 9 687 | 9 687 | 5 717 | 78 264 | 67 809 | (10 455) | -15.4% | 67% |
| February | 7 591 | 9 687 | 12 268 | 237 | 78 501 | 80 077 | 1 577 | 2.0% | 68% |
| March | 8 696 | 9 687 | 12 268 | - | | 92 346 | - | | |
| April | 8 352 | 9 687 | 12 268 | - | | 104 614 | - | | |
| May | 5 068 | 9 687 | 12 268 | - | | 116 883 | - | | |
| June | 16 634 | 9 687 | 14 874 | - | | 131 756 | - | | |
| Total Capital expenditure | 100 523 | 116 244 | 131 756 | 78 501 | | | | | |

LIM332 Greater Letaba - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

| Description | Ref | Budget Year 2021/22 | | | | | | | | Full Year Forecast |
|---|-----|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 2020/21 Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | |
| R thousands | 1 | | | | | | | | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 54 723 | 70 710 | 83 194 | (1 134) | 52 543 | 47 140 | (5 403) | -11.5% | 70 710 |
| Roads Infrastructure | | 53 583 | 57 270 | 78 344 | (483) | 49 395 | 38 180 | (11 215) | -29.4% | 57 270 |
| Roads | | - | - | - | - | - | - | - | - | - |
| Road Structures | | 2 190 | 10 169 | 6 150 | (483) | 1 629 | 6 780 | 5 150 | 76.0% | 10 169 |
| Road Furniture | | 51 392 | 47 101 | 72 194 | - | 47 766 | 31 400 | (16 365) | -52.1% | 47 101 |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | 687 | 1 500 | 2 500 | 1 309 | 1 757 | 1 000 | (757) | -75.7% | 1 500 |
| Drainage Collection | | 687 | 1 500 | 2 500 | 1 309 | 1 757 | 1 000 | (757) | -75.7% | 1 500 |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 454 | 11 940 | 2 350 | (1 960) | 1 391 | 7 960 | 6 569 | 82.5% | 11 940 |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - |
| MV Substations | | 85 | - | 1 400 | - | 797 | - | (797) | #DIV/0! | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - |
| MV Networks | | 195 | - | - | - | - | - | - | - | - |
| LV Networks | | 174 | 11 940 | 950 | (1 960) | 594 | 7 960 | 7 366 | 92.5% | 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 | | - | - | - | - | - | - | - | - | - |
| Community Assets | | 28 608 | 27 374 | 21 523 | 1 386 | 11 154 | 18 249 | 7 096 | 38.9% | 27 374 |
| Community Facilities | | 1 670 | 3 600 | 880 | - | 826 | 2 400 | 1 574 | 65.6% | 3 600 |
| Halls | | 1 424 | 3 600 | 800 | - | 746 | 2 400 | 1 654 | 68.9% | 3 600 |
| Centres | | - | - | - | - | - | - | - | - | - |
| Crèches | | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - |
| Testing Stations | | - | - | - | - | - | - | - | - | - |
| Museums | | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | - | - |

LIM332 Greater Letaba - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

| Description | Ref | Budget Year 2021/22 | | | | | | | | |
|---|-----|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 2020/21 Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Police | | - | - | - | - | - | - | - | - | - |
| Purts | | 246 | - | 80 | - | 80 | - | (80) | #DIV/0! | - |
| Public Open Space | | - | - | - | - | - | - | - | - | - |
| Nature Reserves | | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - |
| Stalls | | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - |
| Airports | | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | 26 939 | 23 774 | 20 643 | 1 386 | 10 328 | 15 849 | 5 522 | 34.8% | 23 774 |
| Indoor Facilities | | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | | 26 939 | 23 774 | 20 643 | 1 386 | 10 328 | 15 849 | 5 522 | 34.8% | 23 774 |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Monuments | | - | - | - | - | - | - | - | - | - |
| Historic Buildings | | - | - | - | - | - | - | - | - | - |
| Works of Art | | - | - | - | - | - | - | - | - | - |
| Conservation Areas | | - | - | - | - | - | - | - | - | - |
| Other Heritage | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| Other assets | | 395 | 110 | 10 | - | - | 73 | 73 | 100.0% | 110 |
| Operational Buildings | | 395 | 110 | 10 | - | - | 73 | 73 | 100.0% | 110 |
| Municipal Offices | | - | 110 | 10 | - | - | 73 | 73 | 100.0% | 110 |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | | - | - | - | - | - | - | - | - | - |
| Workshops | | 395 | - | - | - | - | - | - | - | - |
| Yards | | - | - | - | - | - | - | - | - | - |
| Stores | | - | - | - | - | - | - | - | - | - |
| Laboratories | | - | - | - | - | - | - | - | - | - |
| Training Centres | | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | - |
| Depots | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Staff Housing | | - | - | - | - | - | - | - | - | - |
| Social Housing | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - |
| Water Rights | | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | - | - | - | - | - | - | - | - | - |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | - | - |
| Unspecified | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | 1 892 | 200 | 350 | (99) | (62) | 133 | 195 | 146.3% | 200 |
| Computer Equipment | | 1 892 | 200 | 350 | (99) | (62) | 133 | 195 | 146.3% | 200 |
| Furniture and Office Equipment | | (469) | 100 | - | 84 | 84 | 67 | (17) | -26.0% | 100 |
| Furniture and Office Equipment | | (469) | 100 | - | 84 | 84 | 67 | (17) | -26.0% | 100 |
| Machinery and Equipment | | 9 326 | 350 | 530 | - | - | 233 | 233 | 100.0% | 350 |
| Machinery and Equipment | | 9 326 | 350 | 530 | - | - | 233 | 233 | 100.0% | 350 |
| Transport Assets | | (2 726) | 10 000 | 10 531 | - | 3 889 | 6 667 | 2 778 | 41.7% | 10 000 |
| Transport Assets | | (2 726) | 10 000 | 10 531 | - | 3 889 | 6 667 | 2 778 | 41.7% | 10 000 |
| Land | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on new assets | 1 | 91 750 | 108 844 | 116 138 | 237 | 67 607 | 72 563 | 4 955 | 6.8% | 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 (SC13c) 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 - M08 February

| Description | Ref | Budget Year 2021/22 | | | | | | | | |
|---|-----|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 2020/21 Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 3 413 | 550 | 950 | - | - | 367 | 367 | 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 | 950 | - | - | 367 | 367 | 100.0% | 550 |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | 500 | - | - | - | 333 | 333 | 100.0% | 500 |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - |
| MV Networks | | - | - | - | - | - | - | - | - | - |
| LV Networks | | 290 | 50 | 950 | - | - | 33 | 33 | 100.0% | 50 |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | - | - |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | - | - | - | - | - | - | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - |
| Distribution | | - | - | - | - | - | - | - | - | - |
| Distribution Points | | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - |
| Pump Station | | - | - | - | - | - | - | - | - | - |
| Reticulation | | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - |
| Landfill Sites | | - | - | - | - | - | - | - | - | - |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - |
| Rail Structures | | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | - | - | - | - | - | - | - |
| Piers | | - | - | - | - | - | - | - | - | - |
| Revetments | | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Community Assets | | - | - | - | - | - | - | - | - | - |
| Community Facilities | | - | - | - | - | - | - | - | - | - |
| Halls | | - | - | - | - | - | - | - | - | - |
| Centres | | - | - | - | - | - | - | - | - | - |
| Crèches | | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - |
| Testing Stations | | - | - | - | - | - | - | - | - | - |
| Museums | | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - |

LIM332 Greater Letaba - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

| 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 | | | | | | | | | |
| Libraries | | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | - | - |
| Police | | - | - | - | - | - | - | - | - | - |
| Purfs | | - | - | - | - | - | - | - | - | - |
| Public Open Space | | - | - | - | - | - | - | - | - | - |
| Nature Reserves | | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - |
| Stalls | | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - |
| Airports | | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | - | - |
| Indoor Facilities | | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Monuments | | - | - | - | - | - | - | - | - | - |
| Historic Buildings | | - | - | - | - | - | - | - | - | - |
| Works of Art | | - | - | - | - | - | - | - | - | - |
| Conservation Areas | | - | - | - | - | - | - | - | - | - |
| Other Heritage | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| Other assets | | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | - | - | - | - | - | - | - | - | - |
| Municipal Offices | | - | - | - | - | - | - | - | - | - |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | | - | - | - | - | - | - | - | - | - |
| Workshops | | - | - | - | - | - | - | - | - | - |
| Yards | | - | - | - | - | - | - | - | - | - |
| Stores | | - | - | - | - | - | - | - | - | - |
| Laboratories | | - | - | - | - | - | - | - | - | - |
| Training Centres | | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | - |
| Depots | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Staff Housing | | - | - | - | - | - | - | - | - | - |
| Social Housing | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - |
| Water Rights | | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | - | - | - | - | - | - | - | - | - |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | - | - |
| Unspecified | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on renewal of existing assets | 1 | 3 413 | 550 | 950 | - | - | 367 | 367 | 100.0% | 550 |

References

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

check balance

LIM332 Greater Letaba - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

| Description | Ref | Budget Year 2021/22 | | | | | | | | |
|---|-----|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 2020/21 Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 19 781 | 5 621 | 5 688 | 13 | 5 061 | 3 747 | (1 314) | -35.1% | 5 621 |
| Roads Infrastructure | | 19 781 | 5 290 | 5 688 | 13 | 5 061 | 3 526 | (1 535) | -43.5% | 5 290 |
| Roads | | 19 781 | 5 290 | 5 688 | 13 | 5 061 | 3 526 | (1 535) | -43.5% | 5 290 |
| Road Structures | | - | - | - | - | - | - | - | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | - | 331 | - | - | - | 221 | 221 | 100.0% | 331 |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | 250 | - | - | - | 167 | 167 | 100.0% | 250 |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - |
| MV Networks | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | 81 | - | - | - | 54 | 54 | 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 | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |

LIM332 Greater Letaba - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

| 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 | | | | | | | | | |
| Community Assets | | 1 627 | 4 055 | 10 758 | 979 | 6 018 | 2 703 | (3 315) | -122.6% | 4 055 |
| Community Facilities | | 1 418 | 3 687 | 10 530 | 979 | 5 972 | 2 458 | (3 514) | -142.9% | 3 687 |
| Halls | | 1 166 | 3 375 | 9 775 | 779 | 5 299 | 2 250 | (3 049) | -135.5% | 3 375 |
| Centres | | - | - | - | - | - | - | - | - | - |
| Crèches | | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - |
| Testing Stations | | - | - | - | - | - | - | - | - | - |
| Museums | | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | - | - |
| Police | | - | - | - | - | - | - | - | - | - |
| Purvs | | 251 | 312 | 755 | 200 | 672 | 208 | (465) | -223.6% | 312 |
| Public Open Space | | - | - | - | - | - | - | - | - | - |
| Nature Reserves | | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - |
| Stalls | | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - |
| Airports | | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | 209 | 367 | 227 | - | 46 | 245 | 198 | 81.0% | 367 |
| Indoor Facilities | | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | | 209 | 367 | 227 | - | 46 | 245 | 198 | 81.0% | 367 |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Monuments | | - | - | - | - | - | - | - | - | - |
| Historic Buildings | | - | - | - | - | - | - | - | - | - |
| Works of Art | | - | - | - | - | - | - | - | - | - |
| Conservation Areas | | - | - | - | - | - | - | - | - | - |
| Other Heritage | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| Other assets | | 504 | 4 826 | 936 | 58 | 191 | 3 217 | 3 026 | 94.1% | 4 826 |
| Operational Buildings | | 504 | 4 826 | 936 | 58 | 191 | 3 217 | 3 026 | 94.1% | 4 826 |
| Municipal Offices | | 504 | 4 826 | 936 | 58 | 191 | 3 217 | 3 026 | 94.1% | 4 826 |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | | - | - | - | - | - | - | - | - | - |
| Workshops | | - | - | - | - | - | - | - | - | - |
| Yards | | - | - | - | - | - | - | - | - | - |
| Stores | | - | - | - | - | - | - | - | - | - |
| Laboratories | | - | - | - | - | - | - | - | - | - |
| Training Centres | | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | - |
| Depots | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Staff Housing | | - | - | - | - | - | - | - | - | - |
| Social Housing | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - |
| Water Rights | | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | - | - | - | - | - | - | - | - | - |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | - | - |

LIM332 Greater Letaba - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

| Description | Ref | 2020/21 | Budget Year 2021/22 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| <i>Unspecified</i> | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | 508 | 738 | 937 | 332 | 602 | 492 | (110) | -22.4% | 738 |
| Computer Equipment | | 508 | 738 | 937 | 332 | 602 | 492 | (110) | -22.4% | 738 |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | 309 | 492 | 999 | 4 | 71 | 328 | 257 | 78.3% | 492 |
| Machinery and Equipment | | 309 | 492 | 999 | 4 | 71 | 328 | 257 | 78.3% | 492 |
| Transport Assets | | 4 148 | 7 021 | 3 806 | 180 | 1 594 | 4 680 | 3 087 | 65.9% | 7 021 |
| Transport Assets | | 4 148 | 7 021 | 3 806 | 180 | 1 594 | 4 680 | 3 087 | 65.9% | 7 021 |
| Land | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Total Repairs and Maintenance Expenditure | 1 | 26 877 | 22 752 | 23 122 | 1 565 | 13 537 | 15 168 | 1 630 | 10.7% | 22 752 |

LIM332 Greater Letaba - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

| Description | Ref | 2020/21 | Budget Year 2021/22 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Depreciation by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 22 232 | 1 290 | 1 290 | 1 760 | 15 167 | 860 | (14 308) | -1664.1% | 1 290 |
| Roads Infrastructure | | 20 013 | 657 | 657 | 1 562 | 13 579 | 438 | (13 141) | -2999.7% | 657 |
| Roads | | 20 013 | 657 | 657 | 1 562 | 13 579 | 438 | (13 141) | -2999.7% | 657 |
| Road Structures | | - | - | - | - | - | - | - | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 2 082 | 419 | 419 | 184 | 1 459 | 279 | (1 180) | -422.6% | 419 |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - |
| MV Networks | | 2 082 | 419 | 419 | 184 | 1 459 | 279 | (1 180) | -422.6% | 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 | 214 | 15 | 129 | 143 | 13 | 9.2% | 214 |
| Landfill Sites | | 137 | 214 | 214 | 15 | 129 | 143 | 13 | 9.2% | 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 | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |

LIM332 Greater Letaba - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

| 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 | | | | | | | | | |
| Community Assets | | 428 | 8 797 | 8 797 | - | - | 5 865 | 5 865 | 100.0% | 8 797 |
| Community Facilities | | 428 | 666 | 666 | - | - | 444 | 444 | 100.0% | 666 |
| Halls | | - | - | - | - | - | - | - | - | - |
| Centres | | - | - | - | - | - | - | - | - | - |
| Crèches | | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - |
| Testing Stations | | - | - | - | - | - | - | - | - | - |
| Museums | | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | | 428 | 466 | 466 | - | - | 310 | 310 | 100.0% | 466 |
| Police | | - | - | - | - | - | - | - | - | - |
| Purfs | | - | - | - | - | - | - | - | - | - |
| Public Open Space | | - | - | - | - | - | - | - | - | - |
| Nature Reserves | | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | | - | 200 | 200 | - | - | 133 | 133 | 100.0% | 200 |
| Markets | | - | - | - | - | - | - | - | - | - |
| Stalls | | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - |
| Airports | | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | - | 8 132 | 8 132 | - | - | 5 421 | 5 421 | 100.0% | 8 132 |
| Indoor Facilities | | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | | - | 8 132 | 8 132 | - | - | 5 421 | 5 421 | 100.0% | 8 132 |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Monuments | | - | - | - | - | - | - | - | - | - |
| Historic Buildings | | - | - | - | - | - | - | - | - | - |
| Works of Art | | - | - | - | - | - | - | - | - | - |
| Conservation Areas | | - | - | - | - | - | - | - | - | - |
| Other Heritage | | - | - | - | - | - | - | - | - | - |
| Investment properties | | 7 | - | - | 1 | 6 | - | (6) | #DIV/0! | - |
| Revenue Generating | | 7 | - | - | 1 | 6 | - | (6) | #DIV/0! | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | 7 | - | - | 1 | 6 | - | (6) | #DIV/0! | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| Other assets | | 7 390 | 1 537 | 1 385 | 618 | 5 500 | 1 025 | (4 476) | -436.8% | 1 537 |
| Operational Buildings | | 7 390 | 1 537 | 1 385 | 618 | 5 500 | 1 025 | (4 476) | -436.8% | 1 537 |
| Municipal Offices | | 7 390 | 1 537 | 1 385 | 618 | 5 500 | 1 025 | (4 476) | -436.8% | 1 537 |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | | - | - | - | - | - | - | - | - | - |
| Workshops | | - | - | - | - | - | - | - | - | - |
| Yards | | - | - | - | - | - | - | - | - | - |
| Stores | | - | - | - | - | - | - | - | - | - |
| Laboratories | | - | - | - | - | - | - | - | - | - |
| Training Centres | | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | - |
| Depots | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Staff Housing | | - | - | - | - | - | - | - | - | - |
| Social Housing | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | 83 | 83 | 2 | 25 | 55 | 30 | 54.2% | 83 |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | 83 | 83 | 2 | 25 | 55 | 30 | 54.2% | 83 |
| Water Rights | | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | - | 83 | 83 | 2 | 25 | 55 | 30 | 54.2% | 83 |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | - | - |

LIM332 Greater Letaba - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

| Description | Ref | 2020/21 | Budget Year 2021/22 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| <i>Unspecified</i> | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | 754 | 208 | 634 | - | 633 | 139 | (495) | -357.1% | 208 |
| Computer Equipment | | 754 | 208 | 634 | - | 633 | 139 | (495) | -357.1% | 208 |
| Furniture and Office Equipment | | 1 572 | 1 189 | 1 359 | 417 | 1 290 | 793 | (497) | -62.7% | 1 189 |
| Furniture and Office Equipment | | 1 572 | 1 189 | 1 359 | 417 | 1 290 | 793 | (497) | -62.7% | 1 189 |
| Machinery and Equipment | | 2 309 | 95 | 95 | 555 | 3 091 | 63 | (3 028) | -4778.7% | 95 |
| Machinery and Equipment | | 2 309 | 95 | 95 | 555 | 3 091 | 63 | (3 028) | -4778.7% | 95 |
| Transport Assets | | 2 208 | 308 | 308 | - | 953 | 205 | (747) | -363.8% | 308 |
| Transport Assets | | 2 208 | 308 | 308 | - | 953 | 205 | (747) | -363.8% | 308 |
| Land | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Total Depreciation | 1 | 36 901 | 13 507 | 13 951 | 3 353 | 26 666 | 9 005 | (17 661) | -196.1% | 13 507 |

LIM332 Greater Letaba - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08
February

| Description | Ref | Budget Year 2021/22 | | | | | | | | |
|---|-----|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 2020/21 Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Capital expenditure on upgrading of existing assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | 1 | 1 900 | 3 250 | 3 750 | - | 1 311 | 2 167 | 855 | 39.5% | 3 250 |
| Roads Infrastructure | | 1 506 | 750 | 1 250 | - | - | 500 | 500 | 100.0% | 750 |
| Roads | | 1 506 | - | - | - | - | - | - | - | - |
| Road Structures | | - | 750 | 1 250 | - | - | 500 | 500 | 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 | 2 500 | - | 1 311 | 1 667 | 355 | 21.3% | 2 500 |
| Landfill Sites | | - | 2 500 | 2 500 | - | 1 311 | 1 667 | 355 | 21.3% | 2 500 |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - |
| Rail Structures | | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | - | - | - | - | - | - | - |
| Piers | | - | - | - | - | - | - | - | - | - |
| Revetments | | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Community Assets | | 3 461 | 3 600 | 10 590 | - | 9 255 | 2 400 | (6 855) | -285.6% | 3 600 |
| Community Facilities | | 3 461 | 3 600 | 10 590 | - | 9 255 | 2 400 | (6 855) | -285.6% | 3 600 |
| Halls | | - | - | - | - | - | - | - | - | - |
| Centres | | - | - | - | - | - | - | - | - | - |
| Crèches | | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - |
| Testing Stations | | - | - | - | - | - | - | - | - | - |
| Museums | | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - |

LIM332 Greater Letaba - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08
February

| Description | Ref | Budget Year 2021/22 | | | | | | | | |
|--|-----|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 2020/21 Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Libraries | | | | | | | | | | |
| Libraries | | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | | 3 461 | 3 600 | 10 590 | - | 9 255 | 2 400 | (6 855) | -285.6% | 3 600 |
| Police | | - | - | - | - | - | - | - | - | - |
| PurIs | | - | - | - | - | - | - | - | - | - |
| Public Open Space | | - | - | - | - | - | - | - | - | - |
| Nature Reserves | | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - |
| Stalls | | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - |
| Airports | | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | | | | | | | | | |
| Indoor Facilities | | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Heritage assets | | | | | | | | | | |
| Monuments | | - | - | - | - | - | - | - | - | - |
| Historic Buildings | | - | - | - | - | - | - | - | - | - |
| Works of Art | | - | - | - | - | - | - | - | - | - |
| Conservation Areas | | - | - | - | - | - | - | - | - | - |
| Other Heritage | | - | - | - | - | - | - | - | - | - |
| Investment properties | | | | | | | | | | |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| Other assets | | | | 328 | | 327 | | (327) | #DIV/0! | - |
| Operational Buildings | | - | - | 328 | - | 327 | - | (327) | #DIV/0! | - |
| Municipal Offices | | - | - | - | - | - | - | - | - | - |
| Pay/Enquiry Points | | - | - | 328 | - | 327 | - | (327) | #DIV/0! | - |
| Building Plan Offices | | - | - | - | - | - | - | - | - | - |
| Workshops | | - | - | - | - | - | - | - | - | - |
| Yards | | - | - | - | - | - | - | - | - | - |
| Stores | | - | - | - | - | - | - | - | - | - |
| Laboratories | | - | - | - | - | - | - | - | - | - |
| Training Centres | | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | - |
| Depots | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Housing | | | | | | | | | | |
| Staff Housing | | - | - | - | - | - | - | - | - | - |
| Social Housing | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | | | | | | | | | |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | | | | | | | | | |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - |
| Water Rights | | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | - | - | - | - | - | - | - | - | - |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | - | - |
| Unspecified | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | | | | | | | | | |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | | | | | | | | | |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | | | | | | | | | |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - |
| Transport Assets | | | | | | | | | | |
| Transport Assets | | - | - | - | - | - | - | - | - | - |
| Land | | | | | | | | | | |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | | | | | | | | | |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on upgrading of existing assets | 1 | 5 361 | 6 850 | 14 668 | - | 10 893 | 4 567 | (6 327) | -138.5% | 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

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 | 9 687 | 10 955 |
| Aug | 4 011 | 9 687 | 9 687 | 5 630 |
| Sep | 7 141 | 9 687 | 9 687 | 21 667 |
| Oct | 10 888 | 9 687 | 9 687 | 15 340 |
| Nov | 4 734 | 9 687 | 9 687 | 5 079 |
| Dec | 12 042 | 9 687 | 9 687 | 13 925 |
| Jan | 6 300 | 9 687 | 9 687 | 5 717 |
| Feb | 7 591 | 9 687 | 12 268 | 237 |
| Mar | 8 696 | 9 687 | 12 268 | - |
| Apr | 8 332 | 9 687 | 12 268 | - |
| May | 5 068 | 9 687 | 12 268 | - |
| Jun | 16 634 | 9 687 | 14 874 | - |

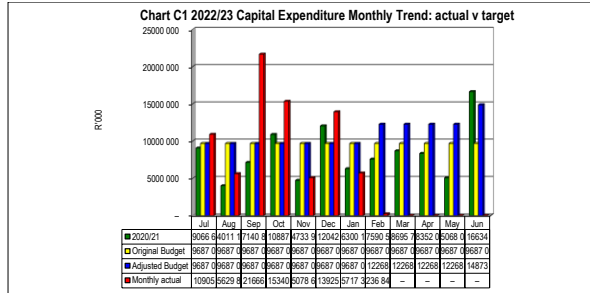


Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target

| Month | YearTD actual | YearTD budget |
|-------|---------------|---------------|
| Jul | 10 955 | 9 687 |
| Aug | 16 536 | 19 374 |
| Sep | 38 202 | 29 061 |
| Oct | 53 542 | 38 748 |
| Nov | 58 621 | 48 435 |
| Dec | 72 547 | 58 122 |
| Jan | 78 264 | 67 809 |
| Feb | 78 501 | 80 077 |
| Mar | - | 92 346 |
| Apr | - | 104 614 |
| May | - | 116 883 |
| Jun | - | 131 756 |

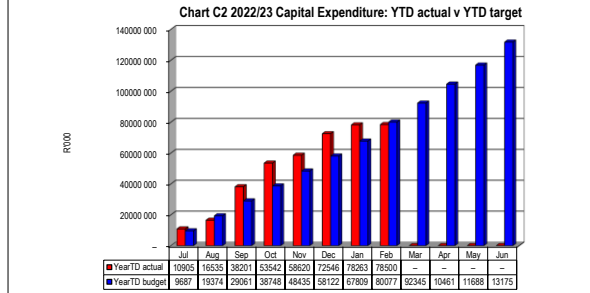
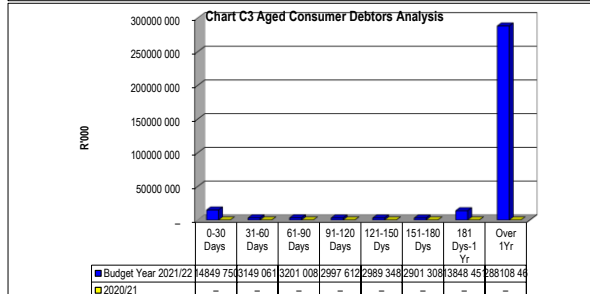


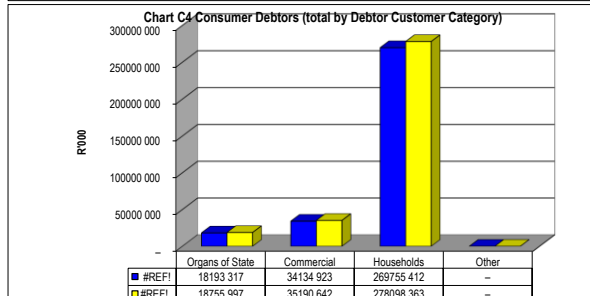
Chart C3 2021/22 Aged Consumer Debtors Analysis

| | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Days | 151-180 Days | 181 Days-1 Yr | Over 1Yr |
|---------------------|-----------|------------|------------|-------------|--------------|--------------|---------------|----------|
| Budget Year 2021/22 | 14 850 | 3 149 | 3 201 | 2 998 | 2 989 | 2 901 | 13 848 | 288 108 |
| 2020/21 | - | - | - | - | - | - | - | - |



#REF!

| | #REF! | #REF! |
|-----------------|---------|---------|
| Organs of State | 18 193 | 18 756 |
| Commercial | 34 135 | 35 191 |
| Households | 269 755 | 278 098 |
| Other | - | - |



#REF!

| | Bulk Electricity | Bulk Water | PAYE deduction | VAT (output less input) | Pensions / Retirement deductions | Loan repayments | Trade Creditors | Auditor General | Other |
|---------------------|------------------|------------|----------------|-------------------------|----------------------------------|-----------------|-----------------|-----------------|-------|
| 2020/21 | - | - | - | - | - | - | - | - | - |
| Budget Year 2021/22 | - | - | - | - | 729 | - | 7 240 | - | - |

