

Municipal In-year reports & supporting tables

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name: LIM332 Greater Letaba ▼

CFO Name: Mathabatha TM

Tel: 015 309 9246 Fax: 015 309 9419

E-Mail: thembisilem@glm.gov.za

Reporting period: M09 March ▼

MTREF: 2021 ▼

Budget Year: 2021/22

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Importants documents which provide essential assistance

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

[MBRR Budget Formats Guide](#) [Click to view](#)

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

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Organisational Structure Votes

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

Organisational Structure Sub-Votes

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

EC102 Blue Crane Route - Contact Information
A. GENERAL INFORMATION

Municipality	LIM332 Greater Letaba
Grade	3
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	Mutshendze TM
Telephone number	015 309 9246
Cell number	073 227 7640
Fax number	015 309 9419
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	*7905070311082
Title	Ms
Name	Maapolela D.W
Telephone number	015 309 9246
Cell number	083 977 3072
Fax number	015 309 9419
E-mail address	nkelem@glm.gov.za

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	M.F Masipa
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 TM
Telephone number	015 309 9246
Cell number	072 297 9600

Secretary/PA to the Chief Financial Officer	
ID Number	8601170703083
Title	Ms
Name	Mmaseleka MP
Telephone number	015 309 9246
Cell number	078 190 6886

Fax number	015 309 9419	Fax number	015 309 9419
E-mail address	thembisilem@glm.gov.za	E-mail address	matsiem@glm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8405035585085	ID Number	*9006111065080
Title	Mr	Title	Ms
Name	Ngolele HJ	Name	Baloyi L.T
Telephone number	015 309 9246	Telephone number	015 309 9246
Cell number	072 989 4131	Cell number	083 271 0762
Fax number	015 309 9419	Fax number	015 309 9419
E-mail address	jimmyn@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	
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Name		Name	
Telephone number		Telephone number	
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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 - M09 March

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	958	8 801	18 392	(9 591)	-52%	24 522
Service charges	21 291	23 529	23 529	(7 131)	13 620	17 647	(4 027)	-23%	23 529
Investment revenue	1 829	1 274	1 274	106	927	956	(29)	-3%	1 274
Transfers and subsidies	364 887	321 708	331 708	77 957	321 184	245 281	75 903	31%	331 708
Other own revenue	28 149	39 068	39 068	2 699	19 034	29 301	(10 267)	-35%	39 068
Total Revenue (excluding capital transfers and contributions)	429 987	410 102	420 102	74 589	363 566	311 576	51 989	17%	420 102
Employee costs	122 842	126 291	121 560	7 486	74 765	92 814	(18 049)	-19%	121 560
Remuneration of Councillors	23 655	26 902	26 902	2 248	21 848	20 176	1 672	8%	26 902
Depreciation & asset impairment	36 906	13 507	13 951	3 701	30 367	10 221	20 147	197%	13 951
Finance charges	364	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	27 015	32 569	27 816	28	20 100	22 446	(2 345)	-10%	27 816
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	217 867	162 323	154 050	15 306	117 243	118 426	(1 183)	-1%	154 050
Total Expenditure	428 648	361 591	344 278	28 768	264 324	264 082	242	0%	344 278
Surplus/(Deficit)	1 339	48 511	75 823	45 821	99 242	47 494	51 748	109%	75 823
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	63 527	67 794	57 794	13 995	42 946	46 846	(3 899)	-8%	57 794
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	59 816	142 188	94 340	47 848	51%	133 618
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	64 866	116 305	133 618	59 816	142 188	94 340	47 848	51%	133 618
Capital expenditure & funds sources									
Capital expenditure	100 523	116 244	131 756	6 045	84 546	92 346	(7 800)	-8%	131 756
Capital transfers recognised	46 924	67 794	57 794	3 955	33 998	45 807	(11 810)	-26%	57 794
Borrowing	(1 211)	-	-	-	-	-	-	-	-
Internally generated funds	56 916	48 450	73 962	2 196	50 928	46 539	4 390	9%	73 962
Total sources of capital funds	102 628	116 244	131 756	6 151	84 926	92 346	(7 420)	-8%	131 756
Financial position									
Total current assets	50 692	168 070	59 354		151 220				59 354
Total non current assets	1 034 228	1 066 924	1 152 129		1 088 854				1 152 129
Total current liabilities	89 054	81 453	38 288		101 994				38 288
Total non current liabilities	12 180	12 983	55 221		12 180				55 221
Community wealth/Equity	983 686	1 024 253	1 001 669		1 125 899				1 001 669
Cash flows									
Net cash from (used) operating	253 875	107 607	129 080	70 578	261 697	82 430	(179 266)	-217%	129 080
Net cash from (used) investing	(87 845)	(104 000)	(131 756)	(5 384)	(109 640)	(108 528)	1 112	-1%	(131 756)
Net cash from (used) financing	3	-	-	6	4	(388)	(392)	101%	-
Cash/cash equivalents at the month/year end	166 945	4 519	1 508	-	156 244	(22 301)	(178 546)	801%	1 508
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	4 072	3 594	3 051	3 148	2 815	2 800	13 827	289 101	322 409
Creditors Age Analysis									
Total Creditors	11 604	-	99	-	-	-	-	1 940	13 642

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

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	88 262	353 047	315 470	37 577	12%	420 627
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		447 952	420 627	420 627	88 262	353 047	315 470	37 577	12%	420 627
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		31	216	216	-	3 142	162	2 981	1843%	216
Community and social services		7	86	86	-	3 142	64	3 078	4784%	86
Sport and recreation		24	130	130	-	-	97	(97)	-100%	130
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		18 336	18 866	18 866	2 373	25 058	14 149	10 909	77%	18 866
Planning and development		9	42	42	-	-	31	(31)	-100%	42
Road transport		18 326	18 824	18 824	2 373	25 058	14 118	10 940	77%	18 824
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		27 195	38 188	38 188	(2 051)	25 264	28 641	(3 377)	-12%	38 188
Energy sources		22 402	33 748	33 748	6 758	21 527	25 311	(3 784)	-15%	33 748
Water management		(0)	-	-	(8 989)	-	-	-	-	-
Waste water management		0	-	-	(240)	0	-	0	#DIV/0!	-
Waste management		4 794	4 439	4 439	420	3 737	3 329	407	12%	4 439
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	493 514	477 896	477 896	88 584	406 512	358 422	48 090	13%	477 896
Expenditure - Functional										
Governance and administration		190 810	200 597	174 118	16 332	134 354	139 766	(5 411)	-4%	174 118
Executive and council		51 428	61 699	54 786	4 191	39 227	43 508	(4 281)	-10%	54 786
Finance and administration		136 398	135 920	116 466	11 937	93 249	94 068	(819)	-1%	116 466
Internal audit		2 984	2 979	2 866	204	1 878	2 189	(311)	-14%	2 866
Community and public safety		21 471	34 930	41 109	4 139	23 182	28 669	(5 487)	-19%	41 109
Community and social services		6 810	11 137	16 624	2 956	11 844	10 548	1 297	12%	16 624
Sport and recreation		13 704	22 930	23 641	1 058	10 502	17 482	(6 980)	-40%	23 641
Public safety		-	-	-	-	-	-	-	-	-
Housing		957	863	844	125	836	639	196	31%	844
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		104 120	78 649	74 956	9 352	69 810	57 505	12 305	21%	74 956
Planning and development		18 146	25 934	23 280	2 666	13 403	18 389	(4 985)	-27%	23 280
Road transport		85 973	52 715	51 676	6 686	56 406	39 117	17 290	44%	51 676
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		112 247	47 415	54 096	(1 054)	36 978	38 143	(1 165)	-3%	54 096
Energy sources		52 017	38 598	46 745	2 447	31 692	32 127	(435)	-1%	46 745
Water management		(173)	-	-	(4 157)	200	-	200	#DIV/0!	-
Waste water management		576	945	949	(83)	433	699	(266)	-38%	949
Waste management		59 828	7 872	6 402	739	4 652	5 316	(664)	-12%	6 402
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	428 648	361 591	344 278	28 768	264 324	264 082	242	0%	344 278
Surplus/ (Deficit) for the year		64 866	116 305	133 618	59 816	142 188	94 340	47 848	51%	133 618

References

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

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

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	88 262	353 047	315 470	37 577	12%	420 627
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		447 952	420 627	420 627	88 262	353 047	315 470	37 577	0	420 627
Administrative and Corporate Support		-	-	-	-	-	-	-		-
Asset Management		-	-	-	-	-	-	-		-
Finance		447 952	420 627	420 627	88 262	353 047	315 470	37 577	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	162	2 981	0	216
Community and social services		7	86	86	-	3 142	64	3 078	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	58	3 084	0	77
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		0	9	9	-	-	7	(7)	(0)	9
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		24	130	130	-	-	97	(97)	(0)	130
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		24	130	130	-	-	97	(97)	(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	2 373	25 058	14 149	10 909	0	18 866
Planning and development		9	42	42	-	-	31	(31)	(0)	42
Billboards		-	-	-	-	-	-	-		-

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

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									
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		9	42	42	-	-	31	(31)	(0)	42
Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		18 326	18 824	18 824	2 373	25 058	14 118	10 940	0	18 824
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		18 326	18 824	18 824	2 373	15 333	14 118	1 215	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	(2 051)	25 264	28 641	(3 377)	(0)	38 188
Energy sources		22 402	33 748	33 748	6 758	21 527	25 311	(3 784)	(0)	33 748
Electricity		22 402	33 748	33 748	6 758	21 527	25 311	(3 784)	(0)	33 748
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		(0)	-	-	(8 989)	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		(0)	-	-	(8 989)	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		0	-	-	(240)	0	-	0	#DIV/0!	-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		0	-	-	(240)	0	-	0	#DIV/0!	-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		4 794	4 439	4 439	420	3 737	3 329	407	0	4 439
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		4 794	4 439	4 439	420	3 737	3 329	407	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	88 584	406 512	358 422	48 090	0	477 896
Expenditure - Functional										
Municipal governance and administration		190 810	200 597	174 118	16 332	134 354	139 766	(5 411)	(0)	174 118
Executive and council		51 428	61 699	54 786	4 191	39 227	43 508	(4 281)	(0)	54 786
Mayor and Council		43 686	49 308	43 958	3 738	30 597	34 841	(4 244)	(0)	43 958
Municipal Manager, Town Secretary and Chief Executive		7 742	12 391	10 828	454	8 630	8 667	(37)	(0)	10 828
Finance and administration		136 398	135 920	116 466	11 937	93 249	94 068	(819)	(0)	116 466
Administrative and Corporate Support		36 716	33 868	28 630	3 665	28 649	23 304	5 345	0	28 630
Asset Management		6 535	7 614	8 726	276	6 870	6 155	715	0	8 726
Finance		46 661	38 084	29 698	1 791	20 434	25 208	(4 774)	(0)	29 698
Fleet Management		123	-	-	-	-	-	-		-
Human Resources		12 461	17 980	11 765	592	7 066	10 999	(3 932)	(0)	11 765
Information Technology		5 983	8 735	8 739	2 900	9 256	6 466	2 790	0	8 739
Legal Services		14 777	11 713	12 637	1 667	12 102	9 155	2 947	0	12 637
Marketing, Customer Relations, Publicity and Media Co-ordination		2 124	3 814	3 300	129	1 406	2 655	(1 249)	(0)	3 300
Property Services		8 174	10 282	9 461	680	5 656	7 383	(1 727)	(0)	9 461
Risk Management		329	795	569	41	183	506	(322)	(0)	569
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		2 514	3 036	2 940	195	1 626	2 239	(613)	(0)	2 940
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		2 984	2 979	2 866	204	1 878	2 189	(311)	(0)	2 866
Governance Function		2 984	2 979	2 866	204	1 878	2 189	(311)	(0)	2 866
Community and public safety		21 471	34 930	41 109	4 139	23 182	28 669	(5 487)	(0)	41 109
Community and social services		6 810	11 137	16 624	2 956	11 844	10 548	1 297	0	16 624
Aged Care		-	-	-	-	-	-	-		-

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

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	2 624	8 466	6 162	2 304	0	11 139
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		1 823	2 384	1 901	132	1 319	1 595	(276)	(0)	1 901
<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	200	2 059	2 791	(732)	(0)	3 584
<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	1 058	10 502	17 482	(6 980)	(0)	23 641
<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	1 058	10 502	17 482	(6 980)	(0)	23 641
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	125	836	639	196	0	844
<i>Housing</i>		957	863	844	125	836	639	196	0	844
<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	9 352	69 810	57 505	12 305	0	74 956
<i>Planning and development</i>		18 146	25 934	23 280	2 666	13 403	18 389	(4 985)	(0)	23 280
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		5 964	9 178	6 954	211	4 427	5 994	(1 566)	(0)	6 954
<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	2 142	6 645	9 634	(2 989)	(0)	12 811
<i>Project Management Unit</i>		3 226	3 871	3 515	313	2 331	2 761	(430)	(0)	3 515
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		85 973	52 715	51 676	6 686	56 406	39 117	17 290	0	51 676
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		29 687	32 004	31 133	3 263	23 464	23 655	(191)	(0)	31 133
<i>Roads</i>		56 059	20 433	20 264	3 410	32 783	15 253	17 530	0	20 264
<i>Taxi Ranks</i>		227	278	278	13	159	209	(49)	(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	(1 054)	36 978	38 143	(1 165)	(0)	54 096
Energy sources		52 017	38 598	46 745	2 447	31 692	32 127	(435)	(0)	46 745
<i>Electricity</i>		47 327	31 783	40 738	1 954	28 005	27 339	666	0	40 738

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

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	492	3 687	4 788	(1 101)	(0)	6 007
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		(173)	-	-	(4 157)	200	-	200	#DIV/0!	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		(173)	-	-	(4 157)	200	-	200	#DIV/0!	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		576	945	949	(83)	433	699	(266)	(0)	949
Public Toilets		612	945	949	32	409	699	(290)	(0)	949
Sewerage		(36)	-	-	(115)	24	-	24	#DIV/0!	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		59 828	7 872	6 402	739	4 652	5 316	(664)	(0)	6 402
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		59 828	7 872	6 402	739	4 652	5 316	(664)	(0)	6 402
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	428 648	361 591	344 278	28 768	264 324	264 082	242	0	344 278
Surplus/ (Deficit) for the year		64 866	116 305	133 618	59 816	142 188	94 340	47 848	0	133 618

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	12 798 424	-134 096 920	-178 275 906	#REF!	-153 372 473
check opexp balance	-154 256 595	-188 811 875	-235 599 982	-22 583 977	-115 462 576	-162 043 164	46 580 588	-235 599 982

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

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	79 273	353 047	315 470	37 577	11.9%	420 627
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		31	216	216	-	3 142	162	2 981	1843.0%	216
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		9	42	42	-	-	31	(31)	-100.0%	42
Vote 8 - Road Transport		18 326	18 824	18 824	2 373	25 058	14 118	10 940	77.5%	18 824
Vote 9 - Energy Sources		22 402	33 748	33 748	6 758	21 527	25 311	(3 784)	-15.0%	33 748
Vote 10 - Waste Water Management		0	-	-	(240)	0	-	0	#DIV/0!	-
Vote 11 - Waste Management		4 794	4 439	4 439	420	3 737	3 329	407	12.2%	4 439
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	493 514	477 896	477 896	88 584	406 512	358 422	48 090	13.4%	477 896
Expenditure by Vote	1									
Vote 1 - Executive & Council		51 428	61 699	54 786	4 191	39 227	43 508	(4 281)	-9.8%	54 786
Vote 2 - Finance and Administration		136 225	135 920	116 466	7 780	93 449	94 068	(619)	-0.7%	116 466
Vote 3 - Internal Audit		2 984	2 979	2 866	204	1 878	2 189	(311)	-14.2%	2 866
Vote 4 - Community and Public Safety		20 514	34 067	40 265	4 013	22 346	28 029	(5 683)	-20.3%	40 265
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Housing		957	863	844	125	836	639	196	30.7%	844
Vote 7 - Planning and development		18 146	25 934	23 280	2 666	13 403	18 389	(4 985)	-27.1%	23 280
Vote 8 - Road Transport		85 973	52 715	51 676	6 686	56 406	39 117	17 290	44.2%	51 676
Vote 9 - Energy Sources		52 017	38 598	46 745	2 447	31 692	32 127	(435)	-1.4%	46 745
Vote 10 - Waste Water Management		576	945	949	(83)	433	699	(266)	-38.1%	949
Vote 11 - Waste Management		59 828	7 872	6 402	739	4 652	5 316	(664)	-12.5%	6 402
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	428 648	361 591	344 278	28 768	264 324	264 082	242	0.1%	344 278
Surplus/ (Deficit) for the year	2	64 866	116 305	133 618	59 816	142 188	94 340	47 848	50.7%	133 618

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) - M09 March

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		447 952	420 627	420 627	79 273	353 047	315 470	37 577	12%	420 627
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
2.2 - Asset Management		-	-	-	-	-	-	-	-	-
2.3 - Budget and Treasury Office		447 952	420 627	420 627	79 273	353 047	315 470	37 577	12%	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	162	2 981	1843%	216
4.1 - Cemeteries and crematoriums		-	-	-	-	-	-	-	-	-
4.2 - Community halls and Facilities		31	207	207	-	3 142	155	2 987	1925%	207
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-
4.4 - Libraries and Archives		0	9	9	-	-	7	(7)	-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	-	-	31	(31)	-100%	42
7.1 - Corporate Wide Strategic Planning (IDP & LED)		-	-	-	-	-	-	-	-	-
7.2 - Town Planning and Building Regulations		9	42	42	-	-	31	(31)	-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	2 373	25 058	14 118	10 940	77%	18 824
8.1 - Road and Traffic Regulations		18 326	18 824	18 824	2 373	15 333	14 118	1 215	9%	18 824

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

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	6 758	21 527	25 311	(3 784)	-15%	33 748
9.1 - Electricity		22 402	33 748	33 748	6 758	21 527	25 311	(3 784)	-15%	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)	0	-	0	#DIV/0!	-
10.1 - Public Toilets		0	-	-	(240)	0	-	0	#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	420	3 737	3 329	407	12%	4 439
11.1 - Solid Waste Removal		4 794	4 439	4 439	420	3 737	3 329	407	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) - M09 March

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	88 584	406 512	358 422	48 090	13%	477 896
Expenditure by Vote										
	1									
Vote 1 - Executive & Council		51 428	61 699	54 786	4 191	39 227	43 508	(4 281)	-10%	54 786
1.1 - Mayor and Council		43 686	49 308	43 958	3 738	30 597	34 841	(4 244)	-12%	43 958
1.2 - Municipal Manager		7 742	12 391	10 828	454	8 630	8 667	(37)	0%	10 828
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	7 780	93 449	94 068	(619)	-1%	116 466
2.1 - Administrative and Corporate Support		36 716	33 868	28 630	3 665	28 649	23 304	5 345	23%	28 630
2.2 - Asset Management		6 658	7 614	8 726	276	6 870	6 155	715	12%	8 726
2.3 - Budget and Treasury Office		46 488	38 084	29 698	(2 365)	20 635	25 208	(4 574)	-18%	29 698
2.4 - Human Resource		12 461	17 980	11 765	592	7 066	10 999	(3 932)	-36%	11 765
2.5 - Information Technology		5 983	8 735	8 739	2 900	9 256	6 466	2 790	43%	8 739
2.6 - Legal Services		14 777	11 713	12 637	1 667	12 102	9 155	2 947	32%	12 637
2.7 - Customer Relation and Coordination		2 124	3 814	3 300	129	1 406	2 655	(1 249)	-47%	3 300
2.8 - Property Services		8 174	10 282	9 461	680	5 656	7 383	(1 727)	-23%	9 461
2.9 - Risk Management		329	795	569	41	183	506	(322)	-64%	569
2.10 - Supply Chain Management		2 514	3 036	2 940	195	1 626	2 239	(613)	-27%	2 940
Vote 3 - Internal Audit		2 984	2 979	2 866	204	1 878	2 189	(311)	-14%	2 866
3.1 - Governance Function		2 984	2 979	2 866	204	1 878	2 189	(311)	-14%	2 866
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	4 013	22 346	28 029	(5 683)	-20%	40 265
4.1 - Cemeteries and crematoriums		34	-	-	-	-	-	-	-	-
4.2 - Community halls and Facilities		15 606	27 805	34 780	3 681	18 968	23 644	(4 675)	-20%	34 780
4.3 - Disaster Management		1 823	2 384	1 901	132	1 319	1 595	(276)	-17%	1 901
4.4 - Libraries and Archives		3 051	3 878	3 584	200	2 059	2 791	(732)	-26%	3 584
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	125	836	639	196	31%	844
6.1 - Housing		957	863	844	125	836	639	196	31%	844
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	2 666	13 403	18 389	(4 985)	-27%	23 280
7.1 - Corporate Wide Strategic Planning (IDP & LED)		-	-	-	-	-	-	-	-	-
7.2 - Town Planning and Building Regulations		8 957	12 885	12 811	2 142	6 645	9 634	(2 989)	-31%	12 811
7.3 - Project Management Unit		9 190	13 048	10 469	524	6 758	8 755	(1 996)	-23%	10 469
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-

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

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	6 686	56 406	39 117	17 290	44%	51 676
8.1 - Road and Traffic Regulations		29 687	32 004	31 133	3 263	23 464	23 655	(191)	-1%	31 133
8.2 - Roads		56 059	20 433	20 264	3 410	32 783	15 253	17 530	115%	20 264
8.3 - Taxi Ranks		227	278	278	13	159	209	(49)	-24%	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	2 447	31 692	32 127	(435)	-1%	46 745
9.1 - Electricity		47 327	31 783	40 738	1 954	28 005	27 339	666	2%	40 738
9.2 - Street Lighting		4 689	6 815	6 007	492	3 687	4 788	(1 101)	-23%	6 007
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		576	945	949	(83)	433	699	(266)	-38%	949
10.1 - Public Toilets		576	945	949	(83)	433	699	(266)	-38%	949
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	739	4 652	5 316	(664)	-12%	6 402
11.1 - Solid Waste Removal		59 828	7 872	6 402	739	4 652	5 316	(664)	-12%	6 402
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) - M09 March

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	28 768	264 324	264 082	242	0	344 278
Surplus/ (Deficit) for the year	2	64 866	116 305	133 618	59 816	142 188	94 340	47 848	0	133 618

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) - M09 March

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	958	8 801	18 392	(9 591)	-52%	24 522
Service charges - electricity revenue		16 493	19 090	19 090	1 544	9 858	14 317	(4 459)	-31%	19 090
Service charges - water revenue		3	-	-	(8 913)	11	-	11	#DIV/0!	-
Service charges - sanitation revenue		1	-	-	(183)	14	-	14	#DIV/0!	-
Service charges - refuse revenue		4 794	4 439	4 439	420	3 737	3 329	407	12%	4 439
Rental of facilities and equipment		226	142	142	17	78	106	(29)	-27%	142
Interest earned - external investments		1 829	1 274	1 274	106	927	956	(29)	-3%	1 274
Interest earned - outstanding debtors		6 072	5 753	5 753	263	2 157	4 315	(2 158)	-50%	5 753
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		184	49	49	3	20	37	(17)	-46%	49
Licences and permits		16 544	16 208	16 208	2 370	15 314	12 156	3 157	26%	16 208
Agency services		3 398	15 067	15 067	-	1 005	11 300	(10 295)	-91%	15 067
Transfers and subsidies		364 887	321 708	331 708	77 957	321 184	245 281	75 903	31%	331 708
Other revenue		2 536	1 849	1 849	46	461	1 387	(926)	-67%	1 849
Gains		(810)	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		429 987	410 102	420 102	74 589	363 566	311 576	51 989	17%	420 102
Expenditure By Type										
Employee related costs		122 842	126 291	121 560	7 486	74 765	92 814	(18 049)	-19%	121 560
Remuneration of councillors		23 655	26 902	26 902	2 248	21 848	20 176	1 672	8%	26 902
Debt impairment		60 393	1 120	-	-	-	392	(392)	-100%	-
Depreciation & asset impairment		36 906	13 507	13 951	3 701	30 367	10 221	20 147	197%	13 951
Finance charges		364	-	-	-	-	-	-	-	-
Bulk purchases - electricity		14 912	18 109	17 868	925	12 280	13 485	(1 205)	-9%	17 868
Inventory consumed		12 103	14 460	9 949	(897)	7 820	8 960	(1 140)	-13%	9 949
Contracted services		87 462	79 219	88 532	9 952	67 839	63 139	4 701	7%	88 532
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		70 012	81 984	65 519	5 354	49 404	54 896	(5 492)	-10%	65 519
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		428 648	361 591	344 278	28 768	264 324	264 082	242	0%	344 278
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1 339	48 511	75 823	45 821	99 242	47 494	51 748	0	75 823
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	13 995	42 946	46 846	(3 899)	(0)	57 794
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		64 866	116 305	133 618	59 816	142 188	94 340			133 618
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		64 866	116 305	133 618	59 816	142 188	94 340			133 618
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		64 866	116 305	133 618	59 816	142 188	94 340			133 618
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		64 866	116 305	133 618	59 816	142 188	94 340			133 618

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 88 584 406 512 358 422 477 896

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

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	(72)	187	352	(165)	-47%	530
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		31 752	30 974	32 033	-	20 088	23 566	(3 478)	-15%	32 033
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		67 368	68 320	91 561	4 049	58 323	59 583	(1 259)	-2%	91 561
Vote 9 - Energy Sources		(455)	13 900	3 310	1 784	3 175	6 189	(3 014)	-49%	3 310
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		1 135	2 650	4 322	285	2 774	2 656	117	4%	4 322
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	100 523	116 244	131 756	6 045	84 546	92 346	(7 800)	-8%	131 756
Total Capital Expenditure		100 523	116 244	131 756	6 045	84 546	92 346	(7 800)	-8%	131 756
Capital Expenditure - Functional Classification										
Governance and administration		724	400	530	(72)	187	352	(165)	-47%	530
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		724	400	530	(72)	187	352	(165)	-47%	530
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		31 752	30 974	32 033	-	20 088	23 566	(3 478)	-15%	32 033
Community and social services		29 558	28 824	31 546	-	20 088	22 618	(2 531)	-11%	31 546
Sport and recreation		2 194	2 150	487	-	(0)	947	(947)	-100%	487
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		67 368	68 320	91 561	4 049	58 323	59 583	(1 259)	-2%	91 561
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		67 368	68 320	91 561	4 049	58 323	59 583	(1 259)	-2%	91 561
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		680	16 550	7 632	2 069	5 948	8 845	(2 897)	-33%	7 632
Energy sources		(455)	13 900	3 310	1 784	3 175	6 189	(3 014)	-49%	3 310
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		1 135	2 650	4 322	285	2 774	2 656	117	4%	4 322
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	100 523	116 244	131 756	6 045	84 546	92 346	(7 800)	-8%	131 756
Funded by:										
National Government		46 924	67 794	57 794	3 955	33 998	45 807	(11 810)	-26%	57 794
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	3 955	33 998	45 807	(11 810)	-26%	57 794
Borrowing	6	(1 211)	-	-	-	-	-	-	-	-
Internally generated funds		56 916	48 450	73 962	2 196	50 928	46 539	4 390	9%	73 962

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

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	6 151	84 926	92 346	(7 420)	-8%	131 756

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	-	-	-106 168.6	-379 792.0	-	-	-	-
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LIM332 Greater Letaba - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

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) - M09 March

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) - M09 March

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	(72)	187	352	(165)	-47%	530
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
2.2 - Asset Management		-	-	-	-	-	-	-	-	-
2.3 - Budget and Treasury Office		(2 889)	100	100	-	241	75	166	222%	100
2.4 - Human Resource		-	-	-	-	-	-	-	-	-
2.5 - Information Technology		3 039	200	350	(106)	(168)	210	(378)	-180%	350
2.6 - Legal Services		-	-	-	-	-	-	-	-	-
2.7 - Customer Relation and Coordination		-	-	-	-	-	-	-	-	-
2.8 - Property Services		574	100	80	34	113	67	46	69%	80
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	-	20 088	23 566	(3 478)	-15%	32 033
4.1 - Cemeteries and crematoriums		3 461	3 600	10 590	-	9 255	5 492	3 762	69%	10 590
4.2 - Community halls and Facilities		28 187	27 374	21 443	-	10 833	18 073	(7 240)	-40%	21 443
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) - M09 March

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	4 049	58 323	59 583	(1 259)	-2%	91 561
8.1 - Road and Traffic Regulations		9 593	200	528	-	581	281	300	107%	528
8.2 - Roads		57 775	68 120	91 033	4 049	57 742	59 301	(1 560)	-3%	91 033
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	1 784	3 175	6 189	(3 014)	-49%	3 310
9.1 - Electricity		(455)	13 900	3 310	1 784	3 175	6 189	(3 014)	-49%	3 310
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	285	2 774	2 656	117	4%	4 322
11.1 - Solid Waste Removal		1 135	2 650	4 322	285	2 774	2 656	117	4%	4 322
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) - M09 March

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	6 045	84 546	92 346	(7 800)	(0)	131 756
Total Capital Expenditure		100 523	116 244	131 756	6 045	84 546	92 346	(7 800)	(0)	131 756

References

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

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

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	76 161	1 508
Call investment deposits		123	912	-	125	-
Consumer debtors		30 866	8 826	34 103	54 505	34 103
Other debtors		8 405	169 184	16 506	11 746	16 506
Current portion of long-term receivables		-	-	-	-	-
Inventory		7 237	(14 460)	7 237	8 682	7 237
Total current assets		50 692	168 070	59 354	151 220	59 354
Non current assets						
Long-term receivables		0	-	-	0	-
Investments		-	-	-	-	-
Investment property		206	213	206	199	206
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1 033 421	1 066 157	1 151 375	1 088 081	1 151 375
Biological		-	-	-	-	-
Intangible		53	6	-	25	-
Other non-current assets		549	549	549	549	549
Total non current assets		1 034 228	1 066 924	1 152 129	1 088 854	1 152 129
TOTAL ASSETS		1 084 920	1 234 994	1 211 483	1 240 074	1 211 483
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		3 028	-	-	3 028	-
Consumer deposits		388	385	388	392	388
Trade and other payables		81 053	80 256	37 900	93 990	37 900
Provisions		4 585	812	-	4 585	-
Total current liabilities		89 054	81 453	38 288	101 994	38 288
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		12 180	12 983	55 221	12 180	55 221
Total non current liabilities		12 180	12 983	55 221	12 180	55 221
TOTAL LIABILITIES		101 234	94 436	93 509	114 174	93 509
NET ASSETS	2	983 686	1 140 558	1 117 974	1 125 899	1 117 974
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		983 686	1 024 253	1 001 669	1 125 899	1 001 669
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	983 686	1 024 253	1 001 669	1 125 899	1 001 669

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 - M09 March

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	500	3 453	11 035	(7 582)	-69%	14 713
Service charges		9 284	14 117	14 117	2 339	16 827	10 588	6 239	59%	14 117
Other revenue		15 250	33 000	39 795	3 964	29 755	31 451	(1 696)	-5%	39 795
Transfers and Subsidies - Operational		226 994	321 708	331 708	77 687	317 687	245 281	72 406	30%	331 708
Transfers and Subsidies - Capital		30 297	67 794	57 794	7 374	72 006	35 999	36 007	100%	57 794
Interest		623	1 274	1 274	106	794	956	(161)	-17%	1 274
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(30 208)	(345 000)	(330 323)	(21 392)	(178 826)	(252 879)	(74 053)	29%	(330 323)
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and Grants		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		253 875	107 607	129 080	70 578	261 697	82 430	(179 266)	-217%	129 080
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)	(5 384)	(109 640)	(108 528)	1 112	-1%	(131 756)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(87 845)	(104 000)	(131 756)	(5 384)	(109 640)	(108 528)	1 112	-1%	(131 756)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		3	-	-	6	4	(388)	392	-101%	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		3	-	-	6	4	(388)	(392)	101%	-
NET INCREASE/ (DECREASE) IN CASH HELD		166 033	3 607	(2 677)	65 200	152 060	(26 486)			(2 677)
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	1 508		156 244	(22 301)			1 508

References

1. Material variances to be explained in Table SC1

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

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 - M09 March

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%	7.8%
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%	8.6%	3.8%
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%	148.3%	155.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		4.7%	5.5%	3.9%	74.8%	3.9%
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%	18.2%	12.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		28.6%	30.8%	28.9%	20.6%	28.9%
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%	6.4%
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 - M09 March

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	738	586	568	695	425	334	3 234	29 250	35 830	33 938	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	1 170	774	676	657	624	716	2 474	18 399	25 488	22 869	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	950	663	641	633	622	616	3 049	29 193	36 367	34 113	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	219	213	209	206	207	205	1 000	32 473	34 731	34 091	-	-
Receivables from Exchange Transactions - Waste Management	1600	491	860	457	451	451	445	2 161	55 765	61 082	59 273	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	502	497	499	507	485	483	1 907	108 666	113 546	112 048	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	1	1	2	-	0	1	3	15 356	15 365	15 360	-	-
Total By Income Source	2000	4 072	3 594	3 051	3 148	2 815	2 800	13 827	289 101	322 409	311 692	-	-
2021/22 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	517	180	223	158	150	153	875	16 614	18 870	17 950	-	-
Commercial	2300	908	933	550	788	636	710	2 294	28 241	35 060	32 669	-	-
Households	2400	2 646	2 482	2 279	2 202	2 030	1 937	10 658	244 247	268 479	261 072	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	4 072	3 594	3 051	3 148	2 815	2 800	13 827	289 101	322 409	311 692	-	-

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

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	547	-	-	-	-	-	-	-	547
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	11 057	-	99	-	-	-	-	1 940	13 095
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	11 604	-	99	-	-	-	-	1 940	13 642

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

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										
RECEIPTS:										
Operating Transfers and Grants										
National Government:	1,2	367 748	321 708	-	81 304	320 708	-	317 666	#DIV/0!	-
Local Government Equitable Share		357 820	310 748		77 687	310 748		310 748	#DIV/0!	-
Finance Management		2 000	2 000		-	2 000		2 000	#DIV/0!	-
EPWP Incentive		1 467	1 918		575	1 918		1 918	#DIV/0!	-
Electricity Demand Side Management		3 600	4 000		-	3 000		3 000	#DIV/0!	-
Other transfers/grants [MIG Operational]		2 861	3 042		3 042	3 042		-		-
								-		-
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	367 748	321 708	-	81 304	320 708	-	317 666	#DIV/0!	-
Capital Transfers and Grants										
National Government:		61 368	67 794	-	3 162	67 794	35 999	31 795	88.3%	-
Municipal Infrastructure Grant		54 368	57 794		3 162	57 794	35 999	21 795	60.5%	-
Other capital transfers/grants [INEP]		7 000	10 000		-	10 000	-	10 000	#DIV/0!	-
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-	0.0%	-
Other grant providers:		-	-	-	-	-	-	-	0.0%	-
Total Capital Transfers and Grants	5	61 368	67 794	-	3 162	67 794	35 999	31 795	88.3%	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	429 116	389 502	-	84 466	388 502	35 999	349 461	970.8%	-

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 - M09 March

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	-	577	9 187	-	9 187	#DIV/0!	-
Local Government Equitable Share		357 820	310 748					-		-
Finance Management		2 000	2 000		62	1 384		1 384	#DIV/0!	-
EPWP Incentive		1 467	1 918		208	1 610		1 610	#DIV/0!	-
Electricity Demand Side Management		3 600	4 000		-	3 478		3 478	#DIV/0!	-
Other transfers/grants [MIG Operational]		2 861	3 042		307	2 715		2 715	#DIV/0!	-
								-		-
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		367 748	321 708	-	577	9 187	-	9 187	#DIV/0!	-
Capital expenditure of Transfers and Grants										
National Government:		61 368	67 794	-	8 170	45 069	-	45 069	#DIV/0!	-
Municipal Infrastructure Grant		54 368	57 794		3 026	37 412		37 412	#DIV/0!	-
Integrated National Electrification Programme Grant		7 000	10 000		5 143	7 656		7 656	#DIV/0!	-
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		61 368	67 794	-	8 170	45 069	-	45 069	#DIV/0!	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		429 116	389 502	-	8 747	54 256	-	54 256	#DIV/0!	-

References

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

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 - M09 March

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	1 281	13 165	12 721	444	3%	16 961
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		3 266	2 052	2 052	204	1 840	1 539	301	20%	2 052
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		5 098	7 889	7 889	762	6 843	5 916	927	16%	7 889
Sub Total - Councillors		23 655	26 902	26 902	2 248	21 848	20 176	1 672	8%	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	396	3 200	4 402	(1 202)	-27%	5 403
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		991	845	1 573	74	1 024	925	99	11%	1 573
Cellphone Allowance		451	206	173	3	50	141	(91)	-64%	173
Housing Allowances		100	269	9	-	-	98	(98)	-100%	9
Other benefits and allowances		209	318	2 108	42	1 224	954	270	28%	2 108
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 752	8 041	9 265	515	5 498	6 520	(1 022)	-16%	9 265
% increase	4		39.8%	61.1%						61.1%
Other Municipal Staff										
Basic Salaries and Wages		69 474	75 222	72 025	5 578	52 220	55 138	(2 917)	-5%	72 025
Pension and UIF Contributions		13 681	12 077	10 022	1	14	8 236	(8 221)	-100%	10 022
Medical Aid Contributions		5 458	5 156	4 806	-	-	3 727	(3 727)	-100%	4 806
Overtime		3 877	5 081	4 789	211	3 633	3 694	(61)	-2%	4 789
Performance Bonus		5 454	6 202	5 232	452	3 166	4 261	(1 095)	-26%	5 232
Motor Vehicle Allowance		6 676	6 833	6 331	650	5 348	4 924	425	9%	6 331
Cellphone Allowance		860	291	898	20	699	461	238	52%	898
Housing Allowances		740	839	637	40	368	548	(181)	-33%	637
Other benefits and allowances		2 635	2 212	1 684	18	869	1 447	(579)	-40%	1 684
Payments in lieu of leave		5 070	3 533	5 182	-	2 596	3 300	(704)	-21%	5 182
Long service awards		155	716	601	-	289	491	(202)	-41%	601
Post-retirement benefit obligations		3 009	89	89	-	63	67	(3)	-5%	89
Sub Total - Other Municipal Staff		117 090	118 250	112 295	6 971	69 267	86 294	(17 027)	-20%	112 295
% increase	4		1.0%	-4.1%						-4.1%
Total Parent Municipality		146 497	153 192	148 461	9 733	96 613	112 990	(16 377)	-14%	148 461
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 - M09 March

Summary of Employee and Councillor remuneration	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
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	9 733	96 613	112 990	(16 377)	-14%	148 461
% increase	4	4.6%	1.3%							1.3%
TOTAL MANAGERS AND STAFF		122 842	126 291	121 560	7 486	74 765	92 814	(18 049)	-19%	121 560

#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 - M09 March

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	Outcome	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		86	615	375	377	384	116	598	402	500	1 226	1 226	1 226	14 713	17 990	18 781
Service charges - electricity revenue		1 184	1 738	1 434	1 305	894	1 512	1 587	1 467	1 625	954	954	954	11 454	14 004	14 621
Service charges - water revenue		141	228	169	186	260	239	1 053	360	541	-	-	-	-	-	-
Service charges - sanitation revenue		21	18	16	19	29	19	20	16	42	-	-	-	-	-	-
Service charges - refuse		55	69	51	65	89	78	66	102	131	222	222	222	2 664	3 257	3 400
Rental of facilities and equipment		3	3	3	1	8	6	4	6	14	28	28	28	-	148	155
Interest earned - external investments		171	159	92	41	26	6	122	70	106	106	106	106	1 274	1 308	1 365
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2	1	1	1	1	2	1	8	3	10	-	-	-	51	53
Licences and permits		1 285	1 682	2 440	4 410	(782)	1 677	1 864	1 539	2 370	3 242	3 242	3 242	-	16 986	17 734
Agency services		-	-	-	-	-	-	-	-	-	3 013	3 013	3 013	-	13 790	4 843
Transfers and Subsidies - Operational		129 480	3 490	9	-	2 000	104 446	0	575	77 687	28 809	28 809	28 809	321 708	373 968	395 412
Other revenue		21	9	(32)	33	422	961	9 670	542	1 577	(3 505)	(3 505)	(3 505)	33 000	7 340	7 663
Cash Receipts by Source		132 449	8 012	4 557	6 438	3 330	109 062	14 985	5 086	84 596	34 106	34 096	34 096	384 813	448 843	464 027
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		22 100	-	-	26 451	-	16 081	-	-	7 374	(1 774)	11 785	11 785	67 794	62 422	65 183
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	6	-	-	-	-	-	-
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	91 976	32 332	45 881	45 881	452 607	511 264	529 210
Cash Payments by Type																
Employee related costs		-	-	-	-	6	-	-	375	-	11 819	11 819	11 819	153 192	155 332	162 170
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	3 574	3 574	3 574	-	-	-
Acquisitions - water & other inventory		-	-	-	-	756	2 144	362	198	1 233	1 990	1 990	1 990	-	10 824	11 300
Contracted services		-	-	-	-	-	-	-	-	-	17 706	17 706	17 706	-	-	-
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	20 160	(9 274)	(9 274)	(9 274)	191 808	188 481	193 974

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

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	Outcome	Budget	Budget	Budget			
Cash Payments by Type		13 463	17 632	18 372	19 966	18 315	29 982	22 327	17 378	21 392	25 815	25 815	25 815	345 000	354 637	367 445
Other Cash Flows/Payments by Type																
Capital assets		13 702	11 007	23 792	17 138	6 115	17 802	6 124	8 576	5 384	7 743	7 743	7 743	104 000	155 742	149 783
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments																
Total Cash Payments by Type		27 165	28 639	42 164	37 105	24 429	47 784	28 451	25 954	26 776	33 557	33 557	33 558	449 000	510 379	517 228
NET INCREASE/(DECREASE) IN CASH HELD		127 384	(20 627)	(37 609)	(4 217)	(21 101)	77 361	(13 465)	(20 865)	65 200	(1 225)	12 324	12 323	3 607	885	11 982
Cash/cash equivalents at the month/year beginning:		4 184	131 568	110 941	73 333	69 116	48 014	125 375	111 910	91 045	156 244	155 019	167 343	912	4 519	5 404
Cash/cash equivalents at the month/year end:		131 568	110 941	73 333	69 116	48 014	125 375	111 910	91 045	156 244	155 019	167 343	179 665	4 519	5 404	17 387

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	18 315	29 982	22 327	17 378	21 392	25 815		25 815	345 000	354 637
(37 609)	(4 217)	(21 101)	77 361	(13 465)	(20 865)	65 200	(1 225)	12 324	12 323	3 607	885

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

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 - M09 March

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 - M09 March

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	6 045	84 546	92 346	7 800	8.4%	73%
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	84 546					

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

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									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		54 723	70 710	83 194	5 833	58 375	57 072	(1 303)	-2.3%	83 194
Roads Infrastructure		53 583	57 270	78 344	4 049	53 444	50 428	(3 016)	-6.0%	78 344
Roads		-	-	-	-	-	-	-	-	-
Road Structures		2 190	10 169	6 150	512	2 141	6 019	3 878	64.4%	6 150
Road Furniture		51 392	47 101	72 194	3 537	51 303	44 409	(6 894)	-15.5%	72 194
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		687	1 500	2 500	-	1 757	1 525	(232)	-15.2%	2 500
Drainage Collection		687	1 500	2 500	-	1 757	1 525	(232)	-15.2%	2 500
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		454	11 940	2 350	1 784	3 175	5 119	1 944	38.0%	2 350
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		85	-	1 400	-	797	560	(237)	-42.3%	1 400
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		195	-	-	-	-	-	-	-	-
LV Networks		174	11 940	950	1 784	2 378	4 559	2 181	47.8%	950
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	34	11 187	18 105	6 918	38.2%	21 523
Community Facilities		1 670	3 600	880	34	860	1 612	752	46.7%	880
Halls		1 424	3 600	800	-	746	1 580	834	52.8%	800
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 - M09 March

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	34	113	32	(81)	-253.9%	80
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	-	10 328	16 493	6 166	37.4%	20 643
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		26 939	23 774	20 643	-	10 328	16 493	6 166	37.4%	20 643
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	-	-	42	42	100.0%	10
Operational Buildings		395	110	10	-	-	42	42	100.0%	10
Municipal Offices		-	110	10	-	-	42	42	100.0%	10
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	(106)	(168)	210	378	180.0%	350
Computer Equipment		1 892	200	350	(106)	(168)	210	378	180.0%	350
Furniture and Office Equipment		(469)	100	-	-	84	35	(49)	-140.0%	-
Furniture and Office Equipment		(469)	100	-	-	84	35	(49)	-140.0%	-
Machinery and Equipment		9 326	350	530	285	285	335	50	14.8%	530
Machinery and Equipment		9 326	350	530	285	285	335	50	14.8%	530
Transport Assets		(2 726)	10 000	10 531	-	3 889	7 713	3 824	49.6%	10 531
Transport Assets		(2 726)	10 000	10 531	-	3 889	7 713	3 824	49.6%	10 531
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	6 045	73 652	83 512	9 860	11.8%	116 138

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 - M09 March

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	1	3 413	550	950	-	-	573	573	100.0%	950
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	-	-	573	573	100.0%	950
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	500	-	-	-	175	175	100.0%	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		290	50	950	-	-	398	398	100.0%	950
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 - M09 March

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		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Purfs</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	3 413	550	950	-	-	573	573	100.0%	950

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 - M09 March

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	129	5 190	4 243	(948)	-22.3%	5 688
Roads Infrastructure		19 781	5 290	5 688	129	5 190	4 127	(1 064)	-25.8%	5 688
Roads		19 781	5 290	5 688	129	5 190	4 127	(1 064)	-25.8%	5 688
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	331	-	-	-	116	116	100.0%	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	250	-	-	-	87	87	100.0%	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	81	-	-	-	28	28	100.0%	-
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 - M09 March

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	2 567	8 585	5 722	(2 863)	-50.0%	10 758
Community Facilities		1 418	3 687	10 530	2 567	8 539	5 503	(3 036)	-55.2%	10 530
Halls		1 166	3 375	9 775	2 567	7 866	5 092	(2 775)	-54.5%	9 775
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purvs		251	312	755	-	672	411	(261)	-63.6%	755
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	219	173	78.8%	227
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		209	367	227	-	46	219	173	78.8%	227
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	62	253	2 063	1 810	87.7%	936
Operational Buildings		504	4 826	936	62	253	2 063	1 810	87.7%	936
Municipal Offices		504	4 826	936	62	253	2 063	1 810	87.7%	936
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 - M09 March

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	363	965	633	(332)	-52.5%	937
Computer Equipment		508	738	937	363	965	633	(332)	-52.5%	937
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		309	492	999	361	432	572	140	24.4%	999
Machinery and Equipment		309	492	999	361	432	572	140	24.4%	999
Transport Assets		4 148	7 021	3 806	683	2 277	3 980	1 703	42.8%	3 806
Transport Assets		4 148	7 021	3 806	683	2 277	3 980	1 703	42.8%	3 806
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	4 165	17 703	17 212	(490)	-2.8%	23 122

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

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	1 932	17 099	967	(16 132)	-1667.8%	1 290
Roads Infrastructure		20 013	657	657	1 730	15 309	493	(14 816)	-3006.2%	657
Roads		20 013	657	657	1 730	15 309	493	(14 816)	-3006.2%	657
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 082	419	419	186	1 645	314	(1 331)	-423.7%	419
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		2 082	419	419	186	1 645	314	(1 331)	-423.7%	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	16	146	160	15	9.2%	214
Landfill Sites		137	214	214	16	146	160	15	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 - M09 March

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									
Community Assets		428	8 797	8 797	-	-	6 598	6 598	100.0%	8 797
Community Facilities		428	666	666	-	-	499	499	100.0%	666
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		428	466	466	-	-	349	349	100.0%	466
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	200	200	-	-	150	150	100.0%	200
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	8 132	8 132	-	-	6 099	6 099	100.0%	8 132
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	8 132	8 132	-	-	6 099	6 099	100.0%	8 132
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		7	-	-	1	7	-	(7)	#DIV/0!	-
Revenue Generating		7	-	-	1	7	-	(7)	#DIV/0!	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		7	-	-	1	7	-	(7)	#DIV/0!	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		7 390	1 537	1 385	701	6 201	1 092	(5 109)	-467.9%	1 385
Operational Buildings		7 390	1 537	1 385	701	6 201	1 092	(5 109)	-467.9%	1 385
Municipal Offices		7 390	1 537	1 385	701	6 201	1 092	(5 109)	-467.9%	1 385
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	28	62	35	55.7%	83
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	83	83	2	28	62	35	55.7%	83
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	83	83	2	28	62	35	55.7%	83
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-

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

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	239	(394)	-165.0%	634
Computer Equipment		754	208	634	-	633	239	(394)	-165.0%	634
Furniture and Office Equipment		1 572	1 189	1 359	290	1 580	960	(620)	-64.6%	1 359
Furniture and Office Equipment		1 572	1 189	1 359	290	1 580	960	(620)	-64.6%	1 359
Machinery and Equipment		2 309	95	95	775	3 866	71	(3 795)	-5324.0%	95
Machinery and Equipment		2 309	95	95	775	3 866	71	(3 795)	-5324.0%	95
Transport Assets		2 208	308	308	-	953	231	(722)	-312.2%	308
Transport Assets		2 208	308	308	-	953	231	(722)	-312.2%	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	3 701	30 367	10 221	(20 147)	-197.1%	13 951

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

Description	Ref	Budget Year 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	2 638	1 326	50.3%	3 750
Roads Infrastructure		1 506	750	1 250	-	-	763	763	100.0%	1 250
Roads		1 506	-	-	-	-	-	-	-	-
Road Structures		-	750	1 250	-	-	763	763	100.0%	1 250
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	1 875	564	30.1%	2 500
Landfill Sites		-	2 500	2 500	-	1 311	1 875	564	30.1%	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	5 492	(3 762)	-68.5%	10 590
Community Facilities		3 461	3 600	10 590	-	9 255	5 492	(3 762)	-68.5%	10 590
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 - M09 March

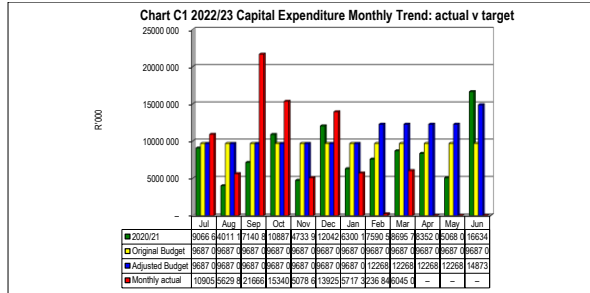
Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		3 461	3 600	10 590	-	9 255	5 492	(3 762)	-68.5%	10 590
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	131	(196)	-149.5%	328
Operational Buildings		-	-	328	-	327	131	(196)	-149.5%	328
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	328	-	327	131	(196)	-149.5%	328
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	8 261	(2 632)	-31.9%	14 668

References

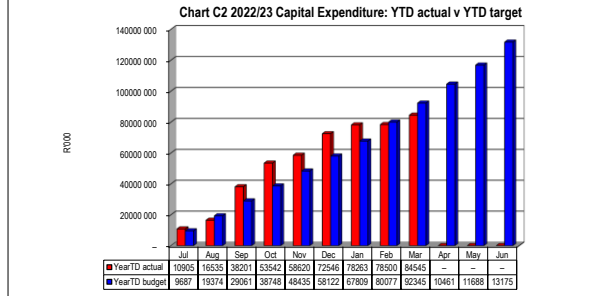
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

check balance

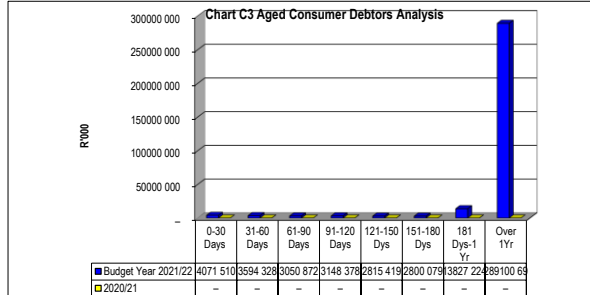
Month	2020/21	Original Budget	Adjusted Budget	Monthly actual
Jul	9 067	9 687	9 687	10 955
Aug	4 011	9 687	9 687	5 630
Sep	7 141	9 687	9 687	21 667
Oct	10 888	9 687	9 687	15 340
Nov	4 734	9 687	9 687	5 079
Dec	12 042	9 687	9 687	13 925
Jan	6 300	9 687	9 687	5 717
Feb	7 591	9 687	12 268	237
Mar	8 696	9 687	12 268	6 045
Apr	8 332	9 687	12 268	-
May	5 068	9 687	12 268	-
Jun	16 634	9 687	14 874	-



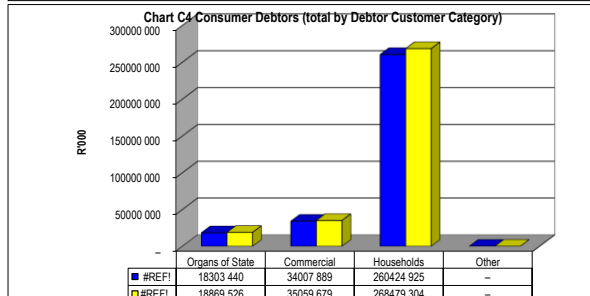
Month	YearTD actual	YearTD budget
Jul	10 955	9 687
Aug	16 536	19 374
Sep	38 202	29 061
Oct	53 542	38 748
Nov	58 621	48 435
Dec	72 547	58 122
Jan	78 264	67 809
Feb	78 501	80 077
Mar	84 545	92 346
Apr	104 614	-
May	116 883	-
Jun	131 756	-



Budget Year 2021/22:	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
2020/21	4 072	3 594	3 051	3 148	2 815	2 800	13 827	289 101
2021/22	-	-	-	-	-	-	-	-



#REF!	#REF!	#REF!
Organs of State	18 303	18 870
Commercial	34 008	35 060
Households	260 425	268 479
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:	-	-	-	-	547	-	13 095	-	-

