

Municipal In-year reports & supporting tables

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national treasury

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REPUBLIC OF SOUTH AFRICA

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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: M07 January ▼

MTREF: 2021 ▼

Budget Year: 2021/22

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

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Importants documents which provide essential assistance

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Organisational Structure Votes

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

Organisational Structure Sub-Votes

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

Display Sub-Votes

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

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

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

LIM332 Greater Letaba - Contact Information

A. GENERAL INFORMATION

Municipality	LIM332 Greater Letaba
Grade	
Province	LIM LIMPOPO
Web Address	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	6704290418087
Title	Ms
Name	Makhananisa M.D
Telephone number	015 309 9246
Cell number	082 418 8635
Fax number	015 309 9419
E-mail address	speaker@glm.gov.za

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	"6302025730080
Title	Mr
Name	Matlou M.P
Telephone number	015 309 9246
Cell number	079 153 5627
Fax number	015 309 9419
E-mail address	mayor@glm.gov.za

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

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

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

LIM332 Greater Letaba - Table C1 Monthly Budget Statement Summary - M07 January

Description	Budget Year 2021/22								
	2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	13 831	24 522	-	982	6 860	14 305	(7 445)	-52%	24 522
Service charges	21 291	23 529	-	2 031	9 450	13 725	(4 275)	-31%	23 529
Investment revenue	1 829	1 274	-	122	751	743	7	1%	1 274
Transfers and subsidies	364 887	321 708	-	243	239 933	187 663	52 270	28%	321 708
Other own revenue	28 149	39 068	-	2 412	14 235	22 790	(8 554)	-38%	39 068
Total Revenue (excluding capital transfers and contributions)	429 987	410 102	-	5 791	271 229	239 226	32 003	13%	410 102
Employee costs	122 842	126 291	-	8 083	58 642	73 670	(15 028)	-20%	126 291
Remuneration of Councillors	23 655	26 902	-	2 192	17 292	15 693	1 600	10%	26 902
Depreciation & asset impairment	36 906	13 507	-	3 629	23 313	7 879	15 434	196%	13 507
Finance charges	364	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	27 015	32 569	-	3 925	14 851	18 999	(4 148)	-22%	32 569
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	217 867	162 323	-	13 850	83 569	94 688	(11 119)	-12%	162 323
Total Expenditure	428 648	361 591	-	31 679	197 667	210 928	(13 261)	-6%	361 591
Surplus/(Deficit)	1 339	48 511	-	(25 888)	73 562	28 298	45 264	160%	48 511
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	63 527	67 794	-	1 976	29 581	39 547	(9 966)	-25%	67 794
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	64 866	116 305	-	(23 912)	103 143	67 845	35 298	52%	116 305
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	64 866	116 305	-	(23 912)	103 143	67 845	35 298	52%	116 305
Capital expenditure & funds sources									
Capital expenditure	100 523	116 244	-	5 717	78 264	67 809	10 455	15%	116 244
Capital transfers recognised	46 924	67 794	-	1 481	29 086	39 547	(10 461)	-26%	67 794
Borrowing	(1 211)	-	-	-	-	-	-	-	-
Internally generated funds	56 916	48 450	-	3 677	48 737	28 263	20 474	72%	48 450
Total sources of capital funds	102 628	116 244	-	5 159	77 823	67 809	10 014	15%	116 244
Financial position									
Total current assets	50 692	168 070	-	-	113 218	-	-	-	168 070
Total non current assets	1 034 228	1 066 924	-	-	1 089 414	-	-	-	1 066 924
Total current liabilities	89 054	81 453	-	-	103 622	-	-	-	81 453
Total non current liabilities	12 180	12 983	-	-	12 180	-	-	-	12 983
Community wealth/Equity	1 022 197	1 024 253	-	-	1 086 830	-	-	-	1 024 253
Cash flows									
Net cash from (used) operating	253 875	107 607	-	(6 979)	206 673	62 771	(143 903)	-229%	107 607
Net cash from (used) investing	(87 845)	(104 000)	-	(6 124)	(95 680)	(60 667)	35 014	-58%	(104 000)
Net cash from (used) financing	3	-	-	-	(5)	-	5	#DIV/0!	-
Cash/cash equivalents at the month/year end	166 945	4 519	-	-	115 172	3 016	(112 156)	-3719%	7 791
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	3 897	3 285	3 043	3 016	3 280	2 988	13 907	286 542	319 956
Creditors Age Analysis									
Total Creditors	2 608	-	0	-	-	-	2 137	72	4 817

LIM332 Greater Letaba - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		447 952	420 627	-	3 306	260 703	245 366	15 338	6%	420 627
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		447 952	420 627	-	3 306	260 703	245 366	15 338	6%	420 627
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		31	216	-	-	3 142	126	3 016	2398%	216
Community and social services		7	86	-	-	3 142	50	3 092	6180%	86
Sport and recreation		24	130	-	-	-	76	(76)	-100%	130
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		18 336	18 866	-	1 865	21 139	11 005	10 134	92%	18 866
Planning and development		9	42	-	-	-	24	(24)	-100%	42
Road transport		18 326	18 824	-	1 865	21 139	10 981	10 158	93%	18 824
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		27 195	38 188	-	2 596	15 825	22 276	(6 451)	-29%	38 188
Energy sources		22 402	33 748	-	2 322	13 219	19 687	(6 468)	-33%	33 748
Water management		(0)	-	-	(150)	(150)	-	(150)	#DIV/0!	-
Waste water management		0	-	-	-	0	-	0	#DIV/0!	-
Waste management		4 794	4 439	-	425	2 757	2 590	167	6%	4 439
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	493 514	477 896	-	7 767	300 810	278 773	22 037	8%	477 896
Expenditure - Functional										
Governance and administration		190 810	200 597	-	13 334	104 168	117 015	(12 847)	-11%	200 597
Executive and council		51 428	61 699	-	5 166	31 470	35 991	(4 521)	-13%	61 699
Finance and administration		136 398	135 920	-	8 043	71 140	79 287	(8 147)	-10%	135 920
Internal audit		2 984	2 979	-	125	1 558	1 738	(179)	-10%	2 979
Community and public safety		21 471	34 930	-	5 614	16 536	20 376	(3 839)	-19%	34 930
Community and social services		6 810	11 137	-	4 497	7 769	6 496	1 272	20%	11 137
Sport and recreation		13 704	22 930	-	1 037	8 145	13 376	(5 231)	-39%	22 930
Public safety		-	-	-	-	-	-	-	-	-
Housing		957	863	-	79	622	503	119	24%	863
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		104 120	78 649	-	8 278	53 119	45 879	7 240	16%	78 649
Planning and development		18 146	25 934	-	1 851	9 003	15 128	(6 125)	-40%	25 934
Road transport		85 973	52 715	-	6 427	44 116	30 751	13 365	43%	52 715
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		112 247	47 415	-	4 453	23 844	27 659	(3 815)	-14%	47 415
Energy sources		52 017	38 598	-	1 890	20 314	22 515	(2 202)	-10%	38 598
Water management		(173)	-	-	2 246	175	-	175	#DIV/0!	-
Waste water management		576	945	-	71	382	551	(169)	-31%	945
Waste management		59 828	7 872	-	247	2 973	4 592	(1 619)	-35%	7 872
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	428 648	361 591	-	31 679	197 667	210 928	(13 261)	-6%	361 591
Surplus/ (Deficit) for the year		64 866	116 305	-	(23 912)	103 143	67 845	35 298	52%	116 305

References

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

LIM332 Greater Letaba - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		447 952	420 627	-	3 306	260 703	245 366	15 338	6%	420 627
Executive and council		-	-	-	-	-	-	-		-
<i>Mayor and Council</i>		-	-	-	-	-	-	-		-
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	-	-	-	-	-	-		-
Finance and administration		447 952	420 627	-	3 306	260 703	245 366	15 338	0	420 627
<i>Administrative and Corporate Support</i>		-	-	-	-	-	-	-		-
<i>Asset Management</i>		-	-	-	-	-	-	-		-
<i>Finance</i>		447 952	420 627	-	3 306	260 703	245 366	15 338	0	420 627
<i>Fleet Management</i>		-	-	-	-	-	-	-		-
<i>Human Resources</i>		-	-	-	-	-	-	-		-
<i>Information Technology</i>		-	-	-	-	-	-	-		-
<i>Legal Services</i>		-	-	-	-	-	-	-		-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	-	-	-	-	-	-		-
<i>Property Services</i>		-	-	-	-	-	-	-		-
<i>Risk Management</i>		-	-	-	-	-	-	-		-
<i>Security Services</i>		-	-	-	-	-	-	-		-
<i>Supply Chain Management</i>		-	-	-	-	-	-	-		-
<i>Valuation Service</i>		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
<i>Governance Function</i>		-	-	-	-	-	-	-		-
Community and public safety		31	216	-	-	3 142	126	3 016	0	216
Community and social services		7	86	-	-	3 142	50	3 092	0	86
<i>Aged Care</i>		-	-	-	-	-	-	-		-
<i>Agricultural</i>		-	-	-	-	-	-	-		-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-		-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-	-	-	-	-		-
<i>Child Care Facilities</i>		-	-	-	-	-	-	-		-
<i>Community Halls and Facilities</i>		7	77	-	-	3 142	45	3 097	0	77
<i>Consumer Protection</i>		-	-	-	-	-	-	-		-
<i>Cultural Matters</i>		-	-	-	-	-	-	-		-
<i>Disaster Management</i>		-	-	-	-	-	-	-		-
<i>Education</i>		-	-	-	-	-	-	-		-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-		-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-		-
<i>Language Policy</i>		-	-	-	-	-	-	-		-
<i>Libraries and Archives</i>		0	9	-	-	-	5	(5)	(0)	9
<i>Literacy Programmes</i>		-	-	-	-	-	-	-		-
<i>Media Services</i>		-	-	-	-	-	-	-		-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-		-
<i>Population Development</i>		-	-	-	-	-	-	-		-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Zoo's</i>		-	-	-	-	-	-	-		-
Sport and recreation		24	130	-	-	-	76	(76)	(0)	130
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-		-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-		-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-		-
<i>Recreational Facilities</i>		-	-	-	-	-	-	-		-
<i>Sports Grounds and Stadiums</i>		24	130	-	-	-	76	(76)	(0)	130
Public safety		-	-	-	-	-	-	-		-
<i>Civil Defence</i>		-	-	-	-	-	-	-		-
<i>Cleansing</i>		-	-	-	-	-	-	-		-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-		-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-		-
<i>Fire Fighting and Protection</i>		-	-	-	-	-	-	-		-
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-		-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-		-
<i>Pounds</i>		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Informal Settlements</i>		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Health Services</i>		-	-	-	-	-	-	-		-
<i>Laboratory Services</i>		-	-	-	-	-	-	-		-

LIM332 Greater Letaba - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2020/21	Budget Year 2021/22							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
<i>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		18 336	18 866	-	1 865	21 139	11 005	10 134	0	18 866
Planning and development		9	42	-	-	-	24	(24)	(0)	42
<i>Billboards</i>		-	-	-	-	-	-	-		-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-	-	-	-	-		-
<i>Central City Improvement District</i>		-	-	-	-	-	-	-		-
<i>Development Facilitation</i>		-	-	-	-	-	-	-		-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-		-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-		-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit</i>		9	42	-	-	-	24	(24)	(0)	42
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
Road transport		18 326	18 824	-	1 865	21 139	10 981	10 158	0	18 824
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		18 326	18 824	-	1 865	11 414	10 981	433	0	18 824
<i>Roads</i>		-	-	-	-	9 725	-	9 725	#DIV/0!	-
<i>Taxi Ranks</i>		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-		-
<i>Coastal Protection</i>		-	-	-	-	-	-	-		-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-		-
<i>Nature Conservation</i>		-	-	-	-	-	-	-		-
<i>Pollution Control</i>		-	-	-	-	-	-	-		-
<i>Soil Conservation</i>		-	-	-	-	-	-	-		-
Trading services		27 195	38 188	-	2 596	15 825	22 276	(6 451)	(0)	38 188
Energy sources		22 402	33 748	-	2 322	13 219	19 687	(6 468)	(0)	33 748
<i>Electricity</i>		22 402	33 748	-	2 322	13 219	19 687	(6 468)	(0)	33 748
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-		-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
Water management		(0)	-	-	(150)	(150)	-	(150)	#DIV/0!	-
<i>Water Treatment</i>		-	-	-	-	-	-	-		-
<i>Water Distribution</i>		(0)	-	-	(150)	(150)	-	(150)	#DIV/0!	-
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		0	-	-	-	0	-	0	#DIV/0!	-
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		0	-	-	-	0	-	0	#DIV/0!	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
Waste management		4 794	4 439	-	425	2 757	2 590	167	0	4 439
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Removal</i>		4 794	4 439	-	425	2 757	2 590	167	0	4 439
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Air Transport</i>		-	-	-	-	-	-	-		-
<i>Forestry</i>		-	-	-	-	-	-	-		-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Tourism</i>		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	493 514	477 896	-	7 767	300 810	278 773	22 037	0	477 896
Expenditure - Functional										
Municipal governance and administration		190 810	200 597	-	13 334	104 168	117 015	(12 847)	(0)	200 597
Executive and council		51 428	61 699	-	5 166	31 470	35 991	(4 521)	(0)	61 699
<i>Mayor and Council</i>		43 686	49 308	-	2 745	23 567	28 763	(5 197)	(0)	49 308
<i>Municipal Manager, Town Secretary and Chief Executive</i>		7 742	12 391	-	2 422	7 903	7 228	675	0	12 391
Finance and administration		136 398	135 920	-	8 043	71 140	79 287	(8 147)	(0)	135 920
<i>Administrative and Corporate Support</i>		36 716	33 868	-	3 253	22 025	19 756	2 269	0	33 868
<i>Asset Management</i>		6 535	7 614	-	247	6 354	4 441	1 913	0	7 614
<i>Finance</i>		46 661	38 084	-	1 322	15 502	22 215	(6 713)	(0)	38 084

LIM332 Greater Letaba - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2020/21	Budget Year 2021/22							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
<i>Fleet Management</i>		123	-	-	-	-	-	-	-	-
<i>Human Resources</i>		12 461	17 980	-	444	5 915	10 489	(4 574)	(0)	17 980
<i>Information Technology</i>		5 983	8 735	-	1 156	5 063	5 095	(33)	(0)	8 735
<i>Legal Services</i>		14 777	11 713	-	656	9 542	6 833	2 710	0	11 713
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		2 124	3 814	-	197	1 061	2 225	(1 164)	(0)	3 814
<i>Property Services</i>		8 174	10 282	-	561	4 343	5 998	(1 655)	(0)	10 282
<i>Risk Management</i>		329	795	-	41	101	464	(362)	(0)	795
<i>Security Services</i>		-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		2 514	3 036	-	166	1 234	1 771	(537)	(0)	3 036
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
Internal audit		2 984	2 979	-	125	1 558	1 738	(179)	(0)	2 979
<i>Governance Function</i>		2 984	2 979	-	125	1 558	1 738	(179)	(0)	2 979
Community and public safety		21 471	34 930	-	5 614	16 536	20 376	(3 839)	(0)	34 930
Community and social services		6 810	11 137	-	4 497	7 769	6 496	1 272	0	11 137
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		34	-	-	-	-	-	-	-	-
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		1 902	4 874	-	4 151	5 006	2 843	2 163	0	4 874
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		1 823	2 384	-	114	1 095	1 391	(296)	(0)	2 384
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		3 051	3 878	-	232	1 668	2 262	(594)	(0)	3 878
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
Sport and recreation		13 704	22 930	-	1 037	8 145	13 376	(5 231)	(0)	22 930
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Sports Grounds and Stadiums</i>		13 704	22 930	-	1 037	8 145	13 376	(5 231)	(0)	22 930
Public safety		-	-	-	-	-	-	-	-	-
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-	-	-
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
Housing		957	863	-	79	622	503	119	0	863
<i>Housing</i>		957	863	-	79	622	503	119	0	863
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
Economic and environmental services		104 120	78 649	-	8 278	53 119	45 879	7 240	0	78 649
Planning and development		18 146	25 934	-	1 851	9 003	15 128	(6 125)	(0)	25 934
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		5 964	9 178	-	1 145	3 620	5 354	(1 734)	(0)	9 178
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2020/21	Budget Year 2021/22							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
<i>Development Facilitation</i>		-	-	-	-	-	-	-		-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-		-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-		-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		8 957	12 885	-	425	3 624	7 516	(3 892)	(0)	12 885
<i>Project Management Unit</i>		3 226	3 871	-	280	1 759	2 258	(499)	(0)	3 871
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
Road transport		85 973	52 715	-	6 427	44 116	30 751	13 365	0	52 715
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		29 687	32 004	-	3 460	17 441	18 669	(1 228)	(0)	32 004
<i>Roads</i>		56 059	20 433	-	2 952	26 545	11 919	14 626	0	20 433
<i>Taxi Ranks</i>		227	278	-	16	130	162	(33)	(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	-	4 453	23 844	27 659	(3 815)	(0)	47 415
Energy sources		52 017	38 598	-	1 890	20 314	22 515	(2 202)	(0)	38 598
<i>Electricity</i>		47 327	31 783	-	1 571	17 509	18 540	(1 031)	(0)	31 783
<i>Street Lighting and Signal Systems</i>		4 689	6 815	-	318	2 805	3 975	(1 171)	(0)	6 815
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
Water management		(173)	-	-	2 246	175	-	175	#DIV/0!	-
<i>Water Treatment</i>		-	-	-	-	-	-	-		-
<i>Water Distribution</i>		(173)	-	-	2 246	175	-	175	#DIV/0!	-
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		576	945	-	71	382	551	(169)	(0)	945
<i>Public Toilets</i>		612	945	-	75	351	551	(201)	(0)	945
<i>Sewerage</i>		(36)	-	-	(4)	32	-	32	#DIV/0!	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
Waste management		59 828	7 872	-	247	2 973	4 592	(1 619)	(0)	7 872
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Removal</i>		59 828	7 872	-	247	2 973	4 592	(1 619)	(0)	7 872
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Air Transport</i>		-	-	-	-	-	-	-		-
<i>Forestry</i>		-	-	-	-	-	-	-		-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Tourism</i>		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	428 648	361 591	-	31 679	197 667	210 928	(13 261)	(0)	361 591
Surplus/ (Deficit) for the year		64 866	116 305	-	(23 912)	103 143	67 845	35 298	0	116 305

References

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

check oprev balance	-116 129 654	-130 278 473	-631 268 562	-68 018 628	-239 799 378	-257 925 248	#REF!	-153 372 473
check opexp balance	-154 256 595	-188 811 875	-579 878 440	-19 673 716	-182 119 996	-215 197 455	33 077 458	-218 287 553

LIM332 Greater Letaba - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

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	-	3 155	260 553	245 366	15 187	6.2%	420 627
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		31	216	-	-	3 142	126	3 016	2398.2%	216
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		9	42	-	-	-	24	(24)	-100.0%	42
Vote 8 - Road Transport		18 326	18 824	-	1 865	21 139	10 981	10 158	92.5%	18 824
Vote 9 - Energy Sources		22 402	33 748	-	2 322	13 219	19 687	(6 468)	-32.9%	33 748
Vote 10 - Waste Water Management		0	-	-	-	0	-	0	#DIV/0!	-
Vote 11 - Waste Management		4 794	4 439	-	425	2 757	2 590	167	6.5%	4 439
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	493 514	477 896	-	7 767	300 810	278 773	22 037	7.9%	477 896
Expenditure by Vote	1									
Vote 1 - Executive & Council		51 428	61 699	-	5 166	31 470	35 991	(4 521)	-12.6%	61 699
Vote 2 - Finance and Administration		136 225	135 920	-	10 288	71 315	79 287	(7 971)	-10.1%	135 920
Vote 3 - Internal Audit		2 984	2 979	-	125	1 558	1 738	(179)	-10.3%	2 979
Vote 4 - Community and Public Safety		20 514	34 067	-	5 534	15 914	19 872	(3 958)	-19.9%	34 067
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Housing		957	863	-	79	622	503	119	23.7%	863
Vote 7 - Planning and development		18 146	25 934	-	1 851	9 003	15 128	(6 125)	-40.5%	25 934
Vote 8 - Road Transport		85 973	52 715	-	6 427	44 116	30 751	13 365	43.5%	52 715
Vote 9 - Energy Sources		52 017	38 598	-	1 890	20 314	22 515	(2 202)	-9.8%	38 598
Vote 10 - Waste Water Management		576	945	-	71	382	551	(169)	-30.7%	945
Vote 11 - Waste Management		59 828	7 872	-	247	2 973	4 592	(1 619)	-35.3%	7 872
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	428 648	361 591	-	31 679	197 667	210 928	(13 261)	-6.3%	361 591
Surplus/ (Deficit) for the year	2	64 866	116 305	-	(23 912)	103 143	67 845	35 298	52.0%	116 305

References

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

LIM332 Greater Letaba - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

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	-	3 155	260 553	245 366	15 187	6%	420 627
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
2.2 - Asset Management		-	-	-	-	-	-	-	-	-
2.3 - Budget and Treasury Office		447 952	420 627	-	3 155	260 553	245 366	15 187	6%	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	-	-	3 142	126	3 016	2398%	216
4.1 - Cemeteries and crematoriums		-	-	-	-	-	-	-	-	-
4.2 - Community halls and Facilities		31	207	-	-	3 142	121	3 022	2503%	207
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-
4.4 - Libraries and Archives		0	9	-	-	-	5	(5)	-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	-	-	-	24	(24)	-100%	42
7.1 - Corporate Wide Strategic Planning (IDP & LED)		-	-	-	-	-	-	-	-	-
7.2 - Town Planning and Building Regulations		9	42	-	-	-	24	(24)	-100%	42
7.3 - Project Management Unit		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		18 326	18 824	-	1 865	21 139	10 981	10 158	93%	18 824
8.1 - Road and Traffic Regulations		18 326	18 824	-	1 865	11 414	10 981	433	4%	18 824
8.2 - Roads		-	-	-	-	9 725	-	9 725	#DIV/0!	-
8.3 - Taxi Ranks		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - Energy Sources		22 402	33 748	-	2 322	13 219	19 687	(6 468)	-33%	33 748
9.1 - Electricity		22 402	33 748	-	2 322	13 219	19 687	(6 468)	-33%	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	-	-	-	0	-	0	#DIV/0!	-
10.1 - Public Toilets		0	-	-	-	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	-	425	2 757	2 590	167	6%	4 439
11.1 - Solid Waste Removal		4 794	4 439	-	425	2 757	2 590	167	6%	4 439
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	493 514	477 896	-	7 767	300 810	278 773	22 037	8%	477 896
Expenditure by Vote	1									
Vote 1 - Executive & Council		51 428	61 699	-	5 166	31 470	35 991	(4 521)	-13%	61 699
1.1 - Mayor and Council		43 686	49 308	-	2 745	23 567	28 763	(5 197)	-18%	49 308
1.2 - Municipal Manager		7 742	12 391	-	2 422	7 903	7 228	675	9%	12 391
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		136 225	135 920	-	10 288	71 315	79 287	(7 971)	-10%	135 920
2.1 - Administrative and Corporate Support		36 716	33 868	-	3 253	22 025	19 756	2 269	11%	33 868
2.2 - Asset Management		6 658	7 614	-	247	6 354	4 441	1 913	43%	7 614
2.3 - Budget and Treasury Office		46 488	38 084	-	3 568	15 677	22 215	(6 538)	-29%	38 084
2.4 - Human Resource		12 461	17 980	-	444	5 915	10 489	(4 574)	-44%	17 980
2.5 - Information Technology		5 983	8 735	-	1 156	5 063	5 095	(33)	-1%	8 735
2.6 - Legal Services		14 777	11 713	-	656	9 542	6 833	2 710	40%	11 713
2.7 - Customer Relation and Coordination		2 124	3 814	-	197	1 061	2 225	(1 164)	-52%	3 814
2.8 - Property Services		8 174	10 282	-	561	4 343	5 998	(1 655)	-28%	10 282
2.9 - Risk Management		329	795	-	41	101	464	(362)	-78%	795
2.10 - Supply Chain Management		2 514	3 036	-	166	1 234	1 771	(537)	-30%	3 036
Vote 3 - Internal Audit		2 984	2 979	-	125	1 558	1 738	(179)	-10%	2 979
3.1 - Governance Function		2 984	2 979	-	125	1 558	1 738	(179)	-10%	2 979
3.2 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		20 514	34 067	-	5 534	15 914	19 872	(3 958)	-20%	34 067
4.1 - Cemeteries and crematoriums		34	-	-	-	-	-	-	-	-
4.2 - Community halls and Facilities		15 606	27 805	-	5 188	13 151	16 219	(3 068)	-19%	27 805
4.3 - Disaster Management		1 823	2 384	-	114	1 095	1 391	(296)	-21%	2 384
4.4 - Libraries and Archives		3 051	3 878	-	232	1 668	2 262	(594)	-26%	3 878
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	-	-
5.1 - Community parks		-	-	-	-	-	-	-	-	-
5.2 -		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Housing		957	863	-	79	622	503	119	24%	863
6.1 - Housing		957	863	-	79	622	503	119	24%	863
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		18 146	25 934	-	1 851	9 003	15 128	(6 125)	-40%	25 934
7.1 - Corporate Wide Strategic Planning (IDP & LED)		-	-	-	-	-	-	-	-	-
7.2 - Town Planning and Building Regulations		8 957	12 885	-	425	3 624	7 516	(3 892)	-52%	12 885
7.3 - Project Management Unit		9 190	13 048	-	1 426	5 378	7 611	(2 233)	-29%	13 048
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		85 973	52 715	-	6 427	44 116	30 751	13 365	43%	52 715
8.1 - Road and Traffic Regulations		29 687	32 004	-	3 460	17 441	18 669	(1 228)	-7%	32 004
8.2 - Roads		56 059	20 433	-	2 952	26 545	11 919	14 626	123%	20 433
8.3 - Taxi Ranks		227	278	-	16	130	162	(33)	-20%	278
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - Energy Sources		52 017	38 598	-	1 890	20 314	22 515	(2 202)	-10%	38 598
9.1 - Electricity		47 327	31 783	-	1 571	17 509	18 540	(1 031)	-6%	31 783
9.2 - Street Lighting		4 689	6 815	-	318	2 805	3 975	(1 171)	-29%	6 815
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		576	945	-	71	382	551	(169)	-31%	945
10.1 - Public Toilets		576	945	-	71	382	551	(169)	-31%	945
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		59 828	7 872	-	247	2 973	4 592	(1 619)	-35%	7 872
11.1 - Solid Waste Removal		59 828	7 872	-	247	2 973	4 592	(1 619)	-35%	7 872
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	428 648	361 591	-	31 679	197 667	210 928	(13 261)	(0)	361 591
Surplus/ (Deficit) for the year	2	64 866	116 305	-	(23 912)	103 143	67 845	35 298	0	116 305

References

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

check revenue
check expenditure

LIM332 Greater Letaba - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		13 831	24 522	-	982	6 860	14 305	(7 445)	-52%	24 522
Service charges - electricity revenue		16 493	19 090	-	1 755	6 834	11 136	(4 302)	-39%	19 090
Service charges - water revenue		3	-	-	(148)	(143)	-	(143)	#DIV/0!	-
Service charges - sanitation revenue		1	-	-	-	2	-	2	#DIV/0!	-
Service charges - refuse revenue		4 794	4 439	-	425	2 757	2 590	167	6%	4 439
Rental of facilities and equipment		226	142	-	8	51	83	(32)	-39%	142
Interest earned - external investments		1 829	1 274	-	122	751	743	7	1%	1 274
Interest earned - outstanding debtors		6 072	5 753	-	358	1 396	3 356	(1 960)	-58%	5 753
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		184	49	-	1	9	28	(20)	-69%	49
Licences and permits		16 544	16 208	-	1 864	11 405	9 455	1 950	21%	16 208
Agency services		3 398	15 067	-	-	1 005	8 789	(7 784)	-89%	15 067
Transfers and subsidies		364 887	321 708	-	243	239 933	187 663	52 270	28%	321 708
Other revenue		2 536	1 849	-	182	370	1 079	(709)	-66%	1 849
Gains		(810)	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		429 987	410 102	-	5 791	271 229	239 226	32 003	13%	410 102
Expenditure By Type										
Employee related costs		122 842	126 291	-	8 083	58 642	73 670	(15 028)	-20%	126 291
Remuneration of councillors		23 655	26 902	-	2 192	17 292	15 693	1 600	10%	26 902
Debt impairment		60 393	1 120	-	-	-	653	(653)	-100%	1 120
Depreciation & asset impairment		36 906	13 507	-	3 629	23 313	7 879	15 434	196%	13 507
Finance charges		364	-	-	-	-	-	-	-	-
Bulk purchases - electricity		14 912	18 109	-	967	9 303	10 564	(1 261)	-12%	18 109
Inventory consumed		12 103	14 460	-	2 958	5 548	8 435	(2 887)	-34%	14 460
Contracted services		87 462	79 219	-	7 210	46 262	46 211	51	0%	79 219
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		70 012	81 984	-	6 639	37 307	47 824	(10 518)	-22%	81 984
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		428 648	361 591	-	31 679	197 667	210 928	(13 261)	-6%	361 591
Surplus/(Deficit)		1 339	48 511	-	(25 888)	73 562	28 298	45 264	0	48 511
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		63 527	67 794	-	1 976	29 581	39 547	(9 966)	(0)	67 794
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		64 866	116 305	-	(23 912)	103 143	67 845			116 305
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		64 866	116 305	-	(23 912)	103 143	67 845			116 305
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		64 866	116 305	-	(23 912)	103 143	67 845			116 305
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		64 866	116 305	-	(23 912)	103 143	67 845			116 305

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap 493 514 477 896 7 767 300 810 278 773 477 896

LIM332 Greater Letaba - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

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	-	(9)	358	233	124	53%	400
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		31 752	30 974	-	23	18 702	18 068	634	4%	30 974
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		67 368	68 320	-	5 704	53 364	39 853	13 511	34%	68 320
Vote 9 - Energy Sources		(455)	13 900	-	-	3 351	8 108	(4 757)	-59%	13 900
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		1 135	2 650	-	-	2 489	1 546	943	61%	2 650
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	100 523	116 244	-	5 717	78 264	67 809	10 455	15%	116 244
Total Capital Expenditure		100 523	116 244	-	5 717	78 264	67 809	10 455	15%	116 244
Capital Expenditure - Functional Classification										
Governance and administration		724	400	-	(9)	358	233	124	53%	400
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		724	400	-	(9)	358	233	124	53%	400
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		31 752	30 974	-	23	18 702	18 068	634	4%	30 974
Community and social services		29 558	28 824	-	23	17 497	16 814	683	4%	28 824
Sport and recreation		2 194	2 150	-	-	1 205	1 254	(49)	-4%	2 150
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		67 368	68 320	-	5 704	53 364	39 853	13 511	34%	68 320
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		67 368	68 320	-	5 704	53 364	39 853	13 511	34%	68 320
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		680	16 550	-	-	5 840	9 654	(3 814)	-40%	16 550
Energy sources		(455)	13 900	-	-	3 351	8 108	(4 757)	-59%	13 900
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		1 135	2 650	-	-	2 489	1 546	943	61%	2 650
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	100 523	116 244	-	5 717	78 264	67 809	10 455	15%	116 244
Funded by:										
National Government		46 924	67 794	-	1 481	29 086	39 547	(10 461)	-26%	67 794

LIM332 Greater Letaba - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		46 924	67 794	-	1 481	29 086	39 547	(10 461)	-26%	67 794
Borrowing	6	(1 211)	-	-	-	-	-	-	-	-
Internally generated funds		56 916	48 450	-	3 677	48 737	28 263	20 474	72%	48 450
Total Capital Funding		102 628	116 244	-	5 159	77 823	67 809	10 014	15%	116 244

References

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

check balance	-2 104 405.8	-	-	558 784.7	441 240.9	-	-
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LIM332 Greater Letaba - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

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

LIM332 Greater Letaba - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

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

LIM332 Greater Letaba - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		724	400	-	(9)	358	233	124	53%	400
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
2.2 - Asset Management		-	-	-	-	-	-	-	-	-
2.3 - Budget and Treasury Office		(2 889)	100	-	-	241	58	183	314%	100
2.4 - Human Resource		-	-	-	-	-	-	-	-	-
2.5 - Information Technology		3 039	200	-	(89)	37	117	(80)	-68%	200
2.6 - Legal Services		-	-	-	-	-	-	-	-	-
2.7 - Customer Relation and Coordination		-	-	-	-	-	-	-	-	-
2.8 - Property Services		574	100	-	80	80	58	21	36%	100
2.9 - Risk Management		-	-	-	-	-	-	-	-	-
2.10 - Supply Chain Management		-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
3.1 - Governance Function		-	-	-	-	-	-	-	-	-
3.2 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		31 752	30 974	-	23	18 702	18 068	634	4%	30 974
4.1 - Cemeteries and crematoriums		3 461	3 600	-	23	9 255	2 100	7 155	341%	3 600
4.2 - Community halls and Facilities		28 187	27 374	-	-	9 447	15 968	(6 521)	-41%	27 374
4.3 - Disaster Management		104	(0)	-	-	-	-	-	-	(0)
4.4 - Libraries and Archives		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	-	-
5.1 - Community parks		-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
5.2 -		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-
6.1 - Housing		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		-	-	-	-	-	-	-	-	-
7.1 - Corporate Wide Strategic Planning (IDP & LED)		-	-	-	-	-	-	-	-	-
7.2 - Town Planning and Building Regulations		-	-	-	-	-	-	-	-	-
7.3 - Project Management Unit		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		67 368	68 320	-	5 704	53 364	39 853	13 511	34%	68 320
8.1 - Road and Traffic Regulations		9 593	200	-	-	497	117	381	326%	200
8.2 - Roads		57 775	68 120	-	5 704	52 867	39 737	13 130	33%	68 120
8.3 - Taxi Ranks		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - Energy Sources		(455)	13 900	-	-	3 351	8 108	(4 757)	-59%	13 900
9.1 - Electricity		(455)	13 900	-	-	3 351	8 108	(4 757)	-59%	13 900
9.2 - Street Lighting		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-
10.1 - Public Toilets		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		1 135	2 650	-	-	2 489	1 546	943	61%	2 650
11.1 - Solid Waste Removal		1 135	2 650	-	-	2 489	1 546	943	61%	2 650
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		100 523	116 244	-	5 717	78 264	67 809	10 455	0	116 244
Total Capital Expenditure		100 523	116 244	-	5 717	78 264	67 809	10 455	0	116 244

References

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

LIM332 Greater Letaba - Table C6 Monthly Budget Statement - Financial Position - M07 January

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	-	44 372	3 607
Call investment deposits		123	912	-	125	912
Consumer debtors		30 866	8 826	-	47 969	8 826
Other debtors		8 405	169 184	-	11 816	169 184
Current portion of long-term receivables		-	-	-	-	-
Inventory		7 237	(14 460)	-	8 936	(14 460)
Total current assets		50 692	168 070	-	113 218	168 070
Non current assets						
Long-term receivables		0	-	-	0	-
Investments		-	-	-	-	-
Investment property		206	213	-	200	213
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1 033 421	1 066 157	-	1 088 635	1 066 157
Biological		-	-	-	-	-
Intangible		53	6	-	30	6
Other non-current assets		549	549	-	549	549
Total non current assets		1 034 228	1 066 924	-	1 089 414	1 066 924
TOTAL ASSETS		1 084 920	1 234 994	-	1 202 632	1 234 994
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		3 028	-	-	3 028	-
Consumer deposits		388	385	-	383	385
Trade and other payables		81 053	80 256	-	95 626	80 256
Provisions		4 585	812	-	4 585	812
Total current liabilities		89 054	81 453	-	103 622	81 453
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		12 180	12 983	-	12 180	12 983
Total non current liabilities		12 180	12 983	-	12 180	12 983
TOTAL LIABILITIES		101 234	94 436	-	115 802	94 436
NET ASSETS	2	983 686	1 140 558	-	1 086 830	1 140 558
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 022 197	1 024 253	-	1 086 830	1 024 253
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 022 197	1 024 253	-	1 086 830	1 024 253

References

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

check balance -38 510 953 116 305 202 - - 116 305 202

LIM332 Greater Letaba - Table C7 Monthly Budget Statement - Cash Flow - M07 January

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		1 634	14 713	-	598	2 550	8 583	(6 033)	-70%	14 713
Service charges		9 284	14 117	-	2 727	12 545	8 235	4 310	52%	14 117
Other revenue		15 250	33 000	-	11 539	23 696	19 250	4 446	23%	33 000
Transfers and Subsidies - Operational		226 994	321 708	-	0	239 425	187 663	51 762	28%	321 708
Transfers and Subsidies - Capital		30 297	67 794	-	-	64 632	39 547	25 085	63%	67 794
Interest		623	1 274	-	122	618	743	(125)	-17%	1 274
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(30 208)	(345 000)	-	(21 964)	(136 793)	(201 250)	(64 457)	32%	(345 000)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Grants		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		253 875	107 607	-	(6 979)	206 673	62 771	(143 903)	-229%	107 607
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(87 845)	(104 000)	-	(6 124)	(95 680)	(60 667)	35 014	-58%	(104 000)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(87 845)	(104 000)	-	(6 124)	(95 680)	(60 667)	35 014	-58%	(104 000)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		3	-	-	-	(5)	-	(5)	#DIV/0!	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		3	-	-	-	(5)	-	5	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		166 033	3 607	-	(13 103)	110 988	2 104			3 607
Cash/cash equivalents at beginning:		912	912	-		4 184	912			4 184
Cash/cash equivalents at month/year end:		166 945	4 519	-		115 172	3 016			7 791

References

1. Material variances to be explained in Table SC1

LIM332 Greater Letaba - Supporting Table SC1 Material variance explanations - M07 January

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

LIM332 Greater Letaba - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

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%	0.0%	0.0%	7.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		-1.2%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		8.2%	7.8%	0.0%	9.1%	7.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	56.9%	206.3%	0.0%	109.3%	206.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		4.7%	5.5%	0.0%	42.9%	5.5%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		9.1%	43.4%	0.0%	22.0%	43.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		28.6%	30.8%	0.0%	21.6%	30.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		8.7%	3.3%	0.0%	0.0%	6.6%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

LIM332 Greater Letaba - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

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	641	709	553	402	740	476	3 157	28 820	35 498	33 595	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	1 089	712	652	808	741	713	2 662	18 625	26 001	23 549	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	954	676	653	637	631	633	3 090	28 483	35 756	33 473	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	218	211	210	207	207	206	981	32 143	34 384	33 744	-	-
Receivables from Exchange Transactions - Waste Management	1600	491	467	468	454	453	458	2 126	55 094	60 012	58 586	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	501	509	506	508	505	501	1 889	107 968	112 885	111 370	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	4	-	1	1	2	1	2	15 409	15 420	15 415	-	-
Total By Income Source	2000	3 897	3 285	3 043	3 016	3 280	2 988	13 907	286 542	319 956	309 732	-	-
2021/22 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	548	163	153	156	195	185	875	16 382	18 655	17 792	-	-
Commercial	2300	766	841	667	798	721	678	2 443	28 280	35 195	32 921	-	-
Households	2400	2 583	2 280	2 222	2 062	2 364	2 125	10 589	241 880	266 106	259 020	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	3 897	3 285	3 043	3 016	3 280	2 988	13 907	286 542	319 956	309 732	-	-

LIM332 Greater Letaba - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

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	378	-	-	-	-	-	-	-	378
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	2 230	-	0	-	-	-	2 137	72	4 439
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	2 608	-	0	-	-	-	2 137	72	4 817

LIM332 Greater Letaba - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

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

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

LIM332 Greater Letaba - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		7 067	10 960	-	-	6 343	6 393	(50)	-0.8%	10 960
Expanded Public Works Programme Integrated Grant		1 467	-	-	-	1 343	-	1 343	#DIV/0!	-
Local Government Financial Management Grant		2 000	10 960	-	-	2 000	6 393	(4 393)	-68.7%	10 960
Energy Efficiency and Demand Side Management Grant		3 600	-	-	-	3 000	-	3 000	#DIV/0!	-
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		53	-	-	-	(171)	-	(171)	#DIV/0!	-
Sport Council		53	-	-	-	(171)	-	(171)	#DIV/0!	-
Total Operating Transfers and Grants	5	7 120	10 960	-	-	6 172	6 393	(221)	-3.5%	10 960
Capital Transfers and Grants										
National Government:		63 527	67 794	-	-	64 632	39 547	25 085	63.4%	67 794
Municipal Infrastructure Grant		56 527	67 794	-	-	54 632	39 547	15 085	38.1%	67 794
Integrated National Electrification Programme Grant		7 000	-	-	-	10 000	-	10 000	#DIV/0!	-
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-	0.0%	-
Other grant providers:		-	-	-	-	-	-	-	0.0%	-
Total Capital Transfers and Grants	5	63 527	67 794	-	-	64 632	39 547	25 085	63.4%	67 794
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	70 647	78 754	-	-	70 804	45 940	24 864	54.1%	78 754

References

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

LIM332 Greater Letaba - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		7 067	78 754	-	243	6 872	45 940	(39 068)	-85.0%	78 754
Expanded Public Works Programme Integrated Grant		1 467	1 918	-	201	1 198	1 119	80	7.1%	1 918
Local Government Financial Management Grant		2 000	2 000	-	42	744	1 167	(423)	-36.3%	2 000
Municipal Infrastructure Grant		-	74 836	-	-	1 451	43 654	(42 203)	-96.7%	74 836
Energy Efficiency and Demand Side Management Grant		3 600	-	-	-	3 478	-	3 478	#DIV/0!	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		7 067	78 754	-	243	6 872	45 940	(39 068)	-85.0%	78 754
Capital expenditure of Transfers and Grants										
National Government:		63 527	-	-	1 976	29 581	-	29 581	#DIV/0!	-
Municipal Infrastructure Grant		56 527	-	-	1 481	27 068	-	27 068	#DIV/0!	-
Integrated National Electrification Programme Grant		7 000	-	-	495	2 513	-	2 513	#DIV/0!	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		63 527	-	-	1 976	29 581	-	29 581	#DIV/0!	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		70 594	78 754	-	2 219	36 453	45 940	(9 487)	-20.7%	78 754

References

LIM332 Greater Letaba - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly Actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Transfers and Grants:		-	-	-	-	
	0					
<u>Capital expenditure of Transfers and Grants</u>						
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 - M07 January

Summary of Employee and Councillor remuneration	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		15 291	16 961	-	1 356	10 546	9 894	652	7%	16 961
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		3 266	2 052	-	204	1 432	1 197	235	20%	2 052
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		5 098	7 889	-	632	5 314	4 602	713	15%	7 889
Sub Total - Councillors		23 655	26 902	-	2 192	17 292	15 693	1 600	10%	26 902
% increase	4		13.7%							13.7%
Senior Managers of the Municipality										
Basic Salaries and Wages		4 000	6 403	-	494	2 310	3 735	(1 425)	-38%	6 403
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		991	845	-	65	878	493	385	78%	845
Cellphone Allowance		451	206	-	3	44	120	(76)	-63%	206
Housing Allowances		100	269	-	-	-	157	(157)	-100%	269
Other benefits and allowances		209	318	-	42	1 140	185	955	515%	318
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 752	8 041	-	605	4 372	4 690	(319)	-7%	8 041
% increase	4		39.8%							39.8%
Other Municipal Staff										
Basic Salaries and Wages		69 474	75 222	-	5 888	40 308	43 879	(3 572)	-8%	75 222
Pension and UIF Contributions		13 681	12 077	-	2	11	7 045	(7 033)	-100%	12 077
Medical Aid Contributions		5 458	5 156	-	-	-	3 007	(3 007)	-100%	5 156
Overtime		3 877	5 081	-	603	2 787	2 964	(177)	-6%	5 081
Performance Bonus		5 454	6 202	-	163	2 625	3 618	(992)	-27%	6 202
Motor Vehicle Allowance		6 676	6 833	-	604	4 010	3 986	24	1%	6 833
Cellphone Allowance		860	291	-	23	658	170	489	288%	291
Housing Allowances		740	839	-	41	286	489	(204)	-42%	839
Other benefits and allowances		2 635	2 212	-	189	661	1 290	(630)	-49%	2 212
Payments in lieu of leave		5 070	3 533	-	(109)	2 596	2 061	535	26%	3 533
Long service awards		155	716	-	75	289	418	(128)	-31%	716
Post-retirement benefit obligations		3 009	89	-	-	38	52	(14)	-26%	89
Sub Total - Other Municipal Staff		117 090	118 250	-	7 478	54 270	68 979	(14 709)	-21%	118 250
% increase	4		1.0%							1.0%
Total Parent Municipality		146 497	153 192	-	10 275	75 934	89 362	(13 428)	-15%	153 192
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		146 497	153 192	-	10 275	75 934	89 362	(13 428)	-15%	153 192
% increase	4		4.6%							4.6%
TOTAL MANAGERS AND STAFF		122 842	126 291	-	8 083	58 642	73 670	(15 028)	-20%	126 291

#REF!

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

Column Definitions:

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

LIM332 Greater Letaba - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

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	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		86	615	375	377	384	116	598	1 226	1 226	1 226	1 226	1 226	14 713	15 331	16 006
Service charges - electricity revenue		1 184	1 738	1 434	1 305	894	1 512	1 587	954	954	954	954	954	11 454	12 473	13 583
Service charges - water revenue		141	228	169	186	260	239	1 053	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		21	18	16	19	29	19	20	-	-	-	-	-	-	-	-
Service charges - refuse		55	69	51	65	89	78	66	222	222	222	222	222	2 664	2 775	2 897
Rental of facilities and equipment		3	3	3	1	8	6	4	-	-	-	-	-	-	-	-
Interest earned - external investments		171	159	92	41	26	6	122	106	106	106	106	106	1 274	1 328	1 386
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2	1	1	1	1	2	1	-	-	-	-	-	-	-	-
Licences and permits		1 285	1 682	2 440	4 410	(782)	1 677	1 864	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		129 480	3 490	9	-	2 000	104 446	0	26 809	26 809	26 809	26 809	26 809	321 708	336 283	325 299
Other revenue		21	9	(32)	33	422	961	9 670	2 750	2 750	2 750	2 750	2 750	33 000	36 000	33 133
Cash Receipts by Source		132 449	8 012	4 557	6 438	3 330	109 062	14 985	32 068	32 068	32 068	32 068	32 068	384 813	404 191	392 305
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		22 100	-	-	26 451	-	16 081	-	5 650	5 650	5 650	5 650	5 650	67 794	70 422	73 183
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	(1)	(1)	(2)	(2)	1	-	-	-	-	-	-	-	-	-
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	37 717	37 717	37 717	37 717	37 717	452 607	474 613	465 488
Cash Payments by Type																
Employee related costs		-	-	-	-	6	-	-	12 766	12 766	12 766	12 766	12 766	153 192	157 055	163 348
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		13 463	17 632	18 372	19 966	17 552	27 838	21 964	15 984	15 984	15 984	15 984	15 984	191 808	189 945	200 652
Cash Payments by Type		13 463	17 632	18 372	19 966	17 559	27 838	21 964	28 750	28 750	28 750	28 750	28 750	345 000	347 000	364 000
Other Cash Flows/Payments by Type																
Capital assets		13 702	11 007	23 792	17 138	6 115	17 802	6 124	8 667	8 667	8 667	8 667	8 667	104 000	122 000	101 000
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

Description	Ref	Budget Year 2021/22												2020/21 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2021/22	Budget Year 2022/23	Budget Year 2023/24
R thousands	1															
Total Cash Payments by Type		27 165	28 639	42 164	37 105	23 673	45 639	28 088	37 417	37 417	37 417	37 417	37 417	449 000	469 000	465 000
NET INCREASE/(DECREASE) IN CASH HELD		127 384	(20 627)	(37 609)	(4 217)	(20 345)	79 505	(13 103)	301	301	301	301	301	3 607	5 613	488
Cash/cash equivalents at the month/year beginning:		4 184	131 568	110 941	73 333	69 116	48 770	128 275	115 172	115 473	115 773	116 074	116 375	912	4 519	10 132
Cash/cash equivalents at the month/year end:		131 568	110 941	73 333	69 116	48 770	128 275	115 172	115 473	115 773	116 074	116 375	116 675	4 519	10 132	10 620

References

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

18 372	19 966	17 559	27 838	21 964	28 750	28 750	28 750	28 750	301	301	301	301	28 750	345 000	347 000
(37 609)	(4 217)	(20 345)	79 505	(13 103)	301	301	301	301	301	301	301	301	3 607	5 613	

LIM332 Greater Letaba - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

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 - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

LIM332 Greater Letaba - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	9 067	9 687	-	10 905	10 905	9 687	(1 218)	-12.6%	9%
August	4 011	9 687	-	5 630	16 535	19 374	2 839	14.7%	14%
September	7 141	9 687	-	21 667	38 202	29 061	(9 141)	-31.5%	33%
October	10 888	9 687	-	15 340	53 542	38 748	(14 794)	-38.2%	46%
November	4 734	9 687	-	5 079	58 621	48 435	(10 186)	-21.0%	50%
December	12 042	9 687	-	13 926	72 547	58 122	(14 424)	-24.8%	62%
January	6 300	9 687	-	5 717	78 264	67 809	(10 455)	-15.4%	67%
February	7 591	9 687	-	-		77 496	-		
March	8 696	9 687	-	-		87 183	-		
April	8 352	9 687	-	-		96 870	-		
May	5 068	9 687	-	-		106 557	-		
June	16 634	9 687	-	-		116 244	-		
Total Capital expenditure	100 523	116 244	-	78 264					

LIM332 Greater Letaba - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

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	-	5 704	53 677	41 247	(12 430)	-30.1%	70 710
Roads Infrastructure		53 583	57 270	-	5 256	49 878	33 407	(16 471)	-49.3%	57 270
Roads		-	-	-	-	-	-	-	-	-
Road Structures		2 190	10 169	-	1 575	2 112	5 932	3 820	64.4%	10 169
Road Furniture		51 392	47 101	-	3 681	47 766	27 475	(20 291)	-73.8%	47 101
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		687	1 500	-	448	448	875	427	48.8%	1 500
Drainage Collection		687	1 500	-	448	448	875	427	48.8%	1 500
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		454	11 940	-	-	3 351	6 965	3 614	51.9%	11 940
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		85	-	-	-	797	-	(797)	#DIV/0!	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		195	-	-	-	-	-	-	-	-
LV Networks		174	11 940	-	-	2 554	6 965	4 411	63.3%	11 940
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		28 608	27 374	-	80	9 768	15 968	6 200	38.8%	27 374
Community Facilities		1 670	3 600	-	80	826	2 100	1 274	60.7%	3 600
Halls		1 424	3 600	-	-	746	2 100	1 354	64.5%	3 600
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-		-
<i>Testing Stations</i>		-	-	-	-	-	-	-		-
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>PurIs</i>		246	-	-	80	80	-	(80)	#DIV/0!	-
<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		26 939	23 774	-	-	8 942	13 868	4 926	35.5%	23 774
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		26 939	23 774	-	-	8 942	13 868	4 926	35.5%	23 774
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
<i>Monuments</i>		-	-	-	-	-	-	-		-
<i>Historic Buildings</i>		-	-	-	-	-	-	-		-
<i>Works of Art</i>		-	-	-	-	-	-	-		-
<i>Conservation Areas</i>		-	-	-	-	-	-	-		-
<i>Other Heritage</i>		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
<i>Revenue Generating</i>		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Other assets		395	110	-	-	-	64	64	100.0%	110
<i>Operational Buildings</i>		395	110	-	-	-	64	64	100.0%	110
<i>Municipal Offices</i>		-	110	-	-	-	64	64	100.0%	110
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		395	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
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		1 892	200	-	(89)	37	117	80	68.4%	200
<i>Computer Equipment</i>		1 892	200	-	(89)	37	117	80	68.4%	200
Furniture and Office Equipment		(469)	100	-	-	-	58	58	100.0%	100
<i>Furniture and Office Equipment</i>		(469)	100	-	-	-	58	58	100.0%	100
Machinery and Equipment		9 326	350	-	-	-	204	204	100.0%	350
<i>Machinery and Equipment</i>		9 326	350	-	-	-	204	204	100.0%	350
Transport Assets		(2 726)	10 000	-	-	3 889	5 833	1 945	33.3%	10 000
<i>Transport Assets</i>		(2 726)	10 000	-	-	3 889	5 833	1 945	33.3%	10 000

LIM332 Greater Letaba - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	91 750	108 844	-	5 694	67 371	63 492	(3 878)	-6.1%	108 844

References

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

| check balance - - - - -

LIM332 Greater Letaba - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		3 413	550	-	-	-	321	321	100.0%	550
Roads Infrastructure		3 123	-	-	-	-	-	-		-
Roads		3 123	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		290	550	-	-	-	321	321	100.0%	550
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	500	-	-	-	292	292	100.0%	500
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		290	50	-	-	-	29	29	100.0%	50
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-

LIM332 Greater Letaba - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	3 413	550	-	-	-	321	321	100.0%	550

References

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

	check balance	-	-	-	-	-	-	-	-	-
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LIM332 Greater Letaba - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		19 781	5 621	-	-	5 048	3 279	(1 769)	-54.0%	5 621
Roads Infrastructure		19 781	5 290	-	-	5 048	3 086	(1 962)	-63.6%	5 290
Roads		19 781	5 290	-	-	5 048	3 086	(1 962)	-63.6%	5 290
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	331	-	-	-	193	193	100.0%	331
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	250	-	-	-	146	146	100.0%	250
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	81	-	-	-	47	47	100.0%	81
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-

LIM332 Greater Letaba - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

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 Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		1 627	4 055	-	4 073	5 039	2 365	(2 674)	-113.1%	4 055
Community Facilities		1 418	3 687	-	4 073	4 993	2 151	(2 842)	-132.1%	3 687
Halls		1 166	3 375	-	4 073	4 521	1 969	(2 552)	-129.6%	3 375
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		251	312	-	-	472	182	(291)	-159.8%	312
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		209	367	-	-	46	214	168	78.3%	367
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		209	367	-	-	46	214	168	78.3%	367
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		504	4 826	-	7	133	2 815	2 681	95.3%	4 826
Operational Buildings		504	4 826	-	7	133	2 815	2 681	95.3%	4 826
Municipal Offices		504	4 826	-	7	133	2 815	2 681	95.3%	4 826
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-

LIM332 Greater Letaba - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		508	738	-	172	270	431	160	37.3%	738
Computer Equipment		508	738	-	172	270	431	160	37.3%	738
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		309	492	-	(3)	67	287	220	76.5%	492
Machinery and Equipment		309	492	-	(3)	67	287	220	76.5%	492
Transport Assets		4 148	7 021	-	125	1 414	4 095	2 682	65.5%	7 021
Transport Assets		4 148	7 021	-	125	1 414	4 095	2 682	65.5%	7 021
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	26 877	22 752	-	4 374	11 972	13 272	1 300	9.8%	22 752

LIM332 Greater Letaba - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

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	-	1 931	13 407	752	(12 655)	-1682.2%	1 290
Roads Infrastructure		20 013	657	-	1 731	12 017	383	(11 634)	-3035.1%	657
Roads		20 013	657	-	1 731	12 017	383	(11 634)	-3035.1%	657
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 082	419	-	184	1 275	244	(1 031)	-422.1%	419
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		2 082	419	-	184	1 275	244	(1 031)	-422.1%	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	-	16	115	125	10	8.0%	214
Landfill Sites		137	214	-	16	115	125	10	8.0%	214
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Community Assets		428	8 797	-	-	-	5 132	5 132	100.0%	8 797
Community Facilities		428	666	-	-	-	388	388	100.0%	666
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		428	466	-	-	-	272	272	100.0%	466
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Purls</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	200	-	-	-	117	117	100.0%	200
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	8 132	-	-	-	4 743	4 743	100.0%	8 132
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	8 132	-	-	-	4 743	4 743	100.0%	8 132
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		7	-	-	1	5	-	(5)	#DIV/0!	-
Revenue Generating		7	-	-	1	5	-	(5)	#DIV/0!	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		7	-	-	1	5	-	(5)	#DIV/0!	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		7 390	1 537	-	710	4 883	897	(3 986)	-444.6%	1 537
Operational Buildings		7 390	1 537	-	710	4 883	897	(3 986)	-444.6%	1 537
<i>Municipal Offices</i>		7 390	1 537	-	710	4 883	897	(3 986)	-444.6%	1 537
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	83	-	3	23	48	25	52.2%	83
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	83	-	3	23	48	25	52.2%	83
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	83	-	3	23	48	25	52.2%	83
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		754	208	-	-	633	121	(512)	-422.5%	208
Computer Equipment		754	208	-	-	633	121	(512)	-422.5%	208
Furniture and Office Equipment		1 572	1 189	-	254	873	694	(179)	-25.8%	1 189
Furniture and Office Equipment		1 572	1 189	-	254	873	694	(179)	-25.8%	1 189
Machinery and Equipment		2 309	95	-	730	2 536	55	(2 480)	-4474.0%	95
Machinery and Equipment		2 309	95	-	730	2 536	55	(2 480)	-4474.0%	95
Transport Assets		2 208	308	-	-	953	180	(773)	-430.0%	308
Transport Assets		2 208	308	-	-	953	180	(773)	-430.0%	308
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	36 901	13 507	-	3 629	23 313	7 879	(15 434)	-195.9%	13 507

LIM332 Greater Letaba - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07
January

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		1 900	3 250	-	-	1 311	1 896	584	30.8%	3 250
Roads Infrastructure		1 506	750	-	-	-	438	438	100.0%	750
Roads		1 506	-	-	-	-	-	-	-	-
Road Structures		-	750	-	-	-	438	438	100.0%	750
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		394	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		(1 051)	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		1 445	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	2 500	-	-	1 311	1 458	147	10.1%	2 500
Landfill Sites		-	2 500	-	-	1 311	1 458	147	10.1%	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	-	23	9 255	2 100	(7 155)	-340.7%	3 600
Community Facilities		3 461	3 600	-	23	9 255	2 100	(7 155)	-340.7%	3 600
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07
January

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		3 461	3 600	-	23	9 255	2 100	(7 155)	-340.7%	3 600
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	327	-	(327)	#DIV/0!	-
Operational Buildings		-	-	-	-	327	-	(327)	#DIV/0!	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	327	-	(327)	#DIV/0!	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07
January

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	5 361	6 850	-	23	10 893	3 996	(6 898)	-172.6%	6 850

References

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

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

Month	2020/21	Original Budget	Adjusted Budget	Monthly actual
Jul	9 067	9 687	-	10 905
Aug	4 011	9 687	-	5 630
Sep	7 141	9 687	-	21 667
Oct	10 888	9 687	-	15 340
Nov	4 734	9 687	-	5 079
Dec	12 042	9 687	-	13 926
Jan	6 300	9 687	-	5 717
Feb	7 591	9 687	-	-
Mar	8 696	9 687	-	-
Apr	8 352	9 687	-	-
May	5 068	9 687	-	-
Jun	16 634	9 687	-	-

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

Month	YearTD actual	YearTD budget
Jul	10 905	9 687
Aug	16 535	19 374
Sep	38 202	29 061
Oct	53 542	38 748
Nov	58 621	48 435
Dec	72 547	58 122
Jan	78 264	67 809
Feb	-	77 496
Mar	-	87 183
Apr	-	96 870
May	-	106 557
Jun	-	116 244

Chart C3 2021/22 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr
Budget Year 2021/2020/21	3 697	3 285	3 043	3 016	3 280	2 988	13 907	286 542

#REF!	#REF!	#REF!
Organs of State	18 096	18 655
Commercial	34 139	35 195
Households	258 122	266 106
Other	-	-

#REF!	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2020/21	-	-	-	-	-	-	-	-	-
Budget Year 2021/	-	-	-	-	378	-	4 439	-	-

