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national treasury

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National Treasury
REPUBLIC OF SOUTH AFRICA

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National Treasury
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Preparation Instructions

Municipality Name:	LIM332 Greater Letaba ▼		
CFO Name:	Mathabatha TM		
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E-Mail:	thembisilem@glm.gov.za		
Reporting period:	Q4 Fourth Quarter ▼		
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

MFMA Budget Circular 2011/12

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Dummy Budget Guide

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Funding Compliance Guide

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MFMA Return Forms

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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	Cemetries and crematoriums
4.2	Community halls and Facilities
4.3	Disaster Management
4.4	Libraries and Archives
4.5	
4.6	
4.7	
4.8	
4.9	
4.10	
Vote 5	Sports and Recreation
5.1	Community parks
5.2	
5.3	
5.4	
5.5	
5.6	
5.7	
5.8	
5.9	
5.10	
Vote 6	Housing
6.1	Housing
6.2	
6.3	
6.4	
6.5	
6.6	
6.7	
6.8	
6.9	
6.10	
Vote 7	Planning and development
7.1	Corporate Wide Strategic Planning (IDP & LED)
7.2	Town Planning and Building Regulations
7.3	Project Management Unit
7.4	
7.5	
7.6	
7.7	
7.8	
7.9	
7.10	
Vote 8	Road Transport
8.1	Road and Traffic Regulations
8.2	Roads
8.3	Taxi Ranks
8.4	
8.5	
8.6	
8.7	
8.8	
8.9	
8.10	
Vote 9	Energy Sources
9.1	Electricity
9.2	Street Lighting
9.3	
9.4	
9.5	
9.6	
9.7	
9.8	
9.9	
9.10	
Vote 10	Waste Water Management
10.1	Public Toilets
10.2	
10.3	

Display Sub-Votes

1.1 - Mayor and Council
1.2 - Municipal Manager
1.3 -
1.4 -
1.5 -
1.6 -
1.7 -
1.8 -
1.9 -
1.10 -
2.1 - Administrative and Corporate Support
2.2 - Asset Management
2.3 - Budget and Treasury Office
2.4 - Human Resource
2.5 - Information Technology
2.6 - Legal Services
2.7 - Customer Relation and Coordination
2.8 - Property Services
2.9 - Risk Management
2.10 - Supply Chain Management
3.1 - Governance Function
3.2 -
3.3 -
3.4 -
3.5 -
3.6 -
3.7 -
3.8 -
3.9 -
3.10 -
4.1 - Cemetries 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 -
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9.10 -
10.1 - Public Toilets
10.2 -
10.3 -

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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 -
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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 -
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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 -
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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 -
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EC102 Blue Crane Route - Contact Information
A. GENERAL INFORMATION

Municipality	LIM332 Greater Letaba
Grade	3
Province	LIM LIMPOPO
Web Address	www.greaterletaba.gov.za
e-mail Address	

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	7312220466082
Title	Ms
Name	Mokgwathi M.M
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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

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Fax number	0153099419
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Secretary/PA to the Municipal Manager:	
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Cell number	0828440350
Fax number	0153099419
E-mail address	secretarymm@glm.gov.za

Chief Financial Officer	
ID Number	7912160404082
Title	Mrs
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Telephone number	015 309 9246
Cell number	072 297 9600

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

Fax number	015 309 9419	Fax number	015 309 9419
E-mail address	thembisilem@glm.gov.za	E-mail address	matsiem@glm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8405035585085	ID Number	"9006111065080
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Telephone number	015 309 9246	Telephone number	015 309 9246
Cell number	072 989 4131	Cell number	083 271 0762
Fax number	015 309 9419	Fax number	015 309 9419
E-mail address	jimmyn@glm.gov.za	E-mail address	tracyb@glm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
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E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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Telephone number		Telephone number	
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Title		Title	
Name		Name	
Telephone number		Telephone number	
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E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

LIM332 Greater Letaba - Table C1 Monthly Budget Statement Summary - Q4 Fourth Quarter

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Quarter 4 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	13 831	24 522	24 522	2 883	11 684	24 522	(12 839)	-52%	24 522
Service charges	21 291	23 529	23 529	10 444	24 064	23 529	535	2%	23 529
Investment revenue	1 829	1 274	1 274	274	1 201	1 274	(73)	-6%	1 274
Transfers and subsidies	364 887	321 708	331 708	3 037	324 221	331 708	(7 487)	-2%	331 708
Other own revenue	28 149	39 068	39 068	4 855	23 889	39 068	(15 179)	-39%	39 068
Total Revenue (excluding capital transfers and contributions)	429 987	410 102	420 102	21 493	385 058	420 102	(35 043)	-8%	420 102
Employee costs	122 842	126 291	121 560	45 377	120 142	121 560	(1 418)	-1%	121 560
Remuneration of Councillors	23 655	26 902	26 902	7 241	29 089	26 902	2 187	8%	26 902
Depreciation & asset impairment	36 906	13 507	13 951	9 527	39 895	13 951	25 944	186%	13 951
Finance charges	364	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	27 015	32 569	27 816	8 021	28 122	27 816	305	1%	27 816
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	217 906	162 323	154 050	38 627	155 870	154 050	1 819	1%	154 050
Total Expenditure	428 687	361 591	344 278	108 793	373 117	344 278	28 839	8%	344 278
Surplus/(Deficit)	1 299	48 511	75 823	(87 300)	11 941	75 823	(63 882)	-84%	75 823
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	63 527	67 794	57 794	23 505	66 451	57 794	8 657	15%	57 794
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	64 826	116 305	133 618	(63 795)	78 393	133 618	(55 225)	-41%	133 618
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	64 826	116 305	133 618	(63 795)	78 393	133 618	(55 225)	-41%	133 618
Capital expenditure & funds sources									
Capital expenditure	100 726	116 244	131 756	22 122	106 667	131 756	(25 089)	-19%	131 756
Capital transfers recognised	46 924	67 794	57 794	20 555	54 553	57 794	(3 241)	-6%	57 794
Borrowing	(1 211)	-	-	-	-	-	-	-	-
Internally generated funds	57 118	48 450	73 962	1 923	52 851	73 962	(21 112)	-29%	73 962
Total sources of capital funds	102 830	116 244	131 756	22 478	107 404	131 756	(24 353)	-18%	131 756
Financial position									
Total current assets	50 720	168 070	59 354		78 745				59 354
Total non current assets	1 034 430	1 066 924	1 152 129		1 102 007				1 152 129
Total current liabilities	89 308	81 453	38 288		106 481				38 288
Total non current liabilities	12 180	12 983	55 221		12 180				55 221
Community wealth/Equity	983 663	1 024 253	1 001 669		1 062 584				1 001 669
Cash flows									
Net cash from (used) operating	253 857	107 607	129 080	(51 725)	209 972	46 650	(163 322)	-350%	129 080
Net cash from (used) investing	(87 845)	(104 000)	(131 756)	(24 213)	(133 853)	(23 229)	110 624	-476%	(131 756)
Net cash from (used) financing	3	-	-	7	11	-	(11)	#DIV/0!	-
Cash/cash equivalents at the month/year end	166 927	4 519	1 508	-	80 314	27 605	(52 709)	-191%	1 508
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	4 009	3 006	2 710	3 015	3 001	2 756	12 917	293 435	324 849
Creditors Age Analysis									
Total Creditors	26 113	1 590	-	-	-	-	3	317	28 023

LIM332 Greater Letaba - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q4 Fourth Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		447 952	420 627	420 627	28 003	381 050	420 627	(39 577)	-9%	420 627
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		447 952	420 627	420 627	28 003	381 050	420 627	(39 577)	-9%	420 627
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		31	216	216	-	3 142	216	2 927	1357%	216
Community and social services		7	86	86	-	3 142	86	3 056	3563%	86
Sport and recreation		24	130	130	-	-	130	(130)	-100%	130
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		18 336	18 866	18 866	2 311	27 370	18 866	8 504	45%	18 866
Planning and development		9	42	42	-	-	42	(42)	-100%	42
Road transport		18 326	18 824	18 824	2 311	27 370	18 824	8 545	45%	18 824
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		27 195	38 188	38 188	14 684	39 948	38 188	1 760	5%	38 188
Energy sources		22 402	33 748	33 748	13 338	34 865	33 748	1 117	3%	33 748
Water management		(0)	-	-	-	-	-	-	-	-
Waste water management		0	-	-	(0)	-	-	-	-	-
Waste management		4 794	4 439	4 439	1 346	5 083	4 439	643	14%	4 439
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	493 514	477 896	477 896	44 998	451 510	477 896	(26 386)	-6%	477 896
Expenditure - Functional										
Governance and administration		190 810	200 597	174 118	54 639	188 994	174 118	14 876	9%	174 118
Executive and council		51 428	61 699	54 786	17 275	56 502	54 786	1 717	3%	54 786
Finance and administration		136 398	135 920	116 466	36 609	129 858	116 466	13 392	11%	116 466
Internal audit		2 984	2 979	2 866	755	2 633	2 866	(233)	-8%	2 866
Community and public safety		21 511	34 930	41 109	8 539	31 721	41 109	(9 388)	-23%	41 109
Community and social services		6 849	11 137	16 624	2 938	14 782	16 624	(1 842)	-11%	16 624
Sport and recreation		13 704	22 930	23 641	5 155	15 657	23 641	(7 984)	-34%	23 641
Public safety		-	-	-	-	-	-	-	-	-
Housing		957	863	844	446	1 282	844	438	52%	844
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		104 120	78 649	74 956	24 609	94 419	74 956	19 463	26%	74 956
Planning and development		18 146	25 934	23 280	5 135	18 538	23 280	(4 742)	-20%	23 280
Road transport		85 973	52 715	51 676	19 474	75 881	51 676	24 205	47%	51 676
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		112 247	47 415	54 096	21 006	57 984	54 096	3 887	7%	54 096
Energy sources		52 017	38 598	46 745	11 608	43 300	46 745	(3 445)	-7%	46 745
Water management		(173)	-	-	6 946	7 146	-	7 146	#DIV/0!	-
Waste water management		576	945	949	438	871	949	(78)	-8%	949
Waste management		59 828	7 872	6 402	2 014	6 666	6 402	264	4%	6 402
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	428 687	361 591	344 278	108 793	373 117	344 278	28 839	8%	344 278
Surplus/ (Deficit) for the year		64 826	116 305	133 618	(63 795)	78 393	133 618	(55 225)	-41%	133 618

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement

3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

LIM332 Greater Letaba - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q4 Fourth Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		447 952	420 627	420 627	28 003	381 050	420 627	(39 577)	-9%	420 627
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		447 952	420 627	420 627	28 003	381 050	420 627	(39 577)	(0)	420 627
Administrative and Corporate Support		-	-	-	-	-	-	-		-
Asset Management		-	-	-	-	-	-	-		-
Finance		447 952	420 627	420 627	28 003	381 050	420 627	(39 577)	(0)	420 627
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		-	-	-	-	-	-	-		-
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		31	216	216	-	3 142	216	2 927	0	216
Community and social services		7	86	86	-	3 142	86	3 056	0	86
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		7	77	77	-	3 142	77	3 065	0	77
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		0	9	9	-	-	9	(9)	(0)	9
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		24	130	130	-	-	130	(130)	(0)	130
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		24	130	130	-	-	130	(130)	(0)	130
Public safety		-	-	-	-	-	-	-		-
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
Pounds		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		18 336	18 866	18 866	2 311	27 370	18 866	8 504	0	18 866
Planning and development		9	42	42	-	-	42	(42)	(0)	42
Billboards		-	-	-	-	-	-	-		-

LIM332 Greater Letaba - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q4 Fourth Quarter

Description	Ref	2020/21	Budget Year 2021/22							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Corporate Wide Strategic Planning (IDPs, LEDS)		-	-	-	-	-	-	-		-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		-	-	-	-	-	-	-		-
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer		9	42	42	-	-	42	(42)	(0)	42
Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		18 326	18 824	18 824	2 311	27 370	18 824	8 545	0	18 824
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		18 326	18 824	18 824	2 311	17 645	18 824	(1 180)	(0)	18 824
Roads		-	-	-	-	9 725	-	9 725	#DIV/0!	-
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		27 195	38 188	38 188	14 684	39 948	38 188	1 760	0	38 188
Energy sources		22 402	33 748	33 748	13 338	34 865	33 748	1 117	0	33 748
Electricity		22 402	33 748	33 748	13 338	34 865	33 748	1 117	0	33 748
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		(0)	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		(0)	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		0	-	-	(0)	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		0	-	-	(0)	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		4 794	4 439	4 439	1 346	5 083	4 439	643	0	4 439
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		4 794	4 439	4 439	1 346	5 083	4 439	643	0	4 439
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	493 514	477 896	477 896	44 998	451 510	477 896	(26 386)	(0)	477 896
Expenditure - Functional										
Municipal governance and administration		190 810	200 597	174 118	54 639	188 994	174 118	14 876	0	174 118
Executive and council		51 428	61 699	54 786	17 275	56 502	54 786	1 717	0	54 786
Mayor and Council		43 686	49 308	43 958	15 785	46 382	43 958	2 424	0	43 958
Municipal Manager, Town Secretary and Chief Executive		7 742	12 391	10 828	1 490	10 121	10 828	(707)	(0)	10 828
Finance and administration		136 398	135 920	116 466	36 609	129 858	116 466	13 392	0	116 466
Administrative and Corporate Support		36 716	33 868	28 630	10 187	38 836	28 630	10 206	0	28 630
Asset Management		6 535	7 614	8 726	1 593	8 463	8 726	(263)	(0)	8 726
Finance		46 661	38 084	29 698	8 162	28 597	29 698	(1 101)	(0)	29 698
Fleet Management		123	-	-	-	-	-	-		-
Human Resources		12 461	17 980	11 765	4 112	11 178	11 765	(586)	(0)	11 765
Information Technology		5 983	8 735	8 739	2 576	11 832	8 739	3 093	0	8 739
Legal Services		14 777	11 713	12 637	4 369	16 470	12 637	3 833	0	12 637
Marketing, Customer Relations, Publicity and Media Co-ordination		2 124	3 814	3 300	1 256	2 662	3 300	(638)	(0)	3 300
Property Services		8 174	10 282	9 461	3 145	8 801	9 461	(660)	(0)	9 461
Risk Management		329	795	569	289	472	569	(97)	(0)	569
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		2 514	3 036	2 940	921	2 546	2 940	(394)	(0)	2 940
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		2 984	2 979	2 866	755	2 633	2 866	(233)	(0)	2 866
Governance Function		2 984	2 979	2 866	755	2 633	2 866	(233)	(0)	2 866
Community and public safety		21 511	34 930	41 109	8 539	31 721	41 109	(9 388)	(0)	41 109
Community and social services		6 849	11 137	16 624	2 938	14 782	16 624	(1 842)	(0)	16 624
Aged Care		-	-	-	-	-	-	-		-

LIM332 Greater Letaba - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q4 Fourth Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Agricultural</i>		-	-	-	-	-	-	-		-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-		-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		34	-	-	-	-	-	-		-
<i>Child Care Facilities</i>		-	-	-	-	-	-	-		-
<i>Community Halls and Facilities</i>		1 942	4 874	11 139	933	9 399	11 139	(1 740)	(0)	11 139
<i>Consumer Protection</i>		-	-	-	-	-	-	-		-
<i>Cultural Matters</i>		-	-	-	-	-	-	-		-
<i>Disaster Management</i>		1 823	2 384	1 901	512	1 831	1 901	(70)	(0)	1 901
<i>Education</i>		-	-	-	-	-	-	-		-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-		-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-		-
<i>Language Policy</i>		-	-	-	-	-	-	-		-
<i>Libraries and Archives</i>		3 051	3 878	3 584	1 493	3 552	3 584	(32)	(0)	3 584
<i>Literacy Programmes</i>		-	-	-	-	-	-	-		-
<i>Media Services</i>		-	-	-	-	-	-	-		-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-		-
<i>Population Development</i>		-	-	-	-	-	-	-		-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Zoo's</i>		-	-	-	-	-	-	-		-
Sport and recreation		13 704	22 930	23 641	5 155	15 657	23 641	(7 984)	(0)	23 641
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-		-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-		-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-		-
<i>Recreational Facilities</i>		-	-	-	-	-	-	-		-
<i>Sports Grounds and Stadiums</i>		13 704	22 930	23 641	5 155	15 657	23 641	(7 984)	(0)	23 641
Public safety		-	-	-	-	-	-	-		-
<i>Civil Defence</i>		-	-	-	-	-	-	-		-
<i>Cleansing</i>		-	-	-	-	-	-	-		-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-		-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-		-
<i>Fire Fighting and Protection</i>		-	-	-	-	-	-	-		-
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-		-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-		-
<i>Pounds</i>		-	-	-	-	-	-	-		-
Housing		957	863	844	446	1 282	844	438	0	844
<i>Housing</i>		957	863	844	446	1 282	844	438	0	844
<i>Informal Settlements</i>		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Health Services</i>		-	-	-	-	-	-	-		-
<i>Laboratory Services</i>		-	-	-	-	-	-	-		-
<i>Food Control</i>		-	-	-	-	-	-	-		-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-		-
<i>Vector Control</i>		-	-	-	-	-	-	-		-
<i>Chemical Safety</i>		-	-	-	-	-	-	-		-
Economic and environmental services		104 120	78 649	74 956	24 609	94 419	74 956	19 463	0	74 956
<i>Planning and development</i>		18 146	25 934	23 280	5 135	18 538	23 280	(4 742)	(0)	23 280
<i>Billboards</i>		-	-	-	-	-	-	-		-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		5 964	9 178	6 934	1 411	5 839	6 934	(1 095)	(0)	6 934
<i>Central City Improvement District</i>		-	-	-	-	-	-	-		-
<i>Development Facilitation</i>		-	-	-	-	-	-	-		-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-		-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-		-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		8 957	12 885	12 831	2 570	9 215	12 831	(3 616)	(0)	12 831
<i>Project Management Unit</i>		3 226	3 871	3 515	1 153	3 485	3 515	(31)	(0)	3 515
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
Road transport		85 973	52 715	51 676	19 474	75 881	51 676	24 205	0	51 676
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		29 687	32 004	31 133	8 814	32 278	31 133	1 144	0	31 133
<i>Roads</i>		56 059	20 433	20 264	10 552	43 336	20 264	23 071	0	20 264
<i>Taxi Ranks</i>		227	278	278	108	267	278	(11)	(0)	278
Environmental protection		-	-	-	-	-	-	-		-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-		-
<i>Coastal Protection</i>		-	-	-	-	-	-	-		-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-		-
<i>Nature Conservation</i>		-	-	-	-	-	-	-		-
<i>Pollution Control</i>		-	-	-	-	-	-	-		-
<i>Soil Conservation</i>		-	-	-	-	-	-	-		-
Trading services		112 247	47 415	54 096	21 006	57 984	54 096	3 887	0	54 096
<i>Energy sources</i>		52 017	38 598	46 745	11 608	43 300	46 745	(3 445)	(0)	46 745
<i>Electricity</i>		47 327	31 783	40 738	9 954	37 960	40 738	(2 778)	(0)	40 738

LIM332 Greater Letaba - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q4 Fourth Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Street Lighting and Signal Systems		4 689	6 815	6 007	1 654	5 340	6 007	(667)	(0)	6 007
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		(173)	-	-	6 946	7 146	-	7 146	#DIV/0!	-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		(173)	-	-	6 946	7 146	-	7 146	#DIV/0!	-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		576	945	949	438	871	949	(78)	(0)	949
Public Toilets		612	945	949	198	607	949	(342)	(0)	949
Sewerage		(36)	-	-	240	265	-	265	#DIV/0!	-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		59 828	7 872	6 402	2 014	6 666	6 402	264	0	6 402
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		59 828	7 872	6 402	2 014	6 666	6 402	264	0	6 402
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	428 687	361 591	344 278	108 793	373 117	344 278	28 839	0	344 278
Surplus/ (Deficit) for the year		64 826	116 305	133 618	(63 795)	78 393	133 618	(55 225)	(0)	133 618

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	-153 372 473	-30 788 078	-89 099 205	-58 801 856	#REF!	-153 372 473
check opexp balance	-154 216 930	-188 811 875	-235 599 982	57 440 656	-6 669 479	-81 847 106	75 177 626	-235 599 982

LIM332 Greater Letaba - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q4 Fourth Quarter

Vote Description		Ref	2020/21 Audited Outcome	Budget Year		Quarter 4 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
				Original Budget	Adjusted Budget						
R thousands											
Revenue by Vote		1									
Vote 1 - Executive & Council			-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration			447 952	420 627	420 627	28 003	381 050	420 627	(39 577)	-9.4%	420 627
Vote 3 - Internal Audit			-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety			31	216	216	-	3 142	216	2 927	1357.3%	216
Vote 5 - Sports and Recreation			-	-	-	-	-	-	-	-	-
Vote 6 - Housing			-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development			9	42	42	-	-	42	(42)	-100.0%	42
Vote 8 - Road Transport			18 326	18 824	18 824	2 311	27 370	18 824	8 545	45.4%	18 824
Vote 9 - Energy Sources			22 402	33 748	33 748	13 338	34 865	33 748	1 117	3.3%	33 748
Vote 10 - Waste Water Management			0	-	-	(0)	-	-	-	-	-
Vote 11 - Waste Management			4 794	4 439	4 439	1 346	5 083	4 439	643	14.5%	4 439
Vote 12 -			-	-	-	-	-	-	-	-	-
Vote 13 -			-	-	-	-	-	-	-	-	-
Vote 14 -			-	-	-	-	-	-	-	-	-
Vote 15 -			-	-	-	-	-	-	-	-	-
Total Revenue by Vote		2	493 514	477 896	477 896	44 998	451 510	477 896	(26 386)	-5.5%	477 896
Expenditure by Vote		1									
Vote 1 - Executive & Council			51 428	61 699	54 786	17 275	56 502	54 786	1 717	3.1%	54 786
Vote 2 - Finance and Administration			136 225	135 920	116 466	43 555	137 004	116 466	20 539	17.6%	116 466
Vote 3 - Internal Audit			2 984	2 979	2 866	755	2 633	2 866	(233)	-8.1%	2 866
Vote 4 - Community and Public Safety			20 554	34 067	40 265	8 093	30 439	40 265	(9 826)	-24.4%	40 265
Vote 5 - Sports and Recreation			-	-	-	-	-	-	-	-	-
Vote 6 - Housing			957	863	844	446	1 282	844	438	51.9%	844
Vote 7 - Planning and development			18 146	25 934	23 280	5 135	18 538	23 280	(4 742)	-20.4%	23 280
Vote 8 - Road Transport			85 973	52 715	51 676	19 474	75 881	51 676	24 205	46.8%	51 676
Vote 9 - Energy Sources			52 017	38 598	46 745	11 608	43 300	46 745	(3 445)	-7.4%	46 745
Vote 10 - Waste Water Management			576	945	949	438	871	949	(78)	-8.2%	949
Vote 11 - Waste Management			59 828	7 872	6 402	2 014	6 666	6 402	264	4.1%	6 402
Vote 12 -			-	-	-	-	-	-	-	-	-
Vote 13 -			-	-	-	-	-	-	-	-	-
Vote 14 -			-	-	-	-	-	-	-	-	-
Vote 15 -			-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		2	428 687	361 591	344 278	108 793	373 117	344 278	28 839	8.4%	344 278
Surplus/ (Deficit) for the year		2	64 826	116 305	133 618	(63 795)	78 393	133 618	(55 225)	-41.3%	133 618

References

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

2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

LIM332 Greater Letaba - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q4 Fourth Quarter

Vote Description		Ref	2020/21	Budget Year 2021/22							
			Audited Outcome	Original Budget	Adjusted Budget	Quarter 4 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue by Vote		1									
Vote 1 - Executive & Council			-	-	-	-	-	-	-		-
1.1 - Mayor and Council			-	-	-	-	-	-	-		-
1.2 - Municipal Manager			-	-	-	-	-	-	-		-
1.3 -			-	-	-	-	-	-	-		-
1.4 -			-	-	-	-	-	-	-		-
1.5 -			-	-	-	-	-	-	-		-
1.6 -			-	-	-	-	-	-	-		-
1.7 -			-	-	-	-	-	-	-		-
1.8 -			-	-	-	-	-	-	-		-
1.9 -			-	-	-	-	-	-	-		-
1.10 -			-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration			447 952	420 627	420 627	28 003	381 050	420 627	(39 577)	-9%	420 627
2.1 - Administrative and Corporate Support			-	-	-	-	-	-	-		-
2.2 - Asset Management			-	-	-	-	-	-	-		-
2.3 - Budget and Treasury Office			447 952	420 627	420 627	28 003	381 050	420 627	(39 577)	-9%	420 627
2.4 - Human Resource			-	-	-	-	-	-	-		-
2.5 - Information Technology			-	-	-	-	-	-	-		-
2.6 - Legal Services			-	-	-	-	-	-	-		-
2.7 - Customer Relation and Coordination			-	-	-	-	-	-	-		-
2.8 - Property Services			-	-	-	-	-	-	-		-
2.9 - Risk Management			-	-	-	-	-	-	-		-
2.10 - Supply Chain Management			-	-	-	-	-	-	-		-
Vote 3 - Internal Audit			-	-	-	-	-	-	-		-
3.1 - Governance Function			-	-	-	-	-	-	-		-
3.2 -			-	-	-	-	-	-	-		-
3.3 -			-	-	-	-	-	-	-		-
3.4 -			-	-	-	-	-	-	-		-
3.5 -			-	-	-	-	-	-	-		-
3.6 -			-	-	-	-	-	-	-		-
3.7 -			-	-	-	-	-	-	-		-
3.8 -			-	-	-	-	-	-	-		-
3.9 -			-	-	-	-	-	-	-		-
3.10 -			-	-	-	-	-	-	-		-
Vote 4 - Community and Public Safety			31	216	216	-	3 142	216	2 927	1357%	216
4.1 - Cemeteries and crematoriums			-	-	-	-	-	-	-		-
4.2 - Community halls and Facilities			31	207	207	-	3 142	207	2 935	1418%	207
4.3 - Disaster Management			-	-	-	-	-	-	-		-
4.4 - Libraries and Archives			0	9	9	-	-	9	(9)	-100%	9
4.5 -			-	-	-	-	-	-	-		-
4.6 -			-	-	-	-	-	-	-		-
4.7 -			-	-	-	-	-	-	-		-
4.8 -			-	-	-	-	-	-	-		-
4.9 -			-	-	-	-	-	-	-		-
4.10 -			-	-	-	-	-	-	-		-
Vote 5 - Sports and Recreation			-	-	-	-	-	-	-		-
5.1 - Community parks			-	-	-	-	-	-	-		-
5.2 -			-	-	-	-	-	-	-		-
5.3 -			-	-	-	-	-	-	-		-
5.4 -			-	-	-	-	-	-	-		-
5.5 -			-	-	-	-	-	-	-		-
5.6 -			-	-	-	-	-	-	-		-
5.7 -			-	-	-	-	-	-	-		-
5.8 -			-	-	-	-	-	-	-		-
5.9 -			-	-	-	-	-	-	-		-
5.10 -			-	-	-	-	-	-	-		-
Vote 6 - Housing			-	-	-	-	-	-	-		-
6.1 - Housing			-	-	-	-	-	-	-		-
6.2 -			-	-	-	-	-	-	-		-
6.3 -			-	-	-	-	-	-	-		-
6.4 -			-	-	-	-	-	-	-		-
6.5 -			-	-	-	-	-	-	-		-
6.6 -			-	-	-	-	-	-	-		-
6.7 -			-	-	-	-	-	-	-		-
6.8 -			-	-	-	-	-	-	-		-
6.9 -			-	-	-	-	-	-	-		-
6.10 -			-	-	-	-	-	-	-		-
Vote 7 - Planning and development			9	42	42	-	-	42	(42)	-100%	42
7.1 - Corporate Wide Strategic Planning (IDP & LED)			-	-	-	-	-	-	-		-
7.2 - Town Planning and Building Regulations			9	42	42	-	-	42	(42)	-100%	42
7.3 - Project Management Unit			-	-	-	-	-	-	-		-
7.4 -			-	-	-	-	-	-	-		-
7.5 -			-	-	-	-	-	-	-		-
7.6 -			-	-	-	-	-	-	-		-
7.7 -			-	-	-	-	-	-	-		-
7.8 -			-	-	-	-	-	-	-		-
7.9 -			-	-	-	-	-	-	-		-
7.10 -			-	-	-	-	-	-	-		-
Vote 8 - Road Transport			18 326	18 824	18 824	2 311	27 370	18 824	8 545	45%	18 824
8.1 - Road and Traffic Regulations			18 326	18 824	18 824	2 311	17 645	18 824	(1 180)	-6%	18 824

LIM332 Greater Letaba - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q4 Fourth Quarter

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
8.2 - Roads		-	-	-	-	9 725	-	9 725	#DIV/0!	-
8.3 - Taxi Ranks		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - Energy Sources		22 402	33 748	33 748	13 338	34 865	33 748	1 117	3%	33 748
9.1 - Electricity		22 402	33 748	33 748	13 338	34 865	33 748	1 117	3%	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)	-	-	-	-	-
10.1 - Public Toilets		0	-	-	(0)	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		4 794	4 439	4 439	1 346	5 083	4 439	643	14%	4 439
11.1 - Solid Waste Removal		4 794	4 439	4 439	1 346	5 083	4 439	643	14%	4 439
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q4 Fourth Quarter

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
15.5 -	2	-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	493 514	477 896	477 896	44 998	451 510	477 896	(26 386)	-6%	477 896
Expenditure by Vote										
Vote 1 - Executive & Council	1	51 428	61 699	54 786	17 275	56 502	54 786	1 717	3%	54 786
1.1 - Mayor and Council		43 686	49 308	43 958	15 785	46 382	43 958	2 424	6%	43 958
1.2 - Municipal Manager		7 742	12 391	10 828	1 490	10 121	10 828	(707)	-7%	10 828
1.3 -		-	-	-	-	-	-	-		-
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		136 225	135 920	116 466	43 555	137 004	116 466	20 539	18%	116 466
2.1 - Administrative and Corporate Support		36 716	33 868	28 630	10 187	38 836	28 630	10 206	36%	28 630
2.2 - Asset Management		6 658	7 614	8 726	1 593	8 463	8 726	(263)	-3%	8 726
2.3 - Budget and Treasury Office		46 488	38 084	29 698	15 109	35 743	29 698	6 045	20%	29 698
2.4 - Human Resource		12 461	17 980	11 765	4 112	11 176	11 765	(586)	-5%	11 765
2.5 - Information Technology		5 983	8 735	8 739	2 576	11 832	8 739	3 093	35%	8 739
2.6 - Legal Services		14 777	11 713	12 637	4 369	16 470	12 637	3 833	30%	12 637
2.7 - Customer Relation and Coordination		2 124	3 814	3 300	1 256	2 662	3 300	(638)	-19%	3 300
2.8 - Property Services		8 174	10 282	9 461	3 145	8 801	9 461	(660)	-7%	9 461
2.9 - Risk Management		329	795	569	289	472	569	(97)	-17%	569
2.10 - Supply Chain Management		2 514	3 036	2 940	921	2 546	2 940	(394)	-13%	2 940
Vote 3 - Internal Audit		2 984	2 979	2 866	755	2 633	2 866	(233)	-8%	2 866
3.1 - Governance Function		2 984	2 979	2 866	755	2 633	2 866	(233)	-8%	2 866
3.2 -		-	-	-	-	-	-	-		-
3.3 -		-	-	-	-	-	-	-		-
3.4 -		-	-	-	-	-	-	-		-
3.5 -		-	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - Community and Public Safety		20 554	34 067	40 265	8 093	30 439	40 265	(9 826)	-24%	40 265
4.1 - Cemeteries and crematoriums		34	-	-	-	-	-	-		-
4.2 - Community halls and Facilities		15 646	27 805	34 780	6 088	25 056	34 780	(9 724)	-28%	34 780
4.3 - Disaster Management		1 823	2 384	1 901	512	1 831	1 901	(70)	-4%	1 901
4.4 - Libraries and Archives		3 051	3 878	3 584	1 493	3 552	3 584	(32)	-1%	3 584
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-		-
5.1 - Community parks		-	-	-	-	-	-	-		-
5.2 -		-	-	-	-	-	-	-		-
5.3 -	-	-	-	-	-	-	-		-	
5.4 -	-	-	-	-	-	-	-		-	
5.5 -	-	-	-	-	-	-	-		-	
5.6 -	-	-	-	-	-	-	-		-	
5.7 -	-	-	-	-	-	-	-		-	
5.8 -	-	-	-	-	-	-	-		-	
5.9 -	-	-	-	-	-	-	-		-	
5.10 -	-	-	-	-	-	-	-		-	
Vote 6 - Housing	957	863	844	446	1 282	844	438	52%	844	
6.1 - Housing	957	863	844	446	1 282	844	438	52%	844	
6.2 -	-	-	-	-	-	-	-		-	
6.3 -	-	-	-	-	-	-	-		-	
6.4 -	-	-	-	-	-	-	-		-	
6.5 -	-	-	-	-	-	-	-		-	
6.6 -	-	-	-	-	-	-	-		-	
6.7 -	-	-	-	-	-	-	-		-	
6.8 -	-	-	-	-	-	-	-		-	
6.9 -	-	-	-	-	-	-	-		-	
6.10 -	-	-	-	-	-	-	-		-	
Vote 7 - Planning and development	18 146	25 934	23 280	5 135	18 538	23 280	(4 742)	-20%	23 280	
7.1 - Corporate Wide Strategic Planning (IDP & LED)	-	-	-	-	-	-	-		-	
7.2 - Town Planning and Building Regulations	8 957	12 885	12 831	2 570	9 215	12 831	(3 616)	-28%	12 831	
7.3 - Project Management Unit	9 190	13 048	10 449	2 565	9 323	10 449	(1 126)	-11%	10 449	
7.4 -	-	-	-	-	-	-	-		-	
7.5 -	-	-	-	-	-	-	-		-	

LIM332 Greater Letaba - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q4 Fourth Quarter

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
Vote 8 - Road Transport		85 973	52 715	51 676	19 474	75 881	51 676	24 205	47%	51 676
8.1 - Road and Traffic Regulations		29 687	32 004	31 133	8 814	32 278	31 133	1 144	4%	31 133
8.2 - Roads		56 059	20 433	20 264	10 552	43 336	20 264	23 071	114%	20 264
8.3 - Taxi Ranks		227	278	278	108	267	278	(11)	-4%	278
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 - Energy Sources		52 017	38 598	46 745	11 608	43 300	46 745	(3 445)	-7%	46 745
9.1 - Electricity		47 327	31 783	40 738	9 954	37 960	40 738	(2 778)	-7%	40 738
9.2 - Street Lighting		4 689	6 815	6 007	1 654	5 340	6 007	(667)	-11%	6 007
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 - Waste Water Management		576	945	949	438	871	949	(78)	-8%	949
10.1 - Public Toilets		576	945	949	438	871	949	(78)	-8%	949
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 - Waste Management		59 828	7 872	6 402	2 014	6 666	6 402	264	4%	6 402
11.1 - Solid Waste Removal		59 828	7 872	6 402	2 014	6 666	6 402	264	4%	6 402
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-

LIM332 Greater Letaba - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q4 Fourth Quarter

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	428 687	361 591	344 278	108 793	373 117	344 278	28 839	0	344 278
Surplus/ (Deficit) for the year	2	64 826	116 305	133 618	(63 795)	78 393	133 618	(55 225)	(0)	133 618

References

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

check revenue
check expenditure

LIM332 Greater Letaba - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q4 Fourth Quarter

Cm502 Greater Etah - Table 04 Monthly Budget Statement - Financial Performance (Revenue and Expenditure) - Q4 Fourth Quarter										
Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		13 831	24 522	24 522	2 883	11 684	24 522	(12 839)	-52%	24 522
Service charges - electricity revenue		16 493	19 090	19 090	9 087	18 945	19 090	(145)	-1%	19 090
Service charges - water revenue		3	—	—	12	23	—	23	#DIV/0!	—
Service charges - sanitation revenue		1	—	—	(0)	14	—	14	#DIV/0!	—
Service charges - refuse revenue		4 794	4 439	4 439	1 346	5 083	4 439	643	14%	4 439
Rental of facilities and equipment		226	142	142	45	123	142	(19)	-14%	142
Interest earned - external investments		1 829	1 274	1 274	274	1 201	1 274	(73)	-6%	1 274
Interest earned - outstanding debtors		6 072	5 753	5 753	1 124	3 281	5 753	(2 472)	-43%	5 753
Dividends received		—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		184	49	49	10	30	49	(19)	-38%	49
Licences and permits		16 544	16 208	16 208	2 301	17 614	16 208	1 406	9%	16 208
Agency services		3 398	15 067	15 067	1 165	2 170	15 067	(12 897)	-86%	15 067
Transfers and subsidies		364 887	321 708	331 708	3 037	324 221	331 708	(7 487)	-2%	331 708
Other revenue		2 536	1 849	1 849	209	670	1 849	(1 179)	-64%	1 849
Gains		(810)	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)		429 987	410 102	420 102	21 493	385 058	420 102	(35 043)	-8%	420 102
Expenditure By Type										
Employee related costs		122 842	126 291	121 560	45 377	120 142	121 560	(1 418)	-1%	121 560
Remuneration of councillors		23 655	26 902	26 902	7 241	29 089	26 902	2 187	8%	26 902
Debt impairment		60 393	1 120	—	—	—	—	—	—	—
Depreciation & asset impairment		36 906	13 507	13 951	9 527	39 895	13 951	25 944	186%	13 951
Finance charges		364	—	—	—	—	—	—	—	—
Bulk purchases - electricity		14 912	18 109	17 868	5 367	17 647	17 868	(220)	-1%	17 868
Inventory consumed		12 103	14 460	9 949	2 654	10 474	9 949	526	5%	9 949
Contracted services		87 502	79 219	88 512	14 690	82 530	88 512	(5 982)	-7%	88 512
Transfers and subsidies		—	—	—	—	—	—	—	—	—
Other expenditure		70 012	81 984	65 539	23 936	73 340	65 539	7 801	12%	65 539
Losses		—	—	—	—	—	—	—	—	—
Total Expenditure		428 687	361 591	344 278	108 793	373 117	344 278	28 839	8%	344 278
Surplus/(Deficit)		1 299	48 511	75 823	(87 300)	11 941	75 823	(63 882)	(0)	75 823
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		63 527	67 794	57 794	23 505	66 451	57 794	8 657	0	57 794
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		—	—	—	—	—	—	—	—	—
Transfers and subsidies - capital (in-kind - all)		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		64 826	116 305	133 618	(63 795)	78 393	133 618			133 618
Taxation		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after taxation		64 826	116 305	133 618	(63 795)	78 393	133 618			133 618
Attributable to minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		64 826	116 305	133 618	(63 795)	78 393	133 618			133 618
Share of surplus/ (deficit) of associate		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		64 826	116 305	133 618	(63 795)	78 393	133 618			133 618

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capit	493 514	477 896	477 896	44 998	451 510	477 896	477 896
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LIM332 Greater Letaba - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q4 Fourth Quarter

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-		-
Vote 3 - Internal Audit		-	-	-	-	-	-	-		-
Vote 4 - Community and Public Safety		-	-	-	-	-	-	-		-
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-		-
Vote 6 - Housing		-	-	-	-	-	-	-		-
Vote 7 - Planning and development		-	-	-	-	-	-	-		-
Vote 8 - Road Transport		-	-	-	-	-	-	-		-
Vote 9 - Energy Sources		-	-	-	-	-	-	-		-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 11 - Waste Management		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		724	400	530	(470)	(283)	530	(813)	-153%	530
Vote 3 - Internal Audit		-	-	-	-	-	-	-		-
Vote 4 - Community and Public Safety		31 752	30 974	32 223	4 843	24 930	32 223	(7 293)	-23%	32 223
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-		-
Vote 6 - Housing		-	-	-	-	-	-	-		-
Vote 7 - Planning and development		-	-	-	-	-	-	-		-
Vote 8 - Road Transport		67 570	68 320	91 561	14 496	72 820	91 561	(18 741)	-20%	91 561
Vote 9 - Energy Sources		(455)	13 900	3 310	3 377	6 552	3 310	3 242	98%	3 310
Vote 10 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 11 - Waste Management		1 135	2 650	4 132	(125)	2 649	4 132	(1 483)	-36%	4 132
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	100 726	116 244	131 756	22 122	106 667	131 756	(25 089)	-19%	131 756
Total Capital Expenditure		100 726	116 244	131 756	22 122	106 667	131 756	(25 089)	-19%	131 756
Capital Expenditure - Functional Classification										
Governance and administration		724	400	530	(470)	(283)	530	(813)	-153%	530
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		724	400	530	(470)	(283)	530	(813)	-153%	530
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		31 752	30 974	32 223	4 843	24 930	32 223	(7 293)	-23%	32 223
Community and social services		29 558	28 824	31 736	4 843	24 930	31 736	(6 806)	-21%	31 736
Sport and recreation		2 194	2 150	487	-	(0)	487	(487)	-100%	487
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		67 570	68 320	91 561	14 496	72 820	91 561	(18 741)	-20%	91 561
Planning and development		-	-	-	-	-	-	-		-
Road transport		67 570	68 320	91 561	14 496	72 820	91 561	(18 741)	-20%	91 561
Environmental protection		-	-	-	-	-	-	-		-
Trading services		680	16 550	7 442	3 252	9 201	7 442	1 758	24%	7 442
Energy sources		(455)	13 900	3 310	3 377	6 552	3 310	3 242	98%	3 310
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		1 135	2 650	4 132	(125)	2 649	4 132	(1 483)	-36%	4 132
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	100 726	116 244	131 756	22 122	106 667	131 756	(25 089)	-19%	131 756
Funded by:										
National Government		46 924	67 794	57 794	20 555	54 553	57 794	(3 241)	-6%	57 794
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers recognised - capital		46 924	67 794	57 794	20 555	54 553	57 794	(3 241)	-6%	57 794
Borrowing	6	(1 211)	-	-	-	-	-	-		-
Internally generated funds		57 118	48 450	73 962	1 923	52 851	73 962	(21 112)	-29%	73 962

LIM332 Greater Letaba - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q4 Fourth Quarter

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Total Capital Funding		102 830	116 244	131 756	22 478	107 404	131 756	(24 353)	-18%	131 756

References

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

	check balance	-2 104 405.8	-	-	-356 423.2	-736 215.2	-	-
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LIM332 Greater Letaba - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q4 Fourth Quarter

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

LIM332 Greater Letaba - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q4 Fourth Quarter

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
8.2 - Roads		-	-	-	-	-	-	-		-
8.3 - Taxi Ranks		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 - Energy Sources		-	-	-	-	-	-	-		-
9.1 - Electricity		-	-	-	-	-	-	-		-
9.2 - Street Lighting		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-		-
10.1 - Public Toilets		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 - Waste Management		-	-	-	-	-	-	-		-
11.1 - Solid Waste Removal		-	-	-	-	-	-	-		-
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-

LIM332 Greater Letaba - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q4 Fourth Quarter

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1							-		-
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
1.1 - Mayor and Council		-	-	-	-	-	-	-		-
1.2 - Municipal Manager		-	-	-	-	-	-	-		-
1.3 -		-	-	-	-	-	-	-		-
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		724	400	530	(470)	(283)	530	(813)	-153%	530
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-		-
2.2 - Asset Management		-	-	-	-	-	-	-		-
2.3 - Budget and Treasury Office		(2 889)	100	100	-	241	100	141	141%	100
2.4 - Human Resource		-	-	-	-	-	-	-		-
2.5 - Information Technology		3 039	200	350	(356)	(524)	350	(874)	-250%	350
2.6 - Legal Services		-	-	-	-	-	-	-		-
2.7 - Customer Relation and Coordination		-	-	-	-	-	-	-		-
2.8 - Property Services		574	100	80	(113)	-	80	(80)	-100%	80
2.9 - Risk Management		-	-	-	-	-	-	-		-
2.10 - Supply Chain Management		-	-	-	-	-	-	-		-
Vote 3 - Internal Audit		-	-	-	-	-	-	-		-
3.1 - Governance Function		-	-	-	-	-	-	-		-
3.2 -		-	-	-	-	-	-	-		-
3.3 -		-	-	-	-	-	-	-		-
3.4 -		-	-	-	-	-	-	-		-
3.5 -		-	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - Community and Public Safety		31 752	30 974	32 223	4 843	24 930	32 223	(7 293)	-23%	32 223
4.1 - Cemeteries and crematoriums		3 461	3 600	10 590	(179)	9 076	10 590	(1 515)	-14%	10 590
4.2 - Community halls and Facilities		28 187	27 374	21 633	5 022	15 855	21 633	(5 778)	-27%	21 633
4.3 - Disaster Management		104	(0)	(0)	-	-	(0)	0	-100%	(0)
4.4 - Libraries and Archives		-	-	-	-	-	-	-		-
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-		-
5.1 - Community parks		-	-	-	-	-	-	-		-
5.2 -		-	-	-	-	-	-	-		-
5.3 -		-	-	-	-	-	-	-		-
5.4 -		-	-	-	-	-	-	-		-
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - Housing		-	-	-	-	-	-	-		-
6.1 - Housing		-	-	-	-	-	-	-		-
6.2 -		-	-	-	-	-	-	-		-
6.3 -		-	-	-	-	-	-	-		-
6.4 -		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 - Planning and development		-	-	-	-	-	-	-		-
7.1 - Corporate Wide Strategic Planning (IDP & LED)		-	-	-	-	-	-	-		-
7.2 - Town Planning and Building Regulations		-	-	-	-	-	-	-		-
7.3 - Project Management Unit		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-

LIM332 Greater Letaba - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q4 Fourth Quarter

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
Vote 8 - Road Transport		67 570	68 320	91 561	14 496	72 820	91 561	(18 741)	-20%	91 561
8.1 - Road and Traffic Regulations		9 593	200	528	-	581	528	53	10%	528
8.2 - Roads		57 977	68 120	91 033	14 496	72 238	91 033	(18 794)	-21%	91 033
8.3 - Taxi Ranks		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 - Energy Sources		(455)	13 900	3 310	3 377	6 552	3 310	3 242	98%	3 310
9.1 - Electricity		(455)	13 900	3 310	3 377	6 552	3 310	3 242	98%	3 310
9.2 - Street Lighting		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-		-
10.1 - Public Toilets		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 - Waste Management		1 135	2 650	4 132	(125)	2 649	4 132	(1 483)	-36%	4 132
11.1 - Solid Waste Removal		1 135	2 650	4 132	(125)	2 649	4 132	(1 483)	-36%	4 132
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-

LIM332 Greater Letaba - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q4 Fourth Quarter

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total single-year capital expenditure		100 726	116 244	131 756	22 122	106 667	131 756	(25 089)	(0)	131 756
Total Capital Expenditure		100 726	116 244	131 756	22 122	106 667	131 756	(25 089)	(0)	131 756

References

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

LIM332 Greater Letaba - Table C6 Monthly Budget Statement - Financial Position - Q4 Fourth Quarter

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		4 061	3 607	1 508	(1 682)	1 508
Call investment deposits		123	912	–	128	–
Consumer debtors		30 866	8 826	34 103	61 033	34 103
Other debtors		8 433	169 184	16 506	12 005	16 506
Current portion of long-term receivables		–	–	–	–	–
Inventory		7 237	(14 460)	7 237	7 261	7 237
Total current assets		50 720	168 070	59 354	78 745	59 354
Non current assets						
Long-term receivables		0	–	–	0	–
Investments		–	–	–	–	–
Investment property		206	213	206	197	206
Investments in Associate		–	–	–	–	–
Property, plant and equipment		1 033 623	1 066 157	1 151 375	1 101 246	1 151 375
Biological		–	–	–	–	–
Intangible		53	6	–	16	–
Other non-current assets		549	549	549	549	549
Total non current assets		1 034 430	1 066 924	1 152 129	1 102 007	1 152 129
TOTAL ASSETS		1 085 151	1 234 994	1 211 483	1 180 752	1 211 483
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		3 028	–	–	3 028	–
Consumer deposits		388	385	388	399	388
Trade and other payables		81 307	80 256	37 900	98 469	37 900
Provisions		4 585	812	–	4 585	–
Total current liabilities		89 308	81 453	38 288	106 481	38 288
Non current liabilities						
Borrowing		–	–	–	–	–
Provisions		12 180	12 983	55 221	12 180	55 221
Total non current liabilities		12 180	12 983	55 221	12 180	55 221
TOTAL LIABILITIES		101 488	94 436	93 509	118 661	93 509
NET ASSETS	2	983 663	1 140 558	1 117 974	1 062 091	1 117 974
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		983 663	1 024 253	1 001 669	1 062 584	1 001 669
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	983 663	1 024 253	1 001 669	1 062 584	1 001 669

References

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

check balance	-	116 305 202	116 305 202	-493 123	116 305 202
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LIM332 Greater Letaba - Table C7 Monthly Budget Statement - Cash Flow - Q4 Fourth Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		1 634	14 713	14 713	1 245	4 697	3 678	1 019	28%	14 713
Service charges		9 284	14 117	14 117	7 684	24 512	3 529	20 982	595%	14 117
Other revenue		15 250	33 000	39 795	4 265	34 020	8 344	25 676	308%	39 795
Transfers and Subsidies - Operational		226 994	321 708	331 708	1 040	318 728	86 427	232 301	269%	331 708
Transfers and Subsidies - Capital		30 297	67 794	57 794	—	72 006	21 796	50 210	230%	57 794
Interest		623	1 274	1 274	272	1 066	319	747	235%	1 274
Dividends		—	—	—	—	—	—	—		—
Payments										
Suppliers and employees		(30 226)	(345 000)	(330 323)	(66 231)	(245 057)	(77 444)	167 614	-216%	(330 323)
Finance charges		—	—	—	—	—	—	—		—
Transfers and Grants		—	—	—	—	—	—	—		—
NET CASH FROM/(USED) OPERATING ACTIVITIES		253 857	107 607	129 080	(51 725)	209 972	46 650	(163 322)	-350%	129 080
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		—	—	—	—	—	—	—		—
Decrease (increase) in non-current receivables		—	—	—	—	—	—	—		—
Decrease (increase) in non-current investments		—	—	—	—	—	—	—		—
Payments										
Capital assets		(87 845)	(104 000)	(131 756)	(24 213)	(133 853)	(23 229)	110 624	-476%	(131 756)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(87 845)	(104 000)	(131 756)	(24 213)	(133 853)	(23 229)	110 624	-476%	(131 756)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		—	—	—	—	—	—	—		—
Borrowing long term/refinancing		—	—	—	—	—	—	—		—
Increase (decrease) in consumer deposits		3	—	—	7	11	—	11	#DIV/0!	—
Payments										
Repayment of borrowing		—	—	—	—	—	—	—		—
NET CASH FROM/(USED) FINANCING ACTIVITIES		3	—	—	7	11	—	(11)	#DIV/0!	—
NET INCREASE/ (DECREASE) IN CASH HELD		166 015	3 607	(2 677)	(75 930)	76 130	23 421			(2 677)
Cash/cash equivalents at beginning:		912	912	4 184		4 184	4 184			4 184
Cash/cash equivalents at month/year end:		166 927	4 519	1 508		80 314	27 605			1 508

References

1. Material variances to be explained in Table SC1

LIM332 Greater Letaba - Supporting Table SC1 Material variance explanations - Q4 Fourth Quarter

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

LIM332 Greater Letaba - Supporting Table SC2 Monthly Budget Statement - performance indicators - Q4 Fourth Quarter

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
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.1%	3.7%	4.1%	0.0%	7.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		-1.2%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		8.6%	7.8%	3.8%	9.6%	3.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	56.8%	206.3%	155.0%	74.0%	155.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		4.7%	5.5%	3.9%	-1.5%	3.9%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		9.1%	43.4%	12.0%	19.0%	12.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		28.6%	30.8%	28.9%	31.2%	28.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		8.7%	3.3%	3.3%	0.0%	6.4%
<u>IDP regulation financial viability indicators</u>							
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 - Q4 Fourth Quarter

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	599	520	396	570	336	380	1 828	30 823	35 454	33 938	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	1 226	652	517	661	543	636	2 506	18 235	24 977	22 581	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	958	655	632	624	618	605	2 991	30 200	37 281	35 037	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	223	212	210	207	208	205	1 013	32 919	35 197	34 552	-	-
Receivables from Exchange Transactions - Waste Management	1600	503	469	461	455	811	444	2 184	56 714	62 041	60 608	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	499	496	494	497	485	484	2 392	109 220	114 567	113 078	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	0	0	1	0	1	2	3	15 324	15 331	15 330	-	-
Total By Income Source	2000	4 009	3 006	2 710	3 015	3 001	2 756	12 917	293 435	324 849	315 124	-	-
2021/22 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	565	170	157	142	137	173	724	16 366	18 435	17 543	-	-
Commercial	2300	990	781	561	620	692	523	2 687	28 582	35 436	33 104	-	-
Households	2400	2 454	2 054	1 993	2 253	2 172	2 059	9 506	248 487	270 978	264 477	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	4 009	3 006	2 710	3 015	3 001	2 756	12 917	293 435	324 849	315 124	-	-

LIM332 Greater Letaba - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q4 Fourth Quarter

Description R thousands	NT Code	Budget Year 2021/22								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	460	-	-	-	-	-	-	-	460
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	25 654	1 590	-	-	-	-	3	317	27 564
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	26 113	1 590	-	-	-	-	3	317	28 023

LIM332 Greater Letaba - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q4 Fourth Quarter

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 *	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	5			128
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
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 - Q4 Fourth Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		367 748	321 708	–	–	321 708	–	638 374	#DIV/0!	–
Finance Management		2 000	2 000		–	2 000		310 748	#DIV/0!	–
EPWP Incentive		1 467	1 918		–	1 918		1 918	#DIV/0!	–
Electricity Demand Side Management		3 600	4 000		–	4 000		4 000	#DIV/0!	–
Other transfers/grants [MIG Operational]		2 861	3 042		–	3 042				
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	367 748	321 708	–	–	321 708	–	638 374	#DIV/0!	–
Capital Transfers and Grants										
National Government:		61 368	67 794	–	–	68 964	57 794	11 170	19.3%	–
Municipal Infrastructure Grant		54 368	57 794		–	57 794	57 794	(0)	0.0%	–
Other capital transfers/grants [INEP]		7 000	10 000		–	11 170	–	11 170	#DIV/0!	–
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–	0.0%	–
Other grant providers:		–	–	–	–	–	–	–	0.0%	–
Total Capital Transfers and Grants	5	61 368	67 794	–	–	68 964	57 794	11 170	19.3%	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	429 116	389 502	–	–	390 672	57 794	649 544	1123.9%	–

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 - Q4 Fourth Quarter

C:\MS32 Greater Leta - Supporting Table 307 (7) monthly Budget Statement - transfers and grant expenditure - Q4 1 fourth quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		367 748	321 708	–	1 193	10 960	–	10 960	#DIV/0!	–
Local Government Equitable Share		357 820	310 748					–		–
Finance Management		2 000	2 000		182	2 000		2 000	#DIV/0!	–
EPWP Incentive		1 467	1 918		182	1 918		1 918	#DIV/0!	–
Electricity Demand Side Management		3 600	4 000		522	4 000		4 000	#DIV/0!	–
Other transfers/grants [MIG Operational]		2 861	3 042		307	3 042		3 042	#DIV/0!	–
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		367 748	321 708	–	1 193	10 960	–	10 960	#DIV/0!	–
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		61 368	67 794	–	15 370	68 964	–	68 964	#DIV/0!	–
Municipal Infrastructure Grant		54 368	57 794		11 856	57 794	–	57 794	#DIV/0!	–
Integrated National Electrification Programme Grant		7 000	10 000		3 514	11 170	–	11 170	#DIV/0!	–
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		61 368	67 794	–	15 370	68 964	–	68 964	#DIV/0!	–
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		429 116	389 502	–	16 563	79 924	–	79 924	#DIV/0!	–

References

LIM332 Greater Letaba - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q4 Fourth Quarter

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Quarter 4 Actuals	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 - Q4 Fourth Quarter

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		15 291	16 961	16 961	3 844	17 009	16 961	48	0%	16 961
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		3 266	2 052	2 052	619	2 459	2 052	407	20%	2 052
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		5 098	7 889	7 889	2 777	9 621	7 889	1 732	22%	7 889
Sub Total - Councillors		23 655	26 902	26 902	7 241	29 089	26 902	2 187	8%	26 902
% increase	4		13.7%	13.7%						13.7%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4 000	6 403	5 403	1 187	4 387	5 403	(1 016)	-19%	5 403
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		991	845	1 573	250	1 274	1 573	(299)	-19%	1 573
Cellphone Allowance		451	206	173	12	62	173	(110)	-64%	173
Housing Allowances		100	269	9	-	-	9	(9)	-100%	9
Other benefits and allowances		209	318	2 108	177	1 401	2 108	(706)	-34%	2 108
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 752	8 041	9 265	1 627	7 125	9 265	(2 140)	-23%	9 265
% increase	4		39.8%	61.1%						61.1%
Other Municipal Staff										
Basic Salaries and Wages		69 474	75 222	72 025	18 256	70 476	72 025	(1 549)	-2%	72 025
Pension and UIF Contributions		13 681	12 077	10 022	14 234	14 248	10 022	4 226	42%	10 022
Medical Aid Contributions		5 458	5 156	4 806	5 892	5 892	4 806	1 086	23%	4 806
Overtime		3 877	5 081	4 789	1 542	5 175	4 789	386	8%	4 789
Performance Bonus		5 454	6 202	5 232	2 334	5 500	5 232	268	5%	5 232
Motor Vehicle Allowance		6 676	6 833	6 331	2 050	7 399	6 331	1 068	17%	6 331
Cellphone Allowance		860	291	898	62	761	898	(137)	-15%	898
Housing Allowances		740	839	637	126	494	637	(143)	-22%	637
Other benefits and allowances		2 635	2 212	1 684	602	1 470	1 684	(214)	-13%	1 684
Payments in lieu of leave		5 070	3 533	5 182	(1 529)	1 067	5 182	(4 114)	-79%	5 182
Long service awards		155	716	601	149	438	601	(163)	-27%	601
Post-retirement benefit obligations	2	3 009	89	89	33	97	89	8	9%	89
Sub Total - Other Municipal Staff		117 090	118 250	112 295	43 750	113 017	112 295	723	1%	112 295
% increase	4		1.0%	-4.1%						-4.1%
Total Parent Municipality		146 497	153 192	148 461	52 618	149 231	148 461	770	1%	148 461
Unpaid salary, allowances & benefits in arrears:			4 601	4 901						4 901
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		

LIM332 Greater Letaba - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q4 Fourth Quarter

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Payments in lieu of leave	2							-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Senior Managers of Entities										
% increase	4	-	-	-	-	-	-	-		-
Other Staff of Entities										
Basic Salaries and Wages	4							-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		146 497	153 192	148 461	52 618	149 231	148 461	770	1%	148 461
% increase	4		4.6%	1.3%						1.3%
TOTAL MANAGERS AND STAFF		122 842	126 291	121 560	45 377	120 142	121 560	(1 418)	-1%	121 560

#REF!

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

Column Definitions:

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

LIM332 Greater Letaba - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q4 Fourth Quarter

Description	Ref	Budget Year 2021/22												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year 2022/23	Budget Year 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome			
R thousands	1															
Cash Receipts By Source																
Property rates		86	615	375	377	384	116	598	402	500	421	409	415	14 713	2 947	3 077
Service charges - electricity revenue		1 184	1 738	1 434	1 305	894	1 512	1 587	1 467	1 625	1 235	1 973	2 044	11 454	15 174	15 842
Service charges - water revenue		141	228	169	186	260	239	1 053	360	541	807	333	913	-	-	-
Service charges - sanitation revenue		21	18	16	19	29	19	20	16	42	21	21	34	-	-	-
Service charges - refuse		55	69	51	65	89	78	66	102	131	106	81	115	2 664	-	-
Rental of facilities and equipment		3	3	3	1	8	6	4	6	14	8	14	16	-	237	247
Interest earned - external investments		171	159	92	41	26	6	122	70	106	135	93	43	1 274	1 308	1 365
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2	1	1	1	1	2	1	8	3	3	5	3	-	193	201
Licences and permits		1 285	1 682	2 440	4 410	(782)	1 677	1 864	1 539	2 370	1 356	1 020	1 265	-	20 440	21 339
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	3 561	3 843
Transfers and Subsidies - Operational		129 480	3 490	9	-	2 000	104 446	0	575	77 687	0	-	1 040	321 708	373 944	384 412
Other revenue		21	9	(32)	33	422	961	9 670	542	1 577	945	1 187	(1 557)	33 000	23 150	3 656
Cash Receipts by Source		132 449	8 012	4 557	6 438	3 330	109 062	14 985	5 086	84 596	5 037	5 137	4 332	384 813	440 954	433 982
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		22 100	-	-	26 451	-	16 081	-	-	7 374	-	-	-	67 794	62 422	65 183
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	(1)	(1)	(2)	(2)	1	-	3	6	6	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	5 089	91 976	5 043	5 139	4 332	452 607	503 375	499 166
Cash Payments by Type																
Employee related costs		-	-	-	-	6	-	-	375	-	-	-	-	153 192	161 850	169 109
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	16 400	19 549
Acquisitions - water & other inventory		-	-	-	-	756	2 144	362	198	1 233	953	1 409	999	-	10 427	11 300
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	91 140	86 808
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		13 463	17 632	18 372	19 966	17 552	27 838	21 964	16 805	20 160	17 526	22 711	22 633	191 808	68 907	72 656

LIM332 Greater Letaba - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q4 Fourth Quarter

Description	Ref	Budget Year 2021/22												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year 2022/23	Budget Year 2023/24
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome			
Cash Payments by Type		13 463	17 632	18 372	19 966	18 315	29 982	22 327	17 378	21 392	18 479	24 120	23 632	345 000	348 723	359 423
Other Cash Flows/Payments by Type																
Capital assets		13 702	11 007	23 792	17 138	6 115	17 802	6 124	8 576	5 384	6 328	5 963	11 922	104 000	136 192	130 983
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments																
Total Cash Payments by Type		27 165	28 639	42 164	37 105	24 429	47 784	28 451	25 954	26 776	24 807	30 083	35 554	449 000	484 915	490 406
NET INCREASE/(DECREASE) IN CASH HELD		127 384	(20 627)	(37 609)	(4 217)	(21 101)	77 361	(13 465)	(20 865)	65 200	(19 764)	(24 944)	(31 222)	3 607	18 460	8 759
Cash/cash equivalents at the month/year beginning:		4 184	131 568	110 941	73 333	69 116	48 014	125 375	111 910	91 045	156 244	136 481	111 537	912	4 519	22 979
Cash/cash equivalents at the month/year end:		131 568	110 941	73 333	69 116	48 014	125 375	111 910	91 045	156 244	136 481	111 537	80 314	4 519	22 979	31 738

References

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

18 372	19 966	18 315	29 982	22 327	17 378	21 392	18 479		23 632	345 000	348 723
(37 609)	(4 217)	(21 101)	77 361	(13 465)	(20 865)	65 200	(19 764)	(24 944)	(31 222)	3 607	18 460

LIM332 Greater Letaba - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q4 Fourth Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4 Actuals	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 - Q4 Fourth Quarter

[illegible]

LIM332 Greater Letaba - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q4 Fourth Quarter

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									
<u>Monthly expenditure performance trend</u>									
July	9 067	9 687	9 687	10 905	10 905	9 687	(1 218)	-12.6%	9%
August	4 011	9 687	9 687	5 630	16 535	19 374	2 839	14.7%	14%
September	7 141	9 687	9 687	21 667	38 202	29 061	(9 141)	-31.5%	33%
October	10 888	9 687	9 687	15 340	53 542	38 748	(14 794)	-38.2%	46%
November	4 734	9 687	9 687	5 079	58 621	48 435	(10 186)	-21.0%	50%
December	12 042	9 687	9 687	13 926	72 547	58 122	(14 424)	-24.8%	62%
January	6 300	9 687	9 687	5 717	78 264	67 809	(10 455)	-15.4%	67%
February	7 591	9 687	12 268	237	78 501	80 077	1 577	2.0%	68%
March	8 696	9 687	12 268	6 045	84 546	92 346	7 800	8.4%	73%
April	8 352	9 687	12 268	5 131	89 677	104 614	14 938	14.3%	0
May	5 068	9 687	12 268	5 078	94 755	116 883	22 128	18.9%	0
June	16 837	9 687	14 874	11 913	106 667	131 756	25 089	19.0%	0
Total Capital expenditure	100 726	116 244	131 756	106 667					

LIM332 Greater Letaba - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q4 Fourth Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4 Actuals	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		54 926	70 710	83 194	17 210	75 585	83 194	7 609	9.1%	83 194
Roads Infrastructure		53 785	57 270	78 344	13 784	67 228	78 344	11 116	14.2%	78 344
Roads		-	-	-	-	-	-	-	-	-
Road Structures		2 190	10 169	6 150	2 142	4 283	6 150	1 867	30.4%	6 150
Road Furniture		51 595	47 101	72 194	11 642	62 945	72 194	9 249	12.8%	72 194
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		687	1 500	2 500	561	2 318	2 500	182	7.3%	2 500
Drainage Collection		687	1 500	2 500	561	2 318	2 500	182	7.3%	2 500
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		454	11 940	2 350	2 865	6 039	2 350	(3 689)	-157.0%	2 350
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		85	-	1 400	-	797	1 400	603	43.1%	1 400
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		195	-	-	-	-	-	-	-	-
LV Networks		174	11 940	950	2 865	5 242	950	(4 292)	-451.8%	950
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		28 608	27 374	21 713	4 908	16 096	21 713	5 617	25.9%	21 713
Community Facilities		1 670	3 600	1 070	(1)	858	1 070	212	19.8%	1 070
Halls		1 424	3 600	990	112	858	990	132	13.3%	990
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q4 Fourth Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Police		-	-	-	-	-	-	-	-	-
Purts		246	-	80	(113)	-	80	80	100.0%	80
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		26 939	23 774	20 643	4 910	15 237	20 643	5 406	26.2%	20 643
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		26 939	23 774	20 643	4 910	15 237	20 643	5 406	26.2%	20 643
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		395	110	10	-	-	10	10	100.0%	10
Operational Buildings		395	110	10	-	-	10	10	100.0%	10
Municipal Offices		-	110	10	-	-	10	10	100.0%	10
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		395	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		1 892	200	350	(356)	(524)	350	874	249.8%	350
Computer Equipment		1 892	200	350	(356)	(524)	350	874	249.8%	350
Furniture and Office Equipment		(469)	100	-	-	84	-	(84)	#DIV/0!	-
Furniture and Office Equipment		(469)	100	-	-	84	-	(84)	#DIV/0!	-
Machinery and Equipment		9 326	350	530	-	285	530	245	46.2%	530
Machinery and Equipment		9 326	350	530	-	285	530	245	46.2%	530
Transport Assets		(2 726)	10 000	10 531	27	3 915	10 531	6 616	62.8%	10 531
Transport Assets		(2 726)	10 000	10 531	27	3 915	10 531	6 616	62.8%	10 531
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	91 952	108 844	116 328	21 788	95 441	116 328	20 887	18.0%	116 328

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 - Q4 Fourth Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4 Actuals	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	950	512	512	950	438	46.1%	950
Roads Infrastructure		3 123	-	-	-	-	-	-		-
Roads		3 123	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		290	550	950	512	512	950	438	46.1%	950
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	500	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		290	50	950	512	512	950	438	46.1%	950
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-

LIM332 Greater Letaba - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q4 Fourth Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licences		-	-	-	-	-	-	-		-
Solid Waste Licences		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	3 413	550	950	512	512	950	438	46.1%	950

References

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

check balance

LIM332 Greater Letaba - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q4 Fourth Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		19 781	5 621	5 688	15	5 206	5 688	483	8.5%	5 688
Roads Infrastructure		19 781	5 290	5 688	15	5 206	5 688	483	8.5%	5 688
Roads		19 781	5 290	5 688	15	5 206	5 688	483	8.5%	5 688
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	331	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	250	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	81	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q4 Fourth Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		1 666	4 055	10 758	657	9 242	10 758	1 515	14.1%	10 758
Community Facilities		1 457	3 687	10 530	627	9 166	10 530	1 364	13.0%	10 530
Halls		1 206	3 375	9 775	627	8 494	9 775	1 282	13.1%	9 775
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purls		251	312	755	-	672	755	82	10.9%	755
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		209	367	227	30	76	227	151	66.5%	227
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		209	367	227	30	76	227	151	66.5%	227
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		504	4 826	936	67	320	936	615	65.7%	936
Operational Buildings		504	4 826	936	67	320	936	615	65.7%	936
Municipal Offices		504	4 826	936	67	320	936	615	65.7%	936
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q4 Fourth Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		508	738	937	6	971	937	(35)	-3.7%	937
Computer Equipment		508	738	937	6	971	937	(35)	-3.7%	937
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		309	492	999	250	682	999	317	31.7%	999
Machinery and Equipment		309	492	999	250	682	999	317	31.7%	999
Transport Assets		4 148	7 021	3 806	1 319	3 596	3 806	209	5.5%	3 806
Transport Assets		4 148	7 021	3 806	1 319	3 596	3 806	209	5.5%	3 806
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	26 917	22 752	23 122	2 315	20 018	23 122	3 104	13.4%	23 122

LIM332 Greater Letaba - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q4 Fourth Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		22 232	1 290	1 290	5 669	22 768	1 290	(21 479)	-1665.4%	1 290
Roads Infrastructure		20 013	657	657	5 079	20 388	657	(19 731)	-3002.6%	657
Roads		20 013	657	657	5 079	20 388	657	(19 731)	-3002.6%	657
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 082	419	419	546	2 191	419	(1 772)	-423.1%	419
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		2 082	419	419	546	2 191	419	(1 772)	-423.1%	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	214	44	190	214	24	11.2%	214
Landfill Sites		137	214	214	44	190	214	24	11.2%	214
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q4 Fourth Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		428	8 797	8 797	-	-	8 797	8 797	100.0%	8 797
Community Facilities		428	666	666	-	-	666	666	100.0%	666
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		428	466	466	-	-	466	466	100.0%	466
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	200	200	-	-	200	200	100.0%	200
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	8 132	8 132	-	-	8 132	8 132	100.0%	8 132
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	8 132	8 132	-	-	8 132	8 132	100.0%	8 132
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		7	-	-	2	9	-	(9)	#DIV/0!	-
Revenue Generating		7	-	-	2	9	-	(9)	#DIV/0!	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		7	-	-	2	9	-	(9)	#DIV/0!	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		7 390	1 537	1 385	2 054	8 255	1 385	(6 870)	-496.0%	1 385
Operational Buildings		7 390	1 537	1 385	2 054	8 255	1 385	(6 870)	-496.0%	1 385
Municipal Offices		7 390	1 537	1 385	2 054	8 255	1 385	(6 870)	-496.0%	1 385
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	83	83	9	37	83	46	55.6%	83
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	83	83	9	37	83	46	55.6%	83
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	83	83	9	37	83	46	55.6%	83
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q4 Fourth Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		754	208	634	-	633	634	0	0.0%	634
Computer Equipment		754	208	634	-	633	634	0	0.0%	634
Furniture and Office Equipment		1 572	1 189	1 359	656	2 236	1 359	(877)	-64.6%	1 359
Furniture and Office Equipment		1 572	1 189	1 359	656	2 236	1 359	(877)	-64.6%	1 359
Machinery and Equipment		2 309	95	95	1 137	5 003	95	(4 908)	-5164.7%	95
Machinery and Equipment		2 309	95	95	1 137	5 003	95	(4 908)	-5164.7%	95
Transport Assets		2 208	308	308	-	953	308	(645)	-209.2%	308
Transport Assets		2 208	308	308	-	953	308	(645)	-209.2%	308
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	36 901	13 507	13 951	9 527	39 895	13 951	(25 944)	-186.0%	13 951

LIM332 Greater Letaba - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Q4 Fourth Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4 Actuals	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	3 560	–	1 311	3 560	2 249	63.2%	3 560
Roads Infrastructure		1 506	750	1 250	–	–	1 250	1 250	100.0%	1 250
Roads		1 506	–	–	–	–	–	–		–
Road Structures		–	750	1 250	–	–	1 250	1 250	100.0%	1 250
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		394	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		(1 051)	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		1 445	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	2 500	2 310	–	1 311	2 310	999	43.2%	2 310
Landfill Sites		–	2 500	2 310	–	1 311	2 310	999	43.2%	2 310
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		3 461	3 600	10 590	(179)	9 076	10 590	1 515	14.3%	10 590
Community Facilities		3 461	3 600	10 590	(179)	9 076	10 590	1 515	14.3%	10 590
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–

LIM332 Greater Letaba - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Q4 Fourth Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		3 461	3 600	10 590	(179)	9 076	10 590	1 515	14.3%	10 590
Police		-	-	-	-	-	-	-	-	-
PurIs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	328	-	327	328	1	0.2%	328
Operational Buildings		-	-	328	-	327	328	1	0.2%	328
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	328	-	327	328	1	0.2%	328
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	5 361	6 850	14 478	(179)	10 714	14 478	3 764	26.0%	14 478

References

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

check balance

Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target				
Month	2020/21	Original Budget	Adjusted Budget	Monthly actual
Jul	9 067	9 687	9 687	10 955
Aug	4 011	9 687	9 687	5 630
Sep	7 141	9 687	9 687	21 667
Oct	10 888	9 687	9 687	15 340
Nov	4 734	9 687	9 687	5 079
Dec	12 042	9 687	9 687	13 925
Jan	6 300	9 687	9 687	5 717
Feb	7 591	9 687	12 268	237
Mar	8 696	9 687	12 268	6 045
Apr	8 332	9 687	12 268	5 131
May	5 068	9 687	12 268	5 078
Jun	16 837	9 687	14 874	11 913

Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	10 955	9 687
Aug	16 536	19 374
Sep	38 202	29 061
Oct	53 542	38 748
Nov	58 621	48 435
Dec	72 547	58 122
Jan	78 264	67 809
Feb	78 501	80 077
Mar	84 545	92 346
Apr	89 677	104 614
May	94 755	116 883
Jun	106 667	131 756

Chart C3 2021/22 Aged Consumer Debtors Analysis									
Budget Year 2021/22	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	
2020/21	4 009	3 006	2 710	3 015	3 001	2 756	12 917	293 435	-

#REF!		
	#REF!	#REF!
Organs of State	17 882	18 435
Commercial	34 373	35 436
Households	262 849	270 978
Other	-	-

#REF!									
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2020/21	-	-	-	-	-	-	-	-	-
Budget Year 2021/22	-	-	-	-	460	-	27 564	-	-

