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Preparation Instructions

Municipality Name:	LIM332 Greater Letaba ▼	
CFO Name:	Mathabatha TM	
Tel:	015 309 9246	Fax: 015 309 9419
E-Mail:	thembisilem@glm.gov.za	
Reporting period:	M03 September ▼	
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

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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	

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 -
9.4 -
9.5 -

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

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

LIM332 Greater Letaba - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

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

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

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

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

D. MANAGEMENT LEADERSHIP

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

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

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

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

LIM332 Greater Letaba - Table C1 Monthly Budget Statement Summary - M03 September

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	20 480	24 522	–	982	2 936	6 131	(3 195)	-52%	24 522
Service charges	25 749	23 529	–	2 169	1 938	5 882	(3 944)	-67%	23 529
Investment revenue	1 789	1 274	–	92	423	319	104	33%	1 274
Transfers and subsidies	364 887	321 708	–	(745)	129 603	80 427	49 176	61%	321 708
Other own revenue	26 977	39 068	–	2 919	6 235	9 767	(3 532)	-36%	39 068
Total Revenue (excluding capital transfers and contributions)	439 883	410 102	–	5 418	141 134	102 525	38 608	38%	410 102
Employee costs	126 173	126 291	–	8 267	23 618	31 573	(7 955)	-25%	126 291
Remuneration of Councillors	23 655	26 902	–	2 852	8 015	6 725	1 290	19%	26 902
Depreciation & asset impairment	36 901	13 507	–	–	–	3 377	(3 377)	-100%	13 507
Finance charges	364	–	–	–	–	–	–	–	–
Inventory consumed and bulk purchases	27 513	32 569	–	4 116	7 969	8 142	(173)	-2%	32 569
Transfers and subsidies	–	–	–	–	–	–	–	–	–
Other expenditure	178 176	162 323	–	12 733	30 232	40 581	(10 348)	-26%	162 323
Total Expenditure	392 782	361 591	–	27 968	69 834	90 398	(20 563)	-23%	361 591
Surplus/(Deficit)	47 101	48 511	–	(22 549)	71 299	12 128	59 172	488%	48 511
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	63 527	67 794	–	14 390	14 390	16 949	(2 558)	-15%	67 794
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	110 628	116 305	–	(8 159)	85 690	29 076	56 613	195%	116 305
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	110 628	116 305	–	(8 159)	85 690	29 076	56 613	195%	116 305
Capital expenditure & funds sources									
Capital expenditure	100 346	116 244	–	21 667	38 202	29 061	9 141	31%	116 244
Capital transfers recognised	46 924	67 794	–	12 528	15 102	16 949	(1 847)	-11%	67 794
Borrowing	(1 211)	–	–	–	–	–	–	–	–
Internally generated funds	56 684	48 450	–	9 139	23 100	12 113	10 988	91%	48 450
Total sources of capital funds	102 396	116 244	–	21 667	38 202	29 061	9 141	31%	116 244
Financial position									
Total current assets	203 417	168 070	–		248 177				168 070
Total non current assets	1 034 046	1 066 924	–		1 072 248				1 066 924
Total current liabilities	91 954	81 453	–		89 226				81 453
Total non current liabilities	12 180	12 983	–		12 180				12 983
Community wealth/Equity	1 126 078	1 024 253	–		1 219 019				1 024 253
Cash flows									
Net cash from (used) operating	253 657	107 607	–	(13 815)	117 652	26 902	(90 750)	-337%	107 607
Net cash from (used) investing	(87 845)	(104 000)	–	(23 792)	(48 502)	(26 000)	22 502	-87%	(104 000)
Net cash from (used) financing	3	–	–	(1)	(2)	–	2	#DIV/0!	–
Cash/cash equivalents at the month/year end	166 727	4 519	–	–	73 293	1 814	(71 479)	-3941%	7 752
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	3 853	2 708	4 439	3 099	3 026	2 788	14 869	279 279	314 062
Creditors Age Analysis									
Total Creditors	3 952	1 001	2 138	16	0	5	6	45	7 163

LIM332 Greater Letaba - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		455 925	420 627	–	729	133 706	105 157	28 550	27%	420 627
Executive and council		–	–	–	–	–	–	–	–	–
Finance and administration		455 925	420 627	–	729	133 706	105 157	28 550	27%	420 627
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		31	216	–	3 142	3 142	54	3 088	5729%	216
Community and social services		7	86	–	3 142	3 142	21	3 121	14553%	86
Sport and recreation		24	130	–	–	–	32	(32)	-100%	130
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		17 475	18 866	–	12 166	15 120	4 716	10 404	221%	18 866
Planning and development		9	42	–	–	–	10	(10)	-100%	42
Road transport		17 466	18 824	–	12 166	15 120	4 706	10 414	221%	18 824
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		29 979	38 188	–	3 772	3 555	9 547	(5 992)	-63%	38 188
Energy sources		25 185	33 748	–	3 352	2 390	8 437	(6 048)	-72%	33 748
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		4 794	4 439	–	420	1 165	1 110	56	5%	4 439
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	503 410	477 896	–	19 808	155 524	119 474	36 050	30%	477 896
Expenditure - Functional										
Governance and administration		187 400	200 597	–	14 876	39 882	50 149	(10 267)	-20%	200 597
Executive and council		53 987	61 699	–	4 607	11 059	15 425	(4 365)	-28%	61 699
Finance and administration		130 369	135 920	–	9 833	28 057	33 980	(5 923)	-17%	135 920
Internal audit		3 044	2 979	–	436	766	745	21	3%	2 979
Community and public safety		21 946	34 930	–	1 914	4 940	8 732	(3 792)	-43%	34 930
Community and social services		6 994	11 137	–	456	1 246	2 784	(1 538)	-55%	11 137
Sport and recreation		13 945	22 930	–	1 369	3 445	5 733	(2 288)	-40%	22 930
Public safety		–	–	–	–	–	–	–	–	–
Housing		1 008	863	–	89	249	216	33	15%	863
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		105 477	78 649	–	6 266	15 189	19 662	(4 474)	-23%	78 649
Planning and development		18 477	25 934	–	870	3 029	6 483	(3 454)	-53%	25 934
Road transport		87 000	52 715	–	5 397	12 159	13 179	(1 020)	-8%	52 715
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		77 958	47 415	–	4 911	9 824	11 854	(2 030)	-17%	47 415
Energy sources		50 731	38 598	–	4 665	8 658	9 649	(991)	-10%	38 598
Water management		–	–	–	(138)	73	–	73	#DIV/0!	–
Waste water management		652	945	–	(4)	148	236	(88)	-37%	945
Waste management		26 576	7 872	–	389	945	1 968	(1 023)	-52%	7 872
Other		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	392 782	361 591	–	27 968	69 834	90 398	(20 563)	-23%	361 591
Surplus/ (Deficit) for the year		110 628	116 305	–	(8 159)	85 690	29 076	56 613	195%	116 305

References

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

LIM332 Greater Letaba - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		455 925	420 627	-	729	133 706	105 157	28 550	27%	420 627
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		455 925	420 627	-	729	133 706	105 157	28 550	0	420 627
Administrative and Corporate Support		-	-	-	-	-	-	-		-
Asset Management		-	-	-	-	-	-	-		-
Finance		455 925	420 627	-	729	133 706	105 157	28 550	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	-	3 142	3 142	54	3 088	0	216
Community and social services		7	86	-	3 142	3 142	21	3 121	0	86
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		7	77	-	3 142	3 142	19	3 123	0	77
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		0	9	-	-	-	2	(2)	(0)	9
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		24	130	-	-	-	32	(32)	(0)	130
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		24	130	-	-	-	32	(32)	(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		-	-	-	-	-	-	-		-

LIM332 Greater Letaba - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>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		17 475	18 866	-	12 166	15 120	4 716	10 404	0	18 866
Planning and development		9	42	-	-	-	10	(10)	(0)	42
<i>Billboards</i>		-	-	-	-	-	-	-		-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-	-	-	-	-		-
<i>Central City Improvement District</i>		-	-	-	-	-	-	-		-
<i>Development Facilitation</i>		-	-	-	-	-	-	-		-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-		-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-		-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	9	42	-	-	-	-	10	(10)	(0)	42
<i>Project Management Unit</i>		-	-	-	-	-	-	-		-
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
Road transport		17 466	18 824	-	12 166	15 120	4 706	10 414	0	18 824
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>	17 466	18 824	-	2 441	5 396	4 706	689	0	0	18 824
<i>Roads</i>		-	-	-	9 725	9 725	-	9 725	#DIV/0!	-
<i>Taxi Ranks</i>		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-		-
<i>Coastal Protection</i>		-	-	-	-	-	-	-		-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-		-
<i>Nature Conservation</i>		-	-	-	-	-	-	-		-
<i>Pollution Control</i>		-	-	-	-	-	-	-		-
<i>Soil Conservation</i>		-	-	-	-	-	-	-		-
Trading services		29 979	38 188	-	3 772	3 555	9 547	(5 992)	(0)	38 188
Energy sources		25 185	33 748	-	3 352	2 390	8 437	(6 048)	(0)	33 748
<i>Electricity</i>	25 185	33 748	-	3 352	2 390	8 437	(6 048)	(0)	(0)	33 748
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-		-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
<i>Water Treatment</i>		-	-	-	-	-	-	-		-
<i>Water Distribution</i>		-	-	-	-	-	-	-		-
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		-	-	-	-	-	-	-		-
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
Waste management		4 794	4 439	-	420	1 165	1 110	56	0	4 439
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Removal</i>	4 794	4 439	-	420	1 165	1 110	56	0	0	4 439
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Air Transport</i>		-	-	-	-	-	-	-		-
<i>Forestry</i>		-	-	-	-	-	-	-		-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Tourism</i>		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	503 410	477 896	-	19 808	155 524	119 474	36 050	0	477 896
Expenditure - Functional										
Municipal governance and administration		187 400	200 597	-	14 876	39 882	50 149	(10 267)	(0)	200 597
Executive and council		53 987	61 699	-	4 607	11 059	15 425	(4 365)	(0)	61 699
<i>Mayor and Council</i>	46 218	49 308	-	3 842	9 702	12 327	(2 625)	(0)	(0)	49 308
<i>Municipal Manager, Town Secretary and Chief Executive</i>	7 769	12 391	-	765	1 357	3 098	(1 741)	(0)	(0)	12 391
Finance and administration		130 369	135 920	-	9 833	28 057	33 980	(5 923)	(0)	135 920
<i>Administrative and Corporate Support</i>	36 958	33 868	-	3 007	7 423	8 467	(1 044)	(0)	(0)	33 868
<i>Asset Management</i>	6 623	7 614	-	278	1 212	1 903	(692)	(0)	(0)	7 614
<i>Finance</i>	39 919	38 084	-	2 374	6 872	9 521	(2 648)	(0)	(0)	38 084

LIM332 Greater Letaba - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Fleet Management</i>		123	-	-	-	-	-	-		-
<i>Human Resources</i>		12 525	17 980	-	455	3 919	4 495	(576)	(0)	17 980
<i>Information Technology</i>		5 967	8 735	-	456	1 414	2 184	(770)	(0)	8 735
<i>Legal Services</i>		14 827	11 713	-	2 342	4 625	2 928	1 697	0	11 713
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		2 174	3 814	-	129	398	954	(555)	(0)	3 814
<i>Property Services</i>		8 327	10 282	-	611	1 697	2 570	(873)	(0)	10 282
<i>Risk Management</i>		380	795	-	3	3	199	(196)	(0)	795
<i>Security Services</i>		-	-	-	-	-	-	-		-
<i>Supply Chain Management</i>		2 546	3 036	-	177	493	759	(266)	(0)	3 036
<i>Valuation Service</i>		-	-	-	-	-	-	-		-
Internal audit		3 044	2 979	-	436	766	745	21	0	2 979
Governance Function		3 044	2 979	-	436	766	745	21	0	2 979
Community and public safety		21 946	34 930	-	1 914	4 940	8 732	(3 792)	(0)	34 930
Community and social services		6 994	11 137	-	456	1 246	2 784	(1 538)	(0)	11 137
<i>Aged Care</i>		-	-	-	-	-	-	-		-
<i>Agricultural</i>		-	-	-	-	-	-	-		-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-		-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		34	-	-	-	-	-	-		-
<i>Child Care Facilities</i>		-	-	-	-	-	-	-		-
<i>Community Halls and Facilities</i>		1 952	4 874	-	95	256	1 219	(963)	(0)	4 874
<i>Consumer Protection</i>		-	-	-	-	-	-	-		-
<i>Cultural Matters</i>		-	-	-	-	-	-	-		-
<i>Disaster Management</i>		1 906	2 384	-	108	276	596	(320)	(0)	2 384
<i>Education</i>		-	-	-	-	-	-	-		-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-		-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-		-
<i>Language Policy</i>		-	-	-	-	-	-	-		-
<i>Libraries and Archives</i>		3 102	3 878	-	252	714	970	(255)	(0)	3 878
<i>Literacy Programmes</i>		-	-	-	-	-	-	-		-
<i>Media Services</i>		-	-	-	-	-	-	-		-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-		-
<i>Population Development</i>		-	-	-	-	-	-	-		-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Zoo's</i>		-	-	-	-	-	-	-		-
Sport and recreation		13 945	22 930	-	1 369	3 445	5 733	(2 288)	(0)	22 930
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-		-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-		-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-		-
<i>Recreational Facilities</i>		-	-	-	-	-	-	-		-
<i>Sports Grounds and Stadiums</i>		13 945	22 930	-	1 369	3 445	5 733	(2 288)	(0)	22 930
Public safety		-	-	-	-	-	-	-		-
<i>Civil Defence</i>		-	-	-	-	-	-	-		-
<i>Cleansing</i>		-	-	-	-	-	-	-		-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-		-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-		-
<i>Fire Fighting and Protection</i>		-	-	-	-	-	-	-		-
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-		-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-		-
<i>Pounds</i>		-	-	-	-	-	-	-		-
Housing		1 008	863	-	89	249	216	33	0	863
<i>Housing</i>		1 008	863	-	89	249	216	33	0	863
<i>Informal Settlements</i>		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Health Services</i>		-	-	-	-	-	-	-		-
<i>Laboratory Services</i>		-	-	-	-	-	-	-		-
<i>Food Control</i>		-	-	-	-	-	-	-		-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-		-
<i>Vector Control</i>		-	-	-	-	-	-	-		-
<i>Chemical Safety</i>		-	-	-	-	-	-	-		-
Economic and environmental services		105 477	78 649	-	6 266	15 189	19 662	(4 474)	(0)	78 649
Planning and development		18 477	25 934	-	870	3 029	6 483	(3 454)	(0)	25 934
<i>Billboards</i>		-	-	-	-	-	-	-		-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		6 062	9 178	-	176	559	2 294	(1 735)	(0)	9 178
<i>Central City Improvement District</i>		-	-	-	-	-	-	-		-

LIM332 Greater Letaba - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		-	-	-	-	-	-	-		-
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer		9 162	12 885	-	458	1 765	3 221	(1 456)	(0)	12 885
Project Management Unit		3 254	3 871	-	236	704	968	(263)	(0)	3 871
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		87 000	52 715	-	5 397	12 159	13 179	(1 020)	(0)	52 715
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		30 181	32 004	-	4 097	7 877	8 001	(124)	(0)	32 004
Roads		56 578	20 433	-	1 283	4 225	5 108	(884)	(0)	20 433
Taxi Ranks		242	278	-	17	57	70	(12)	(0)	278
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		77 958	47 415	-	4 911	9 824	11 854	(2 030)	(0)	47 415
Energy sources		50 731	38 598	-	4 665	8 658	9 649	(991)	(0)	38 598
Electricity		45 886	31 783	-	4 275	7 381	7 946	(565)	(0)	31 783
Street Lighting and Signal Systems		4 844	6 815	-	390	1 277	1 704	(427)	(0)	6 815
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		-	-	-	(138)	73	-	73	#DIV/0!	-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	(138)	73	-	73	#DIV/0!	-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		652	945	-	(4)	148	236	(88)	(0)	945
Public Toilets		652	945	-	44	127	236	(110)	(0)	945
Sewerage		-	-	-	(48)	22	-	22	#DIV/0!	-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		26 576	7 872	-	389	945	1 968	(1 023)	(0)	7 872
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		26 576	7 872	-	389	945	1 968	(1 023)	(0)	7 872
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	392 782	361 591	-	27 968	69 834	90 398	(20 563)	(0)	361 591
Surplus/ (Deficit) for the year		110 628	116 305	-	(8 159)	85 690	29 076	56 613	0	116 305

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The function 'Other' is only for 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

check oprev balance	-106 233 316	-130 278 473	-631 268 562	-55 977 371	-385 084 951	-417 223 932	#REF!	-153 372 473
check opexp balance	-190 122 220	-188 811 875	-579 878 440	-23 384 728	-309 952 228	-335 727 803	25 775 574	-218 287 553

LIM332 Greater Letaba - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2020/21 Audited Outcome	Budget Year							
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		455 925	420 627	-	729	133 706	105 157	28 550	27.1%	420 627
Vote 3 - Internal Audit		-	-	-	-	-	-	-		-
Vote 4 - Community and Public Safety		31	216	-	3 142	3 142	54	3 088	5729.0%	216
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-		-
Vote 6 - Housing		-	-	-	-	-	-	-		-
Vote 7 - Planning and development		9	42	-	-	-	10	(10)	-100.0%	42
Vote 8 - Road Transport		17 466	18 824	-	12 166	15 120	4 706	10 414	221.3%	18 824
Vote 9 - Energy Sources		25 185	33 748	-	3 352	2 390	8 437	(6 048)	-71.7%	33 748
Vote 10 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 11 - Waste Management		4 794	4 439	-	420	1 165	1 110	56	5.0%	4 439
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	503 410	477 896	-	19 808	155 524	119 474	36 050	30.2%	477 896
Expenditure by Vote	1									
Vote 1 - Executive & Council		53 987	61 699	-	4 607	11 059	15 425	(4 365)	-28.3%	61 699
Vote 2 - Finance and Administration		130 369	135 920	-	9 695	28 130	33 980	(5 850)	-17.2%	135 920
Vote 3 - Internal Audit		3 044	2 979	-	436	766	745	21	2.8%	2 979
Vote 4 - Community and Public Safety		20 939	34 067	-	1 824	4 691	8 517	(3 825)	-44.9%	34 067
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-		-
Vote 6 - Housing		1 008	863	-	89	249	216	33	15.4%	863
Vote 7 - Planning and development		18 477	25 934	-	870	3 029	6 483	(3 454)	-53.3%	25 934
Vote 8 - Road Transport		87 000	52 715	-	5 397	12 159	13 179	(1 020)	-7.7%	52 715
Vote 9 - Energy Sources		50 731	38 598	-	4 665	8 658	9 649	(991)	-10.3%	38 598
Vote 10 - Waste Water Management		652	945	-	(4)	148	236	(88)	-37.3%	945
Vote 11 - Waste Management		26 576	7 872	-	389	945	1 968	(1 023)	-52.0%	7 872
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	392 782	361 591	-	27 968	69 834	90 398	(20 563)	-22.7%	361 591
Surplus/ (Deficit) for the year	2	110 628	116 305	-	(8 159)	85 690	29 076	56 613	194.7%	116 305

References

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

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

LIM332 Greater Letaba - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
1.1 - Mayor and Council		-	-	-	-	-	-	-		-
1.2 - Municipal Manager		-	-	-	-	-	-	-		-
1.3 -		-	-	-	-	-	-	-		-
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		455 925	420 627	-	729	133 706	105 157	28 550	27%	420 627
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-		-
2.2 - Asset Management		-	-	-	-	-	-	-		-
2.3 - Budget and Treasury Office		455 925	420 627	-	729	133 706	105 157	28 550	27%	420 627
2.4 - Human Resource		-	-	-	-	-	-	-		-
2.5 - Information Technology		-	-	-	-	-	-	-		-
2.6 - Legal Services		-	-	-	-	-	-	-		-
2.7 - Customer Relation and Coordination		-	-	-	-	-	-	-		-
2.8 - Property Services		-	-	-	-	-	-	-		-
2.9 - Risk Management		-	-	-	-	-	-	-		-
2.10 - Supply Chain Management		-	-	-	-	-	-	-		-
Vote 3 - Internal Audit		-	-	-	-	-	-	-		-
3.1 - Governance Function		-	-	-	-	-	-	-		-
3.2 -		-	-	-	-	-	-	-		-
3.3 -		-	-	-	-	-	-	-		-
3.4 -		-	-	-	-	-	-	-		-
3.5 -		-	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - Community and Public Safety		31	216	-	3 142	3 142	54	3 088	5729%	216
4.1 - Cemeteries and crematoriums		-	-	-	-	-	-	-		-
4.2 - Community halls and Facilities		31	207	-	3 142	3 142	52	3 091	5974%	207
4.3 - Disaster Management		-	-	-	-	-	-	-		-
4.4 - Libraries and Archives		0	9	-	-	-	2	(2)	-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	-	-	-	10	(10)	-100%	42
7.1 - Corporate Wide Strategic Planning (IDP & LED)		-	-	-	-	-	-	-		-
7.2 - Town Planning and Building Regulations		9	42	-	-	-	10	(10)	-100%	42
7.3 - Project Management Unit		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-

LIM332 Greater Letaba - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
Vote 8 - Road Transport		17 466	18 824	-	12 166	15 120	4 706	10 414	221%	18 824
8.1 - Road and Traffic Regulations		17 466	18 824	-	2 441	5 396	4 706	689	15%	18 824
8.2 - Roads		-	-	-	9 725	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		25 185	33 748	-	3 352	2 390	8 437	(6 048)	-72%	33 748
9.1 - Electricity		25 185	33 748	-	3 352	2 390	8 437	(6 048)	-72%	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		-	-	-	-	-	-	-		-
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		4 794	4 439	-	420	1 165	1 110	56	5%	4 439
11.1 - Solid Waste Removal		4 794	4 439	-	420	1 165	1 110	56	5%	4 439
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-

LIM332 Greater Letaba - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	503 410	477 896	-	19 808	155 524	119 474	36 050	30%	477 896
Expenditure by Vote	1							-		
Vote 1 - Executive & Council		53 987	61 699	-	4 607	11 059	15 425	(4 365)	-28%	61 699
1.1 - Mayor and Council		46 218	49 308	-	3 842	9 702	12 327	(2 625)	-21%	49 308
1.2 - Municipal Manager		7 769	12 391	-	765	1 357	3 098	(1 741)	-56%	12 391
1.3 -		-	-	-	-	-	-	-		-
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		130 369	135 920	-	9 695	28 130	33 980	(5 850)	-17%	135 920
2.1 - Administrative and Corporate Support		36 958	33 868	-	3 007	7 423	8 467	(1 044)	-12%	33 868
2.2 - Asset Management		6 746	7 614	-	278	1 212	1 903	(692)	-36%	7 614
2.3 - Budget and Treasury Office		39 919	38 084	-	2 236	6 945	9 521	(2 576)	-27%	38 084
2.4 - Human Resource		12 525	17 980	-	455	3 919	4 495	(576)	-13%	17 980
2.5 - Information Technology		5 967	8 735	-	456	1 414	2 184	(770)	-35%	8 735
2.6 - Legal Services		14 827	11 713	-	2 342	4 625	2 928	1 697	58%	11 713
2.7 - Customer Relation and Coordination		2 174	3 814	-	129	398	954	(555)	-58%	3 814
2.8 - Property Services		8 327	10 282	-	611	1 697	2 570	(873)	-34%	10 282
2.9 - Risk Management		380	795	-	3	3	199	(196)	-99%	795
2.10 - Supply Chain Management		2 546	3 036	-	177	493	759	(266)	-35%	3 036
Vote 3 - Internal Audit		3 044	2 979	-	436	766	745	21	3%	2 979
3.1 - Governance Function		3 044	2 979	-	436	766	745	21	3%	2 979
3.2 -		-	-	-	-	-	-	-		-
3.3 -		-	-	-	-	-	-	-		-
3.4 -		-	-	-	-	-	-	-		-
3.5 -		-	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - Community and Public Safety		20 939	34 067	-	1 824	4 691	8 517	(3 825)	-45%	34 067
4.1 - Cemeteries and crematoriums		34	-	-	-	-	-	-		-
4.2 - Community halls and Facilities		15 897	27 805	-	1 464	3 701	6 951	(3 250)	-47%	27 805
4.3 - Disaster Management		1 906	2 384	-	108	276	596	(320)	-54%	2 384
4.4 - Libraries and Archives		3 102	3 878	-	252	714	970	(255)	-26%	3 878
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-		-
5.1 - Community parks		-	-	-	-	-	-	-		-
5.2 -		-	-	-	-	-	-	-		-
5.3 -		-	-	-	-	-	-	-		-

LIM332 Greater Letaba - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
5.4 -		-	-	-	-	-	-	-		-
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - Housing		1 008	863	-	89	249	216	33	15%	863
6.1 - Housing		1 008	863	-	89	249	216	33	15%	863
6.2 -		-	-	-	-	-	-	-		-
6.3 -		-	-	-	-	-	-	-		-
6.4 -		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 - Planning and development		18 477	25 934	-	870	3 029	6 483	(3 454)	-53%	25 934
7.1 - Corporate Wide Strategic Planning (IDP & LED)		-	-	-	-	-	-	-		-
7.2 - Town Planning and Building Regulations		9 162	12 885	-	458	1 765	3 221	(1 456)	-45%	12 885
7.3 - Project Management Unit		9 315	13 048	-	412	1 264	3 262	(1 998)	-61%	13 048
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
Vote 8 - Road Transport		87 000	52 715	-	5 397	12 159	13 179	(1 020)	-8%	52 715
8.1 - Road and Traffic Regulations		30 181	32 004	-	4 097	7 877	8 001	(124)	-2%	32 004
8.2 - Roads		56 578	20 433	-	1 283	4 225	5 108	(884)	-17%	20 433
8.3 - Taxi Ranks		242	278	-	17	57	70	(12)	-18%	278
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 - Energy Sources		50 731	38 598	-	4 665	8 658	9 649	(991)	-10%	38 598
9.1 - Electricity		45 886	31 783	-	4 275	7 381	7 946	(565)	-7%	31 783
9.2 - Street Lighting		4 844	6 815	-	390	1 277	1 704	(427)	-25%	6 815
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 - Waste Water Management		652	945	-	(4)	148	236	(88)	-37%	945
10.1 - Public Toilets		652	945	-	(4)	148	236	(88)	-37%	945
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 - Waste Management		26 576	7 872	-	389	945	1 968	(1 023)	-52%	7 872
11.1 - Solid Waste Removal		26 576	7 872	-	389	945	1 968	(1 023)	-52%	7 872
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-

LIM332 Greater Letaba - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
11.10 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	392 782	361 591	-	27 968	69 834	90 398	(20 563)	(0)	361 591
Surplus/ (Deficit) for the year	2	110 628	116 305	-	(8 159)	85 690	29 076	56 613	0	116 305

References

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

check revenue
check expenditure

LIM332 Greater Letaba - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		20 480	24 522	–	982	2 936	6 131	(3 195)	-52%	24 522
Service charges - electricity revenue		20 951	19 090	–	1 749	771	4 772	(4 002)	-84%	19 090
Service charges - water revenue		3	–	–	–	–	–	–		–
Service charges - sanitation revenue		1	–	–	–	2	–	2	#DIV/0!	–
Service charges - refuse revenue		4 794	4 439	–	420	1 165	1 110	56	5%	4 439
Rental of facilities and equipment		226	142	–	7	16	35	(19)	-54%	142
Interest earned - external investments		1 789	1 274	–	92	423	319	104	33%	1 274
Interest earned - outstanding debtors		5 506	5 753	–	390	714	1 438	(725)	-50%	5 753
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		184	49	–	1	5	12	(8)	-63%	49
Licences and permits		16 544	16 208	–	2 440	5 391	4 052	1 339	33%	16 208
Agency services		2 538	15 067	–	–	–	3 767	(3 767)	-100%	15 067
Transfers and subsidies		364 887	321 708	–	(745)	129 603	80 427	49 176	61%	321 708
Other revenue		2 745	1 849	–	82	109	462	(353)	-76%	1 849
Gains		(764)	–	–	–	–	–	–		–
		439 883	410 102	–	5 418	141 134	102 525	38 608	38%	410 102
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		126 173	126 291	–	8 267	23 618	31 573	(7 955)	-25%	126 291
Remuneration of councillors		23 655	26 902	–	2 852	8 015	6 725	1 290	19%	26 902
Debt impairment		22 516	1 120	–	–	–	280	(280)	-100%	1 120
Depreciation & asset impairment		36 901	13 507	–	–	–	3 377	(3 377)	-100%	13 507
Finance charges		364	–	–	–	–	–	–		–
Bulk purchases - electricity		15 259	18 109	–	3 831	5 928	4 527	1 401	31%	18 109
Inventory consumed		12 254	14 460	–	285	2 041	3 615	(1 574)	-44%	14 460
Contracted services		85 690	79 219	–	6 329	14 910	19 805	(4 895)	-25%	79 219
Transfers and subsidies		–	–	–	–	–	–	–		–
Other expenditure		69 971	81 984	–	6 404	15 322	20 496	(5 174)	-25%	81 984
Losses		–	–	–	–	–	–	–		–
Total Expenditure										
		392 782	361 591	–	27 968	69 834	90 398	(20 563)	-23%	361 591
Surplus/(Deficit)		47 101	48 511	–	(22 549)	71 299	12 128	59 172	0	48 511
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		63 527	67 794	–	14 390	14 390	16 949	(2 558)	(0)	67 794
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		110 628	116 305	–	(8 159)	85 690	29 076			116 305
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		110 628	116 305	–	(8 159)	85 690	29 076			116 305
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		110 628	116 305	–	(8 159)	85 690	29 076			116 305
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year										
		110 628	116 305	–	(8 159)	85 690	29 076			116 305

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap	503 410	477 896	19 808	155 524	119 474	477 896
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LIM332 Greater Letaba - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-		-
Vote 3 - Internal Audit		-	-	-	-	-	-	-		-
Vote 4 - Community and Public Safety		-	-	-	-	-	-	-		-
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-		-
Vote 6 - Housing		-	-	-	-	-	-	-		-
Vote 7 - Planning and development		-	-	-	-	-	-	-		-
Vote 8 - Road Transport		-	-	-	-	-	-	-		-
Vote 9 - Energy Sources		-	-	-	-	-	-	-		-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 11 - Waste Management		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		691	400	-	-	243	100	143	143%	400
Vote 3 - Internal Audit		-	-	-	-	-	-	-		-
Vote 4 - Community and Public Safety		31 752	30 974	-	5 588	8 868	7 744	1 124	15%	30 974
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-		-
Vote 6 - Housing		-	-	-	-	-	-	-		-
Vote 7 - Planning and development		-	-	-	-	-	-	-		-
Vote 8 - Road Transport		67 224	68 320	-	14 556	26 319	17 080	9 239	54%	68 320
Vote 9 - Energy Sources		(455)	13 900	-	1 523	1 817	3 475	(1 658)	-48%	13 900
Vote 10 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 11 - Waste Management		1 135	2 650	-	-	955	663	292	44%	2 650
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	100 346	116 244	-	21 667	38 202	29 061	9 141	31%	116 244
Total Capital Expenditure		100 346	116 244	-	21 667	38 202	29 061	9 141	31%	116 244
Capital Expenditure - Functional Classification										
Governance and administration		691	400	-	-	243	100	143	143%	400
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		691	400	-	-	243	100	143	143%	400
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		31 752	30 974	-	5 588	8 868	7 744	1 124	15%	30 974
Community and social services		29 558	28 824	-	5 218	7 281	7 206	75	1%	28 824
Sport and recreation		2 194	2 150	-	369	1 586	538	1 049	195%	2 150
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		67 224	68 320	-	14 556	26 319	17 080	9 239	54%	68 320
Planning and development		-	-	-	-	-	-	-		-
Road transport		67 224	68 320	-	14 556	26 319	17 080	9 239	54%	68 320
Environmental protection		-	-	-	-	-	-	-		-
Trading services		680	16 550	-	1 523	2 772	4 138	(1 366)	-33%	16 550
Energy sources		(455)	13 900	-	1 523	1 817	3 475	(1 658)	-48%	13 900
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		1 135	2 650	-	-	955	663	292	44%	2 650
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	100 346	116 244	-	21 667	38 202	29 061	9 141	31%	116 244
Funded by:										
National Government		46 924	67 794	-	12 528	15 102	16 949	(1 847)	-11%	67 794

LIM332 Greater Letaba - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers recognised - capital		46 924	67 794	-	12 528	15 102	16 949	(1 847)	-11%	67 794
Borrowing	6	(1 211)	-	-	-	-	-	-		-
Internally generated funds		56 684	48 450	-	9 139	23 100	12 113	10 988	91%	48 450
Total Capital Funding		102 396	116 244	-	21 667	38 202	29 061	9 141	31%	116 244

References

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

check balance	-2 050 305.8	-	-	-	-	-	-
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LIM332 Greater Letaba - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

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

LIM332 Greater Letaba - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

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

LIM332 Greater Letaba - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
1.1 - Mayor and Council		-	-	-	-	-	-	-		-
1.2 - Municipal Manager		-	-	-	-	-	-	-		-
1.3 -		-	-	-	-	-	-	-		-
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		691	400	-	-	243	100	143	143%	400
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-		-
2.2 - Asset Management		-	-	-	-	-	-	-		-
2.3 - Budget and Treasury Office		(2 907)	100	-	-	-	25	(25)	-100%	100
2.4 - Human Resource		-	-	-	-	-	-	-		-
2.5 - Information Technology		3 024	200	-	-	243	50	193	387%	200
2.6 - Legal Services		-	-	-	-	-	-	-		-
2.7 - Customer Relation and Coordination		-	-	-	-	-	-	-		-
2.8 - Property Services		574	100	-	-	-	25	(25)	-100%	100
2.9 - Risk Management		-	-	-	-	-	-	-		-
2.10 - Supply Chain Management		-	-	-	-	-	-	-		-
Vote 3 - Internal Audit		-	-	-	-	-	-	-		-
3.1 - Governance Function		-	-	-	-	-	-	-		-
3.2 -		-	-	-	-	-	-	-		-
3.3 -		-	-	-	-	-	-	-		-
3.4 -		-	-	-	-	-	-	-		-
3.5 -		-	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - Community and Public Safety		31 752	30 974	-	5 588	8 868	7 744	1 124	15%	30 974
4.1 - Cemeteries and crematoriums		3 461	3 600	-	1 813	3 477	900	2 577	286%	3 600
4.2 - Community halls and Facilities		28 187	27 374	-	3 775	5 391	6 844	(1 452)	-21%	27 374
4.3 - Disaster Management		104	(0)	-	-	-	-	-		(0)
4.4 - Libraries and Archives		-	-	-	-	-	-	-		-
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-		-
5.1 - Community parks		-	-	-	-	-	-	-		-

LIM332 Greater Letaba - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
5.2 -		-	-	-	-	-	-	-		-
5.3 -		-	-	-	-	-	-	-		-
5.4 -		-	-	-	-	-	-	-		-
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - Housing		-	-	-	-	-	-	-		-
6.1 - Housing		-	-	-	-	-	-	-		-
6.2 -		-	-	-	-	-	-	-		-
6.3 -		-	-	-	-	-	-	-		-
6.4 -		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 - Planning and development		-	-	-	-	-	-	-		-
7.1 - Corporate Wide Strategic Planning (IDP & LED)		-	-	-	-	-	-	-		-
7.2 - Town Planning and Building Regulations		-	-	-	-	-	-	-		-
7.3 - Project Management Unit		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
Vote 8 - Road Transport		67 224	68 320	-	14 556	26 319	17 080	9 239	54%	68 320
8.1 - Road and Traffic Regulations		9 515	200	-	170	497	50	447	895%	200
8.2 - Roads		57 708	68 120	-	14 386	25 821	17 030	8 791	52%	68 120
8.3 - Taxi Ranks		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 - Energy Sources		(455)	13 900	-	1 523	1 817	3 475	(1 658)	-48%	13 900
9.1 - Electricity		(455)	13 900	-	1 523	1 817	3 475	(1 658)	-48%	13 900
9.2 - Street Lighting		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-		-
10.1 - Public Toilets		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 - Waste Management		1 135	2 650	-	-	955	663	292	44%	2 650
11.1 - Solid Waste Removal		1 135	2 650	-	-	955	663	292	44%	2 650
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-

LIM332 Greater Letaba - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total single-year capital expenditure		100 346	116 244	-	21 667	38 202	29 061	9 141	0	116 244
Total Capital Expenditure		100 346	116 244	-	21 667	38 202	29 061	9 141	0	116 244

References

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

LIM332 Greater Letaba - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		4 061	3 607	–	34 844	3 607
Call investment deposits		83	912	–	83	912
Consumer debtors		174 519	8 826	–	178 804	8 826
Other debtors		12 128	169 184	–	21 695	169 184
Current portion of long-term receivables		–	–	–	–	–
Inventory		12 625	(14 460)	–	12 750	(14 460)
Total current assets		203 417	168 070	–	248 177	168 070
Non current assets						
Long-term receivables		0	–	–	0	–
Investments		–	–	–	–	–
Investment property		206	213	–	206	213
Investments in Associate		–	–	–	–	–
Property, plant and equipment		1 033 239	1 066 157	–	1 071 441	1 066 157
Biological		–	–	–	–	–
Intangible		53	6	–	53	6
Other non-current assets		549	549	–	549	549
Total non current assets		1 034 046	1 066 924	–	1 072 248	1 066 924
TOTAL ASSETS		1 237 463	1 234 994	–	1 320 425	1 234 994
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		3 028	–	–	3 028	–
Consumer deposits		388	385	–	386	385
Trade and other payables		83 953	80 256	–	81 227	80 256
Provisions		4 585	812	–	4 585	812
Total current liabilities		91 954	81 453	–	89 226	81 453
Non current liabilities						
Borrowing		–	–	–	–	–
Provisions		12 180	12 983	–	12 180	12 983
Total non current liabilities		12 180	12 983	–	12 180	12 983
TOTAL LIABILITIES		104 134	94 436	–	101 406	94 436
NET ASSETS	2	1 133 329	1 140 558	–	1 219 019	1 140 558
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 126 078	1 024 253	–	1 219 019	1 024 253
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1 126 078	1 024 253	–	1 219 019	1 024 253

References

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

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

LIM332 Greater Letaba - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		1 634	14 713	–	375	1 076	3 678	(2 602)	-71%	14 713
Service charges		9 284	14 117	–	1 669	5 123	3 529	1 594	45%	14 117
Other revenue		15 250	33 000	–	2 411	5 417	8 250	(2 833)	-34%	33 000
Transfers and Subsidies - Operational		226 994	321 708	–	9	132 979	80 427	52 552	65%	321 708
Transfers and Subsidies - Capital		30 297	67 794	–	–	22 100	16 949	5 151	30%	67 794
Interest		623	1 274	–	92	423	319	104	33%	1 274
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(30 427)	(345 000)	–	(18 372)	(49 466)	(86 250)	(36 784)	43%	(345 000)
Finance charges		–	–	–	–	–	–	–		–
Transfers and Grants		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		253 657	107 607	–	(13 815)	117 652	26 902	(90 750)	-337%	107 607
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(87 845)	(104 000)	–	(23 792)	(48 502)	(26 000)	22 502	-87%	(104 000)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(87 845)	(104 000)	–	(23 792)	(48 502)	(26 000)	22 502	-87%	(104 000)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		3	–	–	(1)	(2)	–	(2)	#DIV/0!	–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		3	–	–	(1)	(2)	–	2	#DIV/0!	–
NET INCREASE/ (DECREASE) IN CASH HELD		165 815	3 607	–	(37 609)	69 148	902			3 607
Cash/cash equivalents at beginning:		912	912	–		4 145	912			4 145
Cash/cash equivalents at month/year end:		166 727	4 519	–		73 293	1 814			7 752

References

1. Material variances to be explained in Table SC1

LIM332 Greater Letaba - Supporting Table SC1 Material variance explanations - M03 September

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 - M03 September

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%	0.0%	0.0%	7.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		-1.2%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		7.7%	7.8%	0.0%	6.9%	7.8%
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	221.2%	206.3%	0.0%	278.1%	206.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		4.5%	5.5%	0.0%	39.1%	5.5%
<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		42.4%	43.4%	0.0%	142.1%	43.4%
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		28.7%	30.8%	0.0%	16.7%	30.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		8.5%	3.3%	0.0%	0.0%	6.6%
<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 - M03 September

Description	NT Code	Budget Year 2021/22											
		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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	598	538	1 761	623	443	382	2 785	27 230	34 358	31 462		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	1 062	821	797	695	823	712	2 725	18 191	25 827	23 147		
Receivables from Non-exchange Transactions - Property Rates	1400	955	666	663	639	631	630	3 708	25 324	33 216	30 932		
Receivables from Exchange Transactions - Waste Water Management	1500	219	213	204	199	198	197	1 208	31 090	33 527	32 892		
Receivables from Exchange Transactions - Waste Management	1600	493	470	447	440	431	430	2 597	52 781	58 088	56 678		
Receivables from Exchange Transactions - Property Rental Debtors	1700									–	–		
Interest on Arrear Debtor Accounts	1810	525	–	504	504	500	435	1 777	109 295	113 541	112 512		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	2	1	64	0	0	2	68	15 368	15 505	15 438		
Total By Income Source	2000	3 853	2 708	4 439	3 099	3 026	2 788	14 869	279 279	314 062	303 061	–	–
2021/22 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	586	280	523	228	223	189	1 092	15 812	18 934	17 544		
Commercial	2300	799	611	557	623	745	678	2 615	27 377	34 005	32 038		
Households	2400	2 469	1 816	3 359	2 248	2 058	1 921	11 162	236 090	261 123	253 479		
Other	2500									–	–		
Total By Customer Group	2600	3 853	2 708	4 439	3 099	3 026	2 788	14 869	279 279	314 062	303 061	–	–

LIM332 Greater Letaba - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description	NT Code	Budget Year 2021/22								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	3 952	1 001	2 138	16	0	5	6	45	7 163
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	3 952	1 001	2 138	16	0	5	6	45	7 163

LIM332 Greater Letaba - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

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

References

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

LIM332 Greater Letaba - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		367 748	321 708	–	–	132 958	–	132 958	#DIV/0!	321 708
Local Government Equitable Share		357 820	310 748		–	129 478		129 478	#DIV/0!	310 748
Finance Management		2 000	2 000		–	2 000		2 000	#DIV/0!	2 000
EPWP Incentive		1 467	1 918		–	480		480	#DIV/0!	1 918
Electricity Demand Side Management		3 600	4 000		–	1 000		1 000	#DIV/0!	4 000
Other transfers/grants [MIG Operational]		2 861	3 042					–		3 042
								–		
								–		
								–		
								–		
								–		
								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
				–	–		–	–		
								–		
Total Operating Transfers and Grants	5	367 748	321 708	–	–	132 958	–	132 958	#DIV/0!	321 708
Capital Transfers and Grants										
National Government:		61 368	67 794	–	–	22 100	–	22 100	#DIV/0!	67 794
Municipal Infrastructure Grant (MIG)		54 368	57 794		–	19 100		19 100	#DIV/0!	57 794
Other capital transfers/grants [INEP]		7 000	10 000		–	3 000		3 000	#DIV/0!	10 000
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
								–		

Total Capital Transfers and Grants	5	61 368	67 794	-	-	22 100	-	22 100	#DIV/0!	67 794
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	429 116	389 502	-	-	155 058	-	155 058	#DIV/0!	389 502

References

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

LIM332 Greater Letaba - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		367 748	321 708	–	278	829	–	829	#DIV/0!	321 708
Local Government Equitable Share		357 820	310 748					–		310 748
Finance Management		2 000	2 000		42	125		125	#DIV/0!	2 000
EPWP Incentive		1 467	1 918					–		1 918
Electricity Demand Side Management		3 600	4 000					–		4 000
Other transfers/grants [MIG Operational]		2 861	3 042		236	704		704	#DIV/0!	3 042
0								–		
0								–		
0										
Provincial Government:								–		–
0		–								
0								–		
0								–		
0								–		
0								–		
District Municipality:		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
0				–	–	–	–	–		
								–		
Total operating expenditure of Transfers and Grants:		367 748	321 708	–	278	829	–	829	#DIV/0!	321 708
Capital expenditure of Transfers and Grants										
National Government:		61 368	67 794	–	13 385	18 575	–	18 575	#DIV/0!	67 794
Municipal Infrastructure Grant (MIG)		54 368	57 794		11 862	17 052		17 052	#DIV/0!	57 794
Other capital transfers/grants [INEP]		7 000	10 000		1 523	1 523		1 523	#DIV/0!	10 000
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
Provincial Government:		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0								–		
District Municipality:		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
0								–		
Other grant providers:		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
								–		
Total capital expenditure of Transfers and Grants		61 368	67 794	–	13 385	18 575	–	18 575	#DIV/0!	67 794
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		429 116	389 502	–	13 663	19 404	–	19 404	#DIV/0!	389 502

References

LIM332 Greater Letaba - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

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

References

LIM332 Greater Letaba - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages		15 291	16 961	–	1 582	4 721	4 240	481	11%	16 961
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		3 266	2 052	–	208	618	513	105	20%	2 052
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		5 098	7 889	–	1 062	2 677	1 972	705	36%	7 889
Sub Total - Councillors		23 655	26 902	–	2 852	8 015	6 725	1 290	19%	26 902
% increase	4		13.7%							13.7%
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages		4 000	6 403	–	267	788	1 601	(813)	-51%	6 403
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		991	845	–	152	447	211	236	112%	845
Cellphone Allowance		451	206	–	3	9	52	(42)	-82%	206
Housing Allowances		100	269	–	–	–	67	(67)	-100%	269
Other benefits and allowances		209	318	–	37	141	79	62	77%	318
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		5 752	8 041	–	459	1 385	2 010	(625)	-31%	8 041
% increase	4		39.8%							39.8%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		69 474	75 222	–	6 110	17 513	18 805	(1 293)	-7%	75 222
Pension and UIF Contributions		13 681	12 077	–	2	5	3 019	(3 014)	-100%	12 077
Medical Aid Contributions		5 458	5 156	–	–	–	1 289	(1 289)	-100%	5 156
Overtime		3 877	4 619	–	222	763	1 155	(392)	-34%	4 619
Performance Bonus		5 454	6 202	–	398	1 247	1 550	(304)	-20%	6 202
Motor Vehicle Allowance		6 676	6 833	–	634	1 692	1 708	(16)	-1%	6 833
Cellphone Allowance		860	291	–	222	257	73	184	253%	291
Housing Allowances		740	839	–	41	121	210	(88)	-42%	839
Other benefits and allowances		2 635	2 675	–	151	557	669	(112)	-17%	2 675
Payments in lieu of leave		8 401	3 533	–	–	43	883	(840)	-95%	3 533
Long service awards		155	716	–	17	17	179	(162)	-90%	716
Post-retirement benefit obligations	2	3 009	89	–	10	19	22	(3)	-14%	89
Sub Total - Other Municipal Staff		120 421	118 250	–	7 807	22 233	29 563	(7 330)	-25%	118 250
% increase	4		-1.8%							-1.8%
Total Parent Municipality		149 828	153 192	–	11 119	31 633	38 298	(6 665)	-17%	153 192
Unpaid salary, allowances & benefits in arrears:										
<u>Board Members of Entities</u>										
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									
<u>Senior Managers of Entities</u>										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		

LIM332 Greater Letaba - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Senior Managers of Entities	2							-		-
% increase	4	-	-	-	-	-	-	-		-
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		149 828	153 192	-	11 119	31 633	38 298	(6 665)	-17%	153 192
% increase	4		2.2%							2.2%
TOTAL MANAGERS AND STAFF		126 173	126 291	-	8 267	23 618	31 573	(7 955)	-25%	126 291

#REF!

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

Column Definitions:

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

LIM332 Greater Letaba - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

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	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		86	615	375	1 226	1 226	1 226	1 226	1 226	1 226	1 226	1 226	1 226	14 713	15 331	16 006
Service charges - electricity revenue		1 184	1 738	1 434	954	954	954	954	954	954	954	954	954	11 454	12 473	13 583
Service charges - water revenue		141	228	169	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		21	18	16	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		55	69	51	222	222	222	222	222	222	222	222	222	2 664	2 775	2 897
Rental of facilities and equipment		3	3	3	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		171	159	92	106	106	106	106	106	106	106	106	106	1 274	1 328	1 386
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2	1	1	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		1 285	1 682	2 440	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		129 480	3 490	9	26 809	26 809	26 809	26 809	26 809	26 809	26 809	26 809	26 809	321 708	336 283	325 299
Other revenue		21	9	(32)	2 750	2 750	2 750	2 750	2 750	2 750	2 750	2 750	2 750	33 000	36 000	33 133
Cash Receipts by Source		132 449	8 012	4 557	32 068	32 068	32 068	32 068	32 068	32 068	32 068	32 068	32 068	384 813	404 191	392 305
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		22 100	-	-	5 650	5 650	5 650	5 650	5 650	5 650	5 650	5 650	5 650	67 794	70 422	73 183
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	(1)	(1)	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		154 549	8 012	4 555	37 717	37 717	37 717	37 717	37 717	37 717	37 717	37 717	37 717	452 607	474 613	465 488
Cash Payments by Type																
Employee related costs		-	-	-	12 766	12 766	12 766	12 766	12 766	12 766	12 766	12 766	12 766	153 192	157 055	163 348
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		13 463	17 632	18 372	15 984	15 984	15 984	15 984	15 984	15 984	15 984	15 984	15 984	191 808	189 945	200 652
Cash Payments by Type		13 463	17 632	18 372	28 750	28 750	28 750	28 750	28 750	28 750	28 750	28 750	28 750	345 000	347 000	364 000
Other Cash Flows/Payments by Type																
Capital assets		13 702	11 007	23 792	8 667	8 667	8 667	8 667	8 667	8 667	8 667	8 667	8 667	104 000	122 000	101 000
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

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	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Total Cash Payments by Type		27 165	28 639	42 164	37 417	37 417	37 417	37 417	37 417	37 417	37 417	37 417	37 417	449 000	469 000	465 000
NET INCREASE/(DECREASE) IN CASH HELD		127 384	(20 627)	(37 609)	301	301	301	301	301	301	301	301	301	3 607	5 613	488
Cash/cash equivalents at the month/year beginning:		4 145	131 529	110 902	73 293	73 594	73 894	74 195	74 495	74 796	75 097	75 397	75 698	912	4 519	10 132
Cash/cash equivalents at the month/year end:		131 529	110 902	73 293	73 594	73 894	74 195	74 495	74 796	75 097	75 397	75 698	75 998	4 519	10 132	10 620

References

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

18 372	28 750	28 750	28 750	28 750	28 750	28 750	28 750	28 750	28 750	28 750	28 750	28 750	28 750	345 000	347 000
(37 609)	301	301	301	301	301	301	301	301	301	301	301	301	301	3 607	5 613

LIM332 Greater Letaba - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

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

LIM332 Greater Letaba - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
#REF!		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

LIM332 Greater Letaba - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

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	–	10 905	10 905	9 687	(1 218)	-12.6%	9%
August	4 011	9 687	–	5 630	16 535	19 374	2 839	14.7%	14%
September	7 141	9 687	–	21 667	38 202	29 061	(9 141)	-31.5%	33%
October	10 888	9 687	–	–		38 748	–		
November	4 734	9 687	–	–		48 435	–		
December	12 042	9 687	–	–		58 122	–		
January	6 300	9 687	–	–		67 809	–		
February	7 591	9 687	–	–		77 496	–		
March	8 696	9 687	–	–		87 183	–		
April	8 352	9 687	–	–		96 870	–		
May	5 068	9 687	–	–		106 557	–		
June	16 457	9 687	–	–		116 244	–		
Total Capital expenditure	100 346	116 244	–	38 202					

LIM332 Greater Letaba - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		54 657	70 710	-	15 374	26 006	17 677	(8 329)	-47.1%	70 710
Roads Infrastructure		53 517	57 270	-	13 851	24 189	14 317	(9 872)	-68.9%	57 270
Roads		-	-	-	-	-	-	-		-
Road Structures		2 124	10 169	-	105	105	2 542	2 437	95.9%	10 169
Road Furniture		51 392	47 101	-	13 746	24 084	11 775	(12 309)	-104.5%	47 101
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		687	1 500	-	-	-	375	375	100.0%	1 500
Drainage Collection		687	1 500	-	-	-	375	375	100.0%	1 500
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		454	11 940	-	1 523	1 817	2 985	1 168	39.1%	11 940
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		85	-	-	-	294	-	(294)	#DIV/0!	-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		195	-	-	-	-	-	-		-
LV Networks		174	11 940	-	1 523	1 523	2 985	1 462	49.0%	11 940
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		28 608	27 374	-	3 775	5 391	6 844	1 452	21.2%	27 374
Community Facilities		1 670	3 600	-	-	-	900	900	100.0%	3 600
Halls		1 424	3 600	-	-	-	900	900	100.0%	3 600
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-

LIM332 Greater Letaba - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-		-
<i>Testing Stations</i>		-	-	-	-	-	-	-		-
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>PurIs</i>		246	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		26 939	23 774	-	3 775	5 391	5 944	552	9.3%	23 774
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		26 939	23 774	-	3 775	5 391	5 944	552	9.3%	23 774
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Other assets		395	110	-	-	-	27	27	100.0%	110
Operational Buildings		395	110	-	-	-	27	27	100.0%	110
<i>Municipal Offices</i>		-	110	-	-	-	27	27	100.0%	110
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		395	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		1 859	200	-	-	243	50	(193)	-387.0%	200
Computer Equipment		1 859	200	-	-	243	50	(193)	-387.0%	200
Furniture and Office Equipment		(469)	100	-	-	-	25	25	100.0%	100
Furniture and Office Equipment		(469)	100	-	-	-	25	25	100.0%	100
Machinery and Equipment		9 248	350	-	-	-	88	88	100.0%	350
Machinery and Equipment		9 248	350	-	-	-	88	88	100.0%	350
Transport Assets		(2 726)	10 000	-	705	2 757	2 500	(257)	-10.3%	10 000
Transport Assets		(2 726)	10 000	-	705	2 757	2 500	(257)	-10.3%	10 000

LIM332 Greater Letaba - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	91 572	108 844	-	19 853	34 398	27 211	(7 187)	-26.4%	108 844

References

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

check balance	-	-	-	-	-	-	-	-	-	-
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LIM332 Greater Letaba - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03
September

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		3 413	550	-	-	-	138	138	100.0%	550
Roads Infrastructure		3 123	-	-	-	-	-	-		-
Roads		3 123	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		290	550	-	-	-	138	138	100.0%	550
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	500	-	-	-	125	125	100.0%	500
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		290	50	-	-	-	13	13	100.0%	50
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-

LIM332 Greater Letaba - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03
September

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

LIM332 Greater Letaba - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03
September

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	3 413	550	-	-	-	138	138	100.0%	550

References

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

	check balance	-	-	-	-	-	-	-	-	-
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LIM332 Greater Letaba - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		19 958	5 621	-	569	569	1 405	837	59.5%	5 621
Roads Infrastructure		19 958	5 290	-	569	569	1 322	754	57.0%	5 290
Roads		19 958	5 290	-	569	569	1 322	754	57.0%	5 290
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	331	-	-	-	83	83	100.0%	331
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	250	-	-	-	62	62	100.0%	250
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	81	-	-	-	20	20	100.0%	81
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-

LIM332 Greater Letaba - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
<i>Data Centres</i>		-	-	-	-	-	-	-		-
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Community Assets		1 627	4 055	-	231	375	1 014	638	63.0%	4 055
Community Facilities		1 418	3 687	-	196	341	922	581	63.1%	3 687
<i>Halls</i>		1 166	3 375	-	-	62	844	782	92.6%	3 375
<i>Centres</i>		-	-	-	-	-	-	-		-
<i>Crèches</i>		-	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-		-
<i>Testing Stations</i>		-	-	-	-	-	-	-		-
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Parks</i>		251	312	-	196	278	78	(200)	-257.0%	312
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		209	367	-	35	35	92	57	62.0%	367
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		209	367	-	35	35	92	57	62.0%	367
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Other assets		504	4 826	-	19	19	1 206	1 187	98.4%	4 826
Operational Buildings		504	4 826	-	19	19	1 206	1 187	98.4%	4 826
<i>Municipal Offices</i>		504	4 826	-	19	19	1 206	1 187	98.4%	4 826
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-

LIM332 Greater Letaba - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		542	738	-	-	65	185	120	64.8%	738
Computer Equipment		542	738	-	-	65	185	120	64.8%	738
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		330	492	-	-	-	123	123	100.0%	492
Machinery and Equipment		330	492	-	-	-	123	123	100.0%	492
Transport Assets		4 148	7 021	-	282	610	1 755	1 145	65.2%	7 021
Transport Assets		4 148	7 021	-	282	610	1 755	1 145	65.2%	7 021
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	27 109	22 752	-	1 101	1 638	5 688	4 050	71.2%	22 752

LIM332 Greater Letaba - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		22 232	1 290	-	-	-	322	322	100.0%	1 290
Roads Infrastructure		20 012	657	-	-	-	164	164	100.0%	657
Roads		20 012	657	-	-	-	164	164	100.0%	657
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		2 082	419	-	-	-	105	105	100.0%	419
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		2 082	419	-	-	-	105	105	100.0%	419
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		137	214	-	-	-	53	53	100.0%	214
Landfill Sites		137	214	-	-	-	53	53	100.0%	214
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-

LIM332 Greater Letaba - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		428	8 797	-	-	-	2 199	2 199	100.0%	8 797
Community Facilities		428	666	-	-	-	166	166	100.0%	666
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		428	466	-	-	-	116	116	100.0%	466
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	200	-	-	-	50	50	100.0%	200
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	8 132	-	-	-	2 033	2 033	100.0%	8 132
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	8 132	-	-	-	2 033	2 033	100.0%	8 132
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		7	-	-	-	-	-	-		-
Revenue Generating		7	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		7	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		7 390	1 537	-	-	-	384	384	100.0%	1 537
Operational Buildings		7 390	1 537	-	-	-	384	384	100.0%	1 537
Municipal Offices		7 390	1 537	-	-	-	384	384	100.0%	1 537
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-

LIM332 Greater Letaba - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	83	-	-	-	21	21	100.0%	83
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	83	-	-	-	21	21	100.0%	83
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	83	-	-	-	21	21	100.0%	83
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		752	208	-	-	-	52	52	100.0%	208
Computer Equipment		752	208	-	-	-	52	52	100.0%	208
Furniture and Office Equipment		1 572	1 189	-	-	-	297	297	100.0%	1 189
Furniture and Office Equipment		1 572	1 189	-	-	-	297	297	100.0%	1 189
Machinery and Equipment		2 307	95	-	-	-	24	24	100.0%	95
Machinery and Equipment		2 307	95	-	-	-	24	24	100.0%	95
Transport Assets		2 208	308	-	-	-	77	77	100.0%	308
Transport Assets		2 208	308	-	-	-	77	77	100.0%	308
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	36 897	13 507	-	-	-	3 377	3 377	100.0%	13 507

LIM332 Greater Letaba - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03
September

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		1 900	3 250	-	-	-	813	813	100.0%	3 250
Roads Infrastructure		1 506	750	-	-	-	188	188	100.0%	750
Roads		1 506	-	-	-	-	-	-		-
Road Structures		-	750	-	-	-	188	188	100.0%	750
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		394	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		(1 051)	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		1 445	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	2 500	-	-	-	625	625	100.0%	2 500
Landfill Sites		-	2 500	-	-	-	625	625	100.0%	2 500
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		3 461	3 600	-	1 813	3 477	900	(2 577)	-286.3%	3 600
Community Facilities		3 461	3 600	-	1 813	3 477	900	(2 577)	-286.3%	3 600
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-

LIM332 Greater Letaba - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03
September

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		3 461	3 600	-	1 813	3 477	900	(2 577)	-286.3%	3 600
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	327	-	(327)	#DIV/0!	-
Operational Buildings		-	-	-	-	327	-	(327)	#DIV/0!	-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	327	-	(327)	#DIV/0!	-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-

LIM332 Greater Letaba - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03
September

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	5 361	6 850	-	1 813	3 804	1 713	(2 091)	-122.1%	6 850

References

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

	check balance	-	-	-	-	-	-	-	-	-
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Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target				
Month	2020/21	Original Budge	Adjusted Budg	Monthly actual
Jul	9 067	9 687	—	10 905
Aug	4 011	9 687	—	5 630
Sep	7 141	9 687	—	21 667
Oct	10 888	9 687	—	—
Nov	4 734	9 687	—	—
Dec	12 042	9 687	—	—
Jan	6 300	9 687	—	—
Feb	7 591	9 687	—	—
Mar	8 696	9 687	—	—
Apr	8 352	9 687	—	—
May	5 068	9 687	—	—
Jun	16 457	9 687	—	—

Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	10 905	9 687
Aug	16 535	19 374
Sep	38 202	29 061
Oct	—	38 748
Nov	—	48 435
Dec	—	58 122
Jan	—	67 809
Feb	—	77 496
Mar	—	87 183
Apr	—	96 870
May	—	106 557
Jun	—	116 244

Chart C3 2021/22 Aged Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2021/2020/21	3 853	2 708	4 439	3 099	3 026	2 788	14 869	279 279
2020/21	—	—	—	—	—	—	—	—

#REF!		
	#REF!	#REF!
Organs of State	18 366	18 934
Commercial	32 984	34 005
Households	253 290	261 123
Other	—	—

#REF!									
	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2020/21	—	—	—	—	—	—	—	—	—
Budget Year 2021/	—	—	—	—	—	—	7 163	—	—

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

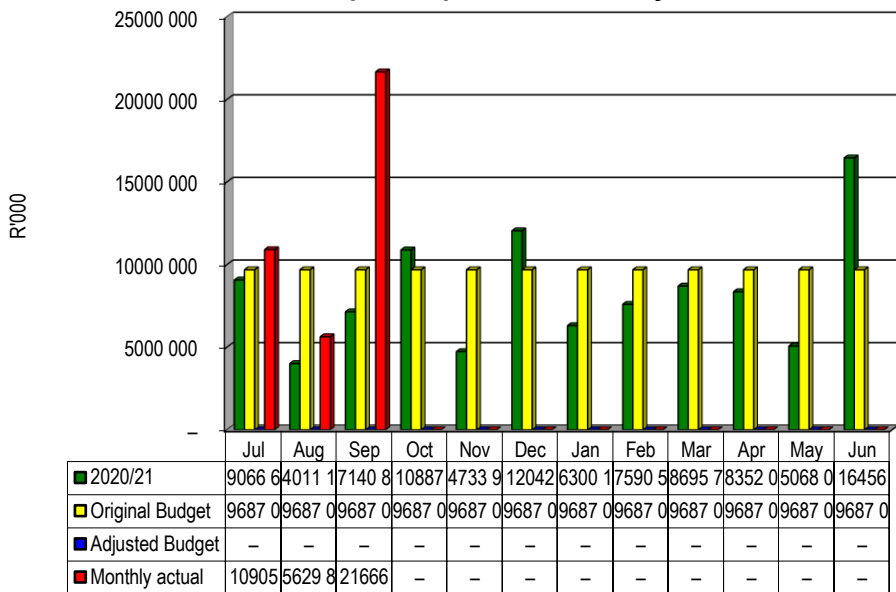


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target

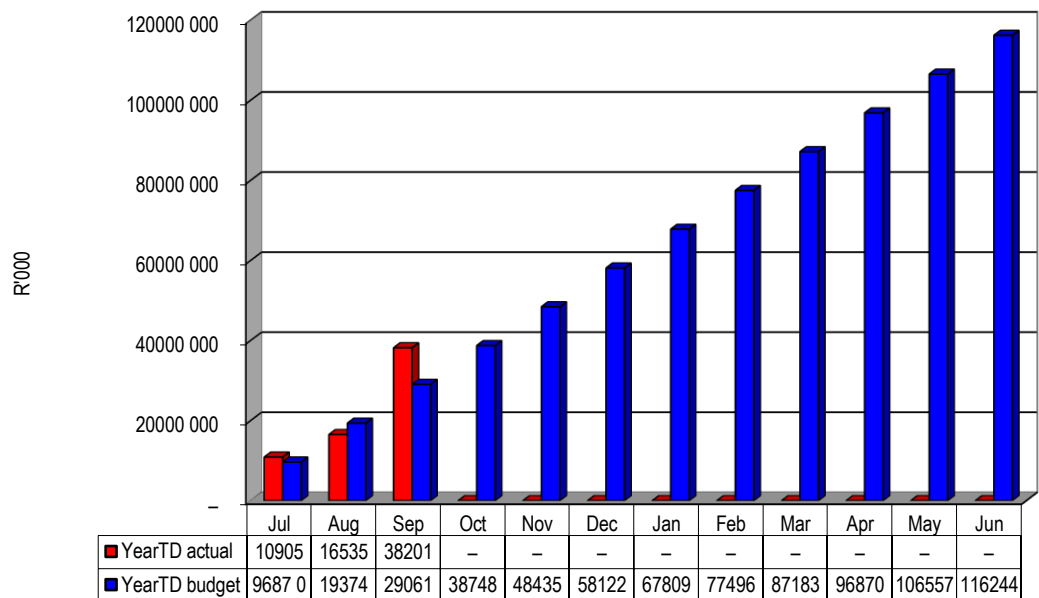


Chart C3 Aged Consumer Debtors Analysis

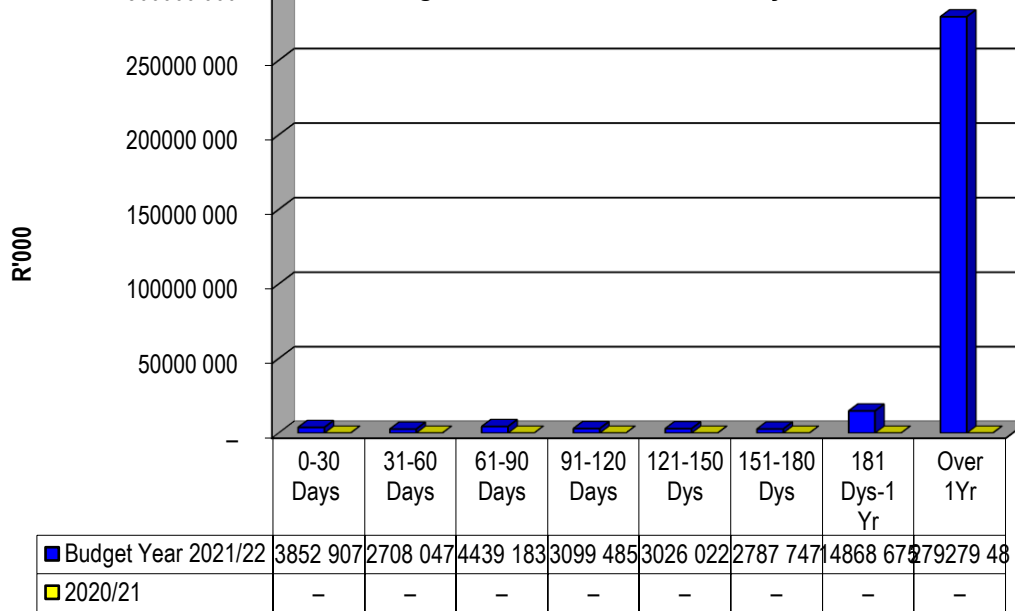


Chart C4 Consumer Debtors (total by Debtor Customer Category)

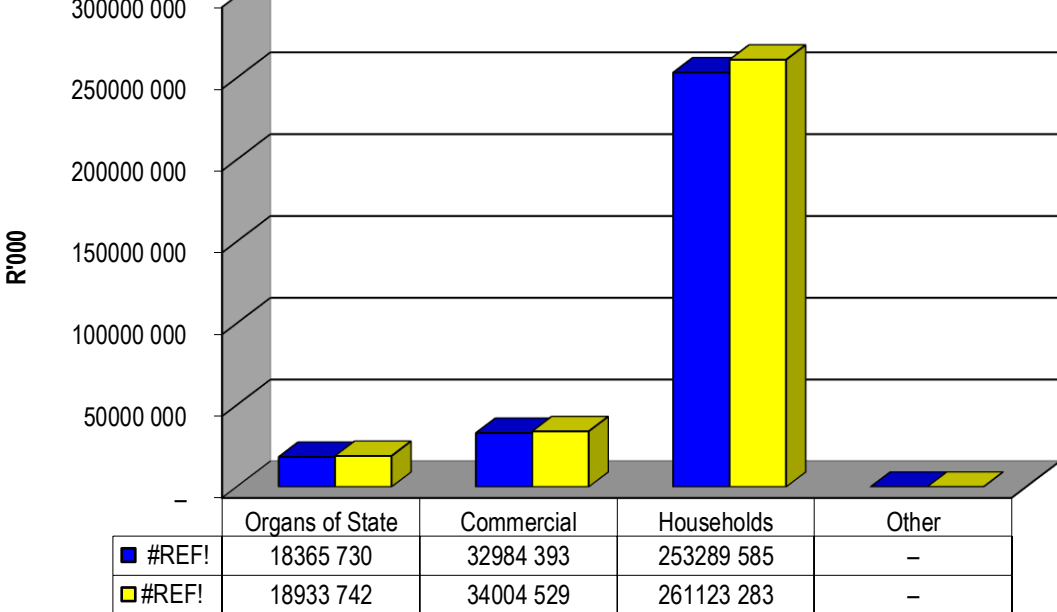


Chart C5 Aged Creditors Analysis

