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National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:	LIM332 Greater Letaba ▼	
CFO Name:	Mathabatha TM	
Tel:	015 309 9246	Fax: 015 309 9419
E-Mail:	thembisilem@glm.gov.za	
Reporting period:	Q2 Second Quarter ▼	
MTREF:	2021 ▼	Budget Year: 2021/22
Does this municipality have Entities?	No ▼	
If YES: Identify type of report:	Parent Municipality ▼	

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

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Importants documents which provide essential assistance

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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		
	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	<i>Solid Waste Removal</i>	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 -
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15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

LIM332 Greater Letaba - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

Secretary/PA to the Speaker:	
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Title	Ms
Name	Mutshendze TM
Telephone number	015 309 9246
Cell number	073 227 7640
Fax number	015 309 9419
E-mail address	mollym@glm.gov.za

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

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

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

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

D. MANAGEMENT LEADERSHIP

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

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

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
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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	
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Telephone number		Telephone number	
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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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
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Telephone number		Telephone number	
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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	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

LIM332 Greater Letaba - Table C1 Monthly Budget Statement Summary - Q2 Second Quarter

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	13 831	24 522	–	2 942	5 878	12 261	(6 384)	-52%	24 522
Service charges	21 291	23 529	–	5 481	7 419	11 765	(4 346)	-37%	23 529
Investment revenue	1 829	1 274	–	206	629	637	(8)	-1%	1 274
Transfers and subsidies	364 887	321 708	–	110 087	239 690	160 854	78 836	49%	321 708
Other own revenue	28 149	39 068	–	5 588	11 823	19 534	(7 711)	-39%	39 068
Total Revenue (excluding capital transfers and contributions)	429 987	410 102	–	124 304	265 438	205 051	60 387	29%	410 102
Employee costs	122 842	126 291	–	26 941	50 559	63 145	(12 587)	-20%	126 291
Remuneration of Councillors	23 655	26 902	–	7 085	15 101	13 451	1 650	12%	26 902
Depreciation & asset impairment	36 906	13 507	–	19 684	19 684	6 754	12 931	191%	13 507
Finance charges	364	–	–	–	–	–	–	–	–
Inventory consumed and bulk purchases	27 015	32 569	–	2 957	10 926	16 285	(5 359)	-33%	32 569
Transfers and subsidies	–	–	–	–	–	–	–	–	–
Other expenditure	217 867	162 323	–	39 487	69 719	81 161	(11 443)	-14%	162 323
Total Expenditure	428 648	361 591	–	96 154	165 988	180 796	(14 808)	-8%	361 591
Surplus/(Deficit)	1 339	48 511	–	28 150	99 450	24 255	75 194	310%	48 511
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	63 527	67 794	–	13 215	27 605	33 897	(6 292)	-19%	67 794
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	64 866	116 305	–	41 365	127 054	58 153	68 902	118%	116 305
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	64 866	116 305	–	41 365	127 054	58 153	68 902	118%	116 305
<u>Capital expenditure & funds sources</u>									
Capital expenditure	100 523	116 244	–	34 345	72 547	58 122	14 424	25%	116 244
Capital transfers recognised	46 924	67 794	–	12 503	27 605	33 897	(6 292)	-19%	67 794
Borrowing	(1 211)	–	–	–	–	–	–	–	–
Internally generated funds	56 916	48 450	–	21 959	45 059	24 225	20 834	86%	48 450
Total sources of capital funds	102 628	116 244	–	34 462	72 664	58 122	14 542	25%	116 244
<u>Financial position</u>									
Total current assets	50 692	168 070	–	–	153 814				168 070
Total non current assets	1 034 228	1 066 924	–	–	1 087 208				1 066 924
Total current liabilities	89 054	81 453	–	–	118 101				81 453
Total non current liabilities	12 180	12 983	–	–	12 180				12 983
Community wealth/Equity	1 022 197	1 024 253	–	–	1 110 741				1 024 253
<u>Cash flows</u>									
Net cash from (used) operating	253 875	107 607	–	93 100	93 100	26 902	(66 198)	-246%	107 607
Net cash from (used) investing	(87 845)	(104 000)	–	(41 055)	(41 055)	(26 000)	15 055	-58%	(104 000)
Net cash from (used) financing	3	–	–	(3)	(3)	–	3	#DIV/0!	–
Cash/cash equivalents at the month/year end	166 945	4 519	–	–	56 227	1 814	(54 413)	-3000%	7 791
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	3 853	2 708	4 439	3 099	3 026	2 788	14 869	284 236	319 019
<u>Creditors Age Analysis</u>									
Total Creditors	1 298	0	–	–	–	2 137	16	56	3 507

LIM332 Greater Letaba - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q2 Second Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		447 952	420 627	–	123 691	257 398	210 313	47 084	22%	420 627
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		447 952	420 627	–	123 691	257 398	210 313	47 084	22%	420 627
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		31	216	–	–	3 142	108	3 034	2815%	216
Community and social services		7	86	–	–	3 142	43	3 099	7227%	86
Sport and recreation		24	130	–	–	–	65	(65)	-100%	130
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		18 336	18 866	–	4 153	19 274	9 433	9 841	104%	18 866
Planning and development		9	42	–	–	–	21	(21)	-100%	42
Road transport		18 326	18 824	–	4 153	19 274	9 412	9 862	105%	18 824
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		27 195	38 188	–	9 674	13 229	19 094	(5 865)	-31%	38 188
Energy sources		22 402	33 748	–	8 507	10 896	16 874	(5 978)	-35%	33 748
Water management		(0)	–	–	0	0	–	0	#DIV/0!	–
Waste water management		0	–	–	–	–	–	–		–
Waste management		4 794	4 439	–	1 167	2 332	2 220	113	5%	4 439
<i>Other</i>	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	493 514	477 896	–	137 518	293 042	238 948	54 094	23%	477 896
Expenditure - Functional										
<i>Governance and administration</i>		190 810	200 597	–	50 952	90 834	100 299	(9 465)	-9%	200 597
Executive and council		51 428	61 699	–	15 244	26 303	30 849	(4 546)	-15%	61 699
Finance and administration		136 398	135 920	–	35 041	63 097	67 960	(4 863)	-7%	135 920
Internal audit		2 984	2 979	–	668	1 434	1 489	(56)	-4%	2 979
<i>Community and public safety</i>		21 471	34 930	–	5 982	10 923	17 465	(6 542)	-37%	34 930
Community and social services		6 810	11 137	–	2 025	3 272	5 568	(2 297)	-41%	11 137
Sport and recreation		13 704	22 930	–	3 663	7 108	11 465	(4 357)	-38%	22 930
Public safety		–	–	–	–	–	–	–		–
Housing		957	863	–	294	543	431	112	26%	863
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		104 120	78 649	–	29 652	44 840	39 324	5 516	14%	78 649
Planning and development		18 146	25 934	–	4 122	7 152	12 967	(5 815)	-45%	25 934
Road transport		85 973	52 715	–	25 529	37 688	26 358	11 331	43%	52 715
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		112 247	47 415	–	9 567	19 391	23 708	(4 316)	-18%	47 415
Energy sources		52 017	38 598	–	9 766	18 424	19 299	(875)	-5%	38 598
Water management		(173)	–	–	(2 143)	(2 070)	–	(2 070)	#DIV/0!	–
Waste water management		576	945	–	163	311	473	(161)	-34%	945
Waste management		59 828	7 872	–	1 781	2 726	3 936	(1 210)	-31%	7 872
<i>Other</i>		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	428 648	361 591	–	96 154	165 988	180 796	(14 808)	-8%	361 591
Surplus/ (Deficit) for the year		64 866	116 305	–	41 365	127 054	58 153	68 902	118%	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) - Q2 Second Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		447 952	420 627	-	123 691	257 398	210 313	47 084	22%	420 627
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		447 952	420 627	-	123 691	257 398	210 313	47 084	0	420 627
Administrative and Corporate Support		-	-	-	-	-	-	-		-
Asset Management		-	-	-	-	-	-	-		-
Finance		447 952	420 627	-	123 691	257 398	210 313	47 084	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	108	3 034	0	216
Community and social services		7	86	-	-	3 142	43	3 099	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	39	3 104	0	77
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		0	9	-	-	-	4	(4)	(0)	9
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		24	130	-	-	-	65	(65)	(0)	130
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		24	130	-	-	-	65	(65)	(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) - Q2 Second Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	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		18 336	18 866	-	4 153	19 274	9 433	9 841	0	18 866
Planning and development		9	42	-	-	-	21	(21)	(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	-	-	-	21	(21)	(0)	42
<i>Project Management Unit</i>		-	-	-	-	-	-	-		-
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
Road transport		18 326	18 824	-	4 153	19 274	9 412	9 862	0	18 824
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		18 326	18 824	-	4 153	9 549	9 412	137	0	18 824
<i>Roads</i>		-	-	-	-	9 725	-	9 725	#DIV/0!	-
<i>Taxi Ranks</i>		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-		-
<i>Coastal Protection</i>		-	-	-	-	-	-	-		-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-		-
<i>Nature Conservation</i>		-	-	-	-	-	-	-		-
<i>Pollution Control</i>		-	-	-	-	-	-	-		-
<i>Soil Conservation</i>		-	-	-	-	-	-	-		-
Trading services		27 195	38 188	-	9 674	13 229	19 094	(5 865)	(0)	38 188
Energy sources		22 402	33 748	-	8 507	10 896	16 874	(5 978)	(0)	33 748
<i>Electricity</i>		22 402	33 748	-	8 507	10 896	16 874	(5 978)	(0)	33 748
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-		-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
Water management		(0)	-	-	0	0	-	0	#DIV/0!	-
<i>Water Treatment</i>		-	-	-	-	-	-	-		-
<i>Water Distribution</i>		(0)	-	-	0	0	-	0	#DIV/0!	-
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		0	-	-	-	-	-	-		-
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		0	-	-	-	-	-	-		-
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
Waste management		4 794	4 439	-	1 167	2 332	2 220	113	0	4 439
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Removal</i>		4 794	4 439	-	1 167	2 332	2 220	113	0	4 439
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Air Transport</i>		-	-	-	-	-	-	-		-
<i>Forestry</i>		-	-	-	-	-	-	-		-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Tourism</i>		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	493 514	477 896	-	137 518	293 042	238 948	54 094	0	477 896
Expenditure - Functional										
Municipal governance and administration		190 810	200 597	-	50 952	90 834	100 299	(9 465)	(0)	200 597
Executive and council		51 428	61 699	-	15 244	26 303	30 849	(4 546)	(0)	61 699
<i>Mayor and Council</i>		43 686	49 308	-	11 119	20 822	24 654	(3 832)	(0)	49 308
<i>Municipal Manager, Town Secretary and Chief Executive</i>		7 742	12 391	-	4 124	5 481	6 195	(714)	(0)	12 391
Finance and administration		136 398	135 920	-	35 041	63 097	67 960	(4 863)	(0)	135 920
<i>Administrative and Corporate Support</i>		36 716	33 868	-	11 349	18 772	16 934	1 838	0	33 868
<i>Asset Management</i>		6 535	7 614	-	4 896	6 107	3 807	2 301	0	7 614
<i>Finance</i>		46 661	38 084	-	7 307	14 180	19 042	(4 862)	(0)	38 084

LIM332 Greater Letaba - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q2 Second Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Fleet Management</i>		123	-	-	-	-	-	-		-
<i>Human Resources</i>		12 461	17 980	-	1 552	5 471	8 990	(3 519)	(0)	17 980
<i>Information Technology</i>		5 983	8 735	-	2 493	3 907	4 368	(461)	(0)	8 735
<i>Legal Services</i>		14 777	11 713	-	4 261	8 886	5 856	3 030	0	11 713
<i>Marketing, Customer Relations, Publicity and Media</i>										
<i>Co-ordination</i>		2 124	3 814	-	466	865	1 907	(1 043)	(0)	3 814
<i>Property Services</i>		8 174	10 282	-	2 084	3 781	5 141	(1 360)	(0)	10 282
<i>Risk Management</i>		329	795	-	58	61	397	(337)	(0)	795
<i>Security Services</i>		-	-	-	-	-	-	-		-
<i>Supply Chain Management</i>		2 514	3 036	-	575	1 068	1 518	(450)	(0)	3 036
<i>Valuation Service</i>		-	-	-	-	-	-	-		-
Internal audit		2 984	2 979	-	668	1 434	1 489	(56)	(0)	2 979
Governance Function		2 984	2 979	-	668	1 434	1 489	(56)	(0)	2 979
Community and public safety		21 471	34 930	-	5 982	10 923	17 465	(6 542)	(0)	34 930
Community and social services		6 810	11 137	-	2 025	3 272	5 568	(2 297)	(0)	11 137
<i>Aged Care</i>		-	-	-	-	-	-	-		-
<i>Agricultural</i>		-	-	-	-	-	-	-		-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-		-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		34	-	-	-	-	-	-		-
<i>Child Care Facilities</i>		-	-	-	-	-	-	-		-
<i>Community Halls and Facilities</i>		1 902	4 874	-	599	855	2 437	(1 582)	(0)	4 874
<i>Consumer Protection</i>		-	-	-	-	-	-	-		-
<i>Cultural Matters</i>		-	-	-	-	-	-	-		-
<i>Disaster Management</i>		1 823	2 384	-	704	981	1 192	(211)	(0)	2 384
<i>Education</i>		-	-	-	-	-	-	-		-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-		-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-		-
<i>Language Policy</i>		-	-	-	-	-	-	-		-
<i>Libraries and Archives</i>		3 051	3 878	-	722	1 436	1 939	(503)	(0)	3 878
<i>Literacy Programmes</i>		-	-	-	-	-	-	-		-
<i>Media Services</i>		-	-	-	-	-	-	-		-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-		-
<i>Population Development</i>		-	-	-	-	-	-	-		-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Zoo's</i>		-	-	-	-	-	-	-		-
Sport and recreation		13 704	22 930	-	3 663	7 108	11 465	(4 357)	(0)	22 930
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-		-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-		-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-		-
<i>Recreational Facilities</i>		-	-	-	-	-	-	-		-
<i>Sports Grounds and Stadiums</i>		13 704	22 930	-	3 663	7 108	11 465	(4 357)	(0)	22 930
Public safety		-	-	-	-	-	-	-		-
<i>Civil Defence</i>		-	-	-	-	-	-	-		-
<i>Cleansing</i>		-	-	-	-	-	-	-		-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-		-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-		-
<i>Fire Fighting and Protection</i>		-	-	-	-	-	-	-		-
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-		-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-		-
<i>Pounds</i>		-	-	-	-	-	-	-		-
Housing		957	863	-	294	543	431	112	0	863
<i>Housing</i>		957	863	-	294	543	431	112	0	863
<i>Informal Settlements</i>		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Health Services</i>		-	-	-	-	-	-	-		-
<i>Laboratory Services</i>		-	-	-	-	-	-	-		-
<i>Food Control</i>		-	-	-	-	-	-	-		-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-		-
<i>Vector Control</i>		-	-	-	-	-	-	-		-
<i>Chemical Safety</i>		-	-	-	-	-	-	-		-
Economic and environmental services		104 120	78 649	-	29 652	44 840	39 324	5 516	0	78 649
Planning and development		18 146	25 934	-	4 122	7 152	12 967	(5 815)	(0)	25 934
<i>Billboards</i>		-	-	-	-	-	-	-		-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		5 964	9 178	-	1 915	2 474	4 589	(2 115)	(0)	9 178
<i>Central City Improvement District</i>		-	-	-	-	-	-	-		-

LIM332 Greater Letaba - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q2 Second Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	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		8 957	12 885	-	1 434	3 199	6 443	(3 244)	(0)	12 885
Project Management Unit		3 226	3 871	-	774	1 478	1 935	(457)	(0)	3 871
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		85 973	52 715	-	25 529	37 688	26 358	11 331	0	52 715
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		29 687	32 004	-	6 104	13 982	16 002	(2 020)	(0)	32 004
Roads		56 059	20 433	-	19 368	23 593	10 216	13 376	0	20 433
Taxi Ranks		227	278	-	57	114	139	(25)	(0)	278
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		112 247	47 415	-	9 567	19 391	23 708	(4 316)	(0)	47 415
Energy sources		52 017	38 598	-	9 766	18 424	19 299	(875)	(0)	38 598
Electricity		47 327	31 783	-	8 557	15 938	15 892	46	0	31 783
Street Lighting and Signal Systems		4 689	6 815	-	1 209	2 486	3 407	(921)	(0)	6 815
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		(173)	-	-	(2 143)	(2 070)	-	(2 070)	#DIV/0!	-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		(173)	-	-	(2 143)	(2 070)	-	(2 070)	#DIV/0!	-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		576	945	-	163	311	473	(161)	(0)	945
Public Toilets		612	945	-	149	276	473	(197)	(0)	945
Sewerage		(36)	-	-	14	36	-	36	#DIV/0!	-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		59 828	7 872	-	1 781	2 726	3 936	(1 210)	(0)	7 872
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		59 828	7 872	-	1 781	2 726	3 936	(1 210)	(0)	7 872
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	428 648	361 591	-	96 154	165 988	180 796	(14 808)	(0)	361 591
Surplus/ (Deficit) for the year		64 866	116 305	-	41 365	127 054	58 153	68 902	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	-116 129 654	-130 278 473	-631 268 562	61 732 614	-247 566 543	-297 749 919	#REF!	-153 372 473
check opexp balance	-154 256 595	-188 811 875	-579 878 440	44 801 066	-213 798 721	-245 330 042	31 531 320	-218 287 553

LIM332 Greater Letaba - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q2 Second Quarter

Vote Description	Ref	2020/21 Audited Outcome	Budget Year							
			Original Budget	Adjusted Budget	Quarter 2 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		–	–	–	–	–	–	–		–
Vote 2 - Finance and Administration		447 952	420 627	–	123 691	257 398	210 313	47 084	22.4%	420 627
Vote 3 - Internal Audit		–	–	–	–	–	–	–		–
Vote 4 - Community and Public Safety		31	216	–	–	3 142	108	3 034	2814.5%	216
Vote 5 - Sports and Recreation		–	–	–	–	–	–	–		–
Vote 6 - Housing		–	–	–	–	–	–	–		–
Vote 7 - Planning and development		9	42	–	–	–	21	(21)	-100.0%	42
Vote 8 - Road Transport		18 326	18 824	–	4 153	19 274	9 412	9 862	104.8%	18 824
Vote 9 - Energy Sources		22 402	33 748	–	8 507	10 896	16 874	(5 978)	-35.4%	33 748
Vote 10 - Waste Water Management		0	–	–	–	–	–	–		–
Vote 11 - Waste Management		4 794	4 439	–	1 167	2 332	2 220	113	5.1%	4 439
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	493 514	477 896	–	137 518	293 042	238 948	54 094	22.6%	477 896
Expenditure by Vote	1									
Vote 1 - Executive & Council		51 428	61 699	–	15 244	26 303	30 849	(4 546)	-14.7%	61 699
Vote 2 - Finance and Administration		136 225	135 920	–	32 897	61 027	67 960	(6 933)	-10.2%	135 920
Vote 3 - Internal Audit		2 984	2 979	–	668	1 434	1 489	(56)	-3.7%	2 979
Vote 4 - Community and Public Safety		20 514	34 067	–	5 688	10 380	17 034	(6 654)	-39.1%	34 067
Vote 5 - Sports and Recreation		–	–	–	–	–	–	–		–
Vote 6 - Housing		957	863	–	294	543	431	112	25.9%	863
Vote 7 - Planning and development		18 146	25 934	–	4 122	7 152	12 967	(5 815)	-44.8%	25 934
Vote 8 - Road Transport		85 973	52 715	–	25 529	37 688	26 358	11 331	43.0%	52 715
Vote 9 - Energy Sources		52 017	38 598	–	9 766	18 424	19 299	(875)	-4.5%	38 598
Vote 10 - Waste Water Management		576	945	–	163	311	473	(161)	-34.1%	945
Vote 11 - Waste Management		59 828	7 872	–	1 781	2 726	3 936	(1 210)	-30.7%	7 872
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	428 648	361 591	–	96 154	165 988	180 796	(14 808)	-8.2%	361 591
Surplus/ (Deficit) for the year	2	64 866	116 305	–	41 365	127 054	58 153	68 902	118.5%	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) - Q2 Second Quarter

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
1.1 - Mayor and Council		-	-	-	-	-	-	-		-
1.2 - Municipal Manager		-	-	-	-	-	-	-		-
1.3 -		-	-	-	-	-	-	-		-
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		447 952	420 627	-	123 691	257 398	210 313	47 084	22%	420 627
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-		-
2.2 - Asset Management		-	-	-	-	-	-	-		-
2.3 - Budget and Treasury Office		447 952	420 627	-	123 691	257 398	210 313	47 084	22%	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	108	3 034	2815%	216
4.1 - Cemeteries and crematoriums		-	-	-	-	-	-	-		-
4.2 - Community halls and Facilities		31	207	-	-	3 142	103	3 039	2937%	207
4.3 - Disaster Management		-	-	-	-	-	-	-		-
4.4 - Libraries and Archives		0	9	-	-	-	4	(4)	-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	-	-	-	21	(21)	-100%	42
7.1 - Corporate Wide Strategic Planning (IDP & LED)		-	-	-	-	-	-	-		-
7.2 - Town Planning and Building Regulations		9	42	-	-	-	21	(21)	-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) - Q2 Second Quarter

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
Vote 8 - Road Transport		18 326	18 824	-	4 153	19 274	9 412	9 862	105%	18 824
8.1 - Road and Traffic Regulations		18 326	18 824	-	4 153	9 549	9 412	137	1%	18 824
8.2 - Roads		-	-	-	-	9 725	-	9 725	#DIV/0!	-
8.3 - Taxi Ranks		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 - Energy Sources		22 402	33 748	-	8 507	10 896	16 874	(5 978)	-35%	33 748
9.1 - Electricity		22 402	33 748	-	8 507	10 896	16 874	(5 978)	-35%	33 748
9.2 - Street Lighting		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 - Waste Water Management		0	-	-	-	-	-	-		-
10.1 - Public Toilets		0	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 - Waste Management		4 794	4 439	-	1 167	2 332	2 220	113	5%	4 439
11.1 - Solid Waste Removal		4 794	4 439	-	1 167	2 332	2 220	113	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) - Q2 Second Quarter

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	493 514	477 896	-	137 518	293 042	238 948	54 094	23%	477 896
Expenditure by Vote										
Vote 1 - Executive & Council	1	51 428	61 699	-	15 244	26 303	30 849	(4 546)	-15%	61 699
1.1 - Mayor and Council		43 686	49 308	-	11 119	20 822	24 654	(3 832)	-16%	49 308
1.2 - Municipal Manager		7 742	12 391	-	4 124	5 481	6 195	(714)	-12%	12 391
1.3 -		-	-	-	-	-	-	-		-
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		136 225	135 920	-	32 897	61 027	67 960	(6 933)	-10%	135 920
2.1 - Administrative and Corporate Support		36 716	33 868	-	11 349	18 772	16 934	1 838	11%	33 868
2.2 - Asset Management		6 658	7 614	-	4 896	6 107	3 807	2 301	60%	7 614
2.3 - Budget and Treasury Office		46 488	38 084	-	5 164	12 109	19 042	(6 933)	-36%	38 084
2.4 - Human Resource		12 461	17 980	-	1 552	5 471	8 990	(3 519)	-39%	17 980
2.5 - Information Technology		5 983	8 735	-	2 493	3 907	4 368	(461)	-11%	8 735
2.6 - Legal Services		14 777	11 713	-	4 261	8 886	5 856	3 030	52%	11 713
2.7 - Customer Relation and Coordination		2 124	3 814	-	466	865	1 907	(1 043)	-55%	3 814
2.8 - Property Services		8 174	10 282	-	2 084	3 781	5 141	(1 360)	-26%	10 282
2.9 - Risk Management		329	795	-	58	61	397	(337)	-85%	795
2.10 - Supply Chain Management		2 514	3 036	-	575	1 068	1 518	(450)	-30%	3 036
Vote 3 - Internal Audit		2 984	2 979	-	668	1 434	1 489	(56)	-4%	2 979
3.1 - Governance Function		2 984	2 979	-	668	1 434	1 489	(56)	-4%	2 979
3.2 -		-	-	-	-	-	-	-		-
3.3 -		-	-	-	-	-	-	-		-
3.4 -		-	-	-	-	-	-	-		-
3.5 -		-	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - Community and Public Safety		20 514	34 067	-	5 688	10 380	17 034	(6 654)	-39%	34 067
4.1 - Cemeteries and crematoriums		34	-	-	-	-	-	-		-
4.2 - Community halls and Facilities		15 606	27 805	-	4 262	7 963	13 902	(5 939)	-43%	27 805
4.3 - Disaster Management		1 823	2 384	-	704	981	1 192	(211)	-18%	2 384
4.4 - Libraries and Archives		3 051	3 878	-	722	1 436	1 939	(503)	-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) - Q2 Second Quarter

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
5.4 -		-	-	-	-	-	-	-		-
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - Housing		957	863	-	294	543	431	112	26%	863
6.1 - Housing		957	863	-	294	543	431	112	26%	863
6.2 -		-	-	-	-	-	-	-		-
6.3 -		-	-	-	-	-	-	-		-
6.4 -		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 - Planning and development		18 146	25 934	-	4 122	7 152	12 967	(5 815)	-45%	25 934
7.1 - Corporate Wide Strategic Planning (IDP & LED)		-	-	-	-	-	-	-		-
7.2 - Town Planning and Building Regulations		8 957	12 885	-	1 434	3 199	6 443	(3 244)	-50%	12 885
7.3 - Project Management Unit		9 190	13 048	-	2 689	3 953	6 524	(2 571)	-39%	13 048
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
Vote 8 - Road Transport		85 973	52 715	-	25 529	37 688	26 358	11 331	43%	52 715
8.1 - Road and Traffic Regulations		29 687	32 004	-	6 104	13 982	16 002	(2 020)	-13%	32 004
8.2 - Roads		56 059	20 433	-	19 368	23 593	10 216	13 376	131%	20 433
8.3 - Taxi Ranks		227	278	-	57	114	139	(25)	-18%	278
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 - Energy Sources		52 017	38 598	-	9 766	18 424	19 299	(875)	-5%	38 598
9.1 - Electricity		47 327	31 783	-	8 557	15 938	15 892	46	0%	31 783
9.2 - Street Lighting		4 689	6 815	-	1 209	2 486	3 407	(921)	-27%	6 815
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 - Waste Water Management		576	945	-	163	311	473	(161)	-34%	945
10.1 - Public Toilets		576	945	-	163	311	473	(161)	-34%	945
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 - Waste Management		59 828	7 872	-	1 781	2 726	3 936	(1 210)	-31%	7 872
11.1 - Solid Waste Removal		59 828	7 872	-	1 781	2 726	3 936	(1 210)	-31%	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) - Q2 Second Quarter

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
11.10 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	428 648	361 591	-	96 154	165 988	180 796	(14 808)	(0)	361 591
Surplus/ (Deficit) for the year	2	64 866	116 305	-	41 365	127 054	58 153	68 902	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) - Q2 Second Quarter

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		13 831	24 522	–	2 942	5 878	12 261	(6 384)	-52%	24 522
Service charges - electricity revenue		16 493	19 090	–	4 308	5 079	9 545	(4 466)	-47%	19 090
Service charges - water revenue		3	–	–	6	6	–	6	#DIV/0!	–
Service charges - sanitation revenue		1	–	–	–	2	–	2	#DIV/0!	–
Service charges - refuse revenue		4 794	4 439	–	1 167	2 332	2 220	113	5%	4 439
Rental of facilities and equipment		226	142	–	26	43	71	(28)	-39%	142
Interest earned - external investments		1 829	1 274	–	206	629	637	(8)	-1%	1 274
Interest earned - outstanding debtors		6 072	5 753	–	325	1 039	2 877	(1 838)	-64%	5 753
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		184	49	–	3	8	24	(16)	-67%	49
Licences and permits		16 544	16 208	–	4 150	9 541	8 104	1 437	18%	16 208
Agency services		3 398	15 067	–	1 005	1 005	7 533	(6 529)	-87%	15 067
Transfers and subsidies		364 887	321 708	–	110 087	239 690	160 854	78 836	49%	321 708
Other revenue		2 536	1 849	–	79	188	925	(736)	-80%	1 849
Gains		(810)	–	–	–	–	–	–	–	–
		429 987	410 102	–	124 304	265 438	205 051	60 387	29%	410 102
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		122 842	126 291	–	26 941	50 559	63 145	(12 587)	-20%	126 291
Remuneration of councillors		23 655	26 902	–	7 085	15 101	13 451	1 650	12%	26 902
Debt impairment		60 393	1 120	–	–	–	560	(560)	-100%	1 120
Depreciation & asset impairment		36 906	13 507	–	19 684	19 684	6 754	12 931	191%	13 507
Finance charges		364	–	–	–	–	–	–	–	–
Bulk purchases - electricity		14 912	18 109	–	260	6 188	9 055	(2 866)	-32%	18 109
Inventory consumed		12 103	14 460	–	2 696	4 737	7 230	(2 493)	-34%	14 460
Contracted services		87 462	79 219	–	24 142	39 052	39 609	(558)	-1%	79 219
Transfers and subsidies		–	–	–	–	–	–	–	–	–
Other expenditure		70 012	81 984	–	15 345	30 667	40 992	(10 325)	-25%	81 984
Losses		–	–	–	–	–	–	–	–	–
Total Expenditure										
		428 648	361 591	–	96 154	165 988	180 796	(14 808)	-8%	361 591
Surplus/(Deficit)										
		1 339	48 511	–	28 150	99 450	24 255	75 194	0	48 511
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		63 527	67 794	–	13 215	27 605	33 897	(6 292)	(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										
		64 866	116 305	–	41 365	127 054	58 153			116 305
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation										
		64 866	116 305	–	41 365	127 054	58 153			116 305
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality										
		64 866	116 305	–	41 365	127 054	58 153			116 305
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year										
		64 866	116 305	–	41 365	127 054	58 153			116 305

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap	493 514	477 896	137 518	293 042	238 948	477 896
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Quarter

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-		-
Vote 3 - Internal Audit		-	-	-	-	-	-	-		-
Vote 4 - Community and Public Safety		-	-	-	-	-	-	-		-
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-		-
Vote 6 - Housing		-	-	-	-	-	-	-		-
Vote 7 - Planning and development		-	-	-	-	-	-	-		-
Vote 8 - Road Transport		-	-	-	-	-	-	-		-
Vote 9 - Energy Sources		-	-	-	-	-	-	-		-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 11 - Waste Management		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		724	400	-	124	367	200	167	84%	400
Vote 3 - Internal Audit		-	-	-	-	-	-	-		-
Vote 4 - Community and Public Safety		31 752	30 974	-	9 811	18 679	15 487	3 192	21%	30 974
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-		-
Vote 6 - Housing		-	-	-	-	-	-	-		-
Vote 7 - Planning and development		-	-	-	-	-	-	-		-
Vote 8 - Road Transport		67 368	68 320	-	21 342	47 661	34 160	13 501	40%	68 320
Vote 9 - Energy Sources		(455)	13 900	-	1 534	3 351	6 950	(3 599)	-52%	13 900
Vote 10 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 11 - Waste Management		1 135	2 650	-	1 534	2 489	1 325	1 164	88%	2 650
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	100 523	116 244	-	34 345	72 547	58 122	14 424	25%	116 244
Total Capital Expenditure		100 523	116 244	-	34 345	72 547	58 122	14 424	25%	116 244
Capital Expenditure - Functional Classification										
Governance and administration		724	400	-	124	367	200	167	84%	400
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		724	400	-	124	367	200	167	84%	400
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		31 752	30 974	-	9 811	18 679	15 487	3 192	21%	30 974
Community and social services		29 558	28 824	-	10 193	17 474	14 412	3 062	21%	28 824
Sport and recreation		2 194	2 150	-	(381)	1 205	1 075	130	12%	2 150
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		67 368	68 320	-	21 342	47 661	34 160	13 501	40%	68 320
Planning and development		-	-	-	-	-	-	-		-
Road transport		67 368	68 320	-	21 342	47 661	34 160	13 501	40%	68 320
Environmental protection		-	-	-	-	-	-	-		-
Trading services		680	16 550	-	3 068	5 840	8 275	(2 435)	-29%	16 550
Energy sources		(455)	13 900	-	1 534	3 351	6 950	(3 599)	-52%	13 900
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		1 135	2 650	-	1 534	2 489	1 325	1 164	88%	2 650
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	100 523	116 244	-	34 345	72 547	58 122	14 424	25%	116 244
Funded by:										
National Government		46 924	67 794	-	12 503	27 605	33 897	(6 292)	-19%	67 794

Quarter

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	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	-	12 503	27 605	33 897	(6 292)	-19%	67 794
Borrowing	6	(1 211)	-	-	-	-	-	-		-
Internally generated funds		56 916	48 450	-	21 959	45 059	24 225	20 834	86%	48 450
Total Capital Funding		102 628	116 244	-	34 462	72 664	58 122	14 542	25%	116 244

References

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

check balance	-2 104 405.8	-	-	-117 543.8	-117 543.8	-	-
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LIM332 Greater Letaba - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q2 Second Quarter

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	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) - Q2 Second Quarter

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	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) - Q2 Second Quarter

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
1.1 - Mayor and Council		-	-	-	-	-	-	-		-
1.2 - Municipal Manager		-	-	-	-	-	-	-		-
1.3 -		-	-	-	-	-	-	-		-
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		724	400	-	124	367	200	167	84%	400
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-		-
2.2 - Asset Management		-	-	-	-	-	-	-		-
2.3 - Budget and Treasury Office		(2 889)	100	-	241	241	50	191	382%	100
2.4 - Human Resource		-	-	-	-	-	-	-		-
2.5 - Information Technology		3 039	200	-	(118)	126	100	26	26%	200
2.6 - Legal Services		-	-	-	-	-	-	-		-
2.7 - Customer Relation and Coordination		-	-	-	-	-	-	-		-
2.8 - Property Services		574	100	-	-	-	50	(50)	-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	-	9 811	18 679	15 487	3 192	21%	30 974
4.1 - Cemeteries and crematoriums		3 461	3 600	-	5 755	9 232	1 800	7 432	413%	3 600
4.2 - Community halls and Facilities		28 187	27 374	-	4 056	9 447	13 687	(4 240)	-31%	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) - Q2 Second Quarter

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
5.2 -		-	-	-	-	-	-	-		-
5.3 -		-	-	-	-	-	-	-		-
5.4 -		-	-	-	-	-	-	-		-
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - Housing		-	-	-	-	-	-	-		-
6.1 - Housing		-	-	-	-	-	-	-		-
6.2 -		-	-	-	-	-	-	-		-
6.3 -		-	-	-	-	-	-	-		-
6.4 -		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 - Planning and development		-	-	-	-	-	-	-		-
7.1 - Corporate Wide Strategic Planning (IDP & LED)		-	-	-	-	-	-	-		-
7.2 - Town Planning and Building Regulations		-	-	-	-	-	-	-		-
7.3 - Project Management Unit		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
Vote 8 - Road Transport		67 368	68 320	-	21 342	47 661	34 160	13 501	40%	68 320
8.1 - Road and Traffic Regulations		9 593	200	-	-	497	100	397	397%	200
8.2 - Roads		57 775	68 120	-	21 342	47 163	34 060	13 103	38%	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	-	1 534	3 351	6 950	(3 599)	-52%	13 900
9.1 - Electricity		(455)	13 900	-	1 534	3 351	6 950	(3 599)	-52%	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	-	1 534	2 489	1 325	1 164	88%	2 650
11.1 - Solid Waste Removal		1 135	2 650	-	1 534	2 489	1 325	1 164	88%	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) - Q2 Second Quarter

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total single-year capital expenditure		100 523	116 244	-	34 345	72 547	58 122	14 424	0	116 244
Total Capital Expenditure		100 523	116 244	-	34 345	72 547	58 122	14 424	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 - Q2 Second Quarter

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	–	91 984	3 607
Call investment deposits		123	912	–	125	912
Consumer debtors		30 866	8 826	–	43 839	8 826
Other debtors		8 405	169 184	–	8 733	169 184
Current portion of long-term receivables		–	–	–	–	–
Inventory		7 237	(14 460)	–	9 133	(14 460)
Total current assets		50 692	168 070	–	153 814	168 070
Non current assets						
Long-term receivables		0	–	–	0	–
Investments		–	–	–	–	–
Investment property		206	213	–	201	213
Investments in Associate		–	–	–	–	–
Property, plant and equipment		1 033 421	1 066 157	–	1 086 425	1 066 157
Biological		–	–	–	–	–
Intangible		53	6	–	33	6
Other non-current assets		549	549	–	549	549
Total non current assets		1 034 228	1 066 924	–	1 087 208	1 066 924
TOTAL ASSETS		1 084 920	1 234 994	–	1 241 022	1 234 994
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		3 028	–	–	3 028	–
Consumer deposits		388	385	–	383	385
Trade and other payables		81 053	80 256	–	110 105	80 256
Provisions		4 585	812	–	4 585	812
Total current liabilities		89 054	81 453	–	118 101	81 453
Non current liabilities						
Borrowing		–	–	–	–	–
Provisions		12 180	12 983	–	12 180	12 983
Total non current liabilities		12 180	12 983	–	12 180	12 983
TOTAL LIABILITIES		101 234	94 436	–	130 281	94 436
NET ASSETS	2	983 686	1 140 558	–	1 110 741	1 140 558
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 022 197	1 024 253	–	1 110 741	1 024 253
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1 022 197	1 024 253	–	1 110 741	1 024 253

References

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

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

LIM332 Greater Letaba - Table C7 Monthly Budget Statement - Cash Flow - Q2 Second Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		1 634	14 713	–	876	876	3 678	(2 802)	-76%	14 713
Service charges		9 284	14 117	–	4 695	4 695	3 529	1 165	33%	14 117
Other revenue		15 250	33 000	–	6 740	6 740	8 250	(1 510)	-18%	33 000
Transfers and Subsidies - Operational		226 994	321 708	–	106 446	106 446	80 427	26 019	32%	321 708
Transfers and Subsidies - Capital		30 297	67 794	–	42 532	42 532	16 949	25 583	151%	67 794
Interest		623	1 274	–	74	74	319	(244)	-77%	1 274
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(30 208)	(345 000)	–	(68 263)	(68 263)	(86 250)	(17 987)	21%	(345 000)
Finance charges		–	–	–	–	–	–	–		–
Transfers and Grants		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		253 875	107 607	–	93 100	93 100	26 902	(66 198)	-246%	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)	–	(41 055)	(41 055)	(26 000)	15 055	-58%	(104 000)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(87 845)	(104 000)	–	(41 055)	(41 055)	(26 000)	15 055	-58%	(104 000)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		3	–	–	(3)	(3)	–	(3)	#DIV/0!	–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		3	–	–	(3)	(3)	–	3	#DIV/0!	–
NET INCREASE/ (DECREASE) IN CASH HELD		166 033	3 607	–	52 042	52 042	902			3 607
Cash/cash equivalents at beginning:		912	912	–		4 184	912			4 184
Cash/cash equivalents at month/year end:		166 945	4 519	–		56 227	1 814			7 791

References

1. Material variances to be explained in Table SC1

LIM332 Greater Letaba - Supporting Table SC1 Material variance explanations - Q2 Second Quarter

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

LIM332 Greater Letaba - Supporting Table SC2 Monthly Budget Statement - performance indicators - Q2 Second Quarter

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
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	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	0.0%	0.0%	0.0%	0.0%
<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		0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
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		0.0%	0.0%	0.0%	0.0%	0.0%
<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 - Q2 Second Quarter

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	20 325	20 462	20 395		
Total By Income Source	2000	3 853	2 708	4 439	3 099	3 026	2 788	14 869	284 236	319 019	308 018	–	–
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	241 047	266 080	258 436		
Other	2500									–	–		
Total By Customer Group	2600	3 853	2 708	4 439	3 099	3 026	2 788	14 869	284 236	319 019	308 018	–	–

LIM332 Greater Letaba - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q2 Second Quarter

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	362	-	-	-	-	-	-	-	362
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	936	0	-	-	-	2 137	16	56	3 145
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	1 298	0	-	-	-	2 137	16	56	3 507

LIM332 Greater Letaba - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q2 Second Quarter

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^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	3	-		125
														-
														-
														-
														-
														-
														-
														-
														-
														-
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 - Q2 Second Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		367 748	321 708	–	106 446	239 404	–	239 404	#DIV/0!	321 708
Local Government Equitable Share		357 820	310 748		103 583	233 061		233 061	#DIV/0!	310 748
Finance Management		2 000	2 000		–	2 000		2 000	#DIV/0!	2 000
EPWP Incentive		1 467	1 918		863	1 343		1 343	#DIV/0!	1 918
Electricity Demand Side Management		3 600	4 000		2 000	3 000		3 000	#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	–	106 446	239 404	–	239 404	#DIV/0!	321 708
Capital Transfers and Grants										
National Government:		61 368	67 794	–	16 081	64 632	–	64 632	#DIV/0!	67 794
Municipal Infrastructure Grant (MIG)		54 368	57 794		9 081	54 632		54 632	#DIV/0!	57 794
Other capital transfers/grants [INEP]		7 000	10 000		7 000	10 000		10 000	#DIV/0!	10 000
								–		–
								–		
								–		
								–		
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
								–		

Total Capital Transfers and Grants	5	61 368	67 794	–	16 081	64 632	–	64 632	#DIV/0!	67 794
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	429 116	389 502	–	122 527	304 036	–	304 036	#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 - Q2 Second Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	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	–	5 186	6 629	–	6 629	#DIV/0!	321 708
Local Government Equitable Share		357 820	310 748					–		310 748
Finance Management		2 000	2 000		494	702		702	#DIV/0!	2 000
EPWP Incentive		1 467	1 918		997	997		997	#DIV/0!	1 918
Electricity Demand Side Management		3 600	4 000		3 478	3 478		3 478	#DIV/0!	4 000
Other transfers/grants [MIG Operational]		2 861	3 042		217	1 451		1 451	#DIV/0!	3 042
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	–	5 186	6 629	–	6 629	#DIV/0!	321 708
Capital expenditure of Transfers and Grants										
National Government:		61 368	67 794	–	7 036	27 605	–	–		67 794
Municipal Infrastructure Grant (MIG)		54 368	57 794		6 541	25 587		–		57 794
Other capital transfers/grants [INEP]		7 000	10 000		495	2 018		–		10 000
0								–		–
0								–		–
0								–		–
Other capital transfers [insert description]								–		–
Provincial Government:		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0								–		
District Municipality:		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
0								–		
Other grant providers:		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
								–		
Total capital expenditure of Transfers and Grants		61 368	67 794	–	7 036	27 605	–	–		67 794
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		429 116	389 502	–	12 222	34 233	–	6 629	#DIV/0!	389 502

References

LIM332 Greater Letaba - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q2 Second Quarter

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Quarter 2 Actuals	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					-	
Other capital transfers [insert description]					-	
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 - Q2 Second Quarter

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	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	–	4 469	9 190	8 481	710	8%	16 961
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		3 266	2 052	–	610	1 228	1 026	202	20%	2 052
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		5 098	7 889	–	2 006	4 683	3 944	739	19%	7 889
Sub Total - Councillors		23 655	26 902	–	7 085	15 101	13 451	1 650	12%	26 902
% increase	4		13.7%							13.7%
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages		4 000	6 403	–	1 028	1 816	3 201	(1 386)	-43%	6 403
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		991	845	–	365	812	422	390	92%	845
Cellphone Allowance		451	206	–	31	41	103	(62)	-60%	206
Housing Allowances		100	269	–	–	–	135	(135)	-100%	269
Other benefits and allowances		209	318	–	957	1 098	159	939	591%	318
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		5 752	8 041	–	2 382	3 767	4 020	(253)	-6%	8 041
% increase	4		39.8%							39.8%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		69 474	75 222	–	16 907	34 419	37 611	(3 191)	-8%	75 222
Pension and UIF Contributions		13 681	12 077	–	5	10	6 038	(6 029)	-100%	12 077
Medical Aid Contributions		5 458	5 156	–	–	–	2 578	(2 578)	-100%	5 156
Overtime		3 877	4 619	–	1 061	1 823	2 309	(486)	-21%	4 619
Performance Bonus		5 454	6 202	–	1 215	2 462	3 101	(639)	-21%	6 202
Motor Vehicle Allowance		6 676	6 833	–	1 714	3 406	3 417	(10)	0%	6 833
Cellphone Allowance		860	291	–	379	635	145	490	337%	291
Housing Allowances		740	839	–	123	245	420	(175)	-42%	839
Other benefits and allowances		2 635	2 675	–	275	832	1 337	(505)	-38%	2 675
Payments in lieu of leave		5 070	3 533	–	2 662	2 706	1 767	939	53%	3 533
Long service awards		155	716	–	198	215	358	(143)	-40%	716
Post-retirement benefit obligations	2	3 009	89	–	19	38	44	(6)	-14%	89
Sub Total - Other Municipal Staff		117 090	118 250	–	24 559	46 792	59 125	(12 333)	-21%	118 250
% increase	4		1.0%							1.0%
Total Parent Municipality		146 497	153 192	–	34 026	65 659	76 596	(10 937)	-14%	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 - Q2 Second Quarter

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Senior Managers of Entities	2							-		-
% increase	4	-	-	-	-	-	-	-		-
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		146 497	153 192	-	34 026	65 659	76 596	(10 937)	-14%	153 192
% increase	4		4.6%							4.6%
TOTAL MANAGERS AND STAFF		122 842	126 291	-	26 941	50 559	63 145	(12 587)	-20%	126 291

#REF!

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

Column Definitions:

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

LIM332 Greater Letaba - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q2 Second Quarter

Description	Ref	Budget Year 2021/22												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year 2022/23	Budget Year 2023/24
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		86	615	375	377	384	116	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	1 305	894	1 512	954	954	954	954	954	954	11 454	12 473	13 583
Service charges - water revenue		141	228	169	186	260	239	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		21	18	16	19	29	19	-	-	-	-	-	-	-	-	-
Service charges - refuse		55	69	51	65	89	78	222	222	222	222	222	222	2 664	2 775	2 897
Rental of facilities and equipment		3	3	3	1	8	6	-	-	-	-	-	-	-	-	-
Interest earned - external investments		171	159	92	41	26	6	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	1	1	2	-	-	-	-	-	-	-	-	-
Licences and permits		1 285	1 682	2 440	4 410	(782)	1 677	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		129 480	3 490	9	-	2 000	104 446	26 809	26 809	26 809	26 809	26 809	26 809	321 708	336 283	325 299
Other revenue		21	9	(32)	33	422	961	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	6 438	3 330	109 062	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	-	-	26 451	-	16 081	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)	(2)	(2)	1	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		154 549	8 012	4 555	32 888	3 328	125 144	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		-	-	-	-	6	-	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		-	-	-	-	756	2 144	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		13 463	17 632	18 372	19 966	17 552	27 838	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	19 966	18 315	29 982	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	17 138	6 115	17 802	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 - Q2 Second Quarter

Description	Ref	Budget Year 2021/22												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year 2022/23	Budget Year 2023/24
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Total Cash Payments by Type		27 165	28 639	42 164	37 105	24 429	47 784	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)	(4 217)	(21 101)	77 361	301	301	301	301	301	301	3 607	5 613	488
Cash/cash equivalents at the month/year beginning:		4 184	131 568	110 941	73 333	69 116	48 014	125 375	125 676	125 976	126 277	126 577	126 878	912	4 519	10 132
Cash/cash equivalents at the month/year end:		131 568	110 941	73 333	69 116	48 014	125 375	125 676	125 976	126 277	126 577	126 878	127 179	4 519	10 132	10 620

References

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

18 372	19 966	18 315	29 982	28 750	28 750	28 750	28 750		28 750	345 000	347 000
(37 609)	(4 217)	(21 101)	77 361	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 - Q2 Second Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Losses								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)								-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

LIM332 Greater Letaba - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q2 Second Quarter

[illegible]

LIM332 Greater Letaba - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q2 Second Quarter

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	9 067	9 687	–	10 905	10 905	9 687	(1 218)	-12.6%	9%
August	4 011	9 687	–	5 630	16 535	19 374	2 839	14.7%	14%
September	7 141	9 687	–	21 667	38 202	29 061	(9 141)	-31.5%	33%
October	10 888	9 687	–	15 340	53 542	38 748	(14 794)	-38.2%	46%
November	4 734	9 687	–	5 079	58 621	48 435	(10 186)	-21.0%	50%
December	12 042	9 687	–	13 926	72 547	58 122	(14 424)	-24.8%	62%
January	6 300	9 687	–	–		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	16 634	9 687	–	–		116 244	–		
Total Capital expenditure	100 523	116 244	–	72 547					

LIM332 Greater Letaba - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q2 Second Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		54 723	70 710	–	21 967	47 973	35 355	(12 618)	-35.7%	70 710
Roads Infrastructure		53 583	57 270	–	20 433	44 622	28 635	(15 987)	-55.8%	57 270
Roads		–	–	–	–	–	–	–		–
Road Structures		2 190	10 169	–	432	537	5 085	4 547	89.4%	10 169
Road Furniture		51 392	47 101	–	20 000	44 085	23 550	(20 534)	-87.2%	47 101
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		687	1 500	–	–	–	750	750	100.0%	1 500
Drainage Collection		687	1 500	–	–	–	750	750	100.0%	1 500
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		454	11 940	–	1 534	3 351	5 970	2 619	43.9%	11 940
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		85	–	–	503	797	–	(797)	#DIV/0!	–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		195	–	–	–	–	–	–		–
LV Networks		174	11 940	–	1 031	2 554	5 970	3 416	57.2%	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	–	4 297	9 688	13 687	3 999	29.2%	27 374
Community Facilities		1 670	3 600	–	746	746	1 800	1 054	58.5%	3 600
Halls		1 424	3 600	–	746	746	1 800	1 054	58.5%	3 600
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–

LIM332 Greater Letaba - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q2 Second Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	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	-	3 551	8 942	11 887	2 945	24.8%	23 774
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		26 939	23 774	-	3 551	8 942	11 887	2 945	24.8%	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	-	-	-	55	55	100.0%	110
Operational Buildings		395	110	-	-	-	55	55	100.0%	110
<i>Municipal Offices</i>		-	110	-	-	-	55	55	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		1 892	200	-	(118)	126	100	(26)	-25.9%	200
Computer Equipment		1 892	200	-	(118)	126	100	(26)	-25.9%	200
Furniture and Office Equipment		(469)	100	-	-	-	50	50	100.0%	100
Furniture and Office Equipment		(469)	100	-	-	-	50	50	100.0%	100
Machinery and Equipment		9 326	350	-	-	-	175	175	100.0%	350
Machinery and Equipment		9 326	350	-	-	-	175	175	100.0%	350
Transport Assets		(2 726)	10 000	-	1 131	3 889	5 000	1 111	22.2%	10 000
Transport Assets		(2 726)	10 000	-	1 131	3 889	5 000	1 111	22.2%	10 000

LIM332 Greater Letaba - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q2 Second Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	91 750	108 844	-	27 278	61 676	54 422	(7 254)	-13.3%	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 - Q2 Second Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		3 413	550	-	-	-	275	275	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	-	-	-	275	275	100.0%	550
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	500	-	-	-	250	250	100.0%	500
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		290	50	-	-	-	25	25	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 - Q2 Second Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	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		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
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 - Q2 Second Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	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	-	-	-	275	275	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 - Q2 Second Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		19 781	5 621	-	4 479	5 048	2 810	(2 237)	-79.6%	5 621
Roads Infrastructure		19 781	5 290	-	4 479	5 048	2 645	(2 403)	-90.9%	5 290
Roads		19 781	5 290	-	4 479	5 048	2 645	(2 403)	-90.9%	5 290
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	331	-	-	-	166	166	100.0%	331
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	250	-	-	-	125	125	100.0%	250
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	81	-	-	-	41	41	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 - Q2 Second Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	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	-	591	966	2 027	1 061	52.3%	4 055
Community Facilities		1 418	3 687	-	579	920	1 844	924	50.1%	3 687
<i>Halls</i>		1 166	3 375	-	385	448	1 688	1 240	73.5%	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	-	194	472	156	(317)	-203.1%	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	-	12	46	184	137	74.7%	367
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		209	367	-	12	46	184	137	74.7%	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	-	108	127	2 413	2 286	94.7%	4 826
Operational Buildings		504	4 826	-	108	127	2 413	2 286	94.7%	4 826
<i>Municipal Offices</i>		504	4 826	-	108	127	2 413	2 286	94.7%	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 - Q2 Second Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		508	738	-	33	98	369	271	73.4%	738
Computer Equipment		508	738	-	33	98	369	271	73.4%	738
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		309	492	-	71	71	246	176	71.3%	492
Machinery and Equipment		309	492	-	71	71	246	176	71.3%	492
Transport Assets		4 148	7 021	-	679	1 289	3 510	2 222	63.3%	7 021
Transport Assets		4 148	7 021	-	679	1 289	3 510	2 222	63.3%	7 021
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	26 877	22 752	-	5 961	7 599	11 376	3 777	33.2%	22 752

LIM332 Greater Letaba - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q2 Second Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		22 232	1 290	-	11 477	11 477	645	(10 832)	-1679.7%	1 290
Roads Infrastructure		20 013	657	-	10 287	10 287	329	(9 958)	-3030.8%	657
Roads		20 013	657	-	10 287	10 287	329	(9 958)	-3030.8%	657
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		2 082	419	-	1 091	1 091	209	(882)	-421.3%	419
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		2 082	419	-	1 091	1 091	209	(882)	-421.3%	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	-	99	99	107	8	7.7%	214
Landfill Sites		137	214	-	99	99	107	8	7.7%	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 - Q2 Second Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	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	-	-	-	4 399	4 399	100.0%	8 797
Community Facilities		428	666	-	-	-	333	333	100.0%	666
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		428	466	-	-	-	233	233	100.0%	466
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	200	-	-	-	100	100	100.0%	200
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	8 132	-	-	-	4 066	4 066	100.0%	8 132
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	8 132	-	-	-	4 066	4 066	100.0%	8 132
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		7	-	-	5	5	-	(5)	#DIV/0!	-
Revenue Generating		7	-	-	5	5	-	(5)	#DIV/0!	-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		7	-	-	5	5	-	(5)	#DIV/0!	-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		7 390	1 537	-	4 172	4 172	769	(3 404)	-442.9%	1 537
Operational Buildings		7 390	1 537	-	4 172	4 172	769	(3 404)	-442.9%	1 537
Municipal Offices		7 390	1 537	-	4 172	4 172	769	(3 404)	-442.9%	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 - Q2 Second Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	83	-	20	20	42	21	51.2%	83
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	83	-	20	20	42	21	51.2%	83
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	83	-	20	20	42	21	51.2%	83
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		754	208	-	633	633	104	(529)	-509.5%	208
Computer Equipment		754	208	-	633	633	104	(529)	-509.5%	208
Furniture and Office Equipment		1 572	1 189	-	618	618	595	(24)	-4.0%	1 189
Furniture and Office Equipment		1 572	1 189	-	618	618	595	(24)	-4.0%	1 189
Machinery and Equipment		2 309	95	-	1 806	1 806	48	(1 759)	-3700.8%	95
Machinery and Equipment		2 309	95	-	1 806	1 806	48	(1 759)	-3700.8%	95
Transport Assets		2 208	308	-	953	953	154	(799)	-518.4%	308
Transport Assets		2 208	308	-	953	953	154	(799)	-518.4%	308
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	36 901	13 507	-	19 684	19 684	6 754	(12 931)	-191.5%	13 507

LIM332 Greater Letaba - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Q2 Second Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		1 900	3 250	–	1 311	1 311	1 625	314	19.3%	3 250
Roads Infrastructure		1 506	750	–	–	–	375	375	100.0%	750
Roads		1 506	–	–	–	–	–	–		–
Road Structures		–	750	–	–	–	375	375	100.0%	750
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		394	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		(1 051)	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		1 445	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	2 500	–	1 311	1 311	1 250	(61)	-4.9%	2 500
Landfill Sites		–	2 500	–	1 311	1 311	1 250	(61)	-4.9%	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	–	5 755	9 232	1 800	(7 432)	-412.9%	3 600
Community Facilities		3 461	3 600	–	5 755	9 232	1 800	(7 432)	-412.9%	3 600
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–

LIM332 Greater Letaba - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Q2 Second Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	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	-	5 755	9 232	1 800	(7 432)	-412.9%	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 - Q2 Second Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	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	-	7 066	10 870	3 425	(7 445)	-217.4%	6 850

References

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

check balance	-	-	-	-	-	-	-	-	-	-
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Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target				
Month	2020/21	Original Budget	Adjusted Budget	Monthly actual
Jul	9 067	9 687	—	10 905
Aug	4 011	9 687	—	5 630
Sep	7 141	9 687	—	21 667
Oct	10 888	9 687	—	15 340
Nov	4 734	9 687	—	5 079
Dec	12 042	9 687	—	13 926
Jan	6 300	9 687	—	—
Feb	7 591	9 687	—	—
Mar	8 696	9 687	—	—
Apr	8 352	9 687	—	—
May	5 068	9 687	—	—
Jun	16 634	9 687	—	—

Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	10 905	9 687
Aug	16 535	19 374
Sep	38 202	29 061
Oct	53 542	38 748
Nov	58 621	48 435
Dec	72 547	58 122
Jan	—	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	284 236	—
2020/21	—	—	—	—	—	—	—	—	—

#REF!		
	#REF!	#REF!
Organs of State	18 366	18 934
Commercial	32 984	34 005
Households	258 098	266 080
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/	—	—	—	—	362	—	3 145	—	—

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

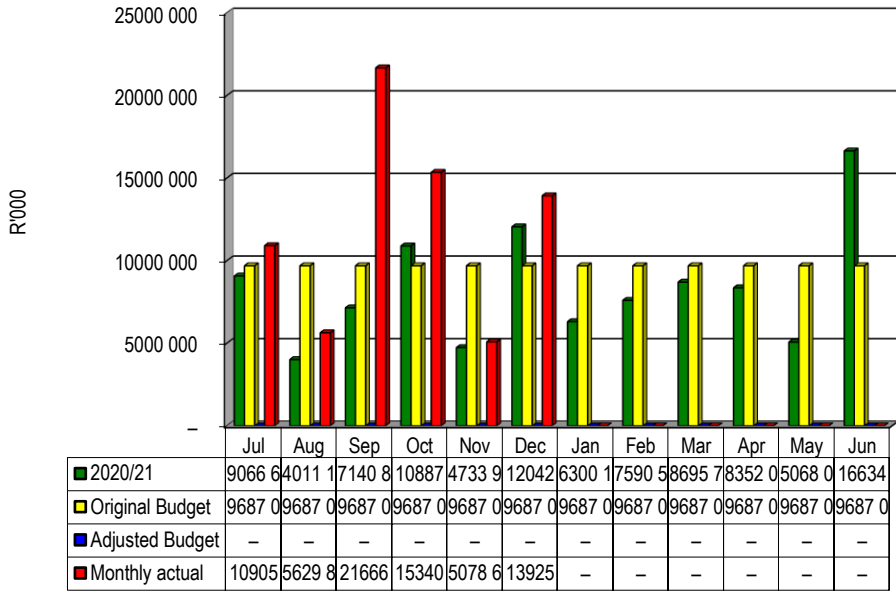


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target

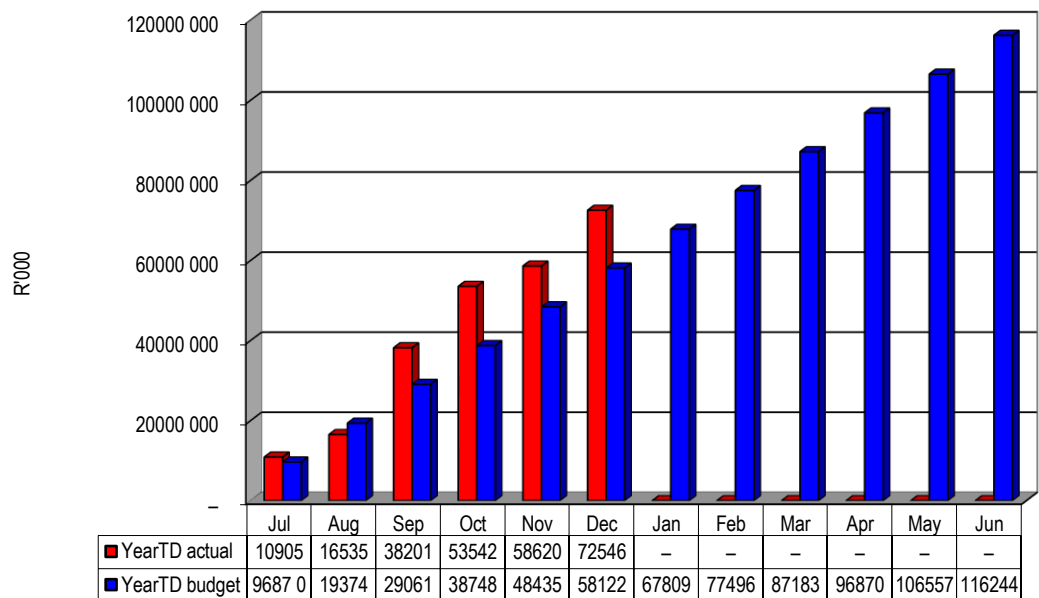


Chart C3 Aged Consumer Debtors Analysis

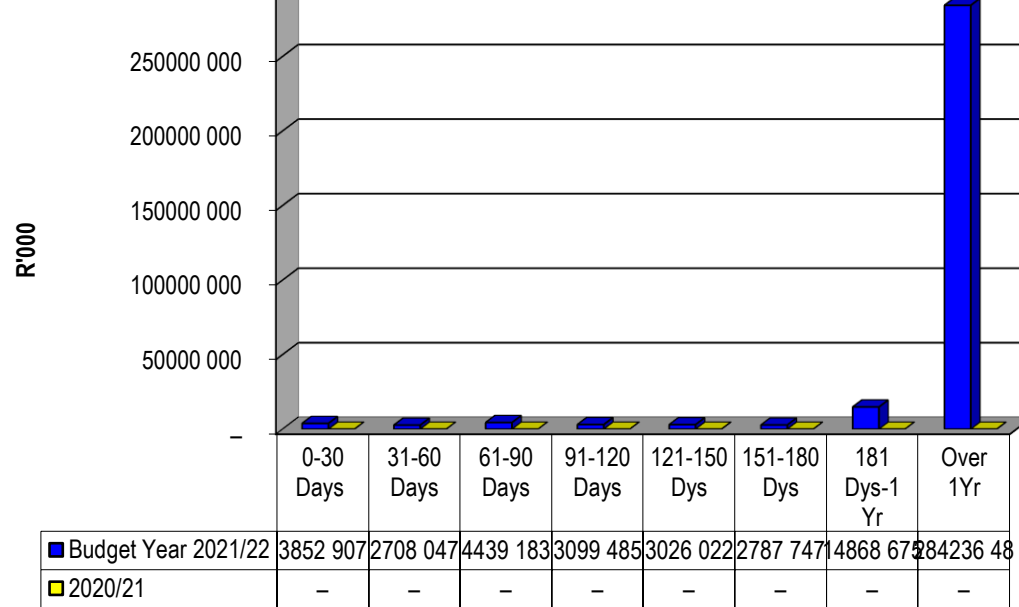


Chart C4 Consumer Debtors (total by Debtor Customer Category)

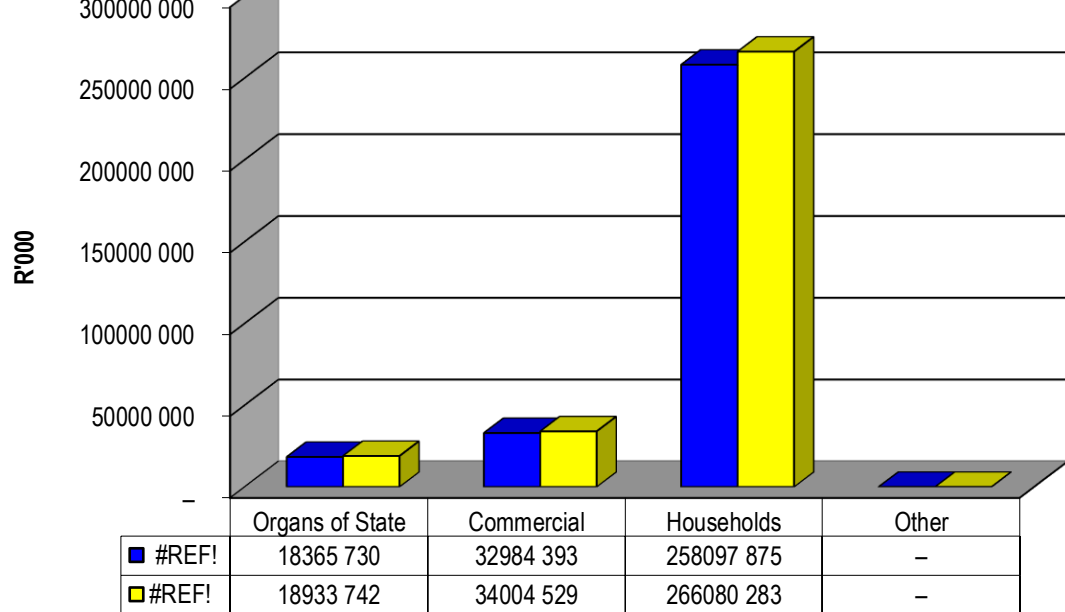


Chart C5 Aged Creditors Analysis

