

Municipal adjustments budgets & supporting tables

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Preparation Instructions

Municipality Name: LIM476 Tubatse Fetakgomo ▼

CFO Name: Leslie Makgopa

Tel: 066 036 3282 Fax:

E-Mail: lesliemakgopa@gmail.com

Reporting Period: M03 - September

MTREF: 2023 ▼

Budget Year: 2022/23

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Admin and Corporate Support	Vote 1 Admin and Corporate Support	
Vote 2 - Municipal Manager	1.1 Executive Support	1.1 - Executive Support
Vote 3 - Finance Services Administration	1.2	1.2 -
Vote 4 - Technical Services	1.3	1.3 -
Vote 5 - Community Services	1.4	1.4 -
Vote 6 - Waste Management	1.5	1.5 -
Vote 7 - Development and Planning	1.6	1.6 -
Vote 8 - Local Economic Development and Tourism	1.7	1.7 -
Vote 9 -	1.8	1.8 -
Vote 10 -	1.9	1.9 -
Vote 11 -	1.10	1.10 -
Vote 12 -	Vote 2 Municipal Manager	
Vote 13 -	2.1 Municipal Manager	2.1 - Municipal Manager
Vote 14 -	2.2	2.2 -
Vote 15 -	2.3	2.3 -
	2.4	2.4 -
	2.5	2.5 -
	2.6	2.6 -
	2.7	2.7 -
	2.8	2.8 -
	2.9	2.9 -
	2.10	2.10 -
	Vote 3 Finance Services Administration	
	3.1 Finance Services Administration	3.1 - Finance Services Administration
	3.2	3.2 -
	3.3	3.3 -
	3.4	3.4 -
	3.5	3.5 -
	3.6	3.6 -
	3.7	3.7 -
	3.8	3.8 -
	3.9	3.9 -
	3.10	3.10 -
	Vote 4 Technical Services	
	4.1 Technical Services Administration	4.1 - Technical Services Administration
	4.2 Roads	4.2 - Roads
	4.3	4.3 -
	4.4	4.4 -
	4.5	4.5 -
	4.6	4.6 -
	4.7	4.7 -
	4.8	4.8 -
	4.9	4.9 -
	4.10	4.10 -
	Vote 5 Community Services	
	5.1 Community Services Administration	5.1 - Community Services Administration
	5.2 Libraries	5.2 - Libraries
	5.3 Protection Services	5.3 - Protection Services
	5.4 Cemeteries	5.4 - Cemeteries
	5.5	5.5 -
	5.6	5.6 -
	5.7	5.7 -
	5.8	5.8 -
	5.9	5.9 -
	5.10	5.10 -
	Vote 6 Waste Management	
	6.1 Refuse Removal Services	6.1 - Refuse Removal Services
	6.2	6.2 -
	6.3	6.3 -
	6.4	6.4 -
	6.5	6.5 -
	6.6	6.6 -
	6.7	6.7 -
	6.8	6.8 -
	6.9	6.9 -
	6.10	6.10 -
	Vote 7 Development and Planning	
	7.1 Development and Planning	7.1 - Development and Planning
	7.2	7.2 -
	7.3	7.3 -
	7.4	7.4 -
	7.5	7.5 -
	7.6	7.6 -
	7.7	7.7 -
	7.8	7.8 -
	7.9	7.9 -
	7.10	7.10 -
	Vote 8 Local Economic Development and Tourism	
	8.1 Local Economic Development and Tourism	8.1 - Local Economic Development and Tourism
	8.2	8.2 -
	8.3	8.3 -
	8.4	8.4 -
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Vote 9		9.1 -
9.1		9.2 -
9.2		9.3 -
9.3		9.4 -
9.4		9.5 -
9.5		9.6 -
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9.9		9.10 -
9.10		
Vote 10		10.1 -
10.1		10.2 -
10.2		10.3 -
10.3		10.4 -
10.4		10.5 -
10.5		10.6 -
10.6		10.7 -
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10.8		10.9 -
10.9		10.10 -
10.10		
Vote 11		11.1 -
11.1		11.2 -
11.2		11.3 -
11.3		11.4 -
11.4		11.5 -
11.5		11.6 -
11.6		11.7 -
11.7		11.8 -
11.8		11.9 -
11.9		11.10 -
11.10		
Vote 12		12.1 -
12.1		12.2 -
12.2		12.3 -
12.3		12.4 -
12.4		12.5 -
12.5		12.6 -
12.6		12.7 -
12.7		12.8 -
12.8		12.9 -
12.9		12.10 -
12.10		
Vote 13		13.1 -
13.1		13.2 -
13.2		13.3 -
13.3		13.4 -
13.4		13.5 -
13.5		13.6 -
13.6		13.7 -
13.7		13.8 -
13.8		13.9 -
13.9		13.10 -
13.10		
Vote 14		14.1 -
14.1		14.2 -
14.2		14.3 -
14.3		14.4 -
14.4		14.5 -
14.5		14.6 -
14.6		14.7 -
14.7		14.8 -
14.8		14.9 -
14.9		14.10 -
14.10		
Vote 15		15.1 -
15.1		15.2 -
15.2		15.3 -
15.3		15.4 -
15.4		15.5 -
15.5		15.6 -
15.6		15.7 -
15.7		15.8 -
15.8		15.9 -
15.9		15.10 -
15.10		

Choose name from list - Contact Information

A. GENERAL INFORMATION

Municipality	LIM476 Tubatse Fetakgomo
Grade	
Province	LIM LIMPOPO
Web Address	www.ftfm.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	P.O Box 206
City / Town	Burgerstort
Postal Code	1150
Street address	
Building	1kastania street
Street No. & Name	Burgerstort
City / Town	1150
Postal Code	
General Contacts	
Telephone number	013 231 1000
Fax number	

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	6412230504087
Title	MRS
Name	Pholwane BM
Telephone number	
Cell number	082 554 6439
Fax number	
E-mail address	maakgalakep@gmail.com

Secretary/PA to the Speaker:	
ID Number	6804090552083
Title	MRS
Name	Matjie LM
Telephone number	
Cell number	079 494 7090
Fax number	
E-mail address	immatjie@ftfm.gov.za

Mayor/Executive Mayor:

ID Number	
Title	Mr
Name	Eddie Malla
Telephone number	
Cell number	079 977 5065
Fax number	
E-mail address	eddimala00@gmail.com

Secretary/PA to the Mayor/Executive Mayor:

ID Number	
Title	MRS
Name	Mabela Emily
Telephone number	
Cell number	078 301 2340
Fax number	
E-mail address	pemabela@ftfm.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	80006266055085
Title	Mr
Name	Makgata Joel
Telephone number	
Cell number	724425840
Fax number	
E-mail address	joel.makgata@gmail.com

Secretary/PA to the Municipal Manager:

ID Number	8512051084081
Title	MRS
Name	Mashilangoako Sina
Telephone number	721,433,798
Cell number	132,311,014
Fax number	
E-mail address	mashilangoakos@tubatse.gov.za

Chief Financial Officer

Secretary/PA to the Chief Financial Officer

ID Number		ID Number	791218 0477 084
Title	Mr	Title	Mrs
Name	Lesiy	Name	Ndlovu R E
Telephone number	Makgopa ML	Telephone number	132311222
Cell number	0660363282	Cell number	720961895
Fax number		Fax number	
E-mail address	lesiymakgopa@gmail.com	E-mail address	rendlovu@tubatse.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	MS	ID Number	
Title	Matheba RA	Title	
Name	U132311224	Name	
Telephone number	0649002121	Telephone number	
Cell number		Cell number	
Fax number	ramatheba@ttim.gov.za	Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	MS	ID Number	
Title	Masemoia MIM	Title	
Name	U132311224	Name	
Telephone number	0790633290	Telephone number	
Cell number		Cell number	
Fax number	mmmasemoia@tubatse.gov.za	Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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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E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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Telephone number		Telephone number	
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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	

LIM476 Tubatse Fetakgomo - Table C1 Monthly Budget Statement Summary - M03 - September

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	104,916	153,960	-	14,866	54,143	38,490	15,653	41%	153,960
Service charges	21,118	19,200	-	2,626	7,322	4,800	2,522	53%	19,200
Investment revenue	9,395	9,095	-	948	4,675	2,274	2,401	106%	9,095
Transfers and subsidies - Operational	482,586	593,619	-	112	245,599	148,405	97,194	65%	593,619
Other own revenue	28,831	139,548	-	8,095	17,517	34,887	(17,370)	-50%	-
Total Revenue (excluding capital transfers and contributions)	646,845	915,422	-	26,648	329,256	228,855	100,400	44%	915,422
Employee costs	199,078	248,622	-	19,274	59,453	62,155	(2,702)	-4%	248,622
Remuneration of Councillors	35,670	39,792	-	3,573	10,210	9,948	262	3%	39,792
Depreciation and amortisation	87,592	96,524	-	-	-	24,131	(24,131)	-100%	96,524
Interest	5,304	4,000	-	-	-	1,000	(1,000)	-100%	4,000
Inventory consumed and bulk purchases	2,172	5,269	-	276	279	1,317	(1,039)	-79%	5,269
Transfers and subsidies	1,311	-	-	-	-	-	-	-	-
Other expenditure	381,597	443,888	-	33,699	82,455	110,972	(28,517)	-26%	443,888
Total Expenditure	712,726	838,096	-	56,822	152,397	209,524	(57,127)	-27%	838,096
Surplus/(Deficit)	(65,881)	77,326	-	(30,174)	176,859	19,332	157,527	815%	77,326
Transfers and subsidies - capital (monetary allocations)	137,659	148,414	-	26,482	39,754	37,103	2,650	7%	148,414
Transfers and subsidies - capital (in-kind)	83	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &	71,860	225,740	-	(3,693)	216,612	56,435	160,177	284%	225,740
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	71,860	225,740	-	(3,693)	216,612	56,435	160,177	284%	225,740
Capital expenditure & funds sources									
Capital expenditure	155,218	299,863	-	69,645	99,144	74,966	24,178	32%	299,863
Capital transfers recognised	74,254	129,056	-	26,482	39,754	32,264	7,490	23%	129,056
Borrowing	-	86,957	-	444	444	21,739	(21,295)	-98%	86,957
Internally generated funds	80,219	83,851	-	42,719	58,946	20,963	37,983	181%	83,851
Total sources of capital funds	154,473	299,863	-	69,645	99,144	74,966	24,178	32%	299,863
Financial position									
Total current assets	319,731	375,987	-	-	280,954	-	-	-	375,987
Total non current assets	2,435,917	2,345,554	-	-	2,844,415	-	-	-	2,345,554
Total current liabilities	183,419	199,833	-	-	141,587	-	-	-	199,833
Total non current liabilities	(60,442)	102,142	-	-	13,956	-	-	-	102,142
Community wealth/Equity	2,632,928	2,419,566	-	-	2,969,826	-	-	-	2,419,566
Cash flows									
Net cash from (used) operating	167,954	377,907	-	(20,935)	225,512	94,477	(131,035)	-139%	377,907
Net cash from (used) investing	156,876	(299,863)	-	(74,412)	43,263	(93,700)	(136,963)	146%	(299,863)
Net cash from (used) financing	35,083	90,000	-	-	-	22,500	22,500	100%	90,000
Cash/cash equivalents at the month/year end	886,172	183,260	-	-	486,838	38,493	(448,345)	-1165%	386,107
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	19,826	15,195	20,661	8,414	15,024	6,419	6,605	#####	429,945
Creditors Age Analysis									
Total Creditors	1,059	-	-	-	-	-	-	0%	1,059

LIM476 Tubatse Fetakgomo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Revenue - Functional										
Governance and administration		729,285	865,201	-	19,519	314,856	216,300	98,556	46%	865,201
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		729,285	865,201	-	19,519	314,856	216,300	98,556	46%	865,201
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		13,204	17,072	-	3,837	3,850	4,268	(418)	-10%	17,072
Community and social services		116	261	-	6	20	65	(46)	-70%	261
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		13,088	16,810	-	3,831	3,831	4,203	(372)	-9%	16,810
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		12,903	155,877	-	26,631	41,497	38,969	2,528	6%	155,877
Planning and development		2,247	2,563	-	339	926	641	285	44%	2,563
Road transport		10,656	153,314	-	26,292	40,572	38,328	2,243	6%	153,314
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		29,194	25,686	-	3,142	8,806	6,422	2,384	37%	25,686
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		29,194	25,686	-	3,142	8,806	6,422	2,384	37%	25,686
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	784,586	1,063,836	-	53,130	369,009	265,959	103,050	39%	1,063,836
Expenditure - Functional										
Governance and administration		550,102	475,707	-	38,759	102,218	118,927	(16,708)	-14%	475,707
Executive and council		140,363	188,857	-	17,000	45,110	47,214	(2,104)	-4%	188,857
Finance and administration		409,739	286,851	-	21,759	57,109	71,713	(14,604)	-20%	286,851
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		52,183	81,702	-	6,988	21,332	20,425	907	4%	81,702
Community and social services		10,320	28,688	-	3,673	10,982	7,172	3,810	53%	28,688
Sport and recreation		-	1,194	-	-	-	299	(299)	-100%	1,194
Public safety		41,862	51,819	-	3,315	10,350	12,955	(2,605)	-20%	51,819
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		74,756	221,625	-	7,148	17,949	55,406	(37,457)	-68%	221,625
Planning and development		16,260	59,425	-	1,061	2,956	14,856	(11,900)	-80%	59,425
Road transport		58,496	162,200	-	6,087	14,993	40,550	(25,557)	-63%	162,200
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		35,685	59,062	-	3,928	10,897	14,765	(3,868)	-26%	59,062
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	747	-	-	-	187	(187)	-100%	747
Waste management		35,685	58,314	-	3,928	10,897	14,579	(3,681)	-25%	58,314
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	712,726	838,096	-	56,822	152,397	209,524	(57,127)	-27%	838,096
Surplus/ (Deficit) for the year		71,860	225,740	-	(3,693)	216,612	56,435	160,177	284%	225,740

LIM476 Tubatse Fetakgomo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		729,285	865,201	-	19,519	314,856	216,300	98,556	46%	865,201
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		729,285	865,201	-	19,519	314,856	216,300	98,556	46%	865,201
Administrative and Corporate Support		127,121	2,020	-	2	72	505	(433)	-86%	2,020
Asset Management		-	-	-	-	-	-	-		-
Finance		602,156	862,381	-	19,472	314,712	215,595	99,117	46%	862,381
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		-	-	-	-	-	-	-		-
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services		8	800	-	46	71	200	(129)	-64%	800
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		13,204	17,072	-	3,837	3,850	4,268	(418)	-10%	17,072
Community and social services		116	261	-	6	20	65	(46)	-70%	261
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		100	250	-	5	16	62	(46)	-74%	250
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		-	-	-	-	-	-	-		-
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		15	11	-	1	3	3	1	17%	11
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		13,088	16,810	-	3,831	3,831	4,203	(372)	-9%	16,810
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		13,088	16,810	-	3,831	3,831	4,203	(372)	-9%	16,810
Pounds		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		12,903	155,877	-	26,631	41,497	38,969	2,528	6%	155,877
Planning and development		2,247	2,563	-	339	926	641	285	44%	2,563
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		1,688	1,463	-	255	699	366	333	91%	1,463

LIM476 Tubatse Fetakgomo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		559	1,100	-	84	227	275	(48)	-17%	1,100
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		10,656	153,314	-	26,292	40,572	38,328	2,243	6%	153,314
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		10,656	153,314	-	26,292	40,572	38,328	2,243	6%	153,314
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		29,194	25,686	-	3,142	8,806	6,422	2,384	37%	25,686
Energy sources		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		29,194	25,686	-	3,142	8,806	6,422	2,384	37%	25,686
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		29,194	25,686	-	3,142	8,806	6,422	2,384	37%	25,686
Solid Waste Removal		-	-	-	-	-	-	-	-	-
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	784,586	1,063,836	-	53,130	369,009	265,959	103,050	39%	1,063,836
Expenditure - Functional										
Municipal governance and administration		550,102	475,707	-	38,759	102,218	118,927	(16,708)	-14%	475,707
Executive and council		140,363	188,857	-	17,000	45,110	47,214	(2,104)	-4%	188,857
Mayor and Council		61,285	71,145	-	4,644	13,519	17,786	(4,268)	-24%	71,145
Municipal Manager, Town Secretary and Chief Executive		79,078	117,711	-	12,356	31,591	29,428	2,163	7%	117,711
Finance and administration		409,739	286,851	-	21,759	57,109	71,713	(14,604)	-20%	286,851
Administrative and Corporate Support		280,912	151,036	-	11,162	28,919	37,759	(8,840)	-23%	151,036
Asset Management		1,902	-	-	-	-	-	-	-	-
Finance		125,176	135,815	-	10,597	28,190	33,954	(5,764)	-17%	135,815
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		1,750	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		52,183	81,702	-	6,988	21,332	20,425	907	4%	81,702
Community and social services		10,320	28,688	-	3,673	10,982	7,172	3,810	53%	28,688
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-

LIM476 Tubatse Fetakgomo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Cemeteries, Funeral Parlours and Crematoriums		5,285	9,205	-	343	752	2,301	(1,549)	-67%	9,205
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		(12)	13,537	-	2,833	8,839	3,384	5,454	161%	13,537
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		5,048	5,946	-	498	1,392	1,487	(95)	-6%	5,946
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	1,194	-	-	-	299	(299)	-100%	1,194
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	1,194	-	-	-	299	(299)	-100%	1,194
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		41,862	51,819	-	3,315	10,350	12,955	(2,605)	-20%	51,819
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		41,862	51,819	-	3,315	10,350	12,955	(2,605)	-20%	51,819
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		74,756	221,625	-	7,148	17,949	55,406	(37,457)	-68%	221,625
Planning and development		16,260	59,425	-	1,061	2,956	14,856	(11,900)	-80%	59,425
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		3,116	28,136	-	502	1,235	7,034	(5,799)	-82%	28,136
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		13,143	30,040	-	559	1,722	7,510	(5,789)	-77%	30,040
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, Project Management Unit		-	1,248	-	-	-	312	(312)	-100%	1,248
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		58,496	162,200	-	6,087	14,993	40,550	(25,557)	-63%	162,200
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		58,496	162,200	-	6,087	14,993	40,550	(25,557)	-63%	162,200
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		35,685	59,062	-	3,928	10,897	14,765	(3,868)	-26%	59,062
Energy sources		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-

LIM476 Tubatse Fetakgomo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	747	-	-	-	187	(187)	-100%	747
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	747	-	-	-	187	(187)	-100%	747
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		35,685	58,314	-	3,928	10,897	14,579	(3,681)	-25%	58,314
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		35,685	12,855	-	868	4,710	3,214	1,496	47%	12,855
Solid Waste Removal		-	45,459	-	3,060	6,187	11,365	(5,178)	-46%	45,459
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	712,726	838,096	-	56,822	152,397	209,524	(57,127)	-27%	838,096
Surplus/ (Deficit) for the year		71,860	225,740	-	(3,693)	216,612	56,435	160,177	284%	225,740

LIM476 Tubatse Fetakgomo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 - September

Vote Description	Ref	2022/23		Budget Year 2023/24						
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - Admin and Corporate Support		1,688	1,463	-	255	699	366	333	91.1%	1,463
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Finance Services Administration		729,277	864,401	-	19,474	314,784	216,100	98,684	45.7%	864,401
Vote 4 - Technical Services		10,656	153,314	-	26,292	40,572	38,328	2,243	5.9%	153,314
Vote 5 - Community Services		13,211	17,872	-	3,883	3,922	4,468	(546)	-12.2%	17,872
Vote 6 - Waste Management		29,194	25,686	-	3,142	8,806	6,422	2,384	37.1%	25,686
Vote 7 - Development and Planning		559	1,100	-	84	227	275	(48)	-17.5%	1,100
Vote 8 - Local Economic Development and Tourism		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	784,586	1,063,836	-	53,130	369,009	265,959	103,050	38.7%	1,063,836
Expenditure by Vote	1									
Vote 1 - Admin and Corporate Support		143,479	216,993	-	17,502	46,344	54,248	(7,904)	-14.6%	216,993
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Finance Services Administration		404,541	286,851	-	21,759	57,109	71,713	(14,604)	-20.4%	286,851
Vote 4 - Technical Services		58,496	162,200	-	6,087	14,993	40,550	(25,557)	-63.0%	162,200
Vote 5 - Community Services		57,381	81,702	-	6,988	21,332	20,425	907	4.4%	81,702
Vote 6 - Waste Management		35,685	59,062	-	3,928	10,897	14,765	(3,868)	-26.2%	59,062
Vote 7 - Development and Planning		13,143	31,288	-	559	1,722	7,822	(6,101)	-78.0%	31,288
Vote 8 - Local Economic Development and Tourism		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	712,726	838,096	-	56,822	152,397	209,524	(57,127)	-27.3%	838,096
Surplus/ (Deficit) for the year	2	71,860	225,740	-	(3,693)	216,612	56,435	160,177	283.8%	225,740

LIM476 Tubatse Fetakgomo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote										
Vote 1 - Admin and Corporate Support	1	1,688	1,463	-	255	699	366	333	91%	1,463
1.1 - Executive Support		1,688	1,463	-	255	699	366	333	91%	1,463
1.2 -		-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
2.2 -		-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Finance Services Administration		729,277	864,401	-	19,474	314,784	216,100	98,684	46%	864,401
3.1 - Finance Services Administration		729,277	864,401	-	19,474	314,784	216,100	98,684	46%	864,401
3.2 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		10,656	153,314	-	26,292	40,572	38,328	2,243	6%	153,314
4.1 - Technical Services Administration		-	-	-	-	-	-	-	-	-
4.2 - Roads		10,656	153,314	-	26,292	40,572	38,328	2,243	6%	153,314
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		13,211	17,872	-	3,883	3,922	4,468	(546)	-12%	17,872
5.1 - Community Services Administration		-	-	-	-	-	-	-	-	-
5.2 - Libraries		15	11	-	1	3	3	1	17%	11
5.3 - Protection Services		13,095	17,610	-	3,876	3,902	4,403	(500)	-11%	17,610
5.4 - Cemeteries		100	250	-	5	16	62	(46)	-74%	250
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Waste Management		29,194	25,686	-	3,142	8,806	6,422	2,384	37%	25,686
6.1 - Refuse Removal Services		29,194	25,686	-	3,142	8,806	6,422	2,384	37%	25,686
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Development and Planning		559	1,100	-	84	227	275	(48)	-17%	1,100
7.1 - Development and Planning		559	1,100	-	84	227	275	(48)	-17%	1,100
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-

LIM476 Tubatse Fetakgomo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Local Economic Development and Tourism		-	-	-	-	-	-	-	-	-
8.1 - Local Economic Development and Tourism		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-

LIM476 Tubatse Fetakgomo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
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	784,586	1,063,836	-	53,130	369,009	265,959	103,050	39%	1,063,836
Expenditure by Vote	1									
Vote 1 - Admin and Corporate Support		143,479	216,993	-	17,502	46,344	54,248	(7,904)	-15%	216,993
1.1 - Executive Support		143,479	216,993	-	17,502	46,344	54,248	(7,904)	-15%	216,993
1.2 -		-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
2.2 -		-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Finance Services Administration		404,541	286,851	-	21,759	57,109	71,713	(14,604)	-20%	286,851
3.1 - Finance Services Administration		404,541	286,851	-	21,759	57,109	71,713	(14,604)	-20%	286,851
3.2 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		58,496	162,200	-	6,087	14,993	40,550	(25,557)	-63%	162,200
4.1 - Technical Services Administration		-	-	-	-	-	-	-	-	-
4.2 - Roads		58,496	162,200	-	6,087	14,993	40,550	(25,557)	-63%	162,200
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		57,381	81,702	-	6,988	21,332	20,425	907	4%	81,702
5.1 - Community Services Administration		3,436	14,731	-	2,833	8,839	3,683	5,156	140%	14,731
5.2 - Libraries		5,048	5,946	-	498	1,392	1,487	(95)	-6%	5,946
5.3 - Protection Services		43,613	51,819	-	3,315	10,350	12,955	(2,605)	-20%	51,819
5.4 - Cemeteries		5,285	9,205	-	343	752	2,301	(1,549)	-67%	9,205
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-

LIM476 Tubatse Fetakgomo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Waste Management		35,685	59,062	-	3,928	10,897	14,765	(3,868)	-26%	59,062
6.1 - Refuse Removal Services		35,685	59,062	-	3,928	10,897	14,765	(3,868)	-26%	59,062
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Development and Planning		13,143	31,288	-	559	1,722	7,822	(6,101)	-78%	31,288
7.1 - Development and Planning		13,143	31,288	-	559	1,722	7,822	(6,101)	-78%	31,288
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Local Economic Development and Tourism		-	-	-	-	-	-	-	-	-
8.1 - Local Economic Development and Tourism		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-

LIM476 Tubatse Fetakgomo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
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	712,726	838,096	-	56,822	152,397	209,524	(57,127)	-27%	838,096
Surplus/ (Deficit) for the year	2	71,860	225,740	-	(3,693)	216,612	56,435	160,177	284%	225,740

LIM476 Tubatse Fetakgomo - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 - September

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		21,118	19,200	-	2,626	7,322	4,800	2,522	53%	19,200
Sale of Goods and Rendering of Services		775	101,420	-	1,673	6,457	25,355	(18,898)	-75%	101,420
Agency services		6,075	7,450	-	2,245	2,245	1,862	383	21%	7,450
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		3,727	6,179	-	500	1,435	1,545	(110)	-7%	6,179
Interest from Current and Non Current Assets		9,395	9,095	-	948	4,675	2,274	2,401	106%	9,095
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		439	307	-	16	50	77	(27)	-35%	307
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		1	2,020	-	2	72	505	(433)	-86%	2,020
Non-Exchange Revenue										
Property rates		104,916	153,960	-	14,866	54,143	38,490	15,653	41%	153,960
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1,061	3,420	-	21	49	855	(806)	-94%	3,420
Licence and permits		5,976	6,752	-	1,611	1,611	1,688	(77)	-5%	6,752
Transfers and subsidies - Operational		482,586	593,619	-	112	245,599	148,405	97,194	65%	593,619
Interest		10,745	12,000	-	2,026	5,599	3,000	2,599	87%	12,000
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		34	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		646,845	915,422	-	26,648	329,256	228,855	100,400	44%	915,422
Expenditure By Type										
Employee related costs		199,078	248,622	-	19,274	59,453	62,155	(2,702)	-4%	248,622
Remuneration of councillors		35,670	39,792	-	3,573	10,210	9,948	262	3%	39,792
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		2,172	5,269	-	276	279	1,317	(1,039)	-79%	5,269
Debt impairment		-	40,000	-	-	-	10,000	(10,000)	-100%	40,000
Depreciation and amortisation		87,592	96,524	-	-	-	24,131	(24,131)	-100%	96,524
Interest		5,304	4,000	-	-	-	1,000	(1,000)	-100%	4,000
Contracted services		243,183	281,695	-	27,896	60,723	70,424	(9,701)	-14%	281,695
Transfers and subsidies		1,311	-	-	-	-	-	-	-	-
Irrecoverable debts written off		23,596	-	-	90	183	-	183	#DIV/0!	-
Operational costs		114,267	122,194	-	5,713	21,550	30,548	(8,999)	-29%	122,194
Losses on Disposal of Assets		552	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		712,726	838,096	-	56,822	152,397	209,524	(57,127)	-27%	838,096
Surplus/(Deficit)		(65,881)	77,326	-	(30,174)	176,859	19,332	157,527	815%	77,326
Transfers and subsidies - capital (monetary allocations)		137,659	148,414	-	26,482	39,754	37,103	2,650	7%	148,414
Transfers and subsidies - capital (in-kind)		83	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		71,860	225,740	-	(3,693)	216,612	56,435			225,740
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		71,860	225,740	-	(3,693)	216,612	56,435			225,740
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		71,860	225,740	-	(3,693)	216,612	56,435			225,740
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		71,860	225,740	-	(3,693)	216,612	56,435			225,740

LIM476 Tubatse Fetakgomo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 - September

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Admin and Corporate Support		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Finance Services Administration		-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
Vote 6 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 7 - Development and Planning		-	-	-	-	-	-	-	-	-
Vote 8 - Local Economic Development and Tourism		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Admin and Corporate Support		2,651	4,435	-	-	1,122	1,109	13	1%	4,435
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Finance Services Administration		21,333	13,025	-	36,918	42,547	3,256	39,291	1207%	13,025
Vote 4 - Technical Services		129,059	253,577	-	32,594	46,022	63,394	(17,372)	-27%	253,577
Vote 5 - Community Services		1,429	7,174	-	133	1,453	1,793	(341)	-19%	7,174
Vote 6 - Waste Management		746	13,826	-	-	-	3,457	(3,457)	-100%	13,826
Vote 7 - Development and Planning		-	-	-	-	-	-	-	-	-
Vote 8 - Local Economic Development and Tourism		-	7,826	-	-	8,000	1,957	6,043	309%	7,826
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	155,218	299,863	-	69,645	99,144	74,966	24,178	32%	299,863
Total Capital Expenditure		155,218	299,863	-	69,645	99,144	74,966	24,178	32%	299,863
Capital Expenditure - Functional Classification										
Governance and administration		24,252	17,460	-	36,918	43,669	4,365	39,304	900%	17,460
Executive and council		2,651	4,435	-	-	1,122	1,109	13	1%	4,435
Finance and administration		21,602	13,025	-	36,918	42,547	3,256	39,291	1207%	13,025
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		1,161	7,174	-	133	1,453	1,793	(341)	-19%	7,174
Community and social services		941	5,261	-	133	1,453	1,315	137	10%	5,261
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		220	1,913	-	-	-	478	(478)	-100%	1,913
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		129,059	261,403	-	32,594	54,022	65,351	(11,329)	-17%	261,403
Planning and development		-	7,826	-	-	8,000	1,957	6,043	309%	7,826
Road transport		129,059	253,577	-	32,594	46,022	63,394	(17,372)	-27%	253,577
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		746	13,826	-	-	-	3,457	(3,457)	-100%	13,826
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		746	13,826	-	-	-	3,457	(3,457)	-100%	13,826
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	155,218	299,863	-	69,645	99,144	74,966	24,178	32%	299,863
Funded by:										
National Government		69,249	129,056	-	26,482	39,754	32,264	7,490	23%	129,056
Provincial Government		5,005	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		74,254	129,056	-	26,482	39,754	32,264	7,490	23%	129,056
Borrowing	6	-	86,957	-	444	444	21,739	(21,295)	-98%	86,957
Internally generated funds		80,219	83,851	-	42,719	58,946	20,963	37,983	181%	83,851
Total Capital Funding		154,473	299,863	-	69,645	99,144	74,966	24,178	32%	299,863

LIM476 Tubatse Fetakgomo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 -

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Admin and Corporate Support		-	-	-	-	-	-	-	-	-
1.1 - Executive Support		-	-	-	-	-	-	-	-	-
1.2 -		-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
2.2 -		-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Finance Services Administration		-	-	-	-	-	-	-	-	-
3.1 - Finance Services Administration		-	-	-	-	-	-	-	-	-
3.2 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		-	-	-	-	-	-	-	-	-
4.1 - Technical Services Administration		-	-	-	-	-	-	-	-	-
4.2 - Roads		-	-	-	-	-	-	-	-	-
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
5.1 - Community Services Administration		-	-	-	-	-	-	-	-	-
5.2 - Libraries		-	-	-	-	-	-	-	-	-
5.3 - Protection Services		-	-	-	-	-	-	-	-	-
5.4 - Cemeteries		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Waste Management		-	-	-	-	-	-	-	-	-
6.1 - Refuse Removal Services		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Development and Planning		-	-	-	-	-	-	-	-	-
7.1 - Development and Planning		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-

LIM476 Tubatse Fetakgomo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 -

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Local Economic Development and Tourism		-	-	-	-	-	-	-	-	-
8.1 - Local Economic Development and Tourism		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-

LIM476 Tubatse Fetakgomo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 -

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
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 - Admin and Corporate Support		2,651	4,435	-	-	1,122	1,109	13	1%	4,435
1.1 - Executive Support		2,651	4,435	-	-	1,122	1,109	13	1%	4,435
1.2 -		-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
2.2 -		-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Finance Services Administration		21,333	13,025	-	36,918	42,547	3,256	39,291	1207%	13,025
3.1 - Finance Services Administration		21,333	13,025	-	36,918	42,547	3,256	39,291	1207%	13,025
3.2 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		129,059	253,577	-	32,594	46,022	63,394	(17,372)	-27%	253,577
4.1 - Technical Services Admsnstration		-	-	-	-	-	-	-	-	-
4.2 - Roads		129,059	253,577	-	32,594	46,022	63,394	(17,372)	-27%	253,577
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		1,429	7,174	-	133	1,453	1,793	(341)	-19%	7,174
5.1 - Community Services Administration		269	4,565	-	133	1,453	1,141	311	27%	4,565
5.2 - Libraries		-	-	-	-	-	-	-	-	-
5.3 - Protection Services		220	1,913	-	-	-	478	(478)	-100%	1,913
5.4 - Cemeteries		941	696	-	-	-	174	(174)	-100%	696

LIM476 Tubatse Fetakgomo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 -

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Waste Management		746	13,826	-	-	-	3,457	(3,457)	-100%	13,826
6.1 - Refuse Removal Services		746	13,826	-	-	-	3,457	(3,457)	-100%	13,826
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Development and Planning		-	-	-	-	-	-	-	-	-
7.1 - Development and Planning		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Local Economic Development and Tourism		-	7,826	-	-	8,000	1,957	6,043	309%	7,826
8.1 - Local Economic Development and Tourism		-	7,826	-	-	8,000	1,957	6,043	309%	7,826
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-

LIM476 Tubatse Fetakgomo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 -

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
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		155,218	299,863	-	69,645	99,144	74,966	24,178	32%	299,863
Total Capital Expenditure		155,218	299,863	-	69,645	99,144	74,966	24,178	32%	299,863

LIM476 Tubatse Fetakgomo - Table C6 Monthly Budget Statement - Financial Position - M03 - September

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		413,377	183,260	–	136,451	183,260
Trade and other receivables from exchange transactions		53,256	130,690	–	27,477	130,690
Receivables from non-exchange transactions		(206,683)	42,941	–	72,412	42,941
Current portion of non-current receivables		–	–	–	–	–
Inventory		3,147	2,103	–	3,472	2,103
VAT		55,157	16,340	–	39,584	16,340
Other current assets		1,477	654	–	1,558	654
Total current assets		319,731	375,987	–	280,954	375,987
Non current assets						
Investments		–	–	–	150,000	–
Investment property		60,150	60,150	–	60,800	60,150
Property, plant and equipment		2,154,762	2,063,104	–	2,632,110	2,063,104
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		220,673	220,662	–	1,068	220,662
Intangible assets		332	1,639	–	437	1,639
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		2,435,917	2,345,554	–	2,844,415	2,345,554
TOTAL ASSETS		2,755,647	2,721,541	–	3,125,369	2,721,541
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		36,089	35,083	–	1,006	35,083
Consumer deposits		34,844	32,647	–	762	32,647
Trade and other payables from exchange transactions		62,327	112,458	–	17,838	112,458
Trade and other payables from non-exchange transactions		14,820	7,212	–	92,328	7,212
Provision		6,638	4,363	–	4,363	4,363
VAT		10,050	4,089	–	9,108	4,089
Other current liabilities		18,650	3,981	–	16,182	3,981
Total current liabilities		183,419	199,833	–	141,587	199,833
Non current liabilities						
Financial liabilities		(66,519)	101,900	–	(1,006)	101,900
Provision		242	242	–	9,126	242
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		5,836	–	–	5,836	–
Total non current liabilities		(60,442)	102,142	–	13,956	102,142
TOTAL LIABILITIES		122,978	301,975	–	155,543	301,975
NET ASSETS	2	2,632,670	2,419,566	–	2,969,826	2,419,566
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		2,632,928	2,419,566	–	2,969,826	2,419,566
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	2,632,928	2,419,566	–	2,969,826	2,419,566

LIM476 Tubatse Fetakgomo - Table C7 Monthly Budget Statement - Cash Flow - M03 - September

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		73,674	88,950	-	6,785	24,442	22,237	2,205	10%	88,950
Service charges		15,149	15,544	-	485	1,846	3,886	(2,040)	-53%	15,544
Other revenue		19,508	224,585	-	3,266	11,566	56,146	(44,580)	-79%	224,585
Transfers and Subsidies - Operational		502,361	593,619	-	305	248,015	148,405	99,611	67%	593,619
Transfers and Subsidies - Capital		105,468	148,414	-	-	58,000	37,103	20,897	56%	148,414
Interest		8,372	9,095	-	910	4,571	2,274	2,297	101%	9,095
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(556,579)	(698,299)	-	(32,686)	(122,928)	(174,575)	51,646	-30%	(698,299)
Interest		-	(4,000)	-	-	-	(1,000)	1,000	-100%	(4,000)
Transfers and Subsidies		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		167,954	377,907	-	(20,935)	225,512	94,477	(131,035)	-139%	377,907
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	150,000	-	150,000	#DIV/0!	-
Payments										
Capital assets		156,876	(299,863)	-	(74,412)	(106,737)	(93,700)	(13,037)	14%	(299,863)
NET CASH FROM/(USED) INVESTING ACTIVITIES		156,876	(299,863)	-	(74,412)	43,263	(93,700)	(136,963)	146%	(299,863)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	100,000	-	-	-	25,000	(25,000)	-100%	100,000
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		35,083	(10,000)	-	-	-	(2,500)	2,500	-100%	(10,000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		35,083	90,000	-	-	-	22,500	22,500	100%	90,000
NET INCREASE/ (DECREASE) IN CASH HELD		359,913	168,044	-	(95,347)	268,775	23,277			168,044
Cash/cash equivalents at beginning:		526,259	15,216	-		218,063	15,216			218,063
Cash/cash equivalents at month/year end:		886,172	183,260	-		486,838	38,493			386,107

LIM476 Tubatse Fetakgomo - Supporting Table SC1 Material variance explanations - M03 - September

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
	Service Charges	2,522,000	Account overperformed because of agricultural properties billed once a year	
	Property Rates	15,653,000	Account overperformed because of agricultural properties billed once a year	
	Agency Services	383,000	Revenue item overperformed because of positive collection	
	Interest on Investment	2,211,000	Overperformed because of more funds which were invested because of July receipts of equitable share	
	Sale of property and renderi-	18,898,000	Sale of stands not yet realised	To be realised during third Quarter
2	Expenditure By Type			
	Employee Related Costs	- 2,702,000	Variance within an acceptable norm	To be intergrated in August
	Remuneration of councillors	262,000	Variance within an acceptable norm	
	Contracted Services	- 9,701,000	Projects not yet started	To be implimented as per the procurem
	Operational Costs	- 8,999,000	Projects not yet started	To be implimented as per the procurem
	Debt Impairment	- 10,000,000	Impairment not performed for the month	To be run in September
	Depreciation	- 24,131,000	Asset System not intergrated to Munsoft System	To be intergrated in October
3	Capital Expenditure			
	Capital Projects	24,178	The capex overperformed because of positive spending as the appointment of contarctors were made on time and as a results threerof projects also implimented on time	
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

LIM476 Tubatse Fetakgomo - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 - September

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		5.7%	12.0%	0.0%	0.0%	5.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	29.0%	0.0%	0.6%	87.7%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		2.0%	10.6%	0.0%	3.9%	10.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	174.3%	188.2%	0.0%	198.4%	188.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		225.4%	91.7%	0.0%	96.4%	91.7%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		-23.5%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		30.8%	27.2%	0.0%	18.1%	27.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		7.8%	4.7%	0.0%	1.6%	4.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		14.4%	11.0%	0.0%	0.0%	4.8%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained.

Calculations					
Financial liabilities		(66,519)	101,900	(1,006)	
Total Assets		2,755,647	2,721,541	3,125,369	2,721,541
Employee related costs		199,078	248,622	59,453	248,622
Repairs & Maintenance		50,520	42,799	5,295	42,799
Interest (finance charges)		5,304	4,000		4,000
Principal paid		(35,083)	10,000		10,000
Depreciation		87,592	96,524		39,792
Operating expenditure		712,726	838,096	152,397	838,096
Total Capital Expenditure		155,218	299,863	69,645	99,144
Borrowed funding for capital			86,957	444	86,957
Debt		52,553	256,654	116,002	256,654
Equity		2,632,928	2,419,566	2,969,826	2,419,566
Reserves and funds					
Borrowing		(66,519)	101,900	(1,006)	101,900
Current assets		319,731	375,987	280,954	375,987
Current liabilities		183,419	199,833	141,587	199,833
Monetary assets		413,377	183,260	136,451	183,260
Total Revenue (excluding capital transfers and contributions)		646,845	915,422	329,256	915,422
Transfers and subsidies - Operational		482,586			
Transfers and subsidies - capital (monetary allocations)		137,659	148,414	39,754	148,414
Debt service payments		43,455	(905)		(14,000)
Outstanding debtors (receivables)		(151,951)			
Annual services revenue		126,033	173,160	17,493	61,465
Cash + investments	Including LT investments	413,377	183,260	286,451	183,260
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

LIM476 Tubatse Fetakgomo - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 - September

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	14,318	10,325	16,678	5,408	11,666	3,758	4,010	252,955	319,118	277,797	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	2,568	2,099	1,522	1,228	1,610	1,041	975	52,882	63,924	57,736	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	2,933	2,733	2,459	1,770	1,744	1,617	1,617	27,205	42,079	33,953	0	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	7	38	2	7	4	3	3	4,760	4,824	4,777	-	-	-
Total By Income Source	2000	19,826	15,195	20,661	8,414	15,024	6,419	6,605	337,801	429,945	374,263	0	-	-
2022/23 - totals only		12,696	7,730	14,048	8,889	5,871	5,419	24,220	303,636	382,508	348,035	0	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2200	2,261	2,143	8,703	894	1,013	929	1,260	105,220	122,423	109,316	-	-	-
Commercial	2300	9,862	6,333	6,297	3,986	9,719	2,234	2,199	95,461	136,090	113,598	-	-	-
Households	2400	7,709	6,719	5,661	3,534	4,292	3,256	3,146	137,121	171,439	151,349	0	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	19,833	15,195	20,661	8,414	15,024	6,419	6,605	337,801	429,952	374,263	0	-	-

LIM476 Tubatse Fetakgomo - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 - September

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	1,059	-	-	-	-	-	-	-	-	1,059	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	1,059	-	-	-	-	-	-	-	-	1,059	-

LIM476 Tubatse Fetakgomo - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 - September

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate %	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
														-
FNB 61655000887		MONTHS	CALL	YES	VARIABLE					86	1			-
STANDARD BANK 003		MONTHS	CALL	YES	VARIABLE					44,010	751			44,761
STANDARD BANK 001		MONTHS	CALL	YES	VARIABLE					152,423	3,819			156,242
STANDARD BANK 006		MONTHS	CALL	YES	VARIABLE					150,000				150,000
														-
														-
														-
														-
														-
														-
														-
Municipality sub-total										346,519		-	-	351,090
Entities														
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									346,519		-	-	351,090

LIM476 Tubatse Fetakgomo - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 - September

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		482,586	593,619	-	-	246,544	148,405	98,139	66.1%	593,619
Expanded Public Works Programme Integrated Grant		1,688	1,463	-	-	366	366	0	0.1%	1,463
Local Government Financial Management Grant	3	2,400	2,550	-	-	2,550	638	1,913	300.0%	2,550
Municipal Infrastructure Grant		-	4,900	-	-	-	1,225	(1,225)	-100.0%	4,900
Equitable Share		478,498	584,706	-	-	243,628	146,177	97,452	66.7%	584,706
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants		482,586	593,619	-	-	246,544	148,405	98,139	66.1%	593,619
Capital Transfers and Grants										
National Government:		75,265	148,414	-	-	58,000	37,103	20,897	56.3%	148,414
Municipal Infrastructure Grant		55,265	96,061	-	-	42,000	24,015	17,985	74.9%	96,061
Integrated National Electrification Programme Grant		20,000	52,353	-	-	16,000	13,088	2,912	22.2%	52,353
Provincial Government:		16,190	-	-	-	-	-	-		-
Specify (Add grant description)		16,190	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants		91,455	148,414	-	-	58,000	37,103	20,897	56.3%	148,414
TOTAL RECEIPTS OF TRANSFERS & GRANTS		574,041	742,033	-	-	304,544	185,508	119,036	64.2%	742,033

LIM476 Tubatse Fetakgomo - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 - September

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		4,088	8,913	-	112	1,971	2,228	(257)	-11.6%	8,913
Expanded Public Works Programme Integrated Grant		1,688	1,463	-	255	699	366	333	91.1%	1,463
Local Government Financial Management Grant	3	2,400	2,550	-	47	454	638	(183)	-28.7%	2,550
Municipal Infrastructure Grant		-	4,900	-	(190)	818	1,225	(407)	-33.2%	4,900
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants		4,088	8,913	-	112	1,971	2,228	(257)	-11.6%	8,913
Capital Transfers and Grants										
National Government:		131,780	148,414	-	26,482	39,754	37,103	2,650	7.1%	148,414
Neighbourhood Development Partnership Grant		(0)	-	-	-	-	-	-		-
Municipal Infrastructure Grant		76,794	96,061	-	11,655	19,215	24,015	(4,800)	-20.0%	96,061
Integrated National Electrification Programme Grant		54,985	52,353	-	14,827	20,539	13,088	7,451	56.9%	52,353
Provincial Government:		5,879	-	-	-	-	-	-		-
Specify (Add grant description)		5,879	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants		137,659	148,414	-	26,482	39,754	37,103	2,650	7.1%	148,414
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		141,747	157,327	-	26,594	41,725	39,332	2,393	6.1%	157,327

LIM476 Tubatse Fetakgomo - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 - September

Description	Ref	Budget Year 2023/24				YTD variance %
		Approved Rollover 2022/23	Monthly Actual	YearTD actual	YTD variance	
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

LIM476 Tubatse Fetakgomo - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 - September

Summary of Employee and Councillor remuneration	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		20,189	25,210	-	1,789	5,365	6,303	(938)	-15%	25,210
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		4,435	4,410	-	298	895	1,103	(208)	-19%	4,410
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		11,046	10,171	-	1,486	3,951	2,543	1,408	55%	10,171
Sub Total - Councillors		35,670	39,792	-	3,573	10,210	9,948	262	3%	39,792
% increase	4		11.6%							11.6%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4,545	8,001	-	506	1,086	2,000	(914)	-46%	8,001
Pension and UIF Contributions		11	117	-	1	2	29	(28)	-94%	117
Medical Aid Contributions		-	27	-	-	-	7	(7)	-100%	27
Overtime		87	-	-	-	-	-	-	-	-
Performance Bonus		268	495	-	-	-	124	(124)	-100%	495
Motor Vehicle Allowance		1,117	2,168	-	91	297	542	(245)	-45%	2,168
Cellphone Allowance		249	354	-	10	30	88	(58)	-66%	354
Housing Allowances		817	426	-	5	16	106	(90)	-85%	426
Other benefits and allowances		143	315	-	5	16	79	(62)	-79%	315
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		90	315	-	-	-	79	(79)	-100%	315
Post-retirement benefit obligations	2	(1,268)	-	-	-	-	-	-	-	-
Entertainment		7	19	-	6	7	5	3	55%	19
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		6	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		6,073	12,237	-	625	1,456	3,059	(1,604)	-52%	12,237
% increase	4		101.5%							101.5%
Other Municipal Staff										
Basic Salaries and Wages		112,252	134,606	-	10,603	34,278	33,651	626	2%	134,606
Pension and UIF Contributions		22,309	29,551	-	2,088	6,117	7,388	(1,271)	-17%	29,551
Medical Aid Contributions		9,593	12,674	-	881	2,606	3,168	(563)	-18%	12,674
Overtime		7,045	7,751	-	834	2,660	1,938	722	37%	7,751
Performance Bonus		8,687	12,715	-	621	1,487	3,179	(1,692)	-53%	12,715
Motor Vehicle Allowance		19,707	27,356	-	2,930	8,645	6,839	1,806	26%	27,356
Cellphone Allowance		2,116	3,025	-	206	596	756	(160)	-21%	3,025
Housing Allowances		1,327	2,720	-	217	581	680	(98)	-14%	2,720
Other benefits and allowances		1,045	1,371	-	88	262	343	(81)	-23%	1,371
Payments in lieu of leave		-	682	-	-	206	171	35	21%	682
Long service awards		1,325	1,913	-	63	207	478	(272)	-57%	1,913
Post-retirement benefit obligations	2	7,433	1,453	-	-	97	363	(266)	-73%	1,453
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		167	517	-	117	256	129	127	98%	517
In kind benefits		-	52	-	-	-	13	(13)	-100%	52
Sub Total - Other Municipal Staff		193,005	236,385	-	18,649	57,997	59,096	(1,099)	-2%	236,385
% increase	4		22.5%							22.5%
Total Parent Municipality		234,749	288,414	-	22,847	69,663	72,103	(2,440)	-3%	288,414
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees	5	-	-	-	-	-	-	-	-	-

LIM476 Tubatse Fetakgomo - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 - September

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	4	-	-	-	-	-	-	-	-	-
% 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		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		234,749	288,414	-	22,847	69,663	72,103	(2,440)	-3%	288,414
% increase	4		22.9%							22.9%
TOTAL MANAGERS AND STAFF		199,078	248,622	-	19,274	59,453	62,155	(2,702)	-4%	248,622

LIM476 Tubatse Fetakgomo - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 - September

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year 2023/25	Budget Year 2024/26
		Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		6,582	11,075	6,785	24,809	24,809	24,809	24,809	24,809	24,809	24,809	24,809	24,809	88,950	115,719	93,038
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		714	646	485	5,397	5,397	5,397	5,397	5,397	5,397	5,397	5,397	5,397	15,544	26,623	22,602
Rental of facilities and equipment		8	8	8	44	44	44	44	44	44	44	44	44	150	210	165
Interest earned - external investments		1,977	1,684	910	2,385	2,385	2,385	2,385	2,385	2,385	2,385	2,385	2,385	9,095	9,541	9,989
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3	25	21	897	897	897	897	897	897	897	897	897	3,420	3,587	3,756
Licences and permits		-	-	-	1,771	1,771	1,771	1,771	1,771	1,771	1,771	1,771	1,771	6,752	7,083	7,416
Agency services		-	-	-	1,954	1,954	1,954	1,954	1,954	1,954	1,954	1,954	1,954	7,450	7,815	8,182
Transfers and Subsidies - Operational		244,154	3,557	305	156,120	156,120	156,120	156,120	156,120	156,120	156,120	156,120	156,120	593,619	642,647	637,169
Other revenue		4,758	3,498	3,237	52,195	52,195	52,195	52,195	52,195	52,195	52,195	52,195	52,195	206,813	197,515	222,006
Cash Receipts by Source		256,210	18,802	10,833	243,142	243,142	243,142	243,142	243,142	243,142	243,142	243,142	243,142	922,548	1,000,990	994,169
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov		58,000	-	-	36,606	36,606	36,606	36,606	36,606	36,606	36,606	36,606	36,606	148,414	141,845	149,015
Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		314,210	168,802	10,833	288,082	288,082	288,082	288,082	288,082	288,082	288,082	288,082	288,082	1,170,962	1,142,835	1,143,184
Cash Payments by Type																
Employee related costs		-	(4,246)	10	76,008	76,008	76,008	76,008	76,008	76,008	76,008	76,008	76,008	288,840	304,478	318,778
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	2,892	2,892	2,892	2,892	2,892	2,892	2,892	2,892	2,892	4,000	15,000	15,705
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	584	1,382	1,382	1,382	1,382	1,382	1,382	1,382	1,382	1,382	5,269	5,528	5,787
Contracted services		10,538	20,294	23,322	65,107	65,107	65,107	65,107	65,107	65,107	65,107	65,107	65,107	281,695	255,271	244,319
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		16,823	46,419	8,715	30,771	30,771	30,771	30,771	30,771	30,771	30,771	30,771	30,771	122,495	119,797	126,961
Cash Payments by Type		27,361	62,467	32,630	176,160	176,160	176,160	176,160	176,160	176,160	176,160	176,160	176,160	702,299	700,074	711,551
Other Cash Flows/Payments by Type																
Capital assets		19,053	13,272	74,412	61,125	61,125	61,125	61,125	61,125	61,125	61,125	61,125	61,125	299,863	259,603	199,011
Repayment of borrowing		-	-	-	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	10,000	15,000	15,000
Other Cash Flows/Payments		-	415	56	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		46,414	76,153	107,098	240,618	240,618	240,618	240,618	240,618	240,618	240,618	240,618	240,618	1,012,163	974,677	925,562
NET INCREASE/(DECREASE) IN CASH HELD		267,796	92,649	(96,265)	47,463	47,463	47,463	47,463	47,463	47,463	47,463	47,463	47,463	158,799	168,158	217,622
Cash/cash equivalents at the month/year beginning:		-	267,796	360,445	264,180	311,643	359,106	406,569	454,032	501,495	548,959	596,422	643,885	-	158,799	326,957
Cash/cash equivalents at the month/year end:		267,796	360,445	264,180	311,643	359,106	406,569	454,032	501,495	548,959	596,422	643,885	691,348	158,799	326,957	544,579

LIM476 Tubatse Fetakgomo - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 - September

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Non-Exchange Revenue										
Property rates		-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Expenditure By Type										
Employee related costs		-	-	-	-	-	-	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		-	-	-	-	-	-	-	-	-
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-
Operational costs		-	-	-	-	-	-	-	-	-
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions										
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax										

LIM476 Tubatse Fetakgomo - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 - September

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
	0	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity										
	0	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the yr/period										
		-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity										
	0	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	3	-	-	-	-	-	-	-	-	-

LIM476 Tubatse Fetakgomo - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 - September

Month	2022/23	Budget Year 2023/24							
	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	1,153	24,989	-	17,465	17,465	24,989	7,523	30.1%	6%
August	12,269	24,989	-	12,034	29,499	49,977	20,478	41.0%	10%
September	15,014	24,989	-	69,645	99,144	74,966	(24,178)	-32.3%	33%
October	3,541	24,989	-	-	-	99,954	-	-	-
November	9,277	24,989	-	-	-	124,943	-	-	-
December	5,127	24,989	-	-	-	149,932	-	-	-
January	3,654	24,989	-	-	-	174,920	-	-	-
February	8,808	24,989	-	-	-	199,909	-	-	-
March	26,373	24,989	-	-	-	224,898	-	-	-
April	18,634	24,989	-	-	-	249,886	-	-	-
May	20,967	24,989	-	-	-	274,875	-	-	-
June	30,402	24,989	-	-	-	299,863	-	-	-
Total Capital expenditure	155,218	299,863	-	99,144					

LIM476 Tubatse Fetakgomo - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 - September

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		130,357	30,261	-	12,330	15,104	7,565	(7,538)	-99.6%	30,261
Roads Infrastructure		74,262	22,261	-	6,507	6,507	5,565	(942)	-16.9%	22,261
Roads		45,055	16,087	-	6,507	6,507	4,022	2,486	0	16,087
Road Structures		29,207	6,174	-	-	-	1,543	(1,543)	(0)	6,174
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		54,565	2,609	-	5,823	8,596	652	(7,944)	-1218.1%	2,609
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		54,565	2,609	-	5,823	8,596	652	7,944	0	2,609
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		-	5,391	-	-	-	1,348	1,348	100.0%	5,391
Landfill Sites		-	3,913	-	-	-	978	(978)	(0)	3,913
Waste Transfer Stations		-	870	-	-	-	217	(217)	(0)	870
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	609	-	-	-	152	(152)	(0)	609
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-

LIM476 Tubatse Fetakgomo - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 - September

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		1,530	-	-	-	-	-	-	-	-
Data Centres		1,530	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		10,757	4,174	-	133	1,453	1,043	(409)	-39.2%	4,174
Community Facilities		3,890	4,174	-	133	1,453	1,043	(409)	-39.2%	4,174
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		2,531	870	-	133	1,453	217	1,235	0	870
Cemeteries/Crematoria		941	348	-	-	-	87	(87)	(0)	348
Police		-	-	-	-	-	-	-	-	-
Purfs		269	348	-	-	-	87	(87)	(0)	348
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		149	2,609	-	-	-	652	(652)	(0)	2,609
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		6,867	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		6,867	-	-	-	-	-	-	-	-
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		2,749	1,739	-	-	132	435	303	69.6%	1,739
Operational Buildings		2,749	1,739	-	-	132	435	303	69.6%	1,739
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		2,749	1,739	-	-	132	435	(303)	(0)	1,739
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-

LIM476 Tubatse Fetakgomo - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 - September

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		220	1,478	-	-	-	370	370	100.0%	1,478
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		220	1,478	-	-	-	370	370	100.0%	1,478
<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>		220	1,478	-	-	-	370	(370)	(0)	1,478
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	144,082	37,652	-	12,463	16,688	9,413	(7,275)	-77.3%	37,652

LIM476 Tubatse Fetakgomo - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 -

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		232	146,969	-	20,264	30,918	36,742	5,824	15.9%	146,969
Roads Infrastructure		-	93,183	-	9,447	17,007	23,296	6,289	27.0%	93,183
Roads		-	93,183	-	9,447	17,007	23,296	(6,289)	(0)	93,183
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	48,568	-	10,817	13,911	12,142	(1,769)	-14.6%	48,568
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	48,568	-	10,817	13,911	12,142	1,769	0	48,568
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		232	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		232	-	-	-	-	-	-	-	-
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		-	5,217	-	-	-	1,304	1,304	100.0%	5,217
Landfill Sites		-	5,217	-	-	-	1,304	(1,304)	(0)	5,217
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		-	-	-	-	-	-	-	-	-

LIM476 Tubatse Fetakgomo - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 -

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		390	2,130	-	-	-	533	533	100.0%	2,130
Community Facilities		390	2,130	-	-	-	533	533	100.0%	2,130
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	609	-	-	-	152	(152)	(0)	609
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	1,087	-	-	-	272	(272)	(0)	1,087
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		390	435	-	-	-	109	(109)	(0)	435
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		-	-	-	-	-	-	-	-	-

LIM476 Tubatse Fetakgomo - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 -

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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		3,744	3,043	-	1,260	1,540	761	(779)	-102.4%	3,043
Computer Equipment		3,744	3,043	-	1,260	1,540	761	779	0	3,043
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	4,366	152,143	-	21,524	32,458	38,036	5,577	14.7%	152,143

LIM476 Tubatse Fetakgomo - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - September

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		18,673	9,430	-	-	-	2,357	2,357	100.0%	9,430
Roads Infrastructure		12,816	7,135	-	-	-	1,784	1,784	100.0%	7,135
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		12,816	7,135	-	-	-	1,784	(1,784)	(0)	7,135
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,483	2,045	-	-	-	511	511	100.0%	2,045
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		2,483	2,045	-	-	-	511	(511)	(0)	2,045
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		72	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		72	-	-	-	-	-	-	-	-
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		3,302	250	-	-	-	62	62	100.0%	250
Landfill Sites		3,302	250	-	-	-	62	(62)	(0)	250
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		-	-	-	-	-	-	-	-	-

LIM476 Tubatse Fetakgomo - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - September

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		1,968	4,838	-	450	809	1,210	401	33.1%	4,838
Community Facilities		531	1,079	-	450	450	270	(180)	-66.8%	1,079
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		531	500	-	331	331	125	206	0	500
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	421	-	-	-	105	(105)	(0)	421
Stalls		-	158	-	119	119	39	79	0	158
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1,437	3,759	-	-	358	940	581	61.9%	3,759
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		1,437	3,759	-	-	358	940	(581)	(0)	3,759
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		5,367	5,800	-	466	466	1,450	984	67.8%	5,800
Operational Buildings		5,367	5,800	-	466	466	1,450	984	67.8%	5,800
Municipal Offices		5,367	5,800	-	466	466	1,450	(984)	(0)	5,800
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

LIM476 Tubatse Fetakgomo - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - September

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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		232	579	-	2	5	145	140	96.8%	579
Computer Equipment		232	579	-	2	5	145	(140)	(0)	579
Furniture and Office Equipment		137	-	-	-	-	-	-		-
Furniture and Office Equipment		137	-	-	-	-	-	-		-
Machinery and Equipment		24,143	17,152	-	2,086	2,512	4,288	1,776	41.4%	17,152
Machinery and Equipment		24,143	17,152	-	2,086	2,512	4,288	(1,776)	(0)	17,152
Transport Assets		-	5,000	-	1,504	1,504	1,250	(254)	-20.3%	5,000
Transport Assets		-	5,000	-	1,504	1,504	1,250	254	0	5,000
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	50,520	42,799	-	4,508	5,295	10,700	5,405	50.5%	42,799

LIM476 Tubatse Fetakgomo - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - September

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		60,550	76,000	-	-	-	19,000	19,000	100.0%	76,000
Roads Infrastructure		60,330	76,000	-	-	-	19,000	19,000	100.0%	76,000
Roads		60,330	76,000	-	-	-	19,000	(19,000)	(0)	76,000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
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		220	-	-	-	-	-	-	-	-
Landfill Sites		220	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

LIM476 Tubatse Fetakgomo - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - September

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		8,951	3,744	-	-	-	936	936	100.0%	3,744
Community Facilities		8,951	3,744	-	-	-	936	936	100.0%	3,744
Halls		-	3,744	-	-	-	936	(936)	(0)	3,744
Centres		8,951	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		6,740	6,064	-	-	-	1,516	1,516	100.0%	6,064
Operational Buildings		6,740	6,064	-	-	-	1,516	1,516	100.0%	6,064
Municipal Offices		-	6,064	-	-	-	1,516	(1,516)	(0)	6,064
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		6,740	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

LIM476 Tubatse Fetakgomo - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - September

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		59	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		59	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		59	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		2,879	421	-	-	-	105	105	100.0%	421
Computer Equipment		2,879	421	-	-	-	105	(105)	(0)	421
Furniture and Office Equipment		1,686	1,657	-	-	-	414	414	100.0%	1,657
Furniture and Office Equipment		1,686	1,657	-	-	-	414	(414)	(0)	1,657
Machinery and Equipment		4,164	6,069	-	-	-	1,517	1,517	100.0%	6,069
Machinery and Equipment		4,164	6,069	-	-	-	1,517	(1,517)	(0)	6,069
Transport Assets		1,280	2,569	-	-	-	642	642	100.0%	2,569
Transport Assets		1,280	2,569	-	-	-	642	(642)	(0)	2,569
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	86,309	96,524	-	-	-	24,131	24,131	100.0%	96,524

LIM476 Tubatse Fetakgomo - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 -

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		550	2,609	-	-	-	652	652	100.0%	2,609
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
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		550	2,609	-	-	-	652	652	100.0%	2,609
Landfill Sites		550	2,609	-	-	-	652	(652)	(0)	2,609
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		-	-	-	-	-	-	-	-	-

LIM476 Tubatse Fetakgomo - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 -

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

LIM476 Tubatse Fetakgomo - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 -

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	696	-	-	-	174	174	100.0%	696
Transport Assets		-	696	-	-	-	174	(174)	(0)	696
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	550	3,304	-	-	-	826	826	100.0%	3,304

Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target

Month	2022/23	Original Budge	Adjusted Budge	Monthly actual
Jul	1,153	24,989	-	17,465
Aug	12,269	24,989	-	12,034
Sep	15,014	24,989	-	69,645
Oct	3,541	24,989	-	-
Nov	9,277	24,989	-	-
Dec	5,127	24,989	-	-
Jan	3,654	24,989	-	-
Feb	8,808	24,989	-	-
Mar	26,373	24,989	-	-
Apr	18,634	24,989	-	-
May	20,967	24,989	-	-
Jun	30,402	24,989	-	-

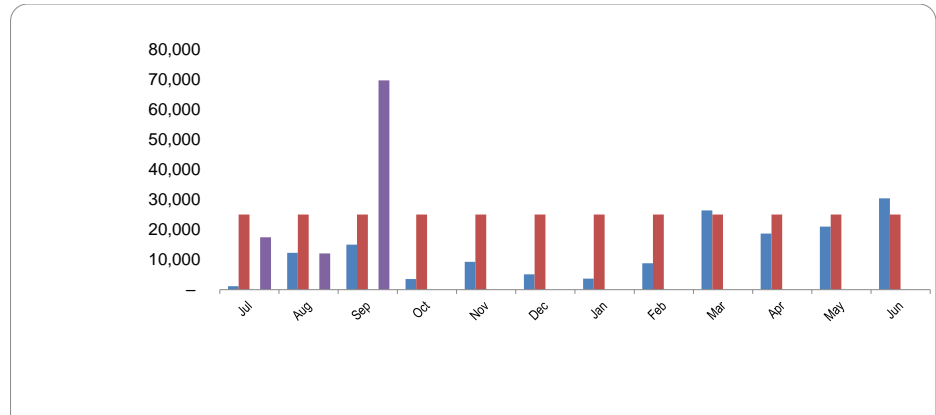


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	17,465	24,989
Aug	29,499	49,977
Sep	99,144	74,966
Oct		99,954
Nov		124,943
Dec		149,932
Jan		174,920
Feb		199,909
Mar		224,898
Apr		249,886
May		274,875
Jun		299,863

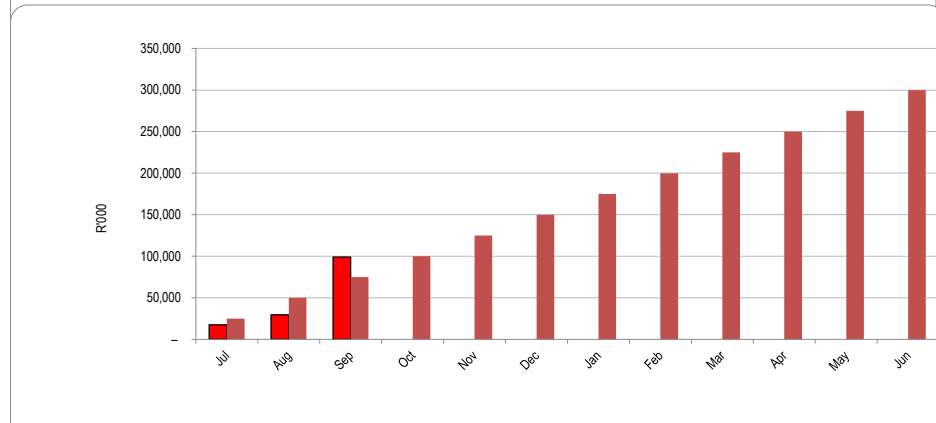


Chart C3 Aged Consumer Debtors Analysis

	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 2023/	19,826	15,195	20,661	8,414	15,024	6,419	6,605	337,801
2022/23	12,696	7,730	14,048	8,889	5,871	5,419	24,220	303,636

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	118,750	122,423
Commercial	132,007	136,090
Households	166,296	171,439
Other	-	-

