

# Municipal adjustments budgets & supporting tables

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**national treasury**

Department:  
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REPUBLIC OF SOUTH AFRICA

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### Preparation Instructions

Municipality Name: LIM476 Tubatse Fetakgomo ▼

CFO Name: Mr Leslie Makgopa

Tel: 0 Fax: 0

E-Mail: joel.makgata@gmail.com

Reporting Period: M06 - December

MTREF: 2024 ▼

Budget Year: 2023/24

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

**Name Votes & Sub-Votes**

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Admin and Corporate Support	<b>Vote 1 Admin and Corporate Support</b>	
Vote 2 - Municipal Manager	Executive Support	1.1 - Executive Support
Vote 3 - Finance Services Administration		1.2 -
Vote 4 - Technical Services		1.3 -
Vote 5 - Community Services		1.4 -
Vote 6 - Waste Management		1.5 -
Vote 7 - Development and Planning		1.6 -
Vote 8 - Local Economic Development and Tourism		1.7 -
Vote 9 -		1.8 -
Vote 10 -		1.9 -
Vote 11 -		1.10 -
Vote 12 -	<b>Vote 2 Municipal Manager</b>	
Vote 13 -	Municipal Manager	2.1 - Municipal Manager
Vote 14 -		2.2 -
Vote 15 -		2.3 -
		2.4 -
		2.5 -
		2.6 -
		2.7 -
		2.8 -
		2.9 -
		2.10 -
	<b>Vote 3 Finance Services Administration</b>	
	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 -
	<b>Vote 4 Technical Services</b>	
	Technical Services Administration	4.1 - Technical Services Administration
	Roads	4.2 - Roads
		4.3 -
		4.4 -
		4.5 -
		4.6 -
		4.7 -
		4.8 -
		4.9 -
		4.10 -
	<b>Vote 5 Community Services</b>	
	Community Services Administration	5.1 - Community Services Administration
	Libraries	5.2 - Libraries
	Protection Services	5.3 - Protection Services
	Cemetries	5.4 - Cemetries
		5.5 -
		5.6 -
		5.7 -
		5.8 -
		5.9 -
		5.10 -
	<b>Vote 6 Waste Management</b>	
	Refuse Removal Services	6.1 - Refuse Removal Services
		6.2 -
		6.3 -
		6.4 -
		6.5 -
		6.6 -
		6.7 -
		6.8 -
		6.9 -
		6.10 -
	<b>Vote 7 Development and Planning</b>	
	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 -
	<b>Vote 8 Local Economic Development and Tourism</b>	
	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 -

<b>Vote 9</b>		
9.1		9.1 -
9.2		9.2 -
9.3		9.3 -
9.4		9.4 -
9.5		9.5 -
9.6		9.6 -
9.7		9.7 -
9.8		9.8 -
9.9		9.9 -
9.10		9.10 -
<b>Vote 10</b>		
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		10.7 -
10.8		10.8 -
10.9		10.9 -
10.10		10.10 -
<b>Vote 11</b>		
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 -
<b>Vote 12</b>		
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 -
<b>Vote 13</b>		
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 -
<b>Vote 14</b>		
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 -
<b>Vote 15</b>		
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 -

**LIM476 Tubatse Fetakgomo - Contact Information**

A. GENERAL INFORMATION	
Municipality	LIM476 Tubatse Fetakgomo
Grade	
Province	LIM LIMPOPO
Web Address	<a href="http://www.ftlm.gov.za">www.ftlm.gov.za</a>
e-mail Address	
B. CONTACT INFORMATION	
<b>Postal address:</b>	
P.O. Box	P O BOX 206
City / Town	BURGERSFORT
Postal Code	1150
<b>Street address</b>	
Building	NO 1
Street No. & Name	KASTANIAN
City / Town	BURGERSFOT
Postal Code	1150
<b>General Contacts</b>	
Telephone number	
Fax number	
C. POLITICAL LEADERSHIP	
<b>Speaker:</b>	
ID Number	6412230504067
Title	MRS PHOLWANE BM
Name	PHOLWANE BM
Telephone number	
Cell number	825545439
Fax number	
E-mail address	<a href="mailto:maakgalakep@gmail.com">maakgalakep@gmail.com</a>
<b>Mayor/Executive Mayor:</b>	
ID Number	
Title	MR
Name	EDDIE MAILA
Telephone number	
Cell number	799775065
Fax number	
E-mail address	<a href="mailto:eddiemaila@gmail.com">eddiemaila@gmail.com</a>
<b>Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
D. MANAGEMENT LEADERSHIP	
<b>Municipal Manager:</b>	
ID Number	
Title	Mr
Name	Makgata MJ
Telephone number	
Cell number	724225840
Fax number	
E-mail address	<a href="mailto:joel.makgata@gmail.com">joel.makgata@gmail.com</a>
<b>Chief Financial Officer</b>	
<b>Secretary/PA to the Speaker:</b>	
ID Number	6804090552083
Title	Mrs
Name	Matjie LM
Telephone number	
Cell number	794947090
Fax number	
E-mail address	<a href="mailto:mmdatjie@ftlm.gov.za">mmdatjie@ftlm.gov.za</a>
<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	
Title	mrs
Name	Mabela Emily
Telephone number	
Cell number	783012340
Fax number	
E-mail address	<a href="mailto:mabelape@ftlm.gov.za">mabelape@ftlm.gov.za</a>
<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>Secretary/PA to the Chief Financial Officer</b>	

Set name on 'Instructions' sheet

<sup>1</sup> Grade in terms of the Remuneration of Public Office Bearers Act.

ID Number		ID Number	
Title	Mr	Title	
Name	Leslie Makgopa	Name	
Telephone number		Telephone number	
Cell number	0670993337	Cell number	
Fax number		Fax number	
E-mail address	<a href="mailto:lesliemakgopa@gmail.com">lesliemakgopa@gmail.com</a>	E-mail address	

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	Matheba RA	ID Number	
Title	MS	Title	
Name		Name	
Telephone number		Telephone number	
Cell number	0649002121	Cell number	
Fax number		Fax number	
E-mail address	<a href="mailto:ramatheba@ftlm.gov.za">ramatheba@ftlm.gov.za</a>	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	7705190417086	ID Number	
Title	MS	Title	
Name		Name	
Telephone number		Telephone number	
Cell number	0790633290	Cell number	
Fax number		Fax number	
E-mail address	<a href="mailto:mmasemola@ftlm.gov.za">mmasemola@ftlm.gov.za</a>	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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 - M06 - December

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	122 770	153 960	-	15 088	99 857	76 980	22 878	30%	153 960
Service charges	22 761	19 200	-	2 271	13 912	9 600	4 312	45%	19 200
Investment revenue	13 932	9 095	-	1 853	10 803	4 547	6 255	138%	9 095
Transfers and subsidies - Operational	545 664	593 619	-	195 851	443 636	296 809	146 826	49%	593 619
Other own revenue	46 752	139 548	-	5 540	33 709	69 774	(36 065)	-52%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>751 879</b>	<b>915 422</b>	<b>-</b>	<b>220 602</b>	<b>601 917</b>	<b>457 711</b>	<b>144 206</b>	<b>32%</b>	<b>915 422</b>
Employee costs	214 788	248 622	-	20 795	120 282	124 311	(4 029)	-3%	248 622
Remuneration of Councillors	38 574	39 792	-	3 977	21 806	19 896	1 910	10%	39 792
Depreciation and amortisation	75 076	96 524	-	40 098	40 098	48 262	(8 164)	-17%	96 524
Interest	4 145	4 000	-	-	-	2 000	(2 000)	-100%	4 000
Inventory consumed and bulk purchases	5 938	5 269	-	396	834	2 635	(1 801)	-68%	5 269
Transfers and subsidies	944	-	-	-	-	-	-	-	-
Other expenditure	491 740	443 888	-	44 849	202 376	221 944	(19 568)	-9%	443 888
<b>Total Expenditure</b>	<b>831 206</b>	<b>838 096</b>	<b>-</b>	<b>110 114</b>	<b>385 396</b>	<b>419 048</b>	<b>(33 652)</b>	<b>-8%</b>	<b>838 096</b>
<b>Surplus/(Deficit)</b>	<b>(79 327)</b>	<b>77 326</b>	<b>-</b>	<b>110 488</b>	<b>216 521</b>	<b>38 663</b>	<b>177 858</b>	<b>460%</b>	<b>77 326</b>
Transfers and subsidies - capital (monetary allocations)	143 425	148 414	-	26 421	130 014	74 207	55 807	75%	148 414
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp;</b>	<b>64 099</b>	<b>225 740</b>	<b>-</b>	<b>136 909</b>	<b>346 535</b>	<b>112 870</b>	<b>233 665</b>	<b>207%</b>	<b>225 740</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>64 099</b>	<b>225 740</b>	<b>-</b>	<b>136 909</b>	<b>346 535</b>	<b>112 870</b>	<b>233 665</b>	<b>207%</b>	<b>225 740</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>215 586</b>	<b>292 342</b>	<b>-</b>	<b>37 796</b>	<b>238 804</b>	<b>146 171</b>	<b>92 633</b>	<b>63%</b>	<b>292 342</b>
Capital transfers recognised	135 867	129 056	-	22 975	113 868	64 528	49 340	76%	129 056
Borrowing	-	86 957	-	-	43 922	43 478	444	1%	86 957
Internally generated funds	<b>86 021</b>	<b>83 851</b>	<b>-</b>	<b>15 475</b>	<b>86 392</b>	<b>41 926</b>	<b>44 466</b>	<b>106%</b>	<b>83 851</b>
<b>Total sources of capital funds</b>	<b>221 887</b>	<b>299 863</b>	<b>-</b>	<b>38 449</b>	<b>244 182</b>	<b>149 932</b>	<b>94 250</b>	<b>63%</b>	<b>299 863</b>
<b>Financial position</b>									
Total current assets	321 753	375 987	-	-	352 214	-	-	-	375 987
Total non current assets	2 494 480	2 345 554	-	-	2 749 391	-	-	-	2 345 554
Total current liabilities	164 474	199 833	-	-	102 994	-	-	-	199 833
Total non current liabilities	13 956	102 142	-	-	13 956	-	-	-	102 142
Community wealth/Equity	<b>2 692 720</b>	<b>2 419 566</b>	<b>-</b>	<b>-</b>	<b>2 984 655</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 419 566</b>
<b>Cash flows</b>									
Net cash from (used) operating	425 837	377 907	208 064	179 959	375 490	188 954	(186 536)	-99%	377 907
Net cash from (used) investing	230 257	(299 863)	(149 152)	(43 276)	(217 115)	(162 421)	54 694	-34%	(299 863)
Net cash from (used) financing	-	90 000	-	60 000	-	45 000	45 000	100%	90 000
<b>Cash/cash equivalents at the month/year end</b>	<b>842 314</b>	<b>183 260</b>	<b>331 047</b>	<b>-</b>	<b>376 438</b>	<b>343 668</b>	<b>(32 770)</b>	<b>-10%</b>	<b>386 107</b>
<b>Debtors &amp; creditors analysis</b>									
	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	19 603	14 409	20 996	12 776	12 146	18 491	6 995	#####	455 229
<b>Creditors Age Analysis</b>									
Total Creditors	140	-	-	-	-	-	-	0%	140



LIM476 Tubatse Fetakgomo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - December

Description	Ref	Budget Year 2023/24								
		2022/23 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		701 138	865 201	-	222 904	581 479	432 600	148 879	34%	865 201
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		701 138	865 201	-	222 904	581 479	432 600	148 879	34%	865 201
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		14 693	17 072	-	1 220	6 358	8 536	(2 177)	-26%	17 072
Community and social services		103	261	-	9	42	131	(89)	-68%	261
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		14 590	16 810	-	1 211	6 316	8 405	(2 089)	-25%	16 810
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		151 492	155 877	-	20 068	126 987	77 938	49 048	63%	155 877
Planning and development		2 354	2 563	-	438	2 341	1 281	1 060	83%	2 563
Road transport		149 138	153 314	-	19 630	124 645	76 657	47 988	63%	153 314
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		27 981	25 686	-	2 831	17 106	12 843	4 263	33%	25 686
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		27 981	25 686	-	2 831	17 106	12 843	4 263	33%	25 686
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	895 304	1 063 836	-	247 023	731 931	531 918	200 013	38%	1 063 836
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		551 220	475 707	-	55 861	242 577	237 854	4 723	2%	475 707
Executive and council		155 589	188 857	-	16 260	97 848	94 428	3 420	4%	188 857
Finance and administration		395 631	286 851	-	39 601	144 729	143 425	1 303	1%	286 851
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		82 371	81 702	-	12 431	50 199	40 851	9 349	23%	81 702
Community and social services		41 331	28 688	-	8 683	27 757	14 344	13 413	94%	28 688
Sport and recreation		-	1 194	-	-	-	597	(597)	-100%	1 194
Public safety		41 040	51 819	-	3 748	22 442	25 910	(3 467)	-13%	51 819
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		161 879	221 625	-	38 033	72 719	110 813	(38 093)	-34%	221 625
Planning and development		26 994	59 425	-	3 323	10 577	29 712	(19 135)	-64%	59 425
Road transport		134 885	162 200	-	34 710	62 142	81 100	(18 958)	-23%	162 200
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		35 737	59 062	-	3 790	19 900	29 531	(9 631)	-33%	59 062
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	747	-	-	-	374	(374)	-100%	747
Waste management		35 737	58 314	-	3 790	19 900	29 157	(9 257)	-32%	58 314
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	831 206	838 096	-	110 114	385 396	419 048	(33 652)	-8%	838 096
<b>Surplus/ (Deficit) for the year</b>		64 099	225 740	-	136 909	346 535	112 870	233 665	207%	225 740

LIM476 Tubatse Fetakgomo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - December

Description	Ref	Budget Year 2023/24								Full Year Forecast
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		701 138	865 201	-	222 904	581 479	432 600	148 879	34%	865 201
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		701 138	865 201	-	222 904	581 479	432 600	148 879	34%	865 201
Administrative and Corporate Support		1 845	2 020	-	4	83	1 010	(927)	-92%	2 020
Asset Management		-	-	-	-	-	-	-	-	-
Finance		699 293	862 381	-	222 889	581 341	431 190	150 150	35%	862 381
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	800	-	11	56	400	(344)	-86%	800
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		14 693	17 072	-	1 220	6 358	8 536	(2 177)	-26%	17 072
Community and social services		103	261	-	9	42	131	(89)	-68%	261
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		82	250	-	9	37	125	(88)	-71%	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		21	11	-	0	5	6	(0)	-7%	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		-	-	-	-	-	-	-	-	-
<b>Public safety</b>		14 590	16 810	-	1 211	6 316	8 405	(2 089)	-25%	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		14 590	16 810	-	1 211	6 316	8 405	(2 089)	-25%	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		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		151 492	155 877	-	20 068	126 987	77 938	49 048	63%	155 877
Planning and development		2 354	2 563	-	438	2 341	1 281	1 060	83%	2 563
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		1 285	1 463	-	380	1 718	731	987	135%	1 463
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		1 069	1 100	-	58	623	550	73	13%	1 100
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		-	-	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		149 138	153 314	-	19 630	124 645	76 657	47 988	63%	153 314

LIM476 Tubatse Fetakgomo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - December

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
<b>R thousands</b>	1									
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		149 138	153 314	-	19 630	124 645	76 657	47 988	63%	153 314
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>27 981</b>	<b>25 686</b>	<b>-</b>	<b>2 831</b>	<b>17 106</b>	<b>12 843</b>	<b>4 263</b>	<b>33%</b>	<b>25 686</b>
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		<b>27 981</b>	<b>25 686</b>	<b>-</b>	<b>2 831</b>	<b>17 106</b>	<b>12 843</b>	<b>4 263</b>	<b>33%</b>	<b>25 686</b>
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		27 981	25 686	-	2 831	17 106	12 843	4 263	33%	25 686
Solid Waste Removal		-	-	-	-	-	-	-	-	-
Street Cleaning		-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	<b>895 304</b>	<b>1 063 836</b>	<b>-</b>	<b>247 023</b>	<b>731 931</b>	<b>531 918</b>	<b>200 013</b>	<b>38%</b>	<b>1 063 836</b>
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		<b>551 220</b>	<b>475 707</b>	<b>-</b>	<b>55 861</b>	<b>242 577</b>	<b>237 854</b>	<b>4 723</b>	<b>2%</b>	<b>475 707</b>
Executive and council		155 589	188 857	-	16 260	97 848	94 428	3 420	4%	188 857
Mayor and Council		57 082	71 145	-	5 297	29 357	35 573	(6 215)	-17%	71 145
Municipal Manager, Town Secretary and Chief Executive		98 507	117 711	-	10 963	68 491	58 856	9 635	16%	117 711
Finance and administration		395 631	286 851	-	39 601	144 729	143 425	1 303	1%	286 851
Administrative and Corporate Support		225 841	151 036	-	19 512	74 884	75 518	(634)	-1%	151 036
Asset Management		2 160	-	-	-	-	-	-	-	-
Finance		165 502	135 815	-	20 089	69 845	67 907	1 937	3%	135 815
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		2 127	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>82 371</b>	<b>81 702</b>	<b>-</b>	<b>12 431</b>	<b>50 199</b>	<b>40 851</b>	<b>9 349</b>	<b>23%</b>	<b>81 702</b>
Community and social services		41 331	28 688	-	8 683	27 757	14 344	13 413	94%	28 688
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		3 960	9 205	-	179	2 047	4 602	(2 556)	-56%	9 205
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		31 439	13 537	-	8 022	22 952	6 768	16 184	239%	13 537
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		5 932	5 946	-	482	2 758	2 973	(215)	-7%	5 946
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-

LIM476 Tubatse Fetakgomo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - December

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
<b>R thousands</b>	1									
Sport and recreation		-	1 194	-	-	-	597	(597)	-100%	1 194
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	1 194	-	-	-	597	(597)	-100%	1 194
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		41 040	51 819	-	3 748	22 442	25 910	(3 467)	-13%	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		41 040	51 819	-	3 748	22 442	25 910	(3 467)	-13%	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		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		161 879	221 625	-	38 033	72 719	110 813	(38 093)	-34%	221 625
Planning and development		26 994	59 425	-	3 323	10 577	29 712	(19 135)	-64%	59 425
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		12 599	28 136	-	1 760	5 450	14 068	(8 618)	-61%	28 136
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		14 395	30 040	-	1 563	5 127	15 020	(9 893)	-66%	30 040
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, Project Management Unit		-	1 248	-	-	-	624	(624)	-100%	1 248
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		134 885	162 200	-	34 710	62 142	81 100	(18 958)	-23%	162 200
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		134 885	162 200	-	34 710	62 142	81 100	(18 958)	-23%	162 200
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		35 737	59 062	-	3 790	19 900	29 531	(9 631)	-33%	59 062
Energy sources		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	747	-	-	-	374	(374)	-100%	747
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	747	-	-	-	374	(374)	-100%	747
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		35 737	58 314	-	3 790	19 900	29 157	(9 257)	-32%	58 314
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		11 545	12 855	-	1 335	8 384	6 428	1 956	30%	12 855
Solid Waste Removal		24 191	45 459	-	2 454	11 517	22 729	(11 213)	-49%	45 459
Street Cleaning		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	831 206	838 096	-	110 114	385 396	419 048	(33 652)	-8%	838 096
<b>Surplus/ (Deficit) for the year</b>		64 099	225 740	-	136 909	346 535	112 870	233 665	207%	225 740

**LIM476 Tubatse Fetakgomo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 - December**

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Admin and Corporate Support		730 425	892 362	-	219 057	589 922	446 181	143 741	32.2%	892 362
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Finance Services Administration		-	-	-	7 058	10 387	-	10 387	#DIV/0!	-
Vote 4 - Technical Services		149 138	153 314	-	19 630	124 645	76 657	47 988	62.6%	153 314
Vote 5 - Community Services		14 672	17 060	-	1 220	6 353	8 530	(2 177)	-25.5%	17 060
Vote 6 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 7 - Development and Planning		1 069	1 100	-	58	623	550	73	13.3%	1 100
Vote 8 - Local Economic Development and Tourism		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>895 304</b>	<b>1 063 836</b>	<b>-</b>	<b>247 023</b>	<b>731 931</b>	<b>531 918</b>	<b>200 013</b>	<b>37.6%</b>	<b>1 063 836</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Admin and Corporate Support		581 295	523 393	-	59 438	259 169	261 696	(2 528)	-1.0%	523 393
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Finance Services Administration		-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		134 885	162 200	-	34 710	62 142	81 100	(18 958)	-23.4%	162 200
Vote 5 - Community Services		45 000	61 024	-	3 927	24 489	30 512	(6 023)	-19.7%	61 024
Vote 6 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 7 - Development and Planning		14 395	30 040	-	1 563	5 127	15 020	(9 893)	-65.9%	30 040
Vote 8 - Local Economic Development and Tourism		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>775 575</b>	<b>776 658</b>	<b>-</b>	<b>99 638</b>	<b>350 927</b>	<b>388 329</b>	<b>(37 402)</b>	<b>-9.6%</b>	<b>776 658</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>119 730</b>	<b>287 178</b>	<b>-</b>	<b>147 385</b>	<b>381 004</b>	<b>143 589</b>	<b>237 415</b>	<b>165.3%</b>	<b>287 178</b>

LIM476 Tubatse Fetakgomo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - December

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Admin and Corporate Support</b>		730 425	892 362	-	219 057	589 922	446 181	143 741	32%	892 362
1.1 - Executive Support		-	-	-	-	-	-	-	-	-
1.2 -		730 425	892 362	-	219 057	589 922	446 181	143 741	32%	892 362
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal Manager</b>		-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
2.2 -		-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Finance Services Administration</b>		-	-	-	7 058	10 387	-	10 387	#DIV/0!	-
3.1 - Finance Services Administration		-	-	-	7 058	10 387	-	10 387	#DIV/0!	-
3.2 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Technical Services</b>		149 138	153 314	-	19 630	124 645	76 657	47 988	63%	153 314
4.1 - Technical Services Administration		-	-	-	-	-	-	-	-	-
4.2 - Roads		149 138	153 314	-	19 630	124 645	76 657	47 988	63%	153 314
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		14 672	17 060	-	1 220	6 353	8 530	(2 177)	-26%	17 060
5.1 - Community Services Administration		-	-	-	-	-	-	-	-	-
5.2 - Libraries		-	-	-	-	-	-	-	-	-
5.3 - Protection Services		14 590	16 810	-	1 211	6 316	8 405	(2 089)	-25%	16 810
5.4 - Cemeteries		82	250	-	9	37	125	(88)	-71%	250
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Waste Management</b>		-	-	-	-	-	-	-	-	-
6.1 - Refuse Removal Services		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Development and Planning</b>		1 069	1 100	-	58	623	550	73	13%	1 100
7.1 - Development and Planning		1 069	1 100	-	58	623	550	73	13%	1 100
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Local Economic Development and Tourism</b>		-	-	-	-	-	-	-	-	-
8.1 - Local Economic Development and Tourism		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-

LIM476 Tubatse Fetakgomo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - December

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-

LIM476 Tubatse Fetakgomo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - December

Vote Description	Ref	Budget Year 2023/24								
		2022/23	Budget Year 2023/24							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	895 304	1 063 836	-	247 023	731 931	531 918	200 013	38%	1 063 836
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - Admin and Corporate Support</b>		581 295	523 393	-	59 438	259 169	261 696	(2 528)	-1%	523 393
1.1 - Executive Support		-	1 300	-	-	-	650	(650)	-100%	1 300
1.2 -		581 295	522 093	-	59 438	259 169	261 046	(1 878)	-1%	522 093
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal Manager</b>		-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
2.2 -		-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Finance Services Administration</b>		-	-	-	-	-	-	-	-	-
3.1 - Finance Services Administration		-	-	-	-	-	-	-	-	-
3.2 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Technical Services</b>		134 885	162 200	-	34 710	62 142	81 100	(18 958)	-23%	162 200
4.1 - Technical Services Administration		-	-	-	-	-	-	-	-	-
4.2 - Roads		134 885	162 200	-	34 710	62 142	81 100	(18 958)	-23%	162 200
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		45 000	61 024	-	3 927	24 489	30 512	(6 023)	-20%	61 024
5.1 - Community Services Administration		-	-	-	-	-	-	-	-	-
5.2 - Libraries		-	-	-	-	-	-	-	-	-
5.3 - Protection Services		41 040	51 819	-	3 748	22 442	25 910	(3 467)	-13%	51 819
5.4 - Cemeteries		3 960	9 205	-	179	2 047	4 602	(2 556)	-56%	9 205
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Waste Management</b>		-	-	-	-	-	-	-	-	-
6.1 - Refuse Removal Services		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Development and Planning</b>		14 395	30 040	-	1 563	5 127	15 020	(9 893)	-66%	30 040
7.1 - Development and Planning		14 395	30 040	-	1 563	5 127	15 020	(9 893)	-66%	30 040
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Local Economic Development and Tourism</b>		-	-	-	-	-	-	-	-	-



LIM476 Tubatse Fetakgomo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - December

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-

LIM476 Tubatse Fetakgomo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - December

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	775 575	776 658	-	99 638	350 927	388 329	(37 402)	-10%	776 658
<b>Surplus/ (Deficit) for the year</b>	2	119 730	287 178	-	147 385	381 004	143 589	237 415	165%	287 178

LIM476 Tubatse Fetakgomo - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 - December

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
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		22 761	19 200	-	2 271	13 912	9 600	4 312	45%	19 200
Sale of Goods and Rendering of Services		1 260	101 420	-	1 602	12 131	50 710	(38 579)	-76%	101 420
Agency services		7 229	7 450	-	718	3 669	3 725	(56)	-1%	7 450
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		4 799	6 179	-	542	3 019	3 089	(71)	-2%	6 179
Interest from Current and Non Current Assets		13 932	9 095	-	1 853	10 803	4 547	6 255	138%	9 095
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		420	307	-	18	175	154	22	14%	307
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		10 963	2 020	-	4	79	1 010	(931)	-92%	2 020
<b>Non-Exchange Revenue</b>										
Property rates		122 770	153 960	-	15 088	99 857	76 980	22 878	30%	153 960
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 595	3 420	-	6	20	1 710	(1 689)	-99%	3 420
Licence and permits		5 787	6 752	-	500	2 689	3 376	(687)	-20%	6 752
Transfers and subsidies - Operational		545 664	593 619	-	195 851	443 636	296 809	146 826	49%	593 619
Interest		14 482	12 000	-	2 150	11 926	6 000	5 926	99%	12 000
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		11	-	-	-	-	-	-	-	-
Other Gains		204	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>751 879</b>	<b>915 422</b>	<b>-</b>	<b>220 602</b>	<b>601 917</b>	<b>457 711</b>	<b>144 206</b>	<b>32%</b>	<b>915 422</b>
<b>Expenditure By Type</b>										
Employee related costs		214 788	248 622	-	20 795	120 282	124 311	(4 029)	-3%	248 622
Remuneration of councillors		38 574	39 792	-	3 977	21 806	19 896	1 910	10%	39 792
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		5 938	5 269	-	396	834	2 635	(1 801)	-68%	5 269
Debt impairment		-	40 000	-	-	-	20 000	(20 000)	-100%	40 000
Depreciation and amortisation		75 076	96 524	-	40 098	40 098	48 262	(8 164)	-17%	96 524
Interest		4 145	4 000	-	-	-	2 000	(2 000)	-100%	4 000
Contracted services		305 190	281 695	-	28 151	137 576	140 847	(3 271)	-2%	281 695
Transfers and subsidies		944	-	-	-	-	-	-	-	-
Irrecoverable debts written off		64 048	-	-	2	1 165	-	1 165	#DIV/0!	-
Operational costs		116 100	122 194	-	16 696	63 634	61 097	2 538	4%	122 194
Losses on Disposal of Assets		6 276	-	-	-	-	-	-	-	-
Other Losses		127	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>831 206</b>	<b>838 096</b>	<b>-</b>	<b>110 114</b>	<b>385 396</b>	<b>419 048</b>	<b>(33 652)</b>	<b>-8%</b>	<b>838 096</b>
<b>Surplus/(Deficit)</b>										
Surplus/(Deficit)		(79 327)	77 326	-	110 488	216 521	38 663	177 858	460%	77 326
Transfers and subsidies - capital (monetary allocations)		143 425	148 414	-	26 421	130 014	74 207	55 807	75%	148 414
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>64 099</b>	<b>225 740</b>	<b>-</b>	<b>136 909</b>	<b>346 535</b>	<b>112 870</b>			<b>225 740</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>64 099</b>	<b>225 740</b>	<b>-</b>	<b>136 909</b>	<b>346 535</b>	<b>112 870</b>			<b>225 740</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>64 099</b>	<b>225 740</b>	<b>-</b>	<b>136 909</b>	<b>346 535</b>	<b>112 870</b>			<b>225 740</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>64 099</b>	<b>225 740</b>	<b>-</b>	<b>136 909</b>	<b>346 535</b>	<b>112 870</b>			<b>225 740</b>

LIM476 Tubatse Fetakgomo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 - December

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Admin and Corporate Support		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Finance Services Administration		-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		3 569	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	3 569	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Admin and Corporate Support		40 966	28 330	-	13 801	65 945	14 165	51 780	366%	28 330
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Finance Services Administration		-	-	-	6 138	6 138	-	6 138	#DIV/0!	-
Vote 4 - Technical Services		170 860	253 577	-	17 857	158 721	126 789	31 932	25%	253 577
Vote 5 - Community Services		191	2 609	-	-	-	1 304	(1 304)	-100%	2 609
Vote 6 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 7 - Development and Planning		-	-	-	-	-	-	-	-	-
Vote 8 - Local Economic Development and Tourism		-	7 826	-	-	8 000	3 913	4 087	104%	7 826
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	212 017	292 342	-	37 796	238 804	146 171	92 633	63%	292 342
<b>Total Capital Expenditure</b>		215 586	292 342	-	37 796	238 804	146 171	92 633	63%	292 342
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		39 651	17 460	-	19 939	72 083	8 730	63 353	726%	17 460
Executive and council		224	4 435	-	4 084	5 205	2 217	2 988	135%	4 435
Finance and administration		39 427	13 025	-	15 855	66 878	6 513	60 365	927%	13 025
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		10 060	7 174	-	-	4 724	3 587	1 137	32%	7 174
Community and social services		9 869	5 261	-	-	4 724	2 630	2 093	80%	5 261
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		191	1 913	-	-	-	957	(957)	-100%	1 913
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		174 430	261 403	-	17 857	166 721	130 702	36 019	28%	261 403
Planning and development		-	7 826	-	-	8 000	3 913	4 087	104%	7 826
Road transport		174 430	253 577	-	17 857	158 721	126 789	31 932	25%	253 577
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	13 826	-	654	654	6 913	(6 259)	-91%	13 826
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	13 826	-	654	654	6 913	(6 259)	-91%	13 826
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	224 141	299 863	-	38 449	244 182	149 932	94 250	63%	299 863
<b>Funded by:</b>										
National Government		134 209	129 056	-	22 975	113 868	64 528	49 340	76%	129 056
Provincial Government		1 658	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers recognised - capital		135 867	129 056	-	22 975	113 868	64 528	49 340	76%	129 056
<b>Borrowing</b>	6	-	86 957	-	-	43 922	43 478	444	1%	86 957
<b>Internally generated funds</b>		86 021	83 851	-	15 475	86 392	41 926	44 466	106%	83 851
<b>Total Capital Funding</b>		221 887	299 863	-	38 449	244 182	149 932	94 250	63%	299 863

LIM476 Tubatse Fetakgomo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - December

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>	1									
<b>Vote 1 - Admin and Corporate Support</b>		-	-	-	-	-	-	-	-	-
1.1 - Executive Support		-	-	-	-	-	-	-	-	-
1.2 -		-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal Manager</b>		-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
2.2 -		-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Finance Services Administration</b>		-	-	-	-	-	-	-	-	-
3.1 - Finance Services Administration		-	-	-	-	-	-	-	-	-
3.2 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Technical Services</b>		3 569	-	-	-	-	-	-	-	-
4.1 - Technical Services Admsnstration		-	-	-	-	-	-	-	-	-
4.2 - Roads		3 569	-	-	-	-	-	-	-	-
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Waste Management</b>		-	-	-	-	-	-	-	-	-
6.1 - Refuse Removal Services		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Development and Planning</b>		-	-	-	-	-	-	-	-	-
7.1 - Development and Planning		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Local Economic Development and Tourism</b>		-	-	-	-	-	-	-	-	-
8.1 - Local Economic Development and Tourism		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-

LIM476 Tubatse Fetakgomo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - December

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-

LIM476 Tubatse Fetakgomo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - December

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		<b>3 569</b>	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>	1									
<b>Vote 1 - Admin and Corporate Support</b>		<b>40 966</b>	<b>28 330</b>	-	<b>13 801</b>	<b>65 945</b>	<b>14 165</b>	51 780	366%	<b>28 330</b>
1.1 - Executive Support		-	-	-	-	-	-	-	-	-
1.2 -		40 966	28 330	-	13 801	65 945	14 165	51 780	366%	28 330
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal Manager</b>		-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
2.2 -		-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Finance Services Administration</b>		-	-	-	<b>6 138</b>	<b>6 138</b>	-	6 138	#DIV/0!	-
3.1 - Finance Services Administration		-	-	-	6 138	6 138	-	6 138	#DIV/0!	-
3.2 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Technical Services</b>		<b>170 860</b>	<b>253 577</b>	-	<b>17 857</b>	<b>158 721</b>	<b>126 789</b>	31 932	25%	<b>253 577</b>
4.1 - Technical Services Administration		1 363	-	-	-	-	-	-	-	-
4.2 - Roads		169 497	253 577	-	17 857	158 721	126 789	31 932	25%	253 577
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		<b>191</b>	<b>2 609</b>	-	-	-	<b>1 304</b>	(1 304)	-100%	<b>2 609</b>
5.1 - Community Services Administration		-	-	-	-	-	-	-	-	-
5.2 - Libraries		-	-	-	-	-	-	-	-	-
5.3 - Protection Services		191	1 913	-	-	-	957	(957)	-100%	1 913
5.4 - Cemeteries		-	696	-	-	-	348	(348)	-100%	696
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Waste Management</b>		-	-	-	-	-	-	-	-	-
6.1 - Refuse Removal Services		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Development and Planning</b>		-	-	-	-	-	-	-	-	-
7.1 - Development and Planning		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Local Economic Development and Tourism</b>		-	<b>7 826</b>	-	-	<b>8 000</b>	<b>3 913</b>	4 087	104%	<b>7 826</b>
8.1 - Local Economic Development and Tourism		-	7 826	-	-	8 000	3 913	4 087	104%	7 826

LIM476 Tubatse Fetakgomo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - December

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-



LIM476 Tubatse Fetakgomo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - December

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>		212 017	292 342	-	37 796	238 804	146 171	92 633	63%	292 342
<b>Total Capital Expenditure</b>		215 586	292 342	-	37 796	238 804	146 171	92 633	63%	292 342

**LIM476 Tubatse Fetakgomo - Table C6 Monthly Budget Statement - Financial Position - M06 - December**

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		218 063	183 260	–	160 602	183 260
Trade and other receivables from exchange transactions		19 728	130 690	–	32 825	130 690
Receivables from non-exchange transactions		39 206	42 941	–	88 260	42 941
Current portion of non-current receivables		–	–	–	–	–
Inventory		3 176	2 103	–	4 118	2 103
VAT		39 887	16 340	–	64 679	16 340
Other current assets		1 693	654	–	1 731	654
<b>Total current assets</b>		<b>321 753</b>	<b>375 987</b>	<b>–</b>	<b>352 214</b>	<b>375 987</b>
<b>Non current assets</b>						
Investments		–	–	–	50 827	–
Investment property		60 800	60 150	–	60 800	60 150
Property, plant and equipment		2 432 175	2 063 104	–	2 636 259	2 063 104
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		1 068	220 662	–	1 068	220 662
Intangible assets		437	1 639	–	437	1 639
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
<b>Total non current assets</b>		<b>2 494 480</b>	<b>2 345 554</b>	<b>–</b>	<b>2 749 391</b>	<b>2 345 554</b>
<b>TOTAL ASSETS</b>		<b>2 816 233</b>	<b>2 721 541</b>	<b>–</b>	<b>3 101 605</b>	<b>2 721 541</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Financial liabilities		1 006	35 083	–	1 006	35 083
Consumer deposits		15 666	32 647	–	15 666	32 647
Trade and other payables from exchange transactions		46 984	112 458	–	17 464	112 458
Trade and other payables from non-exchange transactions		71 316	7 212	–	38 753	7 212
Provision		4 363	4 363	–	4 363	4 363
VAT		8 957	4 089	–	9 560	4 089
Other current liabilities		16 182	3 981	–	16 182	3 981
<b>Total current liabilities</b>		<b>164 474</b>	<b>199 833</b>	<b>–</b>	<b>102 994</b>	<b>199 833</b>
<b>Non current liabilities</b>						
Financial liabilities		(1 006)	101 900	–	(1 006)	101 900
Provision		9 126	242	–	9 126	242
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		5 836	–	–	5 836	–
<b>Total non current liabilities</b>		<b>13 956</b>	<b>102 142</b>	<b>–</b>	<b>13 956</b>	<b>102 142</b>
<b>TOTAL LIABILITIES</b>		<b>178 429</b>	<b>301 975</b>	<b>–</b>	<b>116 950</b>	<b>301 975</b>
<b>NET ASSETS</b>	2	<b>2 637 804</b>	<b>2 419 566</b>	<b>–</b>	<b>2 984 655</b>	<b>2 419 566</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		2 692 720	2 419 566	–	2 984 655	2 419 566
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>2 692 720</b>	<b>2 419 566</b>	<b>–</b>	<b>2 984 655</b>	<b>2 419 566</b>

LIM476 Tubatse Fetakgomo - Table C7 Monthly Budget Statement - Cash Flow - M06 - December

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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		71 403	88 950	134 945	10 727	58 887	44 475	14 412	32%	88 950
Service charges		12 137	15 544	22 024	658	4 047	7 772	(3 725)	-48%	15 544
Other revenue		58 863	224 585	20 453	2 966	20 581	112 292	(91 712)	-82%	224 585
Transfers and Subsidies - Operational		528 419	593 619	567 386	195 130	444 874	296 809	148 065	50%	593 619
Transfers and Subsidies - Capital		199 759	148 414	111 852	19 487	97 487	74 207	23 280	31%	148 414
Interest		13 418	9 095	8 633	933	5 875	4 547	1 327	29%	9 095
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(458 161)	(698 299)	(672 594)	(49 942)	(256 262)	(349 150)	92 888	-27%	(698 299)
Interest		-	(4 000)	15 365	-	-	(2 000)	2 000	-100%	(4 000)
Transfers and Subsidies		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>425 837</b>	<b>377 907</b>	<b>208 064</b>	<b>179 959</b>	<b>375 490</b>	<b>188 954</b>	<b>(186 536)</b>	<b>-99%</b>	<b>377 907</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	827	50 827	-	50 827	#DIV/0!	-
<b>Payments</b>										
Capital assets		230 257	(299 863)	(149 152)	(44 103)	(267 942)	(162 421)	(105 521)	65%	(299 863)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>230 257</b>	<b>(299 863)</b>	<b>(149 152)</b>	<b>(43 276)</b>	<b>(217 115)</b>	<b>(162 421)</b>	<b>54 694</b>	<b>-34%</b>	<b>(299 863)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	100 000	-	-	-	50 000	(50 000)	-100%	100 000
Borrowing long term/refinancing		-	-	-	60 000	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
<b>Payments</b>										
Repayment of borrowing		-	(10 000)	-	-	-	(5 000)	5 000	-100%	(10 000)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>90 000</b>	<b>-</b>	<b>60 000</b>	<b>-</b>	<b>45 000</b>	<b>45 000</b>	<b>100%</b>	<b>90 000</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>656 094</b>	<b>168 044</b>	<b>58 912</b>	<b>196 683</b>	<b>158 375</b>	<b>71 532</b>			<b>168 044</b>
Cash/cash equivalents at beginning:		186 220	15 216	272 136		218 063	272 136			218 063
Cash/cash equivalents at month/year end:		842 314	183 260	331 047		376 438	343 668			386 107

LIM476 Tubatse Fetakgomo - Supporting Table SC1 Material variance explanations - M06 - December

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<b>Revenue</b>			
	Service charges - refuse revenue	4 312 000	The billing of agricultural property done once a year in July	To reflect correctly at the end of third Quarter
	Interest Earned - external investments	6 255 000	The variance is a result of the timing of the Investment journals captured on the system. The bank statements are received on the 1st of each month, and interest is then captured onto the financial system.	
	Property Rates	22 878 000	The billing of agricultural property done once a year in July	To reflect correctly at the end of third Quarter
	Sale of goods and rendering of services	38 579	Sale of stands not yet done to be done in the third quarter	To be realised during fourth quarter
2	<b>Expenditure By Type</b>			
	Employee related costs	4 029 000	Due to the vacant posts	Posts are in process of being filled
	Remuneration of councillors	1 910 000	Variance within an acceptable norm	
	Debt impairment	- 20 000 000	Journals are done at year end. This is a non-cash provision that is normally calculated at the year end.	
	Depreciation & asset impairment	- 8 164 000		
	Other Expenditure	- 2 538 000	Variance within an acceptable norm	To improve when procurement is done
	Contracted services	- 2 371 000	Variance within an acceptable norm	To improve when procurement is done
3	<b>Capital Expenditure</b>			
	CAPITAL EXPENDITURE	94 250 000	OVERPERFORMED AS A RESULTS OF PURCHASE OF LAND INFRASTRUCTURE ASSET AND POSITIVE SPENDING ON GRANT	
4	<b>Financial Position</b>			
5	<b>Cash Flow</b>			
6	<b>Measureable performance</b>			
7	<b>Municipal Entities</b>			

**LIM476 Tubatse Fetakgomo - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 - December**

Description of financial indicator	Basis of calculation	Ref	Budget Year 2023/24				
			2022/23 Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.5%	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%	114.2%	35.6%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		4.6%	10.6%	0.0%	2.1%	10.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	195.6%	188.2%	0.0%	342.0%	188.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		132.6%	91.7%	0.0%	155.9%	91.7%
<b>Revenue Management</b>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		8.1%	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%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		28.6%	27.2%	0.0%	20.0%	27.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		6.8%	4.7%	0.0%	3.2%	4.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10.5%	11.0%	0.0%	0.0%	4.8%
<b>IDP regulation financial viability indicators</b>							
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.

<b>Calculations</b>						
Financial liabilities			(1 006)	101 900		(1 006)
Total Assets			2 816 233	2 721 541		3 101 605
Employee related costs			214 788	248 622		120 282
Repairs & Maintenance			51 405	42 799		19 203
Interest (finance charges)			4 145	4 000		4 000
Principal paid				10 000		10 000
Depreciation			75 076	96 524		39 792
Operating expenditure			831 206	838 096		385 396
Total Capital Expenditure			224 141	299 863		38 449
Borrowed funding for capital				86 957		43 922
Debt			124 135	256 654		62 053
Equity			2 692 720	2 419 566		2 984 655
Reserves and funds						
Borrowing			(1 006)	101 900		(1 006)
Current assets			321 753	375 987		352 214
Current liabilities			164 474	199 833		102 994
Monetary assets			218 063	183 260		160 602
Total Revenue (excluding capital transfers and contributions)			751 879	915 422		601 917
Transfers and subsidies - Operational			545 664			
Transfers and subsidies - capital (monetary allocations)			143 425	148 414		130 014
Debt service payments			13 418	(905)	8 633	(14 000)
Outstanding debtors (receivables)			60 627			
Annual services revenue			145 531	173 160		17 359
Cash + investments	Including LT investments		218 063	183 260		211 429
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

LIM476 Tubatse Fetakgomo - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 - December

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			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
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	14 305	9 873	16 366	8 267	7 835	14 876	4 212	258 396	334 131	293 586	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	2 239	1 688	1 861	1 845	1 732	1 306	1 102	55 502	67 274	61 486	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	3 026	2 830	2 756	2 661	2 543	2 307	1 674	31 223	49 020	40 409	0	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	33	18	13	3	36	2	6	4 692	4 804	4 740	-	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>19 603</b>	<b>14 409</b>	<b>20 996</b>	<b>12 776</b>	<b>12 146</b>	<b>18 491</b>	<b>6 995</b>	<b>349 813</b>	<b>455 229</b>	<b>400 221</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>2022/23 - totals only</b>		<b>21 255</b>	<b>7 969</b>	<b>7 631</b>	<b>6 501</b>	<b>12 830</b>	<b>7 519</b>	<b>24 022</b>	<b>306 719</b>	<b>394 447</b>	<b>357 592</b>	<b>5</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	2 067	1 679	1 689	1 618	1 563	7 703	497	101 585	118 402	112 967	0	-	-
Commercial	2300	10 187	6 552	11 834	5 275	4 880	5 547	3 172	103 085	150 531	121 959	-	-	-
Households	2400	7 349	6 178	7 473	5 882	5 704	5 241	3 326	145 143	186 297	165 295	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>19 603</b>	<b>14 409</b>	<b>20 996</b>	<b>12 776</b>	<b>12 146</b>	<b>18 491</b>	<b>6 995</b>	<b>349 813</b>	<b>455 229</b>	<b>400 221</b>	<b>0</b>	<b>-</b>	<b>-</b>

LIM476 Tubatse Fetakgomo - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 - December

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		
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	140	-	-	-	-	-	-	-	-	140	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>140</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140</b>	<b>-</b>





LIM476 Tubatse Fetakgomo - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 - December

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										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		545 664	593 619	-	194 740	441 942	296 809	145 133	48.9%	593 619
Expanded Public Works Programme Integrated Grant	3	1 285	1 463	-	-	1 024	731	293	40.0%	1 463
Local Government Financial Management Grant		2 550	2 550	-	-	2 550	1 275	1 275	100.0%	2 550
Municipal Infrastructure Grant		4 829	4 900	-	-	-	2 450	(2 450)	-100.0%	4 900
Equitable Share		536 999	584 706	-	194 740	438 368	292 353	146 015	49.9%	584 706
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>		545 664	593 619	-	194 740	441 942	296 809	145 133	48.9%	593 619
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		199 759	148 414	-	19 487	97 487	74 207	23 280	31.4%	148 414
Municipal Infrastructure Grant		121 759	96 061	-	19 487	81 487	48 030	33 457	69.7%	96 061
Integrated National Electrification Programme Grant		78 000	52 353	-	-	16 000	26 177	(10 177)	-38.9%	52 353
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>		199 759	148 414	-	19 487	97 487	74 207	23 280	31.4%	148 414
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		745 422	742 033	-	214 227	539 429	371 016	168 413	45.4%	742 033

LIM476 Tubatse Fetakgomo - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 - December

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										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		8 664	8 913	-	1 111	5 268	4 456	811	18.2%	8 913
Expanded Public Works Programme Integrated Grant		1 285	1 463	-	380	1 718	731	987	134.9%	1 463
Local Government Financial Management Grant		2 550	2 550	-	464	1 860	1 275	585	45.8%	2 550
Municipal Infrastructure Grant		4 829	4 900	-	268	1 690	2 450	(760)	-31.0%	4 900
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>		<b>8 664</b>	<b>8 913</b>	<b>-</b>	<b>1 111</b>	<b>5 268</b>	<b>4 456</b>	<b>811</b>	<b>18.2%</b>	<b>8 913</b>
<b>Capital Transfers and Grants</b>										
National Government:		141 356	148 414	-	26 421	130 014	74 207	55 807	75.2%	148 414
Municipal Infrastructure Grant		91 759	96 061	-	19 045	91 431	48 030	43 400	90.4%	96 061
Integrated National Electrification Programme Grant		49 597	52 353	-	7 376	38 583	26 177	12 407	47.4%	52 353
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>		<b>141 356</b>	<b>148 414</b>	<b>-</b>	<b>26 421</b>	<b>130 014</b>	<b>74 207</b>	<b>55 807</b>	<b>75.2%</b>	<b>148 414</b>
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>		<b>150 020</b>	<b>157 327</b>	<b>-</b>	<b>27 532</b>	<b>135 282</b>	<b>78 663</b>	<b>56 618</b>	<b>72.0%</b>	<b>157 327</b>

**LIM476 Tubatse Fetakgomo - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 - December**

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

LIM476 Tubatse Fetakgomo - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 - December

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
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		20 311	25 210	24 082	1 865	10 925	12 605	(1 680)	-13%	25 210
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		3 362	4 410	4 332	305	2 082	2 205	(123)	-6%	4 410
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		14 901	10 171	9 989	1 807	8 798	5 086	3 713	73%	10 171
<b>Sub Total - Councillors</b>		<b>38 574</b>	<b>39 792</b>	<b>38 402</b>	<b>3 977</b>	<b>21 806</b>	<b>19 896</b>	<b>1 910</b>	<b>10%</b>	<b>39 792</b>
<b>% increase</b>	4		<b>3.2%</b>	<b>-0.4%</b>						<b>3.2%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		5 921	8 001	7 858	405	2 074	4 000	(1 926)	-48%	8 001
Pension and UIF Contributions		17	117	115	0	3	59	(56)	-95%	117
Medical Aid Contributions		(2)	27	27	-	-	14	(14)	-100%	27
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		172	495	487	-	-	248	(248)	-100%	495
Motor Vehicle Allowance		1 528	2 168	1 776	81	543	1 084	(541)	-50%	2 168
Cellphone Allowance		182	354	348	10	61	177	(116)	-66%	354
Housing Allowances		254	426	418	5	33	213	(180)	-85%	426
Other benefits and allowances		61	315	309	0	32	157	(125)	-80%	315
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	315	309	-	-	158	(158)	-100%	315
Post-retirement benefit obligations	2	(10 033)	-	-	-	-	-	-	-	-
Entertainment		127	19	19	-	10	10	0	3%	19
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>(1 772)</b>	<b>12 237</b>	<b>11 665</b>	<b>502</b>	<b>2 755</b>	<b>6 119</b>	<b>(3 364)</b>	<b>-55%</b>	<b>12 237</b>
<b>% increase</b>	4		<b>-790.5%</b>	<b>-758.2%</b>						<b>-790.5%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		119 652	134 606	140 205	11 440	68 341	67 303	1 038	2%	134 606
Pension and UIF Contributions		23 333	29 551	30 101	2 106	12 403	14 775	(2 372)	-16%	29 551
Medical Aid Contributions		9 843	12 674	12 974	882	5 234	6 337	(1 103)	-17%	12 674
Overtime		8 358	7 751	8 055	833	5 127	3 875	1 252	32%	7 751
Performance Bonus		8 205	12 715	12 991	904	4 172	6 357	(2 186)	-34%	12 715
Motor Vehicle Allowance		31 237	27 356	27 465	3 203	17 628	13 678	3 950	29%	27 356
Cellphone Allowance		2 263	3 025	3 069	213	1 236	1 512	(276)	-18%	3 025
Housing Allowances		1 703	2 720	2 674	218	1 237	1 360	(123)	-9%	2 720
Other benefits and allowances		1 176	1 371	1 443	85	523	685	(163)	-24%	1 371
Payments in lieu of leave		265	682	670	62	267	341	(74)	-22%	682
Long service awards		1 760	1 913	1 888	224	715	957	(242)	-25%	1 913
Post-retirement benefit obligations	2	7 967	1 453	1 586	45	142	726	(584)	-80%	1 453
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		799	517	508	78	503	258	245	95%	517
In kind benefits		-	52	51	-	-	26	(26)	-100%	52
<b>Sub Total - Other Municipal Staff</b>		<b>216 560</b>	<b>236 385</b>	<b>243 681</b>	<b>20 293</b>	<b>117 528</b>	<b>118 192</b>	<b>(665)</b>	<b>-1%</b>	<b>236 385</b>
<b>% increase</b>	4		<b>9.2%</b>	<b>12.5%</b>						<b>9.2%</b>
<b>Total Parent Municipality</b>		<b>253 362</b>	<b>288 414</b>	<b>293 748</b>	<b>24 772</b>	<b>142 088</b>	<b>144 207</b>	<b>(2 119)</b>	<b>-1%</b>	<b>288 414</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Board Fees</b>	5									
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-

LIM476 Tubatse Fetakgomo - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 - December

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		A	B	C					D	
In kind benefits	1	-	-	-	-	-	-	-	-	
<b>Sub Total - Executive members Board</b>	2	-	-	-	-	-	-	-	-	
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
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		-	-	-	-	-	-	-	-	
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
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		-	-	-	-	-	-	-	-	
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		253 362	288 414	293 748	24 772	142 088	144 207	(2 119)	-1%	288 414
<b>% increase</b>	4		13.8%	15.9%						13.8%
<b>TOTAL MANAGERS AND STAFF</b>		214 788	248 622	255 346	20 795	120 282	124 311	(4 029)	-3%	248 622

LIM476 Tubatse Fetakgomo - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 - December

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 2024/25	Budget Year 2024/24	Budget Year 2025/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
<b>R thousands</b>	1															
<b>Cash Receipts By Source</b>																
Property rates		6 582	11 075	6 785	9 959	13 759	10 727	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	964	580	658	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	88	8	9	44	44	44	44	44	44	150	210	165
Interest earned - external investments		1 977	1 684	910	371	-	933	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	31	7	6	897	897	897	897	897	897	3 420	3 587	3 756
Licences and permits		-	-	-	-	-	1	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	7 450	7 815	8 182
Transfers and Subsidies - Operational		244 154	3 557	305	607	1 122	195 130	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	3 704	2 211	2 951	52 195	52 195	52 195	52 195	52 195	52 195	206 813	197 515	222 006
<b>Cash Receipts by Source</b>		<b>256 210</b>	<b>18 802</b>	<b>10 833</b>	<b>15 265</b>	<b>17 678</b>	<b>209 472</b>	<b>243 142</b>	<b>243 142</b>	<b>243 142</b>	<b>243 142</b>	<b>243 142</b>	<b>243 142</b>	<b>922 548</b>	<b>1 000 990</b>	<b>994 169</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		58 000	-	-	-	20 000	19 487	36 606	36 606	36 606	36 606	36 606	36 606	148 414	141 845	149 015
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	8 333	8 333	8 333	8 333	8 333	8 333	100 000	-	-
Borrowing long term/refinancing		-	-	-	-	(60 000)	60 000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	150 000	-	3 144	(103 144)	827	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>314 210</b>	<b>168 802</b>	<b>10 833</b>	<b>18 409</b>	<b>(125 466)</b>	<b>289 786</b>	<b>288 082</b>	<b>288 082</b>	<b>288 082</b>	<b>288 082</b>	<b>288 082</b>	<b>288 082</b>	<b>1 170 962</b>	<b>1 142 835</b>	<b>1 143 184</b>
<b>Cash Payments by Type</b>																
Employee related costs		-	(4 246)	10	1 039	9	10	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	4 000	15 000	15 705
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	584	479	159	586	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	22 580	27 684	28 453	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	14 641	15 268	18 527	30 771	30 771	30 771	30 771	30 771	30 771	122 495	119 797	126 961
<b>Cash Payments by Type</b>		<b>27 361</b>	<b>62 467</b>	<b>32 630</b>	<b>38 739</b>	<b>43 120</b>	<b>47 575</b>	<b>176 160</b>	<b>176 160</b>	<b>176 160</b>	<b>176 160</b>	<b>176 160</b>	<b>176 160</b>	<b>702 299</b>	<b>700 074</b>	<b>711 551</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		19 053	13 272	74 412	23 417	93 685	44 103	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	10 000	15 000	15 000
Other Cash Flows/Payments		-	415	56	894	638	2 366	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>46 414</b>	<b>76 153</b>	<b>107 098</b>	<b>63 050</b>	<b>137 443</b>	<b>94 045</b>	<b>240 618</b>	<b>240 618</b>	<b>240 618</b>	<b>240 618</b>	<b>240 618</b>	<b>240 618</b>	<b>1 012 163</b>	<b>974 677</b>	<b>925 562</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>267 796</b>	<b>92 649</b>	<b>(96 265)</b>	<b>(44 641)</b>	<b>(262 909)</b>	<b>195 741</b>	<b>47 463</b>	<b>47 463</b>	<b>47 463</b>	<b>47 463</b>	<b>47 463</b>	<b>47 463</b>	<b>158 799</b>	<b>168 158</b>	<b>217 622</b>
Cash/cash equivalents at the month/year beginning:		-	267 796	360 445	264 180	219 539	(43 370)	152 371	199 834	247 297	294 761	342 224	389 687	-	158 799	326 957
Cash/cash equivalents at the month/year end:		267 796	360 445	264 180	219 539	(43 370)	152 371	199 834	247 297	294 761	342 224	389 687	437 150	158 799	326 957	544 979

LIM476 Tubatse Fetakgomo - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 - December

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
<b>R thousands</b>	1									
<b>Revenue</b>										
<b>Exchange Revenue</b>										
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		-	-	-	-	-	-	-	-	-
<b>Non-Exchange Revenue</b>										
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		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-	-	-
<b>Expenditure By Type</b>										
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		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-	-	-
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		-	-	-	-	-	-	-	-	-





LIM476 Tubatse Fetakgomo - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 - December

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	2 663	24 989	-	17 465	17 465	24 989	7 523	30.1%	6%
August	5 910	24 989	-	12 034	29 499	49 977	20 478	41.0%	10%
September	9 605	24 989	-	69 645	99 144	74 966	(24 178)	-32.3%	33%
October	44 748	24 989	-	21 735	120 878	99 954	(20 924)	-20.9%	40%
November	28 283	24 989	-	84 854	205 732	124 943	(80 789)	-64.7%	69%
December	16 437	24 989	-	38 449	244 182	149 932	(94 250)	-62.9%	81%
January	13 231	24 989	-	-	-	174 920	-		
February	17 111	24 989	-	-	-	199 909	-		
March	8 646	24 989	-	-	-	224 898	-		
April	1 344	24 989	-	-	-	249 886	-		
May	30 734	24 989	-	-	-	274 875	-		
June	45 428	24 989	-	-	-	299 863	-		
<b>Total Capital expenditure</b>	<b>224 141</b>	<b>299 863</b>	<b>-</b>	<b>244 182</b>					

LIM476 Tubatse Fetakgomo - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 - December

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
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		166 644	30 261	-	6 754	24 585	15 130	(9 455)	-62.5%	30 261
Roads Infrastructure		112 906	22 261	-	1 020	9 373	11 130	1 758	15.8%	22 261
Roads		112 906	16 087	-	1 020	9 373	8 043	1 329	0	16 087
Road Structures		-	6 174	-	-	-	3 087	(3 087)	(0)	6 174
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		55 052	2 609	-	5 734	15 212	1 304	(13 908)	-1066.3%	2 609
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		55 052	2 609	-	5 734	15 212	1 304	13 908	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		(1 315)	5 391	-	-	-	2 696	2 696	100.0%	5 391
Landfill Sites		(1 315)	3 913	-	-	-	1 957	(1 957)	(0)	3 913
Waste Transfer Stations		-	870	-	-	-	435	(435)	(0)	870
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	609	-	-	-	304	(304)	(0)	609
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-

LIM476 Tubatse Fetakgomo - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 - December

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
<b>R thousands</b>	1									
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		7 107	4 174	-	-	1 790	2 087	296	14.2%	4 174
Community Facilities		5 722	4 174	-	-	1 790	2 087	296	14.2%	4 174
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		4 205	870	-	-	1 790	435	1 356	0	870
Cemeteries/Crematoria		1 517	348	-	-	-	174	(174)	(0)	348
Police		-	-	-	-	-	-	-		-
PurIs		-	348	-	-	-	174	(174)	(0)	348
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	2 609	-	-	-	1 304	(1 304)	(0)	2 609
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		1 384	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		1 384	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		(129)	1 739	-	495	1 401	870	(531)	-61.1%	1 739
Operational Buildings		(129)	1 739	-	495	1 401	870	(531)	-61.1%	1 739
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		(129)	1 739	-	495	1 401	870	531	0	1 739
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		191	1 478	-	-	-	739	739	100.0%	1 478

LIM476 Tubatse Fetakgomo - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 - December

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
<b>R thousands</b>	1									
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		191	1 478	-	-	-	739	739	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>		191	1 478	-	-	-	739	(739)	(0)	1 478
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	173 813	37 652	-	7 248	27 776	18 826	(8 950)	-47.5%	37 652

LIM476 Tubatse Fetakgomo - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 -

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
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		3 569	146 969	-	11 103	90 658	73 484	(17 173)	-23.4%	146 969
Roads Infrastructure		-	93 183	-	10 423	70 353	46 592	(23 761)	-51.0%	93 183
Roads		-	93 183	-	10 423	70 353	46 592	23 761	0	93 183
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 569	48 568	-	680	20 304	24 284	3 979	16.4%	48 568
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		3 569	48 568	-	680	20 304	24 284	(3 979)	(0)	48 568
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		-	5 217	-	-	-	2 609	2 609	100.0%	5 217
Landfill Sites		-	5 217	-	-	-	2 609	(2 609)	(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		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		5 664	2 130	-	-	2 933	1 065	(1 868)	-175.4%	2 130
Community Facilities		5 664	2 130	-	-	2 933	1 065	(1 868)	-175.4%	2 130
Halls		-	-	-	-	-	-	-	-	-

LIM476 Tubatse Fetakgomo - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 -

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
<b>R thousands</b>	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	609	-	-	-	304	(304)	(0)	609
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		5 664	1 087	-	-	2 933	543	2 390	0	1 087
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	435	-	-	-	217	(217)	(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		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		2 931	3 043	-	437	2 897	1 522	(1 375)	-90.4%	3 043
Computer Equipment		2 931	3 043	-	437	2 897	1 522	1 375	0	3 043
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

LIM476 Tubatse Fetakgomo - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 -

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
<b>R thousands</b>	1									
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	12 164	152 143	-	11 540	96 488	76 071	(20 417)	-26.8%	152 143

LIM476 Tubatse Fetakgomo - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 - December

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
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		4 225	9 430	-	-	-	4 715	4 715	100.0%	9 430
Roads Infrastructure		3 067	7 135	-	-	-	3 567	3 567	100.0%	7 135
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		3 067	7 135	-	-	-	3 567	(3 567)	(0)	7 135
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 158	2 045	-	-	-	1 022	1 022	100.0%	2 045
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		1 158	2 045	-	-	-	1 022	(1 022)	(0)	2 045
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		-	250	-	-	-	125	125	100.0%	250
Landfill Sites		-	250	-	-	-	125	(125)	(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		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		3 506	4 838	-	663	2 671	2 419	(252)	-10.4%	4 838
Community Facilities		467	1 079	-	-	616	540	(76)	-14.1%	1 079
Halls		-	-	-	-	-	-	-	-	-



LIM476 Tubatse Fetakgomo - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 - December

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
<b>R thousands</b>	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		345	500	-	-	497	250	247	0	500
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	421	-	-	-	211	(211)	(0)	421
Stalls		122	158	-	-	119	79	40	0	158
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		3 039	3 759	-	663	2 055	1 879	(176)	-9.4%	3 759
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		3 039	3 759	-	663	2 055	1 879	176	0	3 759
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		4 158	5 800	-	1 277	3 219	2 900	(319)	-11.0%	5 800
Operational Buildings		4 158	5 800	-	1 277	3 219	2 900	(319)	-11.0%	5 800
Municipal Offices		4 158	5 800	-	1 277	3 219	2 900	319	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		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		244	579	-	-	8	290	281	97.1%	579
Computer Equipment		244	579	-	-	8	290	(281)	(0)	579
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

LIM476 Tubatse Fetakgomo - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 - December

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
<b>R thousands</b>	1									
<b><u>Machinery and Equipment</u></b>		30 623	17 152	-	567	7 314	8 576	1 262	14.7%	17 152
Machinery and Equipment		30 623	17 152	-	567	7 314	8 576	(1 262)	(0)	17 152
<b><u>Transport Assets</u></b>		8 650	5 000	-	1 665	5 990	2 500	(3 490)	-139.6%	5 000
Transport Assets		8 650	5 000	-	1 665	5 990	2 500	3 490	0	5 000
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	51 405	42 799	-	4 171	19 203	21 400	2 197	10.3%	42 799

LIM476 Tubatse Fetakgomo - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 - December

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
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		47 288	76 000	-	26 040	26 040	38 000	11 960	31.5%	76 000
Roads Infrastructure		47 093	76 000	-	26 040	26 040	38 000	11 960	31.5%	76 000
Roads		47 093	76 000	-	26 040	26 040	38 000	(11 960)	(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		194	-	-	-	-	-	-	-	-
Landfill Sites		194	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		10 567	3 744	-	4 863	4 863	1 872	(2 991)	-159.8%	3 744
Community Facilities		10 567	3 744	-	4 863	4 863	1 872	(2 991)	-159.8%	3 744
Halls		-	3 744	-	4 863	4 863	1 872	2 991	0	3 744

LIM476 Tubatse Fetakgomo - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 - December

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
<b>R thousands</b>	1									
Centres		10 567	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		6 714	6 064	-	3 556	3 556	3 032	(524)	-17.3%	6 064
Operational Buildings		6 714	6 064	-	3 556	3 556	3 032	(524)	-17.3%	6 064
Municipal Offices		-	6 064	-	3 556	3 556	3 032	524	0	6 064
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		6 714	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		87	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		87	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		87	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		3 366	421	-	1 775	1 775	211	(1 564)	-742.6%	421
Computer Equipment		3 366	421	-	1 775	1 775	211	1 564	0	421
<b>Furniture and Office Equipment</b>		1 827	1 657	-	818	818	828	10	1.2%	1 657
Furniture and Office Equipment		1 827	1 657	-	818	818	828	(10)	(0)	1 657

LIM476 Tubatse Fetakgomo - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 - December

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
<b>R thousands</b>	1									
<b><u>Machinery and Equipment</u></b>		3 940	6 069	-	1 278	1 278	3 035	1 757	57.9%	6 069
Machinery and Equipment		3 940	6 069	-	1 278	1 278	3 035	(1 757)	(0)	6 069
<b><u>Transport Assets</u></b>		1 792	2 569	-	1 767	1 767	1 284	(482)	-37.6%	2 569
Transport Assets		1 792	2 569	-	1 767	1 767	1 284	482	0	2 569
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	75 580	96 524	-	40 098	40 098	48 262	8 164	16.9%	96 524

LIM476 Tubatse Fetakgomo - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 -

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
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		1 315	2 609	-	-	-	1 304	1 304	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		1 315	2 609	-	-	-	1 304	1 304	100.0%	2 609
Landfill Sites		1 315	2 609	-	-	-	1 304	(1 304)	(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		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

LIM476 Tubatse Fetakgomo - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 -

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
<b>R thousands</b>	1									
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		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

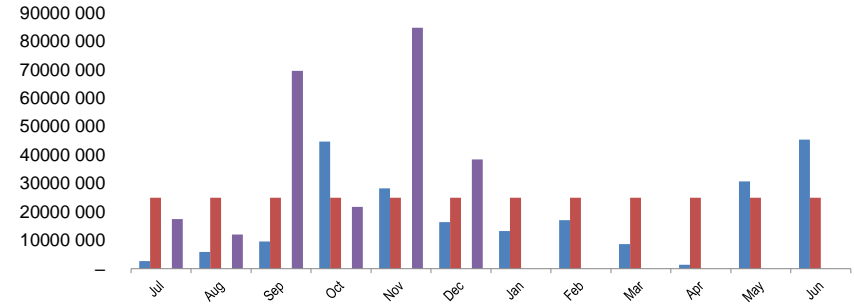
LIM476 Tubatse Fetakgomo - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 -

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
<b>R thousands</b>	1									
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b><u>Transport Assets</u></b>		-	696	-	585	585	348	(237)	-68.2%	696
Transport Assets		-	696	-	585	585	348	237	0	696
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	1 315	3 304	-	585	585	1 652	1 067	64.6%	3 304



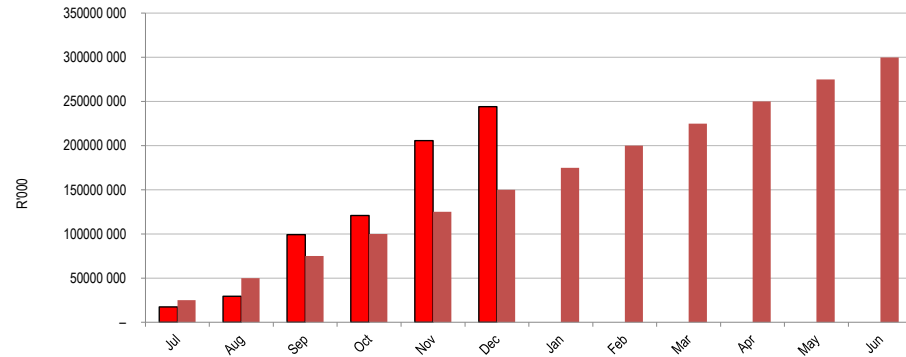
**Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target**

Month	2022/23	Original Budget	Adjusted Budget	Monthly actual
Jul	2 663	24 989	-	17 465
Aug	5 910	24 989	-	12 034
Sep	9 605	24 989	-	69 645
Oct	44 748	24 989	-	21 735
Nov	28 283	24 989	-	84 854
Dec	16 437	24 989	-	38 449
Jan	13 231	24 989	-	-
Feb	17 111	24 989	-	-
Mar	8 646	24 989	-	-
Apr	1 344	24 989	-	-
May	30 734	24 989	-	-
Jun	45 428	24 989	-	-



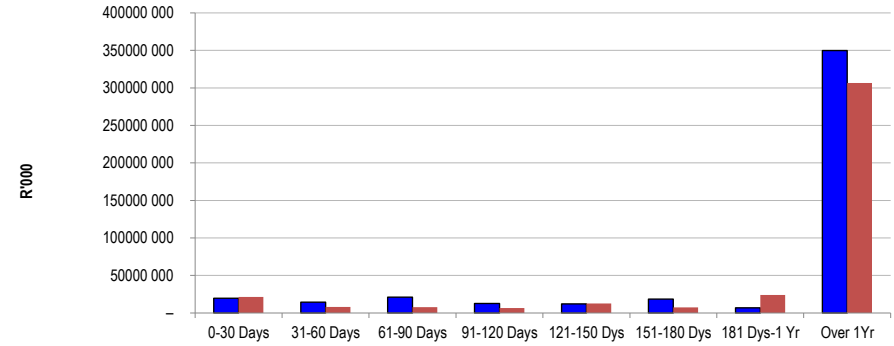
**Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target**

Month	YearTD actual	YearTD budget
Jul	17 465	24 989
Aug	29 499	49 977
Sep	99 144	74 966
Oct	120 878	99 964
Nov	205 732	124 943
Dec	244 182	149 932
Jan	174 920	199 909
Feb	199 909	224 898
Mar	224 898	249 886
Apr	249 886	274 875
May	274 875	299 863
Jun	299 863	-



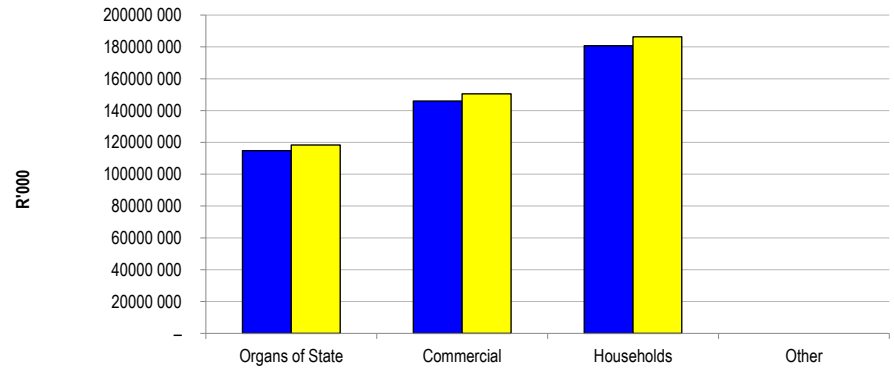
**Chart C3 Aged Consumer Debtors Analysis**

	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 2023/24	19 603	14 409	20 996	12 776	12 146	18 491	6 995	349 813
2022/23	21 255	7 969	7 631	6 501	12 830	7 519	24 022	306 719



**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

	2022/23	Budget Year 2023/24
Organs of State	114 850	118 402
Commercial	146 015	150 531
Households	180 708	186 297
Other	-	-



**Chart C5 Aged Creditors Analysis**

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other	
2022/23	-	-	-	-	-	-	-	-	-	-
Budget Year 2023/	-	-	-	-	-	-	140	-	-	-

