Municipal adjustments budgets & supporting tables

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Transparency

Information & service delivery

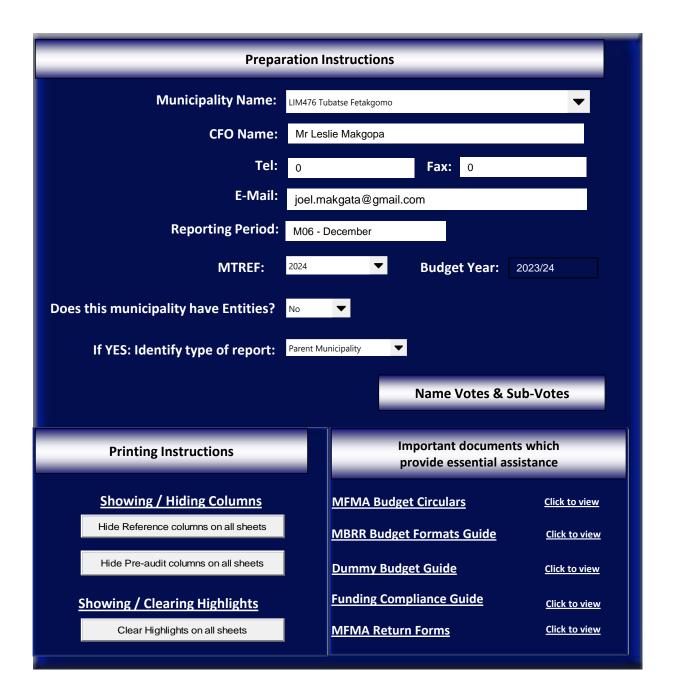


Contact details:

Technical enquiries to the MFMA Helpline at: lgdataqueries@treasury.gov.za

Data submission enquiries:

Electronic documents: lgdocuments@treasury.gov.za Queries on formats: lgdataqueries@treasury.gov.za



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Admin and Corporate Support	Vote	Admin and Corporate Support	
/ote 2 - Municipal Manager /ote 3 - Finance Services Administration	1.		1.1 - Executive Support 1.2 -
ote 3 - Finance Services Administration ote 4 - Techinical Services	1.2 1.3		1.2 -
ote 5 - Community Services	1.4	<i>‡</i>	1.4 -
ote 6 - Waste Management ote 7 - Development and Planning	1.t 1.t		1.5 - 1.6 -
ote 8 - Local Economic Development and Tourism	1.1		1.7 -
ote 9 -	1.8	3	1.8 -
ote 10 - ote 11 -	1.9 1.10		1.9 - 1.10 -
ote 12 -		Municipal Manager	1.10 -
ote 13 -	2.		2.1 - Municipal Manager
ote 14 - ote 15 -	2.2 2.3		2.2 - 2.3 -
	2.4	<i>‡</i>	2.4 -
	2.8		2.5 -
	2.0 2.1		2.6 - 2.7 -
	2.8	3	2.8 -
	2.9 2.10		2.9 - 2.10 -
	Vote:		2.10 -
	3.		3.1 - Finance Services Administration
	3.2 3.3		3.2 - 3.3 -
	3.4		3.4 -
	3.8		3.5 -
	3.6 3.1		3.6 - 3.7 -
	3.8		3.8 -
	3.9		3.9 -
	3.10 Vote	Techinical Services	3.10 -
	4.	Technical Services Adminsstration	4.1 - Technical Services Adminsstration
	4.2		4.2 - Roads
	4.3 4.4		4.3 - 4.4 -
	4.8		4.5 -
	4.0		4.6 -
	4.3 4.8		4.7 - 4.8 -
	4.9		4.9 -
	4.10	Community Services	4.10 -
	5.		5.1 - Community Services Administration
	5.2		5.2 - Libraries
	5.3 5.4		5.3 - Protection Services 5.4 - Cemetries
	5.8	5	5.5 -
	5.6 5.1		5.6 - 5.7 -
	5.8 5.8		5.7 - 5.8 -
	5.9		5.9 -
	5.10		5.10 -
	Vote 6.		6.1 - Refuse Removal Services
	6.2	?	6.2 -
	6.3 6.4		6.3 - 6.4 -
	6.8		6.5 -
	6.0		6.6 -
	6.3 6.8		6.7 - 6.8 -
	6.9		6.9 -
	6.10		6.10 -
	Vote 7	Development and Planning Development and Planning	7.1 - Development and Planning
	7.2	?	7.2 -
	7.3		7.3 -
	7.4 7.8	5	7.4 - 7.5 -
	7.6	5	7.6 -
	7.1		7.7 -
	7.8 7.9		7.8 - 7.9 -
	7.10		7.10 -
		Local Economic Development and Tourism	0.4 Local Fearmania Boundary and 17
	8. ⁻ 8.2		8.1 - Local Economic Development and Tourism 8.2 -
	8.3	3	8.3 -
	8.4	<i>‡</i>	8.4 -
	8.8 8.6		8.5 - 8.6 -
	8.0 8.1		8.6 - 8.7 -
	8.8	3	8.8 -
	8.9 8.10		8.9 - 8.10 -
	0.70		0.10

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9.2	9.2 -
9.3	9.3 -
9.4	9.4 -
9.5	9.5 -
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9.7	9.7 -
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9.9	9.9 -
9.10	9.10 -
Vote 10	10.1
10.1	10.1 - 10.2 -
10.2 10.3	10.2 - 10.3 -
10.3	10.4 -
10.4	10.5 -
10.6	10.6 -
10.7	10.7 -
10.8	10.8 -
10.9	10.9 -
10.10	10.10 -
Vote 11	
11.1	11.1 -
11.2	11.2 -
11.3	11.3 -
11.4	11.4 -
11.5	11.5 -
11.6	11.6 -
11.7	11.7 -
11.8	11.8 -
11.9	11.9 -
11.10	11.10 -
Vote 12	
12.1	12.1 -
12.2	12.2 -
12.3	12.3 -
12.4	12.4 -
12.5	12.5 -
12.6	12.6 -
12.7 12.8	12.7 - 12.8 -
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13.3	13.3 -
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13.5	13.5 -
13.6	13.6 -
13.7	13.7 -
13.8	13.8 -
13.9	13.9 -
13.10	13.10 -
Vote 14	
14.1	14.1 -
14.2	14.2 -
14.3	14.3 - 14.4 -
14.4 14.5	14.4 - 14.5 -
14.5	14.5 - 14.6 -
14.7	14.7 -
14.7	14.7 - 14.8 -
14.9	14.0 - 14.9 -
14.10	14.10 -
Vote 15	
15.1	15.1 -
15.2	15.2 -
15.3	15.3 -
15.4	15.4 -
15.5	15.5 -
15.6	15.6 -
15.7	15.7 -
15.8	15.8 -
15.9	15.9 -
15.10	15.10 -

LIM476 Tubatse Fetal	kgomo - Contact Information	
A. GENERAL INFORMATION)N	
Municipality	LIM476 Tubatse Fetakgomo	Set name on 'Instructions' sheet
Grade		Grade in terms of the Remuneration of Public Office Bearers Act.
Province	LIM LIMPOPO	
Web Address	www.ftlm.gov.za	
	www.tarri.gov.zu	
e-mail Address		
B. CONTACT INFORMATIO	DN	
Postal address: P.O. Box	P O BOX 206	
City / Town	BURGERSFORT	
Postal Code	1150	
	1130	
Street address		
Building	NO 1	
Street No. & Name	KASTANIAN	
City / Town	BURGERSFOT	
Postal Code	1150	
General Contacts		
Telephone number		
Fax number		
C. POLITICAL LEADERSHI	P	
Speaker:		Secretary/PA to the Speaker:
ID Number	6412230504067	ID Number 6804090552083
Title	MRS PHOLWANE BM	Title Mrs
Name	PHOLWANE BM	Name Matjie LM
Telephone number		Telephone number
Cell number	825545439	Cell number 794947090
Fax number		Fax number
E-mail address	maakgalakep@gmail.com	E-mail address mmmatjie@ftlm.gov.za
Mayor/Executive Mayor		Secretary/PA to the Mayor/Executive Mayor:
ID Number		ID Number
Title	MR	Title mrs
Name	EDDIE MAILA	Name Mabela Emily
Telephone number		Telephone number
Cell number	799775065	Cell number 783012340
Fax number		Fax number
E-mail address	eddiemaila@gmail.com	E-mail address <u>mabelape@ftlm.gov.za</u>
Deputy Mayor/Executive	e Mayor:	Secretary/PA to the Deputy Mayor/Executive Mayor:
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
D. MANAGEMENT LEADER	RSHIP	
Municipal Manager:		Secretary/PA to the Municipal Manager:
ID Number		ID Number
Title	Mr	Title
Name	Makgata MJ	Name
Telephone number		Telephone number
Cell number	724225840	Cell number
Fax number		Fax number
E-mail address	joel.makgata@gmail.com	E-mail address
Chief Financial Officer		Secretary/PA to the Chief Financial Officer

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	lesliemakgopa@gmail.com	E-mail address

Official responsible for subn	nitting financial information	Official responsible for subm	itting financial information
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	ramatheba@ftlm.gov.za	E-mail address	
Official responsible for subn	-	Official responsible for subm	itting financial information
ID Number	7705190417086	ID Number	itting initinicial information
Title	MS	Title	
Name		Name	
Telephone number		Telephone number	
Cell number	0790633290	Cell number	
Fax number	0130033230	Fax number	
E-mail address	mmmasamala@ftlm.gov.za	E-mail address	
	mmmasemola@ftlm.gov.za		to the state of
Official responsible for subn	nitting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information	Official responsible for subm	itting financial information
		ID Number	
ID Number			
Title		Title	
Title Name		Title Name	
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LIM476 Tubatse Fetakgomo - Table C1 Monthly Budget Statement Summary - M06 - December

	2022/23				Budget Year 2				
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	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%	-
Total Revenue (excluding capital transfers and contributions)	751 879	915 422	-	220 602	601 917	457 711	144 206	32%	915 422
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
Total Expenditure	831 206	838 096	_	110 114	385 396	419 048	(33 652)	-8%	838 096
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		148 414
Transfers and subsidies - capital (in-kind)			_						
Surplus/(Deficit) after capital transfers &	64 099	225 740		136 909	346 535	112 870	233 665	207%	225 740
Share of surplus/ (deficit) of associate	-		_	130 303	J-0 JJJ	-	200 000	201 /0	
Surplus/ (Deficit) for the year	64 099	225 740	_	136 909	346 535	112 870	233 665	207%	225 740
Capital expenditure & funds sources									
	245 506	202 242		27 706	220 004	146 171	ດາ ຄາາ	620/	202 242
Capital expenditure	215 586	292 342	-	37 796	238 804	146 171	92 633	63%	292 342
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	86 021	83 851	_	15 475	86 392	41 926	44 466	106%	83 851
Total sources of capital funds	221 887	299 863	-	38 449	244 182	149 932	94 250	63%	299 863
Financial position									
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	2 692 720	2 419 566	_		2 984 655				2 419 566
Cash flows									
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	200 201	90 000	(149 152)	60 000	(217 113)	45 000	45 000	100%	90 000
Cash/cash equivalents at the month/year end	842 314	183 260	331 047	_	376 438	343 668	(32 770)		386 107
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis							11		
Total By Income Source	19 603	14 409	20 996	12 776	12 146	10 /01	6 005	########	/EE 22
•	19 003	14 409	20 990	12//0	12 140	18 491	0 995	######################################	455 22
<u>Creditors Age Analysis</u> Total Creditors	140							0%	14
		_	_	_	_	_	_		

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

LIM470 Tubatse Fetakgomo - Table C2 Monthly		2022/23	Budget Year 2023/24							
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
R thousands	1		- · · · · · · · · · · · · · · · · · · ·	,	, , , , , , , , , , , , , , , , , , , ,				%	
Revenue - Functional										
Governance and administration		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		_	-	_	_	-	-	-		_
Community and public safety		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		_	_	_	_	_	_	_		_
Economic and environmental services		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		-	_	_	_	_	_	_		_
Trading services		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
Other	4	_	_	_	_	-	-	-	0070	_
Total Revenue - Functional	2	895 304	1 063 836		247 023	731 931	531 918	200 013	38%	1 063 836
	_	350 304	1 000 000		24, 020	101001	001010	200 010	0070	1 000 000
Expenditure - Functional										
Governance and administration		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		-	-	-	_	-	-	-		_
Community and public safety		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		-	-	-	-	-	-	-		_
Economic and environmental services		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		-	-	-	-	-	-	-		_
Trading services		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
Other		_	-	_	_	_	-	- 1		_
Total Expenditure - Functional	3	831 206	838 096	_	110 114	385 396	419 048	(33 652)	-8%	838 096
Surplus/ (Deficit) for the year		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

LIM476 Tubatse Fetakgomo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - December 2022/23 Budget Year 2023/24										
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Rthousands	1								%	
Revenue - Functional Municipal governance and administration		701 138	865 201	_	222 904	581 479	432 600	148 879	34%	865 201
executive and council		701 130	- 003 201		- 222 904	- 301479	432 000	140 079	34 76	000 201
Mayor and Council		_	_		_	_	_	_		
Municipal Manager, Town Secretary and Chief Executive								_		
inance 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		-	-	_	-	-	-	-		-
nformation Technology		_	_	_	-	-	-	-		_
egal Services		_	_	_	-	-	-	-		_
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	800	-	11	56	400	(344)	-86%	800
Supply Chain Management		-	-	-	-	-	-	-		-
/aluation Service		-	-	-	-	-	-	-		-
iternal audit		-	-	-	-	-	-	-		-
Sovernance Function		-	-	-	-	-	-	-		
ommunity and public safety		14 693	17 072	-	1 220	6 358	8 536	(2 177)	-26%	17 072
ommunity and social services		103	261	-	9	42	131	(89)	-68%	261
ged Care		-	-	-	-	-	-	-		-
gricultural		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
ducation		-	-	-	-	-	-	-		-
digenous and Customary Law		-	-	-	-	-	-	-		-
ndustrial Promotion		-	-	-	-	-	-	-		-
anguage Policy		-	-	-	-	-	-	-		-
ibraries and Archives		21	11	-	0	5	6	(0)	-7%	11
iteracy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
fluseums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
heatres		-	-	-	-	-	-	-		-
loo's		-	-		-	-	-	-		
port and recreation		-	-	_	-	-	-	-		-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-		_
Sports Grounds and Stadiums		-	-		-	-	- 0.405	- (0.000)	050/	- 40.040
ublic safety		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 icensing and Control of Animals		_	_		-	_		_		
-		14.500	16.010	_	4.044	6.240	0.405	(0.000)	059/	10.040
Police Forces, Traffic and Street Parking Control Pounds		14 590	16 810		1 211	6 316	8 405	(2 089)	-25%	16 810
ousing		-	_		_	-		-		
ousing Housing		_	_		_	_		_		
nformal Settlements		_	_	_	_	_	_	_		
ealth		-	-		-	-		_		
Ambulance		-	-	_	_	_		_		_
lealth Services		_	_	_	_	_		_		_
aboratory Services		_			_			_		
ood Control		_	_	_	_	_		_		
lealth Surveillance and Prevention of Communicable		_	_			_		_		
ector Control		_	_					_		
hemical Safety								_		
conomic and environmental services		151 492	155 877		20 068	126 987	77 938	49 048	63%	155 877
anning and development		2 354	2 563		438	2 341	1 281	1 060	83%	2 563
illboards		2 334	2 303		430	2 071	-	- 1 000	03 /6	2 303
orporate Wide Strategic Planning (IDPs, LEDs)		1 285	1 463	_	380	1 718	731	987	135%	1 463
				_			731		135%	
Central City Improvement District		_	_		_	_		_		_
Development Facilitation		4.000	1 100	-	- 59	-		- 73	430/	4.400
conomic Development/Planning		1 069	1 100	-	58	623	550	73	13%	1 100
Regional Planning and Development		_	_		-	_	_	_		_
Fown Planning, Building Regulations and Enforcement,		-	_	_	-	-	_	_		_
Project Management Unit		-	-	-	-	-	-	-		-
Description of Discourses								_		_
Provincial Planning Support to Local Municipalities		-	_	-	_	-	_			

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

LIM476 Tubatse Fetakgomo - Table C2 Monthly Budge	Stat		ncial Perform	ance (function	onal classifica					
Description	Ref	2022/23 Audited	Outstand	A dimeteral		Budget Ye	ear 2023/24			Full Vasa
2000.1940.11		Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	• • • • • • • • • • • • • • • • • • • •	Duugot	Daugot					%	. 0.0000
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								_		- 0
Trading services		27 981	25 686	-	2 831	17 106	12 843	4 263	33%	25 686
Energy sources		-	-	-	-		-	-	0070	-
Electricity		-	-	_	-	_	_	_		-
Street Lighting and Signal Systems		-	-	-	-	-	-	-		_
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		-	-	1	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		27 981	25 686	-	2 831	17 106	12 843	4 263	33%	25 686
Waste management		2/ 981	25 686		2 831	1/ 106	12 843	4 263	33%	25 686
Recycling Solid Waste Disposal (Landfill Sites)		27 981	25 686	-	2 831	17 106	12 843	4 263	33%	25 686
Solid Waste Disposal (Landilli Sites) Solid Waste Removal		2/ 901	23 000		2 0 3 1	1/ 100	12 043	4 203	33%	23 000
Street Cleaning		_	_		_	_	_	_		
Other		_	_	-	_	_	_	_		
Abattoirs		_	_	_	_	_	_	_		_
Air Transport		_	_	_	_	_	_	_		_
Forestry		-	-	_	-	-	-	_		_
Licensing and Regulation		-	-	-	-	-	-	-		_
Markets		-	-	-	-	-	-	-		-
Tourism		-	1	-	-	-	-	-		-
Total Revenue - Functional	2	895 304	1 063 836	-	247 023	731 931	531 918	200 013	38%	1 063 836
Expenditure - Functional										
Municipal governance and administration		551 220	475 707	_	55 861	242 577	237 854	4 723	2%	475 707
Executive and council		155 589	188 857	1	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		-	-	-	-	-	-	_		-
Community and public safety		82 371	81 702		12 431	50 199	40 851	9 349	23%	81 702
Community and public sarety Community and social services		41 331	28 688		8 683	27 757	14 344	13 413	94%	28 688
Aged Care		41 331	20 000	-	0 003		14 344	13 413	J 4 /0	20 000
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		_	_	_	_	_	_	_		_
1										

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

LIM476 Tubatse Fetakgomo - Table C2 Monthly Budge	Stat		ncial Perform	ance (function	onal classifica		ar 2023/24			
Description	Ref	2022/23 Audited	Original	Adjusted						Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
R thousands	1								%	
Sport and recreation Beaches and Jetties		-	1 194	-	-	-	597	(597)	-100%	1 194
Casinos, Racing, Gambling, Wagering		_	_		_	_	_	_		
Community Parks (including Nurseries)		_	1 194			_	597	(597)	-100%	1 194
Recreational Facilities		_	-	_	_	_	_	(001)	10070	-
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		44.040	- 54.040	-	2.740	- 20 440	- 25 040	(2.467)	420/	
Police Forces, Traffic and Street Parking Control Pounds		41 040	51 819		3 748	22 442	25 910	(3 467)	-13%	51 819
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		-	-	-	-	- 70.740	-	- (00 000)	0.40/	-
Economic and environmental services		161 879 26 994	221 625 59 425		38 033 3 323	72 719 10 577	110 813 29 712	(38 093) (19 135)	-34% -64%	221 625 59 425
Planning and development Billboards		20 994	39 423		3 323	10 577	29 / 12	(19 133)	-04%	39 423
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		-	20 100	_	-		-	(0 010)	0170	20 100
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,		-	1 248	_	-	-	624	(624)	-100%	1 248
Project Management Unit		-	-	-	-	-	-	-		-
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		124 005	162 200	-	34 710	62 142	91 100	(10.050)	-23%	162 200
Taxi Ranks		134 885	102 200	_	34 / 10	62 142	81 100	(18 958)	-2376	102 200
Environmental protection		_	-		-	-	-	_		
Biodiversity and Landscape		_	_	_	_	_	_	_		_
Coastal Protection		_	_	_	_	_	_	_		_
Indigenous Forests		_	_	_	_	_	_	_		_
Nature Conservation		-	_	_	-	-	-	-		_
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		_
Trading services		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 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		-	-	-	- 4 005	-	_			-
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 Other		-	-		-	-	-	-		-
Other Abattoirs		-	-	_	-	-	-	-		-
Abattors Air Transport		_	_		_	_	_	_		
Forestry		_			_		_	_		
Licensing and Regulation		_	_	_	_	_	_	_		_
Markets		_	_	_	_	_	_	-		_
Tourism		_	_	_	_	_	_	-		_
Total Expenditure - Functional	3	831 206	838 096	-	110 114	385 396	419 048	(33 652)	-8%	838 096
Surplus/ (Deficit) for the year		64 099	225 740	-	136 909	346 535	112 870	233 665	207%	225 740

Vote Description		2022/23			-	Budget Year 2		•		
'	Ref		Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands			_	_					%	
Revenue by Vote	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 - Techinical 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 -		-	_	-	-	-	-	-		-
Total Revenue by Vote	2	895 304	1 063 836	-	247 023	731 931	531 918	200 013	37.6%	1 063 836
Expenditure by Vote	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 - Techinical 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		_	_	_	_		_	(* 5=5)		_
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 -		-	-	-	_	-	-	-		-
Total Expenditure by Vote	2	775 575	776 658	-	99 638	350 927	388 329	(37 402)	-9.6%	776 658
Surplus/ (Deficit) for the year	2	119 730	287 178	_	147 385	381 004	143 589	237 415	165.3%	287 178

Additional Vision Processes Processes (170 visions) Pr	Vote Description	Ref	2022/23	ement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - December Budget Year 2023/24								
1	·	Rei		0	A II				\/TD :	vrn :	F 1117	
Table Property Table T			Audited	Original	Adjusted	Monthly actual	Year I D actual	Year ID budget	YID variance		Full Year	
1.1 Execute Support 2.2	Revenue by Vote Vote 1 - Admin and Corporate Support	1	730 425	892 362	_	219 057	589 922	446 181	143 741	32%	892 362	
3.3	1.1 - Executive Support		-	-		-	-	-	-		-	
1.6.1	1.2 - 1.3 -		730 425	892 362		219 057		446 181	143 741	32%	892 362	
16	1.4 -										-	
18	1.5 - 1.6 -										_	
10 1 1 1 1 1 1 1 1 1	1.7 -										-	
Color 2 - Municipal Manager	1.9 -										_	
2.1 Municipal Masager	1.10 - Vote 2 - Municipal Manager										-	
23 - 4.4	2.1 - Municipal Manager		-				-		-		-	
24 - 25 - 26 - 27 - 27 - 27 - 27 - 27 - 27 - 27	2.2 - 2.3 -										_	
1.	2.4 -			-	-						-	
28 - 29 - 10	2.5 - 2.6 -										_	
10	2.7 -										-	
A	2.9 -										_	
3.1 - France Services Administration 2.2 7,058 10,387 - 10,387 #DIVIDIT 2.3	2.10 - Vote 3 - Finance Services Administration									#DI\//OI	- -	
33-3-4-4-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5	3.1 - Finance Services Administration										-	
34-1	3.2 - 3.3 -										- -	
38 - 37 - 38 - 38 - 39 - 30 - 30 - 30 - 30 - 30 - 30 - 30	3.4 -		-	-	-		-	-	-		-	
37 - 38 - 39 - 31 - 31 - 31 - 31 - 31 - 31 - 31	3.5 - 3.6 -										-	
193-1 1-	3.7 -							-			-	
140 130 140 130 153 140 130 153 140 130 153 153 140 130 153	3.8 - 3.9 -										_	
1.1 - Technical Services Administration 149 138 153 314 - 19 630 124 645 76 657 47 988 63% 153 313 133 134 - 19 630 124 645 76 657 47 988 63% 153 313 133 134 - 19 630 124 645 76 657 47 988 63% 153 313 135 134 - 19 630 124 645 76 657 47 988 63% 153 31 135 134 - 19 630 124 645 76 657 47 988 63% 153 313 135 134 - 19 630 124 645 76 657 47 988 63% 153 313 135 134 - 19 630 124 645 76 657 47 988 63% 153 313 135 134 -	3.10 -									020/	-	
1.3	4.1 - Technical Services 4.1 - Technical Services Adminsstration		149 138	153 314			124 645			63%	153 314	
1.4.	4.2 - Roads		149 138	153 314			124 645			63%	153 314	
16	4.5 - 4.4 -		-	-			_				-	
1.7	4.5 -										-	
19	4.7 -										-	
1-10	4.8 - 4 9 -										-	
1- Community Services Administration	4.10 -		-	-	-	-	-	-	-		-	
14 590 16 810 - - - - - - - - -			14 672	17 060				8 530		-26%	17 060	
5.4 - Cemetries 82 250 - 9 37 125 (88) -71% 28 5.5 - - - - - - - - - 5.7 - - - - - - - - - 5.8 - - - - - - - - - - - 5.9 - -	5.2 - Libraries		-	-						050/	-	
5.6 -	5.4 - Cemetries										16 810 250	
5.7 -	5.5 -		-		-			-	-		-	
5.9	5.7 -		-	-	_			-			_	
- - - - - - - - - -	5.8 - 5.0										-	
5.1 - Refuse Removal Services 5.2	5.10 -											
5.2 -											-	
5.4 -	6.2 -		-					-			-	
5.5 - 5.6 - 5.6 - 5.7 - 5.6 - 5.7 - 5.7 - 5.8 -	6.3 - 6.4 -							-				
5.7 -	6.5 -										-	
5.9	6.7 -										_	
1069 1100 - - - - - - - - -	6.8 -										-	
7.1 - Development and Planning 1 069 1 100 - 58 623 550 73 1 3% 1 10 - 7.3	6.10 -		-	-		-	-	-	-		-	
7.2 -	Vote 7 - Development and Planning										1 100 1 100	
7.4 - 7.5	7.2 -			-				-		1370	-	
7.5 -	7.3 - 7.4 -										-	
7.7	7.5 -		-		-		-		-		-	
7.8- 7.9- 7.10-	7.6 - 7.7 -										-	
7.10-	7.8 -		-	-	-	-	-	-	-		-	
	7.9 - 7.10 -										-	
	Vote 8 - Local Economic Development and Tourism		-	-	-	-	-	-	-		-	
	8.1 - Local Economic Development and Tourism 8.2 -										-	
	8.3 -			-	-	-	-				-	

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			mber
R thousand		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 -		-	-	-	-	-	-	_		-
Vote 9 - 9.1 -		-	-	-	-	-	-	-		-
9.2 -		-	_	-	_	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 - 9.5 -		-	_	-	_	_	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 - 9.8 -		-		-	-		-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 - Vote 10 -		-	-	-	-	-	-	_		-
10.1 -		-	-	-	-	-	-	-		-
10.2 - 10.3 -		_	-	-	-	-	-	_		
10.4 -		-	-	-	-	-	-	-		-
10.5 - 10.6 -		-	-	-	-	-	-	_		-
10.7 -		_	_	_	_	_	_	_		_
10.8 - 10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	_	-	-	-		-
Vote 11 - 11.1 -		-	-	-	-	-	-	-		-
11.2 -		_	_	_	_	_	_	_		
11.3 - 11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	_	_	-	-		_
11.6 - 11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	_	-	_	_	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 - Vote 12 -		-	-	-	-	-	-	_		-
12.1 -		-	-	-	-	-	-	-		-
12.2 - 12.3 -		_		-	-		-	_		_
12.4 -		-	-	-	-	-	-	-		-
12.5 - 12.6 -			_	-	-		-	_		
12.7 -		-	-	-	-	-	-	-		-
12.8 - 12.9 -		-	_	-	-	_	-	_		_
12.10 -		-	-	-	-	-	-	-		-
Vote 13 - 13.1 -		-	-	-	-	-	-	_		-
13.2 -		-	-	-	-	-	-	-		-
13.3 - 13.4 -		-		-	-	-	-	-		_
13.5 -		-	-	-	-	-	-	-		-
13.6 - 13.7 -		-	-	-	-	-	-	-		
13.8 -		-	-	-	-	-	-	-		-
13.9 - 13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	<u> </u>	-	-		-
14.1 - 14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	_	-	_	_	-	-		_
14.4 - 14.5 -		_	-	-	-	-	-	-		-
14.6 -		-	_	-	_	_	-	_		-
14.7 - 14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		_
14.10 - Vote 15 -		-	-	-	-	-	-	-		-
Vote 15 - 15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 - 15.4 -		-		-	-	-	-	-		_
15.5 -		-	-	_	_	-	_	-		-
15.6 - 15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-

LIM476 Tubatse Fetakgomo - Table C3 Mon			ment - rinanc	iai reriorma	nce (revenue			Jipai vote) - A	- IVIUO - DECE	mbet
Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.9 -		-	-	-	-	-	-	-	76	-
15.10 - Total Revenue by Vote	2	895 304	1 063 836		247 023	731 931	531 918	200 013	38%	1 063 836
Expenditure by Vote	1	000 004	1 000 000		247 020	101301	001 010	-	0070	1 000 000
Vote 1 - Admin and Corporate Support		581 295	523 393	-	59 438	259 169	261 696	(2 528)	-1%	523 393
1.1 - Executive Support 1.2 -		- 581 295	1 300 522 093	_	- 59 438	259 169	650 261 046	(650) (1 878)	-100% -1%	1 300 522 093
1.3 -		J01 295 -	522 093	_	- 39 430	259 109	201 040	(1070)	-1/0	522 093
1.4 -		-	-	-	-	-	-	-		-
1.5 - 1.6 -		_	_		_		_	-		_
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 - 1.10 -		_	-		_	-	_	_		_
Vote 2 - Municipal Manager		-	-	-	-	-	-	-		-
2.1 - Municipal Manager		-	-	-	-	-	-	-		-
2.2 - 2.3 -		_	-	_	_	_	_	_		-
2.4 -		-	-	-	-	-	-	-		-
2.5 - 2.6 -		-	-	-	-	-	-	-		-
2.7 -		-	-	_	_	_	_	_		_
2.8 -		-	-	-	-	-	-	-		-
2.9 - 2.10 -		-	-	-	-	-	-	-		-
Vote 3 - Finance Services Administration		-	-	-	-	-	-	_		-
3.1 - Finance Services Administration		-	-	-	-	-	-	-		-
3.2 - 3.3 -		_	_			_	_	_		_
3.4 -		-	-	_	-	-	_	-		-
3.5 -		-	-	-	-	-	-	-		-
3.6 - 3.7 -		_	-	_	_	_	_	_		_
3.8 -		-	-	-	-	-	-	-		-
3.9 - 3.10 -		-	-	-	-	-	-	-		-
Vote 4 - Techinical Services		134 885	162 200	-	34 710	62 142	81 100	(18 958)	-23%	162 200
4.1 - Technical Services Adminsstration		-	-	-	-	-	-	-		-
4.2 - Roads 4.3 -		134 885	162 200	-	34 710	62 142	81 100	(18 958)	-23%	162 200
4.5 - 4.4 -		_	_	_	_	_	_	_		_
4.5 -		-	-	-	-	-	-	-		-
4.6 - 4.7 -		-	-	-	-	-	-	-		-
4.8 -		_	_	_	_	_	_	_		_
4.9 -		-	-	-	-	-	-	-		-
4.10 - Vote 5 - Community Services		45 000	61 024	-	3 927	24 489	30 512	(6 023)	-20%	61 024
5.1 - Community Services Administration		-	-	-	-	-	-	(0 020)	2070	-
5.2 - Libraries		-	-	-	- 0.740	-	-	- (0.407)	400/	-
5.3 - Protection Services 5.4 - Cemetries		41 040 3 960	51 819 9 205	_	3 748 179	22 442 2 047	25 910 4 602	(3 467) (2 556)	-13% -56%	51 819 9 205
5.5 -		-	-	-	-	-	-	- (2 3 3 0)	3370	-
5.6 - 5.7 -		-	-	-	-	-	-	-		-
5.7 - 5.8 -		_	-	_	_	_	_	_		_
5.9 -		-	-	-	-	-	-	-		-
5.10 - Vote 6 - Waste Management		-	-	-	-	-	-	-		-
6.1 - Refuse Removal Services		-	-	-	-	-	-	_		-
6.2 -		-	-	-	-	-	-	-		-
6.3 - 6.4 -		-	-	_			_	_		_
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 - 6.8 -		-	-		-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 - Vote 7 - Development and Planning		- 14 395	- 30 040	-	- 1 563	5 127	- 15 020	(0.803)	-66%	- 30 040
7.1 - Development and Planning		14 395 14 395	30 040	_	1 563 1 563	5 127	15 020	(9 893) (9 893)	-66%	30 040
7.2 -		-	-	-	-	-	-	-		-
7.3 - 7.4 -		-	-	-	-	-	-	-		-
7.5 -		_	-	_	_	_	_	_		_
7.6 -		-	-	-	-	-	-	-		-
7.7 - 7.8 -		-	-	-	-	-	-	-		-
7.9 -		_	-	_	-	_	_	_		-
7.10 -		-	-	-	-	-	-	-		-
Vote 8 - Local Economic Development and Tourism		-	-	-	-	-	-	-		-

8 il-total Excountic Development and Tourism 8 -	
81 - Local Escreme Development and Tourism 22	Full Year
33- 34- 36- 36- 36- 37- 38- 38- 38- 38- 38- 38- 38- 38- 38- 38	-
84- 85- 86- 86- 87- 88- 88- 88- 88- 88- 88- 88- 88- 88	-
88	-
87. 88- 89- 89- 910- 100- 100- 100- 100- 100- 100- 10	-
8.9.	-
Vote 9-	-
91- 92- 93- 93- 94- 95- 95- 96- 97- 98- 98- 99- 99- 99- 99- 99- 99- 99- 99	-
93.	-
94.	-
96.	_
97- 98- 99- 99- 99- 90- 1002- 1002- 1003- 1004- 1005- 1006- 1006- 1007- 1008- 1008- 1009-	-
99.9 99.0	-
9.10	-
10.1	-
102 -	-
104 -	-
105-	-
107- 108- 109- 1010- 1010- 1011- 1111- 112- 1	-
108- 109- 10- 10- 10- 10- 10- 10- 10- 10- 10- 10	-
10.10	-
Vote 11. -<	-
112- 113- 113- 114- 115- 115- 116- 117- 118- 119- 119- 119- 119- 119- 119- 119	-
11.3- 11.4- 11.5- 11.6- 11.6- 11.7- 11.8- 11.9- 11.10- Vote 12- 12- 12- 12- 12- 12- 12- 12- 12- 12-	-
11.5- 11.6- 11.6- 11.7- 11.8- 11.9- 11.9- 11.10- 12.1- 12.2- 12.4- 12.5- 12.6- 12.7- 12.8- 12.9- 12.10- 12.10- 12.10- 12.10- 12.10- 12.10- 12.10- 12.10- 12.10- 12.10- 12.10- 12.10- 12.10- 13.1- 13.2- 13.3- 13.4- 13.5- 13.6- 13.7- 13.6- 13.7- 13.6- 13.7- 13.1- 13.6- 13.7- 13.1- 13.6- 13.7- 13.1- 13.6- 13.7- 14- 15- 15- 15- 15- 15- 15- 15- 15- 15- 15	-
11.6- 11.7- 11.8- 11.9- 11.10- 11.10- 12.1- 12.2- 12.3- 12.4- 12.5- 12.6- 12.7- 12.8- 12.9- 12.10- 12.10- 12.10- 12.10- 12.10- 12.10- 12.10- 12.10- 12.10- 12.10- 12.10- 12.10- 12.10- 13.11- 14.11- 15.11- 16.11- 17.11- 1	-
11.8- 11.9- 11.9- 11.9- 12.1- 12.2- 12.3- 12.5- 12.6- 12.7- 12.8- 12.9- 12.10- Vote 13- 13.1- 13.1- 13.2- 13.3- 13.4- 13.5- 13.5- 13.6- 13.7- 11.9- 11.10- 1 11.10- 1 11.10- 1 11.10- 1 11.10- 1 11.10- 1 11.10- 1 11.10- 1 11.10- 1 11.10- 1 11.10- 11	-
11.9- 11.10- Vote 12- 12.1- 12.2- 12.3- 12.4- 12.5- 12.6- 12.7- 12.8- 12.9- 12.10- Vote 13- 13.1- 13.2- 13.3- 13.4- 13.5- 13.6- 13.7- 13.6- 13.7- 13.6- 13.7- 13.6- 13.7- 13.6- 13.7- 13.6- 13.7- 13.6- 13.7- 13.6- 13.7- 13.6- 13.7- 14.1- 15.1	-
Vote 12- -<	-
12.1- 12.2- 12.3- 12.3- 12.4- 12.5- 12.6- 12.7- 12.8- 12.9- 12.10- Vote 13- 13.1- 13.2- 13.3- 13.4- 13.5- 13.6- 13.7- 13.6- 13.7- 13.6- 13.7- 13.7- 13.7- 13.7- 13.7- 13.7- 13.7- 13.7- 13.7- 13.7- 13.7- 13.7- 13.7- 13.7- 13.7- 13.7- 14.7- 15.7- 16.7- 17.7- 17.7- 17.7- 18	-
12.3 -	-
12.5 -	-
12.6 - 12.7 - 12.8 - 12.8 - 12.9 - 12.10 - 12.	-
12.8- 12.9- 12.10- Vote 13- 13.1- 13.2- 13.3- 13.4- 13.5- 13.6- 13.7- 12.8- 12.9- 12.0- 12.0- 12.0- 13.0- 13.0- 13.1- 13.1- 13.1- 13.1- 13.1- 14.1- 15.1- 1	-
12.9 - 12.10	-
Vote 13 - -	-
13.1- 13.2- 13.3- 13.4- 13.5- 13.6- 13.6- 13.7- 13.7- 13.1- 13.1	-
13.3- 13.4- 13.5- 13.6- 13.7-	-
13.4- 13.5- 13.6- 13.7-	-
13.6- 13.7- – – – – – – – – – – – – – – – – – – –	-
13.7	-
12.0	-
13.8 13.9	-
13.10-	-
Vote 14	-
14.2-	-
14.3-	-
14.5-	-
14.6- 14.7	-
14.8-	-
14.10-	-
Vote 15	-
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 Ye	ear 2023/24			
R thousand		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 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	775 575	776 658	-	99 638	350 927	388 329	(37 402)	-10%	776 658
Surplus/ (Deficit) for the year	2	119 730	287 178	-	147 385	381 004	143 589	237 415	165%	287 178

		2022/23				Budget Year 2	2023/24			
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD budget	YTD	YTD	Full Year
la.,		Outcome	Budget	Budget	Worthing actual	real ID actual	rearrb budget	variance	variance	Forecast
R thousands									%	
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	_	_	_	-	-		_
Service charges - Water Service charges - Waste Water Management		-	-	_	_	_	-	_		_
Service charges - Waste Water 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		7 223	-	_	-	-	-	(50)	-170	7 430
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		-	-	_	-	-	-	-	.0070	-
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
Non-Exchange Revenue								` -		
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 Total Revenue (excluding capital transfers and contributions)		-	-		-	-	-	-	000/	- 045 400
Expenditure By Type		751 879	915 422		220 602	601 917	457 711	144 206	32%	915 422
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
			39 192						10 /0	J3 132 _
Bulk purchases - electricity		-	-	-	-	-	_			
Inventory consumed		5 938			200	004	0.005	- (4.004)	000/	
Debt impairment			5 269	-	396	834	2 635	(1 801)	-68%	5 269
Depreciation and amortisation		-	40 000	-	-	-	20 000	(1 801) (20 000)	-100%	5 269 40 000
		75 076	40 000 96 524				20 000 48 262	(1 801)	-100% -17%	5 269 40 000 96 524
Interest		75 076 4 145	40 000 96 524 4 000	-	-	-	20 000 48 262 2 000	(1 801) (20 000)	-100% -17% -100%	5 269 40 000 96 524 4 000
Interest Contracted services		75 076	40 000 96 524	- -	- 40 098	- 40 098	20 000 48 262	(1 801) (20 000) (8 164)	-100% -17%	5 269 40 000 96 524
		75 076 4 145	40 000 96 524 4 000	- - -	40 098 -	- 40 098 -	20 000 48 262 2 000	(1 801) (20 000) (8 164) (2 000)	-100% -17% -100%	5 269 40 000 96 524 4 000
Contracted services		75 076 4 145 305 190	40 000 96 524 4 000	- - -	- 40 098 - 28 151	40 098 - 137 576	20 000 48 262 2 000 140 847	(1 801) (20 000) (8 164) (2 000) (3 271)	-100% -17% -100%	5 269 40 000 96 524 4 000
Contracted services Transfers and subsidies		75 076 4 145 305 190 944	40 000 96 524 4 000 281 695	- - - -	- 40 098 - 28 151	40 098 - 137 576	20 000 48 262 2 000 140 847	(1 801) (20 000) (8 164) (2 000) (3 271)	-100% -17% -100% -2%	5 269 40 000 96 524 4 000
Contracted services Transfers and subsidies Irrecoverable debts written off		75 076 4 145 305 190 944 64 048	40 000 96 524 4 000 281 695 —	- - - - -	- 40 098 - 28 151 - 2	40 098 - 137 576 - 1 165	20 000 48 262 2 000 140 847 -	(1 801) (20 000) (8 164) (2 000) (3 271) – 1 165	-100% -17% -100% -2% #DIV/0!	5 269 40 000 96 524 4 000 281 695 —
Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets		75 076 4 145 305 190 944 64 048 116 100 6 276	40 000 96 524 4 000 281 695 - - 122 194	- - - - -	- 40 098 - 28 151 - 2 16 696	40 098 - 137 576 - 1 165	20 000 48 262 2 000 140 847 -	(1 801) (20 000) (8 164) (2 000) (3 271) - 1 165 2 538	-100% -17% -100% -2% #DIV/0!	5 269 40 000 96 524 4 000 281 695 —
Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses		75 076 4 145 305 190 944 64 048 116 100 6 276 127	40 000 96 524 4 000 281 695 - - 122 194 -	- - - - -	- 40 098 - 28 151 - 2 16 696 - -	40 098 - 137 576 - 1 165 63 634 -	20 000 48 262 2 000 140 847 — 61 097 —	(1 801) (20 000) (8 164) (2 000) (3 271) - 1 165 2 538 - -	-100% -177% -100% -2% #DIV/0! 4%	5 269 40 000 96 524 4 000 281 695 — — 122 194 —
Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses Total Expenditure		75 076 4 145 305 190 944 64 048 116 100 6 276 127 831 206	40 000 96 524 4 000 281 695 — — 122 194 — — 838 096	-	- 40 098 - 28 151 - 2 16 696 - - 110 114	40 098 - 137 576 - 1 165 63 634 - - 385 396	20 000 48 262 2 000 140 847 — 61 097 — 419 048	(1 801) (20 000) (8 164) (2 000) (3 271) - 1 165 2 538 - - (33 652)	-100% -17% -100% -2% #DIV/0! 4%	5 269 40 000 96 524 4 000 281 695 - - 122 194 - - 838 096
Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses Total Expenditure Surplus/(Deficit)		75 076 4 145 305 190 944 64 048 116 100 6 276 127 831 206 (79 327)	40 000 96 524 4 000 281 695 - - 122 194 - - 838 096 77 326	-	- 40 098 - 28 151 - 2 16 696 110 114 110 488	40 098 - 137 576 - 1 165 63 634 - - 385 396 216 521	20 000 48 262 2 000 140 847 - - 61 097 - - 419 048 38 663	(1 801) (20 000) (8 164) (2 000) (3 271) - 1 165 2 538 - -	-100% -177% -100% -2% #DIV/0! 4%	5 269 40 000 96 524 4 000 281 695 - - 122 194 - - 838 096 77 326
Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		75 076 4 145 305 190 944 64 048 116 100 6 276 127 831 206	40 000 96 524 4 000 281 695 — — 122 194 — — 838 096	-	- 40 098 - 28 151 - 2 16 696 - - 110 114	40 098 - 137 576 - 1 165 63 634 - - 385 396	20 000 48 262 2 000 140 847 — 61 097 — 419 048	(1 801) (20 000) (8 164) (2 000) (3 271) - 1 165 2 538 - - (33 652)	-100% -17% -100% -2% #DIV/0! 4% -8% 460%	5 269 40 000 96 524 4 000 281 695 - - 122 194 - - 838 096
Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses Total Expenditure Surplus/(Deficit)		75 076 4 145 305 190 944 64 048 116 100 6 276 127 831 206 (79 327)	40 000 96 524 4 000 281 695 - - 122 194 - - 838 096 77 326	-	- 40 098 - 28 151 - 2 16 696 110 114 110 488	40 098 - 137 576 - 1 165 63 634 - - 385 396 216 521	20 000 48 262 2 000 140 847 - - 61 097 - - 419 048 38 663	(1 801) (20 000) (8 164) (2 000) (3 271) - 1 165 2 538 - - - (33 652) 177 858 55 807	-100% -17% -100% -2% #DIV/0! 4% -8% 460%	5 269 40 000 96 524 4 000 281 695 - - 122 194 - - 838 096 77 326
Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)		75 076 4 145 305 190 944 64 048 116 100 6 276 127 831 206 (79 327) 143 425	40 000 96 524 4 000 281 695 - - 122 194 - - 838 096 77 326 148 414	- - - - - - - - - - - - - - - - - - -	- 40 098 - 28 151 - 2 16 696 110 114 110 488 26 421	40 098 - 137 576 - 1 165 63 634 - - 385 396 216 521 130 014	20 000 48 262 2 000 140 847 - - 61 097 - - 419 048 38 663 74 207 -	(1 801) (20 000) (8 164) (2 000) (3 271) - 1 165 2 538 - - - (33 652) 177 858 55 807	-100% -17% -100% -2% #DIV/0! 4% -8% 460%	5 269 40 000 96 524 4 000 281 695 - 122 194 - 838 096 77 326 148 414
Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions		75 076 4 145 305 190 944 64 048 116 100 6 276 127 831 206 (79 327) 143 425	40 000 96 524 4 000 281 695 - - 122 194 - - 838 096 77 326 148 414		- 40 098 - 28 151 - 2 16 696 110 114 110 488 26 421	40 098 - 137 576 - 1 165 63 634 - - 385 396 216 521 130 014	20 000 48 262 2 000 140 847 - - 61 097 - - 419 048 38 663 74 207 -	(1 801) (20 000) (8 164) (2 000) (3 271) - 1 165 2 538 - - - (33 652) 177 858 55 807	-100% -17% -100% -2% #DIV/0! 4% -8% 460%	5 269 40 000 96 524 4 000 281 695 122 194 838 096 77 326 148 414
Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax		75 076 4 145 305 190 944 64 048 116 100 6 276 127 831 206 (79 327) 143 425 - 64 099	40 000 96 524 4 000 281 695 - - 122 194 - - 838 096 77 326 148 414 - 225 740		110 114 110 488 26 421 136 909	40 098 	20 000 48 262 2 000 140 847 - - 61 097 - - 419 048 38 663 74 207 - 112 870	(1 801) (20 000) (8 164) (2 000) (3 271) - 1 165 2 538 - - - (33 652) 177 858 55 807	-100% -17% -100% -2% #DIV/0! 4% -8% 460%	5 269 40 000 96 524 4 000 281 695 - 122 194 - 838 096 77 326 148 414 - 225 740
Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture		75 076 4 145 305 190 944 64 048 116 100 6 276 127 831 206 (79 327) 143 425 - 64 099 - 64 099	40 000 96 524 4 000 281 695 - - 122 194 - - 838 096 77 326 148 414 - 225 740		110 114 110 488 26 421 136 909	40 098 	20 000 48 262 2 000 140 847 - - 61 097 - - 419 048 38 663 74 207 - 112 870	(1 801) (20 000) (8 164) (2 000) (3 271) - 1 165 2 538 - - - (33 652) 177 858 55 807	-100% -17% -100% -2% #DIV/0! 4% -8% 460%	5 269 40 000 96 524 4 000 281 695 - 122 194 - 838 096 77 326 148 414 - 225 740
Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		75 076 4 145 305 190 944 64 048 116 100 6 276 127 831 206 (79 327) 143 425 - 64 099 - 64 099	40 000 96 524 4 000 281 695 - - 122 194 - - 838 096 77 326 148 414 - 225 740 - - 225 740		110 114 110 488 26 421 - 136 909 - 136 909	40 098 	20 000 48 262 2 000 140 847 - - 61 097 - - 419 048 38 663 74 207 - 112 870 - 112 870	(1 801) (20 000) (8 164) (2 000) (3 271) - 1 165 2 538 - - - (33 652) 177 858 55 807	-100% -17% -100% -2% #DIV/0! 4% -8% 460%	5 269 40 000 96 524 4 000 281 695 122 194 838 096 77 326 148 414 - 225 740 - 225 740
Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		75 076 4 145 305 190 944 64 048 116 100 6 276 127 831 206 (79 327) 143 425 - 64 099 - 64 099 - 64 099	40 000 96 524 4 000 281 695 - - 122 194 - - 838 096 77 326 148 414 - 225 740		110 114 110 488 26 421 136 909	40 098 	20 000 48 262 2 000 140 847 - - 61 097 - - 419 048 38 663 74 207 - 112 870	(1 801) (20 000) (8 164) (2 000) (3 271) - 1 165 2 538 - - - (33 652) 177 858 55 807	-100% -17% -100% -2% #DIV/0! 4% -8% 460%	5 269 40 000 96 524 4 000 281 695 - 122 194 - 838 096 77 326 148 414 - 225 740
Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to municipality Share of Surplus/Deficit attributable to municipality		75 076 4 145 305 190 944 64 048 116 100 6 276 127 831 206 (79 327) 143 425 - 64 099 - 64 099 - 64 099 - 64 099	40 000 96 524 4 000 281 695 - - 122 194 - - 838 096 77 326 148 414 - 225 740 - - 225 740		110 114 110 488 26 421 - 136 909 - 136 909	40 098 	20 000 48 262 2 000 140 847 - - 61 097 - - 419 048 38 663 74 207 - 112 870 - 112 870	(1 801) (20 000) (8 164) (2 000) (3 271) - 1 165 2 538 - - - (33 652) 177 858 55 807 - -	-100% -17% -100% -2% #DIV/0! 4% -8% 460%	5 269 40 000 96 524 4 000 281 695 122 194 838 096 77 326 148 414 - 225 740 - 225 740
Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		75 076 4 145 305 190 944 64 048 116 100 6 276 127 831 206 (79 327) 143 425 - 64 099 - 64 099 - 64 099	40 000 96 524 4 000 281 695 - - 122 194 - - 838 096 77 326 148 414 - 225 740 - - 225 740		110 114 110 488 26 421 - 136 909 - 136 909	40 098 	20 000 48 262 2 000 140 847 - - 61 097 - - 419 048 38 663 74 207 - 112 870 - 112 870	(1 801) (20 000) (8 164) (2 000) (3 271) - 1 165 2 538 - - - (33 652) 177 858 55 807	-100% -17% -100% -2% #DIV/0! 4% -8% 460%	5 269 40 000 96 524 4 000 281 695

Material	LIM476 Tubatse Fetakgomo - Table C5 Monthly Budget Statement -	Capit		re (municipal	vote, funct	ional classific			- Decemb	er	
Recountable	Vote Description	Ref	2022/23	Original	A dimata d	Monthly actual			VTD	VTD	Full Vass
Main Part and presentation 2	R thousands	1	Audited	Original	Adjusted	Monthly actual	rearib actual	Tearib	עוז		ruii tear
1000 1000		2									
Mode	Vote 1 - Admin and Corporate Support		-	-	-	_	-	-	-		-
3.86 1.5	Vote 2 - Municipal Manager		-	-	-	_	-	-	-		-
No. Community planches	Vote 3 - Finance Services Administration		-	-	-	_	-	-	-		-
Nose	Vote 4 - Techinical Services		3 569	-	-	_	-	-	-		-
No. 7. Double-breament and Tourism No. 8. Local Encountic Development and Tourism No. 9. 1.	Vote 5 - Community Services		-	-	-	_	-	-	-		-
No.	Vote 6 - Waste Management		-	-	_	_	_	-	-		_
1	Vote 7 - Development and Planning		-	-	_	_	_	-	-		_
Section Sect	Vote 8 - Local Economic Development and Tourism		_	-	_	_	_	-	-		_
100 11	Vote 9 -		-	-	_	_	_	-	-		_
Section Sect	Vote 10 -		_	-	_	_	_	_	_		_
1	Vote 11 -		_	-	_	_	_	_	_		_
Table	Vote 12 -		-	-	_	_	_	-	-		_
100 100	Vote 13 -		-	-	_	_	_	-	-		_
Tread Capital Multi-year expenditure A1	Vote 14 -		_	_	_	_	_	_	_		_
Section Texas examendation appropriation 2 40 966 28 330 - 13 801 65 945 14 166 51 780 3861% 28 30 28 30 - 10 18 01 65 945 14 166 51 780 3861% 28 30 28 30 - 10 18 01 65 945 14 166 51 780 3861% 28 30 28 30 - 10 18 01 28 30 28 30 - 20 30 28 30 - 20 30 28 30 - 20 30 28 30 - 20 30 28 30 - 20 30 28 30 - 20 30 28 30 - 20 30 28 30 - 20 30 28 30 - 20 30 28 30 - 20 30	Vote 15 -		_	_	_	_	_	_	_		_
100 1-Amin and Oppomes Support 40 66 23 30 130 16 50 54 54 16 57 70 70 28 28 28 28 28 28 28 2	Total Capital Multi-year expenditure	4,7	3 569	-	-	_	-	-	-		-
100 1-Amin and Oppomes Support 40 66 23 30 130 16 50 54 54 16 57 70 70 28 28 28 28 28 28 28 2	Single Year expenditure appropriation	2									
None 2 - Ministry and Manager			40 966	28 330	_	13 801	65 945	14 165	51 780	366%	28 330
Nos 3 - Francisco Administration			-							55576	
170 860 223 577 - 17 887 188 72 12 678 31 92 29% 223 577 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			_	_	_	6 138	6 138	_	6 138	#DIV/0!	_
Vision Content Conte			170 860	253 577	_			126 789			253 577
Viole 7-Development and Planning	Vote 5 - Community Services		191	2 609	_	_	_	1 304	(1 304)	-100%	2 609
\text{Valse 3- Local Economic Development and Tourism \text{Valse 10-} \\ Valse	Vote 6 - Waste Management		-	-	-	_	-	-	-		-
\text{Value 10} - \text{Value 12} - \text{Value 13} - \text{Value 14} - Value	Vote 7 - Development and Planning		-	-	-	-	-	-	-		-
Value 10	Vote 8 - Local Economic Development and Tourism		-	7 826	-	-	8 000	3 913	4 087	104%	7 826
Vote 11			-	-	-	-	-	-	-		-
Vote 12			-	-	-	-	-	-	-		-
Vote 13			-	-	-	-	-	-	-		-
Vice 14			-		-	_	-				-
Total Capital single-year expenditure			-			_	-				-
Total Capital single-year expenditure 4 212 017 292 342 - 37796 238 804 146 717 92 633 63% 292 342 208 342			_	-		_	_				-
Total Capital Expenditure - Functional Classification 215 586 292 342 - 37 796 238 804 146 171 92 833 63% 292 342 - 37 796 238 804 146 171 92 833 63% 292 342 - 37 796 238 804 146 171 92 833 63% 292 342 - 37 796 238 804 146 171 92 833 63% 292 342 - 37 796 238 804 146 171 92 833 63% 292 342 - 37 796 238 804 146 171 92 833 63% 292 342 - 37 796 238 804 146 171 92 833 63% 292 342 - 37 796 238 804 146 171 92 833 63% 292 342 - 37 796 238 804 146 171 92 833 63% 292 342 - 37 796 238 804 146 171 92 833 63% 292 342 - 37 796 238 804 146 171 92 833 63% 292 342 - 37 796 238 804 146 171 92 833 63% 292 342 - 37 796 238 804 146 171 92 833 63% 292 342 - 37 796 238 804 146 171 92 833 63% 292 342 - 37 796 238 804 146 171 92 833 63% 292 342 - 37 796 238 804 146 171 92 833 63% 292 342 - 37 796 238 804 146 171 92 83 53 63% 292 342 - 148 804 804 148 804 804 148 804 804 804		1	212 017	202 342						63%	202 342
Capital Expenditure - Functional Classification 39 651 17 460 - 19 939 72 083 8 730 6 335 72 6% 17 460 - 19 936 17 460 - 19 938 17 460 - 19 938 17 460 - 19 938 18 730 6 335 72 6% 17 460 - 19 936 18 730		+									
39651 17460 - 1939 72 083 87 30 63 355 726% 17460 Executive and council 224 4435 - 4064 5205 5217 2988 353% 4435 7366 7			210 000	232 342		37 730	230 004	140 171	32 000	0370	232 342
Executive and council Finance and cadministration Internal audit Internal audit Finance and cadministration Internal audit Internal a			20.654	47.460		40.030	72.002	0.720	62.252	7069/	47.460
Finance and administration											
Internal audit											
10 060 7174 -			- 00 421	10 023						321 /0	10 020
Community and social services Sport and recreation			10 060	7 174						32%	7 174
Sport and recreation					_	_					
Housing Health					_	_					
Housing Health	Public safety		191	1 913	_	_	_	957	(957)	-100%	1 913
174 430 261 403 - 17 857 166 721 130 702 36 019 28% 261 403 - 7 826 - - 8 000 3 913 4 087 104% 7 826 174 430 253 577 - 17 857 158 721 126 789 31 932 25% 253 577 - 17 857 158 721 126 789 31 932 25% 253 577 - 17 826 - - - - - - - - - - - -	Housing		-	-	-	_	-	-			-
Planning and development	Health		-	-	_	-	-	-	-		-
Road transport	Economic and environmental services		174 430	261 403	-	17 857	166 721		36 019	28%	261 403
Environmental protection	-		-		-						7 826
Trading services	· ·		174 430	253 577	-	17 857	158 721	126 789		25%	253 577
Energy sources			-	-		-					-
Water management -	-			13 826						-91%	
Waste water management -	==	1		-							
Waste management - 13 826 - 654 654 6 913 (6 259) -91% 13 826 Other -	-	1									
Other - <td>-</td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>040/</td> <td></td>	-	1								040/	
Total Capital Expenditure - Functional Classification 3 224 141 299 863 - 38 449 244 182 149 932 94 250 63% 299 863	· ·			13 826					` ′	-91%	
Funded by: National Government 134 209 129 056 - 22 975 113 868 64 528 49 340 76% 129 056		3		200 863						63%	
National Government		3	224 141	233 003		30 443	244 102	140 002	J-1 ZJU	UU /0	233 003
Provincial Government			404.000	100.050		00.0=5	110.000	04.500	40.040	=00/	100.0=0
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 Borrowing 6 - 86 957 43 922 43 478 444 1% 86 957 Internally generated funds 86 021 83 851 - 15 475 86 392 41 926 44 466 106% 83 851										76%	129 056
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers recognised - capital) -			1 658								-
Transfers recognised - capital 135 867 129 056 - 22 975 113 868 64 528 49 340 76% 129 056 Borrowing 6 - 86 957 - - 43 922 43 478 444 1% 86 957 Internally generated funds 86 021 83 851 - 15 475 86 392 41 926 44 466 106% 83 851		1	_	_	_						_
Borrowing 6 - 86 957 43 922 43 478 444 1% 86 957 Internally generated funds 86 021 83 851 - 15 475 86 392 41 926 44 466 106% 83 851			135 867	129 056	-					76%	129 056
Internally generated funds 86 021 83 851 - 15 475 86 392 41 926 44 466 106% 83 851		6	_								
		1	86 021		_	15 475					
		1									299 863

LIM476 Tubatse Fetakgomo - Table C5 Mo Vote Description	Ref	2022/23	nent - Capita	Lxpenditure	(illullicipal v		ear 2023/24	ion and iunu	iiig) - A - Wi00	- December
R thousand		Audited	Original	Adjusted	Monthly actual	•	YearTD budget	YTD variance	YTD variance	Full Year
		Addited	Original	Aujusteu	monthly actual	Teal ID actual	rearrb budget	11D variance	%	T dil Teal
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation	1									
Vote 1 - Admin and Corporate Support		-	-	-	-	-	-	-		-
1.1 - Executive Support 1.2 -		-	_	_		_		-		-
1.3 -		-	-	-	-	-	-	-		-
1.4 - 1.5 -		-	-	-	-	-	_	-		-
1.6 -		_	_	_	_	_	_	_		-
1.7 -		-	-	-	-	-	-	-		-
1.8 - 1.9 -		-	_	_	_	_	_	-		_
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-		-
2.1 - Municipal Manager 2.2 -		-		_	_	_	_	_		-
2.3 -		-	-	-	-	-	-	-		-
2.4 - 2.5 -		-		_	-	_	_	-		-
2.6 -		_	-	-	-	_	-	_		_
2.7 -		-	-	-	-	-	-	-		-
2.8 - 2.9 -		-	_	_	_		-	-		-
2.10 -		-	-	-	-	-	-	-		-
Vote 3 - Finance Services Administration 3.1 - Finance Services Administration		-	-	-	-	-	-	-		-
3.2 -		-	_	_	-	_	_	_		-
3.3 -		-	-	-	-	-	-	-		-
3.4 - 3.5 -			_		-		-			-
3.6 -		-	-	-	-	-	-	-		-
3.7 - 3.8 -		-	-	-	-	-	-	-		-
3.9 -			_	_	_	_	_	_		_
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - Techinical Services 4.1 - Technical Services Adminsstration		3 569	_	-	-	-	-	-		-
4.2 - Roads		3 569	_	_	_	_	_	_		_
4.3 -		-	-	-	-	-	-	-		-
4.4 - 4.5 -		_		_	-	_	-	_		_
4.6 -		-	-	-	-	-	-	-		-
4.7 - 4.8 -		-	_	_		_		-		_
4.9 -		_		_	_	_	_	_		_
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - Community Services 5.1 - Community Services Administration		-	_	-	-	-	-	_		-
5.2 - Libraries		-	-	-	-	-	-	-		-
5.3 - Protection Services 5.4 - Cemetries		-	_	-	-		-	-		-
5.5 -		_		_	_		_	_		_
5.6 -		-	-	-	-	-	-	-		-
5.7 - 5.8 -		-	_		-		-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 - Vote 6 - Waste Management		-	-	-	-	-	-	-		-
6.1 - Refuse Removal Services		-	-	-	-	-	-	_		-
6.2 -		-	-	-	-	-	-	-		-
6.3 - 6.4 -		-		_	_	_	_	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 - 6.7 -		-	- -	-	-	-	-	-		-
6.8 -		-		_	_	_	_	_		-
6.9 -		-	-	-	-	-	-	-		-
6.10 - Vote 7 - Development and Planning		-	-	-	-	-	-	-		-
7.1 - Development and Planning		-	-	-	-	-	-	-		-
7.2 - 7.3 -		-	-	-	-	-	-	-		_
7.3 - 7.4 -		-	_	_	_	_	_	_		-
7.5 -		-	-	-	-	-	-	-		-
7.6 - 7.7 -		-	_	-	-	_	-	-		-
7.8 -		_		_	_	_	_	_		
7.9 -		-	-	-	-	-	-	-		-
7.10 - Vote 8 - Local Economic Development and Tourism		-	-	-	-	-	-	-		-
8.1 - Local Economic Development and Tourism		-	-	-	-	-	-	-		-
8.2 - 8.3 -		-	-	-	-	-	-	-		-
0.0 -	ı	_	_		_		_	_	l	

LIM476 Tubatse Fetakgomo - Table C5 Mon	Ref	2022/23	nent - Capita	Expenditure	(municipal v		ear 2023/24	ion and iunu	ing) - A - Wido	- December
Vote Description	Rei				I	_				
R thousand		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 -		-	-	-	-	-	-	-		-
Vote 9 - 9.1 -		-	-	-	-	-	-	-		-
9.2 -		_		_	_	_	_	_		_
9.3 -		-	-	-	-	-	-	-		-
9.4 - 9.5 -			_		-			-		_
9.6 -		-	-	-	-	-	-	-		-
9.7 - 9.8 -			_		_		-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 - Vote 10 -		-	-	-	-	-	-			-
10.1 -		_	-	-	_	_	-	_		-
10.2 -		-	-	-	-	-	-	-		-
10.3 - 10.4 -		-	_		_		-	-		
10.5 -		-	-	-	-	-	-	-		-
10.6 - 10.7 -		-	-	-	-	-	-			-
10.8 -		_	_	_	_	_	_	_		_
10.9 -		-	-	-	-	-	-	-		-
10.10 - Vote 11 -		-	-	-	-	-	-	-		-
11.1 -		-	-	-	-	-	-	-		-
11.2 - 11.3 -		-	-		_		-	-		
11.4 -		-	-	-	-	-	-	-		-
11.5 - 11.6 -		-	-	-	-	-	-			-
11.7 -		_	_	_	_	_	_	-		_
11.8 -		-	-	-	-	-	-	-		-
11.9 - 11.10 -		-	-		_		-	-		_
Vote 12 -		-	-	-	-	-	-	-		-
12.1 - 12.2 -		-	-		-	_	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 - 12.5 -		-	-	-	-	-	-			-
12.6 -		_	_	_	_	_	_	_		_
12.7 -		-	-	-	-	-	-	-		-
12.8 - 12.9 -		-	_		_		-	-		
12.10 -		-	-	-	-	-	-	-		-
Vote 13 - 13.1 -		-	-	-	-	-	-	-		_
13.2 -		_	_	_	_	_	_	-		_
13.3 - 13.4 -		-	-	-	-	-	-	-		-
13.5 -		_	_	_	_	_	-	-		_
13.6 -		-	-	-	-	-	-	-		-
13.7 - 13.8 -		_	-	-	_	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 - Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 - 14.3 -		-	-	-	-	-	-	-		-
14.4 -		_	-	_	_	_	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 - 14.7 -		_	-	_	_	-	-			-
14.8 -		-	-	-	-	-	-	-		-
14.9 - 14.10 -		-	_		-	_	-	-		_
Vote 15 -		-	-	-	-	-	-	-		-
15.1 - 15.2 -		-	-	-	-	-	-	-		-
15.2 - 15.3 -		_	-	-	_	-	-			-
15.4 -		-	-	-	-	-	-	-		-
15.5 - 15.6 -			_		-			-		
15.7 -		-	-	-	-	-	-	-		-
15.8 - 15.9 -		-	-	-	-	-	-	-		-
10.0 -	I	_	_	_	_	_	_	_	l	_

LIM476 Tubatse Fetakgomo - Table C5 Mont	Ref	2022/23	ieni - Capital	Expenditure	tinumicipal V		ear 2023/24	IOII AIIU TUNG	y) - A - MU	- Deceinber
R thousand		Audited	Original	Adjusted	Monthly actual	_	YearTD budget	YTD variance	YTD variance	Full Year
15.10 -		_		_	-	_	_	_	%	_
Total multi-year capital expenditure		3 569	_	1	-	-	-	-		-
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation	1							_		
Vote 1 - Admin and Corporate Support 1.1 - Executive Support		40 966	28 330	-	13 801	65 945	14 165	51 780	366%	28 330
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 - Vote 2 - Municipal Manager		-	-	-	-	-	-	-		-
2.1 - Municipal Manager		-	-	-	-	-	-	-		-
2.2 - 2.3 -		_	_	-	_	_	_	-		_
2.4 - 2.5 -		-	-	-	-	-	-	-		_
2.6 -		_	-	_	_	_	_	-		_
2.7 - 2.8 -		-	-	-	-	-	-	-		-
2.9 - 2.10 -		-	-	-	-	-	-	-		-
Vote 3 - Finance Services Administration		-	-	-	6 138	6 138	-	6 138	#DIV/0!	-
3.1 - Finance Services Administration 3.2 -		-	-	-	6 138	6 138	-	6 138	#DIV/0!	-
3.3 -		-	-	-	-	-	-	-		-
3.4 - 3.5 -		_	-	-	_	_	_	-		_
3.6 - 3.7 -		-	-	-	-	-	-	-		-
3.8 -		_	_	_	_	_	_	_		_
3.9 - 3.10 -			_		-		-	_		
Vote 4 - Techinical Services		170 860	253 577	-	17 857	158 721	126 789	31 932	25%	253 577
4.1 - Technical Services Adminsstration 4.2 - Roads		1 363 169 497	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 -		-	-	_	_	_	-	-		-
Vote 5 - Community Services 5.1 - Community Services Administration		191	2 609	-	-	-	1 304	(1 304)	-100%	2 609
5.2 - Libraries 5.3 - Protection Services		- 191	- 1 913	-	-	-	- 957	- (057)	-100%	- 1 913
5.4 - Cemetries		-	696	-	_	_	348	(957) (348)	-100%	696
5.5 - 5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 - 5.9 -		-	-	-	-	_	-	-		-
5.10 - Vote 6 - Waste Management		-	-	-	-	-	-	-		-
6.1 - Refuse Removal Services		-	-	-	-	-	-	-		-
6.2 - 6.3 -		-	-	-	-	-	-	-		-
6.4 - 6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 - 6.8 -		-	_	-		-	_	-		-
6.9 - 6.10 -		-	-	-	-	-	-	-		-
Vote 7 - Development and Planning		-	-	-	-	-	-	-		-
7.1 - Development and Planning 7.2 -		-		-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 - 7.5 -		_	-	-	-	_	-	-		_
7.6 - 7.7 -		-	-	_	-	-	_	-		-
7.8 -		-	_	_	_	_	_	-		_
7.9 - 7.10 -		-	_	-	-	-	-	-		-
Vote 8 - Local Economic Development and Tourism		-	7 826	-	-	8 000	3 913 3 913	4 087	104%	7 826
8.1 - Local Economic Development and Tourism	l	-	7 826	-	-	8 000	3 913	4 087	104%	7 826

Vote Description	Ref	2022/23				Budget Ye	ar 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
.2 -		-	-	-	-	-	-	-	76	
.3 - .4 -		-	-			_	_	_		-
. 		_	_	_	_	_	_	_		
.6 -		-	-	-	-	-	-	-		-
7 -		-	-	-	-	-	-	-		-
8 - 9 -				-		_	-	_		-
9 - 10 -		_	-	_	_	_	_	_		
ote 9 -		-	-	-	-	-	-	-		
1-		-	-	-	-	-	-	-		
2 - 3 -				_	_	_	-	-		
4 -		_	_	_	_	_	_	_		
5 -		-	-	-	-	-	-	-		
5 -		-	-	-	-	-	-	-		
7 - 8 -			-	-		_	-	_		
9 -		_	_	_	_		_	_		
10 -		-	-	-	-	-	-	-		
ote 10 -		-	-	-	-	-	-	-		
.12 -		-	-	-	-	-	-	-		
.2 - .3 -				_	_	_	_	_		
.4 -		_	_	_	_	_	_	_		
1.5 -		-	-	-	-	-	-	-		
N.6 -		-	-	-	-	-	-	-		
1.7 - 1.8 -		-	-		_	_	-	-		
.9 -		_	_	_	_	_	_	_		
.10 -		-	-	-	-	-	-	-		
ote 11 -		-	-	-	-	-	-	-		
1 - 2 -		-	-	-	_	-	-	_		
.2 -		_	_	_	_	_	_	_		
.4 -		-	-	-	-	-	-	-		
.5 -		-	-	-	-	-	-	-		
.6 -		-	-	-	-	-	-	-		
.7 - .8 -		-	-	_	_	_	-	-		
.9 -		_	_	_	_	_	_	_		
.10 -		-	-	-	-	-	-	-		
ote 12 -		-	-	-	-	-	-	-		
.1 - .2 -		-	-	_	_	_	-	_		
.2 -		_	_	_	_	_	_	_		
.4 -		-	-	-	-	-	-	-		
.5 -		-	-	-	-	-	-	-		
6 - 7 -				-	-	-	-	-		
<i>r</i> - 8 -		_	_	_	_	_	-	-		
.9 -		-	-	-	-	-	-	-		
2.10 -		-	-	-	-	-	-	-		
ote 13 -		-	-	-	-	-	-	-		
.1 - .2 -		-	-		-	-	-	-		
.3 -		_	_	_	_	_	_	_		
3.4 -		-	-	-	-	-	-	-		
.5 -		-	-	-	-	-	-	-		
.6 - .7 -			-		-	_	-	_		
. <i>1</i> - .8 -		-	-	_	_	_	_	_		
.9 -		-	-	-	-	-	-	-		
.10 -		-	-	-	-	-	-	-		
ite 14 - .1 -		-	-	-	-	-	-	-		
.12 -			-		-	_	-	_		
3 -		_	_	_	_	_	_	_		
.4 -		-	-	-	-	-	-	-		
5 -		-	-	-	-	-	-	-		
6 - 7 -			-		-	_	_	_		
7 - 8 -		-	-	_	_	_	_	_		
9 -		-	-	-	-	-	-	-		
.10 -		-	-	-	-	-	-	-		
te 15 -		-	-	-	-	-	-	-		
.1 - .2 -				-	-	-	-	-		
		-	-	_	_	_	_	_		
.4 -		_	_	_	_	_	_	_		
5.5 -		-	-	-	-	-	-	-		
5.6 -		-	-	-	-	-	-	-		
5.7 -		-	-	-	-	-	-	-		

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 Ye	ear 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total single-year capital expenditure		212 017	292 342	-	37 796	238 804	146 171	92 633	63%	292 342
Total Capital Expenditure		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

LIM476 Tubatse Fetakgomo - Table C6 Monthly Вы	laget	2022/23	i illalicial POS		ear 2023/24	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
		Outcome	Budget	Budget	Teal ID actual	Forecast
R thousands ASSETS	1					
Current assets						
Cash and cash equivalents		218 063	183 260	_	160 602	183 260
Frade and other receivables from exchange transactions		19 728	130 690		32 825	130 690
		39 206	42 941	_	88 260	42 941
Receivables from non-exchange transactions		39 200	42 94 1	_	00 200	42 94 1
Current portion of non-current receivables		2 470	2 402	_	4 440	0.400
nventory		3 176	2 103	_	4 118	2 103
/AT		39 887	16 340	_	64 679	16 340
Other current assets	-	1 693	654	_	1 731	654
Total current assets		321 753	375 987	_	352 214	375 987
Non current assets						
nvestments		-	-	_	50 827	-
nvestment 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
ntangible 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		-	_	_	-	-
Total non current assets		2 494 480	2 345 554	_	2 749 391	2 345 554
TOTAL ASSETS		2 816 233	2 721 541	_	3 101 605	2 721 541
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		-	-	_	-	-
Financial liabilities		1 006	35 083	_	1 006	35 083
Consumer deposits		15 666	32 647	_	15 666	32 647
Frade and other payables from exchange transactions		46 984	112 458	_	17 464	112 458
Frade and other payables from non-exchange transactions		71 316	7 212	_	38 753	7 212
Provision		4 363	4 363	_	4 363	4 363
/AT		8 957	4 089	_	9 560	4 089
Other current liabilities		16 182	3 981	_	16 182	3 981
Total current liabilities		164 474	199 833	_	102 994	199 833
Non current liabilities						
Financial liabilities		(1 006)	101 900	-	(1 006)	101 900
Provision		9 126	242	_	9 126	242
ong term portion of trade payables		_	-	_	_	-
Other non-current liabilities		5 836	_	_	5 836	_
Total non current liabilities		13 956	102 142	-	13 956	102 142
TOTAL LIABILITIES		178 429	301 975	_	116 950	301 975
NET ASSETS	2	2 637 804	2 419 566	_	2 984 655	2 419 566
COMMUNITY WEALTH/EQUITY	\Box					
Accumulated surplus/(deficit)		2 692 720	2 419 566	_	2 984 655	2 419 566
Reserves and funds		_	_	_	_	_
. , ,		-	-	-	-	_

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

	1	2022/23		M06 - Decem		Budget Year	2023/24			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD variance	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	. car i D actual	budget	D variance	variance %	Forecast
R thousands CASH FLOW FROM OPERATING ACTIVITIES	<u> </u>								70	
Receipts										
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 - Operational Transfers and Subsidies - Capital		199 759	148 414	111 852	195 130	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		13 4 10	9 095	0 033	933	50/5	4 547	1 321	29%	9 095
		-	-	-	-	-	-	_		-
Payments		(450,404)	(000,000)	(070 504)	(40.040)	(050,000)	(240.450)	00.000	070/	(000,000)
Suppliers and employees		(458 161)	(698 299)	(672 594)	(49 942)	(256 262)	(349 150)	92 888	-27%	(698 299)
Interest Transfers and Subsidies		-	(4 000)	15 365	-	-	(2 000)	2 000	-100%	(4 000)
		405.007	- 277 007	-	470.050	275 400	400.054	(400 500)	000/	
NET CASH FROM/(USED) OPERATING ACTIVITIES		425 837	377 907	208 064	179 959	375 490	188 954	(186 536)	-99%	377 907
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	_	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	_	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	_	-	827	50 827	-	50 827	#DIV/0!	-
Payments										
Capital assets		230 257	(299 863)	(149 152)	(44 103)	(267 942)	(162 421)	(105 521)	65%	(299 863)
NET CASH FROM/(USED) INVESTING ACTIVITIES		230 257	(299 863)	(149 152)	(43 276)	(217 115)	(162 421)	54 694	-34%	(299 863)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		_	100 000	_	-	_	50 000	(50 000)	-100%	100 000
Borrowing long term/refinancing		_	_	_	60 000	-	_	_		_
Increase (decrease) in consumer deposits		_	_	_	_	-	_	_		_
Payments										
Repayment of borrowing		_	(10 000)	_	_	_	(5 000)	5 000	-100%	(10 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	90 000	-	60 000	-	45 000	45 000	100%	90 000
NET INCREASE/ (DECREASE) IN CASH HELD		656 094	168 044	58 912	196 683	158 375	71 532			168 044
Cash/cash equivalents at beginning:		186 220	15 216	272 136	.55 300	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

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
<u>Revenue</u>			
Service charges - refuse revenue	4 312 000		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 hilling of agricultural property done once a year in July	To reflect correctly at the and of third Overtor
Sale of goods and rendering of services	38 579		To reflect correctly at the end of third Quarter To be realised during fourth qaurter
Employee related costs	4 029 000	Due to the vacant posts	Posts are in process of being filled
Remuneration of councillors			
		Journals are done at year end. This is a non-cash provision that is	
Depreciation & asset impairment	- 8 164 000	normaly calculated at the year end.	
Other Expenditure	- 2 538 000	Variance within an acceptble norm	
Contracted services			To improve when procurement is done To improve when procurement is done
Financial Position			
Cash Flow			
<u>Vuoti i 10 W</u>			
Measureable performance			
Municipal Entities			
	R thousands Revenue Service charges - refuse revenue Interest Earned - external investments Property Rates Sale of goods and rendering of services Expenditure By Type Employee related costs Remuneration of councillors Debt impairment Depreciation & asset impairment Other Expenditure Contracted services Capital Expenditure CAPITAL EXPENDITURE Financial Position Cash Flow Measureable performance	R thousands Revenue Service charges - refuse revenue Interest Earned - external investments 6 255 000 Property Rates 22 878 000 Sale of goods and rendering of services Expenditure By Type Employee related costs 4 029 000 Remuneration of councillors 1 910 000 Debt impairment - 20 000 000 Depreciation & asset impairment - 8 164 000 Other Expenditure Contracted services - 2 371 000 Capital Expenditure CAPITAL EXPENDITURE Financial Position Cash Flow Measureable performance	Revenue Service charges - refuse revenue 4 312 000 The billing of agricultural property done once a year in July The variance is a result of the timing of the Investment journals agatured on the system. The bank statements are received on the stof asch month, and interest is then captured onto the financial system. Property Rates Sale of goods and rendering of services Expenditure By Type Employee related costs Remuneration of councillors Debt impairment - 20 000 000 Dept impairment - 8 164 000 Other Expenditure Contracted services - 2 371 000 Contracted services Capital Expenditure CAPITAL EXPENDITURE Measureable performance Measureable performance Measureable performance

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

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24						
Description of financial indicator	basis of calculation	Rei	Auditeu	Dudast	Aujusteu Dudaat	YearTD actual	Faragast			
Borrowing Management										
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	5	0.0%	29.0%	0.0%	114.2%	35.6%			
Safety of Capital										
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%			
Liquidity										
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%			
Revenue Management	,,									
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%			
Creditors Management	Bobloto - 12 Millio (Gooversa) Foldi Bobloto -		0.070	0.070	0.070	0.070	0.070			
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))									
Funding of Provisions	78 61 616 616 1 616 1 116 116 (Main III III II									
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions									
Other Indicators	5.11d.1d.0d.1.101.01.01.01.01.01.01.01.01.01.01.01.									
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%			
IDP regulation financial viability indicators										
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)									
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue									
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational									

References

^{2.} Material variances to be explained.

Calculations						
Financial liabilities		(1 006)	101 900	(1	006)	
Total Assets		2 816 233	2 721 541	3 101	605	2 721 541
Employee related costs		214 788	248 622	120	282	248 622
Repairs & Maintenance		51 405	42 799	19	203	42 799
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	838 096
Total Capital Expenditure		224 141	299 863	38	449	244 182
Borrowed funding for capital			86 957	43	922	86 957
Debt		124 135	256 654	62	053	256 654
Equity		2 692 720	2 419 566	2 984	655	2 419 566
Reserves and funds						
Borrowing		(1 006)	101 900	(1	006)	101 900
Current assets		321 753	375 987	352	214	375 987
Current liabilities		164 474	199 833	102	994	199 833
Monetary assets		218 063	183 260	160	602	183 260
Total Revenue (excluding capital transfers and contribut	ions)	751 879	915 422	601	917	915 422
Transfers and subsidies - Operational		545 664				
Transfers and subsidies - capital (monetary allocations)		143 425	148 414	130	014	148 414
Debt service payments		13 418	(905)	8 633		(14 000)
Outstanding debtors (receivables)		60 627				
Annual services revenue		145 531	173 160	17	359	113 769
Cash + investments	Including LT investments	218 063	183 260	211	429	183 260
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

^{1.} Consumer debtors > 12 months old are excluded from current assets.

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

Description				1			Budget	Year 2023/24					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	ITotal	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
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	_	-
Total By Income Source	2000	19 603	14 409	20 996	12 776	12 146	18 491	6 995	349 813	455 229	400 221	0	-
2022/23 - totals only		21 255	7 969	7 631	6 501	12 830	7 519	24 022	306 719	394 447	357 592	5	-
Debtors Age Analysis By Customer Group													
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	_	-	-	_	-	-	_	-	-	_	_	-
Total By Customer Group	2600	19 603	14 409	20 996	12 776	12 146	18 491	6 995	349 813	455 229	400 221	0	_

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

Description	NT				Bu	dget Year 2023/	24				Prior year totals
R thousands	Code	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	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	_
Bulk Water	0200	-	-	-	-	-	-	-	-	-	_
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	_
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	_
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	_
Loan repayments	0600	-	-	-	-	-	-	-	-	-	_
Trade Creditors	0700	140	-	-	-	-	-	-	-	140	_
Auditor General	0800	-	-	-	-	-	-	-	-	-	_
Other	0900	_	-	_	_	-	_	_	_	-	_
Total By Customer Type	1000	140	_	_	_	-	_	_	_	140	_

LIM476 Tubatse Fetakgomo - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 - December

LIM4/6 Tubatse Fetakgomo - Supporting Table	176 Tubatse Fetakgomo - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 - December							<u>f</u>								
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance		
R thousands		Yrs/Months									Į.		l l			
Municipality																
STANDARD BANK CALL 038578492-003		MONTHLY	CALL	YES	VARIABLE					33 078	276	(430 000)	470 000	73 354		
STANDARD BANK CALL 038578492-001		MONTHLY	CALL	YES	VARIABLE					45 487	1 051		51 398	97 936		
STANDARD BANK CALL 038578492-007		MONTHLY	CALL	YES	VARIABLE					50 000	827			50 827		
										87	1			88		
														-		
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														-		
Municipality sub-total										128 652		(430 000)	521 398	222 204		
										120 002		(400 000)	JE1 330	222 204		
Entities														_		
														-		
														-		
														-		
														-		
														-		
E-Million and Astal														-		
Entities sub-total										-		-	-	-		
TOTAL INVESTMENTS AND INTEREST	2									128 652		(430 000)	521 398	222 204		

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

		2022/23				Budget Year	r 2023/24			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2								,,	
Operating Transfers and Grants	1,2									
National Government:		545 664	593 619	-	194 740	441 942	296 809	145 133	48.9%	593 61
Expanded Public Works Programme Integrated Grant		1 285	1 463	-	-	1 024	731	293	40.0%	1 46
Local Government Financial Management Grant	3	2 550	2 550	-	-	2 550	1 275	1 275	100.0%	2 55
Municipal Infrastructure Grant		4 829	4 900	-	-	-	2 450	(2 450)	-100.0%	4 90
Equitable Share		536 999	584 706	-	194 740	438 368	292 353	146 015	49.9%	584 70
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		_	-	-	_	-	-	-		_
Other grant providers:		_	-	-	-	-	-	-		
Total Operating Transfers and Grants		545 664	593 619	-	194 740	441 942	296 809	145 133	48.9%	593 61
Capital Transfers and Grants										
National Government:		199 759	148 414	-	19 487	97 487	74 207	23 280	31.4%	148 41
Municipal Infrastructure Grant		121 759	96 061	-	19 487	81 487	48 030	33 457	69.7%	96 06
Integrated National Electrification Programme Grant		78 000	52 353	-	-	16 000	26 177	(10 177)	-38.9%	52 35
Provincial Government:		-	-	-	-	-	-	_		_
District Municipality:		-	-	-	-	-	-	_		_
Other grant providers:		-	-	-	_	-	_	_		_
Total Capital Transfers and Grants		199 759	148 414	-	19 487	97 487	74 207	23 280	31.4%	148 41
TOTAL RECEIPTS OF TRANSFERS & GRANTS		745 422	742 033	_	214 227	539 429	371 016	168 413	45.4%	742 03

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

		2022/23				Budget Year 20	023/24			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										ı
National Government:		8 664	8 913	-	1 111	5 268	4 456	811	18.2%	8 9
Expanded Public Works Programme Integrated Grant		1 285	1 463	-	380	1 718	731	987	134.9%	14
Local Government Financial Management Grant	3	2 550	2 550	-	464	1 860	1 275	585	45.8%	2 5
Municipal Infrastructure Grant		4 829	4 900	-	268	1 690	2 450	(760)	-31.0%	4 9
Provincial Government:		_	-	ı	_	-	-	ı		
District Municipality:		_	-	-	-	-	-	-		
Other grant providers:		_	-	-	_	-	-	-		
Total Operating Transfers and Grants		8 664	8 913	-	1 111	5 268	4 456	811	18.2%	8 9
Capital Transfers and Grants										1
National Government:		141 356	148 414	_	26 421	130 014	74 207	55 807	75.2%	148 4
Municipal Infrastructure Grant		91 759	96 061	-	19 045	91 431	48 030	43 400	90.4%	96 0
Integrated National Electrification Programme Grant		49 597	52 353	-	7 376	38 583	26 177	12 407	47.4%	52 3
Provincial Government:		-	-	-	-	-	-	-		
District Municipality:		-	-	-	-	-	-	-		ì
Other grant providers:		_	-	-	-	-	-	-		
otal Capital Transfers and Grants		141 356	148 414	-	26 421	130 014	74 207	55 807	75.2%	148 4
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		150 020	157 327	_	27 532	135 282	78 663	56 618	72.0%	157 3

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

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

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

LIM476 Tubatse Fetakgomo - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 - December											
Summary of Employee and Councillor remuneration	Ref	2022/23	0:::	A 11 (1		Budget Year 2		VTD	VTD	F 11.V	
Summary of Employee and Councillor remuneration	Kei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands		Outcome	Duuget	Duuget	actual		buuget	variance	%	Torecast	
	1	Α	В	С						D	
Councillors (Political Office Bearers plus Other)			_								
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	
Sub Total - Councillors		38 574	39 792	38 402	3 977	21 806	19 896	1 910	10%	39 792	
% increase	4		3.2%	-0.4%						3.2%	
Senior Managers of the Municipality	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		-	-	-	-	-	-	- (450)		-	
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		- (4.770)	- 40.007	- 44.005	-	- 0.755	- 0.440	(0.004)	FF0/	40.007	
Sub Total - Senior Managers of Municipality	,	(1 772)	12 237 -790.5%	11 665 -758.2%	502	2 755	6 119	(3 364)	-55%	12 237 -790.5%	
% increase	4		-190.5%	-130.2%						-190.3%	
Other Municipal Staff											
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	523 267	685	(163)	-24%	1 371 682	
Payments in lieu of leave		265	682 1 913	670	62		341	(74)	-22% -25%	1 913	
Long service awards	2	1 760 7 967	1 453	1 888 1 586	224	715 142	957 726	(242) (584)	-25% -80%	1 453	
Post-retirement benefit obligations Entertainment		7 907	1 455	1 300	45 _	142	720	(304)	-00%	1 400	
Scarcity		_	_	_	_	_	_	_		_	
Acting and post related allowance		799	517	508	78	503	258	245	95%	517	
In kind benefits		799	52	51	-	_	26	(26)	-100%	52	
Sub Total - Other Municipal Staff		216 560	236 385	243 681	20 293	117 528	118 192	(665)	-1%	236 385	
% increase	4	210 000	9.2%	12.5%	20 200	111 020	110 102	(000)	170	9.2%	
Total Parent Municipality	·	253 362	288 414	293 748	24 772	142 088	144 207	(2 119)	-1%	288 414	
			40.00/	45.00/		112000		(= 110)		40.00/	
Unpaid salary, allowances & benefits in arrears:											
Board Members of Entities											
Basic Salaries and Wages		-	-	-	-	-	-	-		-	
Pension and UIF Contributions		-	-	-	-	-	-	-		-	
Medical Aid Contributions		-	-	-	-	-	-	-		-	
Overtime		-	-	-	-	-	-	-		-	
Performance Bonus		-	-	-	-	-	-	-		-	
Motor Vehicle Allowance		-	-	-	-	-	-	-		-	
Celiphone Allowance		-	-	-	-	-	-	-		-	
Housing Allowances		-	-	-	-	-	-			-	
Other benefits and allowances	_	-	-	-	-	-	-	-		-	
Board Fees	5	-	-	-	-	-	-			-	
Payments in lieu of leave		-	-	-	-	-	-	-		-	
Long service awards		-	-	-	-	-	-	_		-	
Post-retirement benefit obligations		-	-	-	-	-	-	-		_	
Entertainment Secreity		-	-	-	-	-	-	-		_	
Scarcity Acting and pact related allowance		_	-	_	-	-	-	_		_	
Acting and post related allowance	ı	-	_	-	_	-	-	_	l	_	

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

		2022/23		· · · · · · · · · · · · · · · · · · ·		Budget Year 2	023/24			
Summary of Employee and Councillor remuneration	Ref		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
	1	Α	В	С						D
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		_	_	_	_	_	_	_		_
Pension and UIF Contributions		_	_	_	_	_	_	_		_
Medical Aid Contributions		_	_	_	_	_	_	_		_
Overtime		_	_	_	_	_	_	_		_
Performance Bonus		_	_	_	_	_	_	_		_
Motor Vehicle Allowance		_	_	_	_	_	_	_		_
Cellphone Allowance				_				_		_
Housing Allowances		_	_	_	_	_	_			_
•	I	_	-	-	-	-	-	-		_
Other benefits and allowances		-	-	-	-	-	-	_		-
Payments in lieu of leave		_	-	_	_	-	-	-		_
Long service awards		-	-	-	_	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		_	_	_	_	_	_	_		_
Pension and UIF Contributions		_	_	_	_	_	_	_		_
Medical Aid Contributions		_	_	_	_	_	_	_		_
Overtime		_				_		_		
Performance Bonus		_	_	_		_	_	_		_
		-	_	_	_		_	_		_
Motor Vehicle Allowance		-	-	_	_	-	-	_		_
Cellphone Allowance		_	-	_	_	-	-	_		-
Housing Allowances		-	-	_	_	-	_	-		-
Other benefits and allowances		-	-	-	_	-	-	_		-
Payments in lieu of leave		-	-	-	_	-	-	-		-
Long service awards		-	-	-	-	-	-	_		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment	I	_	_	_	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance	I	-	-	-	-	-	-	-		-
In kind benefits	I	-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	•	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		253 362	288 414	293 748	24 772	142 088	144 207	(2 119)	-1%	288 414
% increase	4		13.8%	15.9%						13.8%
TOTAL MANAGERS AND STAFF		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

LIM476 Tubatse Fetakgomo - Supporting Table SCS							Budget Ye							2023/24 Mediu	n Term Revenue Framework	e & Expenditure
Description	Ref	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2024/25	2024/24	2025/25
Cash Receipts By Source																
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
Cash Receipts by Source		256 210	18 802	10 833	15 265	17 678	209 472	243 142	243 142	243 142	243 142	243 142	243 142	922 548	1 000 990	994 169
Other Cash Flows by Source													-			
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov		58 000	-	-	-	20 000	19 487	36 606	36 606	36 606	36 606	36 606	36 606	148 414	141 845	149 015
Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Proceeds on Disposal of Fixed and Intangible Assets		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Short term loans		_	_	_	_	_	_	8 333	8 333	8 333	8 333	8 333	8 333	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	_	_	_	_	_	_	_	_	_
Total Cash Receipts by Source		314 210	168 802	10 833	18 409	(125 466)	289 786	288 082	288 082	288 082	288 082	288 082	288 082	1 170 962	1 142 835	1 143 184
Cash Payments by Type													-			
Employee related costs		_	(4 246)	10	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	1	_	_	_	_	_	_	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	1	_	_	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	1	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
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
Cash Payments by Type		27 361	62 467	32 630	38 739	43 120	47 575	176 160	176 160	176 160	176 160	176 160	176 160	702 299	700 074	711 551
Other Cash Flows/Payments by Type					22.00											
Capital assets	1	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	1	_	415	56	894	638	2 366	-	-	-	-	-	_	-		-
Total Cash Payments by Type	1	46 414	76 153	107 098	63 050	137 443	94 045	240 618	240 618	240 618	240 618	240 618	240 618	1 012 163	974 677	925 562
NET INCREASE/(DECREASE) IN CASH HELD	1	267 796	92 649	(96 265)	(44 641)	(262 909)	195 741	47 463	47 463	47 463	47 463	47 463	47 463	158 799	168 158	217 622
NET INCREASE/(DECREASE) IN CASH HELD																
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

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

LIM476 Tubatse Fetakgomo - NOT REQUIRED - m	<u> </u>	2022/23			- 1- 2	Budget Year 2			-	
Description	Ref	Audited	Original	Adjusted	Monthly coty-1			YTD	YTD	Full Year
		Outcome	Budget	Budget	wontniy actual	reari D actual	YearTD budget	variance	variance	Forecast
R thousands	1								%	
<u>Revenue</u>										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		-	-	-	-	-	-	-		-
Sale of Goods and Rendering of Services		-	-	-	-	-	-	-		-
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-		-
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		-	-	-	-	-	-	-		-
Licence and permits		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Non-Exchange Revenue		-	-	-	-	-	-	-		-
Property rates		-	-	-	-	-	-	-		-
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	-	-	-	-	-	-		-
Licences or permits		-	-	-	-	-	-	-		-
Transfer and subsidies - Operational		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		-	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		_	-	-	-	-	-	-		_
Expenditure By Type										
Employee related costs		-	-	-	-	-	-	-		-
Remuneration of councillors		-	-	-	-	-	-	-		-
Bulk purchases - electricity		-	-	-	-	_	-	_		-
Inventory consumed		-	-	-	-	_	-	_		-
Debt impairment		-	-	-	-	_	-	-		_
Depreciation and amortisation		-	-	-	-	_	-	_		_
Interest		-	-	-	-	_	-	_		_
Contracted services		-	-	-	-	-	-	_		_
Transfers and subsidies		_	_	_	-	_	-	_		_
Irrecoverable debts written off		-	-	_	-	_	_	-		_
Operational costs		_	_	_	_	_	_	_		_
Losses on disposal of Assets		_	_	_	_	_	_	_		_
Other Losses		_	_	_	_	_	-	_		_
Total Expenditure		_	_	-	-	-	-	_		_
Surplus/(Deficit)		-	_	-	-	-	-	-		_
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Income Tax	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		-	-	-	_	_	-	-		-

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

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

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

	2022/23				Budget Year 202	23/24			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	-
Monthly expenditure performance trend									
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	-		
Total Capital expenditure	224 141	299 863	-	244 182					

		2022/23		•	•	Budget Year 2	s by asset c 023/24			
Description	Ref	Audited	Original	Adjusted	Monthly actual	1	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget			budget	variance	variance %	Forecast
Capital expenditure on new assets by Asset Class/Sub-clas	is								70	
Infrastructure	Ī	166 644	30 261	_	6 754	24 585	15 130	(9 455)	-62.5%	30 261
Roads Infrastructure		112 906	22 261	<u>-</u>	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 Switching Stations		_	_	_	_	_	-	_		_
MV Switching Stations MV Networks		_	_	_	_	_	-	_		_
LV Networks		55 052	2 609	_	5 734	15 212	1 304	13 908	0	2 609
Capital Spares		- 55 052	2 009	_	5 754	13212	1 304	10 300	U	2 009
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		_	-	_	_	_	-		(-7	_
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		-	-	-	_	-	-	-		_
Capital Spares Coastal Infrastructure		-	-	_	_	_	-	_		-
Sand Pumps		_	_	_	_	_		_		_
Piers		_	_	_	_	_	_	_		_
Revetments		_	_	_	_	_	_	_		
Promenades		_	_		_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		_
Information and Communication Infrastructure		_	-	-	-	-	-	_		-
Data Centres		_	_	_	_	_	_	_		_

LIM476 Tubatse Fetakgomo - Supporting Table S	SC13	a Monthly Bu	udget Statem	ent - capital	expenditure	on new asset Budget Year 2		lass - M06	- Decemb	oer
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		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		- 4.005	- 070	-	_	- 4.700	-	- 4 050	0	-
Libraries		4 205	870	-	_	1 790	435	1 356	0	870
Cemeteries/Crematoria		1 517	348	-	-	-	174	(174)	(0)	348
Police		-	- 3/18	-	-	-	- 174	- /474\	(0)	- 3/8
Puris Public Open Space		-	348	-	-	-	174	(174)	(0)	348
Public Open Space Nature Reserves		_	-	_	_	_	_	-		-
Nature Reserves Public Ablution Facilities		_	-	_	_	_	_	-		_
		-	-	-	_	-	-	-		_
Markets Stalls		_	-	_	_	_	_	_		_
Abattoirs		-	-	_	_	-	-	_		_
Airports		_	_	_	_	_	-	_		_
Taxi Ranks/Bus Terminals		_	2 609	_	_	_	- 1 304	(1 304)	(0)	2 609
Capital Spares		_	2 009	_	_	_	-	(1 304)	(0)	2 009
Sport and Recreation Facilities		1 384	_	_	_	_	_	_		_
Indoor Facilities		-		_	_	_	_	_		_
Outdoor Facilities		1 384	_	_	_	_	_	_		
Capital Spares		-	_	_	_	_	-	_		_
Heritage assets		_	_	_	_	_	_	_		_
Monuments		_	_	_	_	_	_	_		_
Historic Buildings		_	_	_	_	_	_	_		_
Works of Art		_	_	_	_	_	_	_		_
Conservation Areas		_	_	_	_	_	_	_		_
Other Heritage		_	_	_	_	_	_	_		_
Investment properties Revenue Generating					_	_	-			
Improved Property						_	-	_		_
Unimproved Property Unimproved Property		-	-	-	-		-	_		_
Non-revenue Generating		-	-	-	-	-	-			_
Improved Property		_	-	_	-	-	_	-		_
Unimproved Property Unimproved Property		_	_	_	_	_	_	_		_
Other assets		(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		(123)	-	_	-	-	-	(331)	J.1170	1739
Pay/Enquiry Points		_	_	_	_	_	_	_		_
Building Plan Offices		(129)	1 739	_	495	1 401	870	531	0	1 739
Workshops		(123)	-	_	-	-	-	-		-
Yards		_	_	_	_	_	_	_		_
Stores		_	_	_	_	_	-	_		_
Laboratories		_	_	_	_	_	_	_		_
Training Centres		_	_	_	_	_	-	_		_
Manufacturing Plant		-	-	_	_	-	-	-		_
Depots		-	-	_	-	-	-	-		_
Capital Spares		-	-	_	_	-	-	-		_
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	_		-
Social Housing		-	-	_	-	-	-	-		_
Capital Spares		-	-	_	-	-	-	_		_
Biological or Cultivated Assets		_	_	_	_	_	-	_		_
Biological or Cultivated Assets Biological or Cultivated Assets						_				
				_	_	-			100.00	
Intangible Assets	ll	191	1 478	_	-	-	739	739	100.0%	1 478

		2022/23				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		191	1 478	-	-	-	739	739	100.0%	1 47
Water Rights		-	-	-	-	-	_	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		191	1 478	-	-	-	739	(739)	(0)	1 47
Computer Equipment		-	-	-	_	-	-	_		-
Computer Equipment		1	1	-	-	-	1	-		-
Furniture and Office Equipment		-	-	-	_	-	_	-		_
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		1	1	_	_	-	_	_		_
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	_	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	_	-	-	-		-
Mature Policing and Protection		_	_	_	_	_	_	_		_
Zoological plants and animals		_	_	_	_	_	_	_		_
Immature		_	_	-	-	-	-	_		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	_	-	_	-	-	-		-
Total Capital Expenditure on new assets	1	173 813	37 652	_	7 248	27 776	18 826	(8 950)	-47.5%	37 65

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

		2022/23				Budget Year 2	existing ass 023/24	, c.c, u.c.		
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget			budget	variance	variance %	Forecast
Capital expenditure on renewal of existing assets by Asset 0		Sub-class							/0	
Infrastructure		3 569	146 969	_	11 103	90 658	73 484	(17 173)	-23.4%	146 969
Roads Infrastructure		3 309	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 Noticeing Stations		_	-	-	-	-	-	-		-
MV Networks		3 560	- 48 568	-	- 680	20.304	24 284	(3.070)	(0)	49 500
LV Networks Capital Spares		3 569	48 568	_	680	20 304	24 284	(3 979)	(0)	48 568
Water Supply Infrastructure		_	_	_	_	_	-	_		- 1
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 Structures Rail Furniture		_	_	_	_	_	_	-		_
Drainage Collection		_	_		_	_	_	[]		
Storm water Conveyance		_	_	_		_	_	_		
Attenuation		_	_	_		_	_	_ [
MV Substations		_	_	_		_		_		
LV Networks		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Coastal Infrastructure		_	_	_	-	-	-	_		1
Sand Pumps		_	_	_	_	-	-	_		-
Piers		_	_	_	_	_	_	_		_
Revetments		_	_	_	_	-	_	-		_
Promenades		_	_	_	_	-	_	-		_
Capital Spares		-	-	_	_	-	-	-		_
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		_	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		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
		0 004	50		1		. 550	(. 555)	1	50

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

LIM476 Tubatse Fetakgomo - Supporting Table						D 1 (V 0	000/04	oto aj uo	out olaco	11100 -
Description	Ref	2022/23 Audited	Original	Adjusted		Budget Year 2	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	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		-	-	-	-	-	-	-		-
Purls		-	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		_	_	_	_	_	_	_		_
Heritage assets		-	_	_	-	-	_	_		_
Monuments		-	_	_	-	_	_	-		_
Historic Buildings		_	_	_	_	_	_	_		_
Works of Art		_	_	_	_	_	_	_		_
Conservation Areas		_	_	_	_	_	_	_		_
Other Heritage		_	_	_	_	_	_	_		_
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		1	-	-	-	-		-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		_	-	-	-	-	_	-		-
Manufacturing Plant		-	-	-	-	-	_	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	_	-	-	-	-		-
Social Housing		_	_	_	-	-	_	-		_
Capital Spares		_	_	_	-	-	_	-		_
		-	_	_	_	_	_			
Biological or Cultivated Assets			-		-			_		-
Biological or Cultivated Assets		_	-	_	_	-	-	_		_
Intangible Assets		-	-	-	-	-		-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	_	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		_
Computer Equipment		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)	-90.4%	3 043
Computer Equipment		2 93 1	3 043	_	437	2 09/	1 322	13/5	U	3 043
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-

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

		2022/23			•	Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Machinery and Equipment		-	-	_	_	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		_
Transport Assets		_	_	_	_	_	_	_		_
Transport Assets		-	-	-	-	-	ı	-		_
Land		_	_	_	_	_	_	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	_	_	_	-	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		_
Living resources		_	_	_	_	_	_	_		_
Mature		_	-	_	_	-	_	-		-
Policing and Protection		_	-	-	-	-	_	-		-
Zoological plants and animals		_	-	_	-	-	_	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		_	-	-	-	-	_	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	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	2022/23	Original	Adjusted		Budget Year 2		YTD	YTD	Full Year
Description	IXEI	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Full Year Forecast
R thousands	1	Outcome	Duuget	Duuget			buuget	Variance	%	Torecast
Repairs and maintenance expenditure by Asset Class/Sub-	class									
Infrastructure		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		-	-	_	_	_	-	- (0 00.7	(0)	
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	1	_	_	_	_	_	_	_		_
LV Networks	1	1 158	2 045	_		_	1 022	(1 022)	(0)	2 045
Capital Spares		1 130	2 045	_		_	1 022	(1022)	(0)	2 040
Water Supply Infrastructure		_	_	_	_	-	_	_		_
Dams and Weirs	1	_	_	_	_	_				
Boreholes		_	_	_	_	_	_	_		
Borenoies Reservoirs	1	_	_	_	_	_	_	_		_
		_	_	_		_	_	_		
Pump Stations Water Treatment Works		_	-	_			_	_		_
		_			_	-	_	_		_
Bulk Mains		-	-	-	_	-	-	_		_
Distribution Printibution Reinte		-	-	_	_	-	_	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	_	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	_	-		-
Waste Water Treatment Works		-	-	-	-	-	_	-		-
Outfall Sewers		-	-	-	_	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-	400.00/	-
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	1	-	-	-	-	-	-	-		-
Rail Structures	1	-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance	1	-	-	-	-	-	-	-		-
Attenuation	1	-	-	-	-	-	-	-		_
MV Substations	1	-	-	-	-	-	-	-		-
LV Networks	1	-	-	-	-	-	-	-		_
Capital Spares	1	-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		_
Revetments	1	-	-	-	-	-	-	-		-
Promenades	1	_	-	-	-	-	-	-		_
Capital Spares	1	-	-	-	-	-	_	-		_
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres	1	_	_	_	_	_	_	_		_
Core Layers		_	_	_	_	_	_	_		_
Distribution Layers		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
								,	40.40/	
Community Assets	1	3 506	4 838	-	663	2 671	2 419	(252)	-10.4%	4 838
Community Facilities	1	467	1 079	_	_	616	540	(76)	-14.1%	1 079

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

		2022/23	lagor oratom	спі - схропо	illure on repa	irs and maint Budget Year 2		sset class	- IVIOU - DE	Cellibei
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	uotuu		budget	variance	variance %	Forecast
Centres	1	_	_	_		_	_	_	70	
Crèches		_	_	_	_	_	_	_		_
Clinics/Care Centres		_		_	_	_	_	_		_
		_		_	_	_	_			_
Fire/Ambulance Stations		-	-	-	_	-	-	-		-
Testing Stations		_	-	_	_	-	_	-		_
Museums		-	-	-	_	-	_	-		-
Galleries		-	-	-	-	-	_	-		-
Theatres		-	-	-	-	-	_	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		345	500	-	-	497	250	247	0	500
Police		-	-	-	-	-	_	-		-
Purls		-	-	-	-	-	_	-		-
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		_	_	_	_	_	_	_		_
Heritage assets		_	-	-	-	-	-	_		-
Monuments		_	-	_	-	-	-	_		_
Historic Buildings		_	_	_	_	_	_	_		_
Works of Art		_	_	_	_	_	_	_		_
Conservation Areas		_	_	_	_	_	_	_		_
Other Heritage		_	_	_	_	_	_	_		_
Other Heritage		-	_	-	_	-	_	_		-
Investment properties		_	-	-	-	-	_	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		_	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		_	_	_	-	-	_	-		_
Other assets		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		_		_	_	_	_			_
Capital Spares		-	-	-	-	-	-	-		-
Housing Staff Llaurian		-	-	-	-	-	_	-		_
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	_	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	_	-	-	_		-
Biological or Cultivated Assets		_	-	_	_	-	_	_		_
Ť										
Intangible Assets		-		_	-	-		_		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	_	_	-	-	_	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		244	579	_	_	8	290	281	97.1%	579
Computer Equipment		244	579	_	_	8	290	(281)	(0)	579
		211				J			(0)	
Furniture and Office Equipment		-	-	-	-	-	-	-		
Furniture and Office Equipment		_	_	_	_	-	_	_	1	

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

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Machinery and Equipment		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
Transport Assets		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
<u>Land</u>		-	-	_	_	_	-	_		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	_	_	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	_	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	_	-	-	-		-
Policing and Protection		-	-	_	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		_
Total Repairs and Maintenance Expenditure	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

LIM476 Tubatse Fetakgomo - Supporting Table	<u>5013</u>	2022/23	uaget Statem	ent - aeprec	lation by ass	Budget Year 2				
Description	Ref	Audited	Original	Adjusted			YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
<u>Infrastructure</u>		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		_	_	_	_	_	_	_		_
				_						
Community Assets		10 567	3 744	-	4 863	4 863	1 872	(2 991)		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	Dof.	2022/23				Budget Year 2				
Description	Ref	Audited Outcome	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget			budget	variance	variance %	Forecast
Centres	'	10 567	_	_	_	_	_	_	/*	
Crèches		-	_	_	_	_	_	_		_
Clinics/Care Centres		_	_	_	_	_	_	_		_
Fire/Ambulance Stations		_	_	_	_	_	_	_		_
Testing Stations		_	_	_	_	_	_	_		_
Museums		_	_	_	_	_	_	_		_
Galleries		_	_	_	_	_	_	_		_
Theatres			_	_	_	_ [_		
Libraries			_	_		_ [_		
Cemeteries/Crematoria		_		_	_	_	_	_		_
Police		_	_	_	_	_	_	_		_
Purls		_	_	_	_	_	_	_		_
Public Open Space		_	_	_	_	_	_	_		_
Nature Reserves		_	_	_	_	_	_	_		_
Public Ablution Facilities		_	_	_	_	-	_	_		_
		_	_	_	_	_	_	_		_
Markets		-	_	-	_	-	_	_		_
Stalls		-	-	-	_	-	_	_		_
Abattoirs		-	_	-	-	-	_	-		_
Airports		-	-	-	-	-	_	-		_
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	_	-	-	-	_	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		_	_	_	_	_	_	_		_
Revenue Generating		_			_	_				
Improved Property		_	_	_	_	_	_	_		
Unimproved Property		_	_	_	_	_ [_		
Non-revenue Generating		_	_	_	_	_		_		
Improved Property		_		_	_	_		_		
Unimproved Property		_	_		_	_	_	_		_
		6 714	6 064	-	3 556	3 556	3 032	(524)	-17.3%	6 064
Other assets Operational Buildings		6 714	6 064		3 556	3 556	3 032	(524)	-17.3%	6 064
									-17.570	
Municipal Offices		_	6 064	-	3 556	3 556	3 032	524	U	6 064
Pay/Enquiry Points		- 0.744	_	-	_	-	_	-		-
Building Plan Offices		6 714	-	-	_	-	_	-		-
Workshops		-	-	-	_	-	-	-		-
Yards		-	_	-	-	-	_	-		-
Stores		-	_	-	-	-	_	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Biological or Cultivated Assets		_	-	_	-	-	-	_		_
·										
Intangible Assets		87		-	-	-		-		
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		87	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		87	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		3 366	421	_	1 775	1 775	211	(1 564)	-742.6%	421
Computer Equipment Computer Equipment		3 366	421		1775	1 775	211	1 564	0	421
Furniture and Office Equipment	1	1 827	1 657	-	818	818 818	828 828	(10)	1.2%	1 657
Furniture and Office Equipment		1 827	1 657		818				(0)	1 657

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

- Carrie Tabatoo Totangomo Gapporting I		2022/23				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Machinery and Equipment		3 940	6 069	ı	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
Transport Assets		1 792	2 569	_	1 767	1 767	1 284	(482)	-37.6%	2 569
Transport Assets		1 792	2 569	1	1 767	1 767	1 284	482	0	2 569
<u>Land</u>		-	-	_	_	-	_	_		_
Land		-	-	1	-	-	-	-		1
Zoo's, Marine and Non-biological Animals		-	-	_	_	-	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	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 -

						Dl4 V 0	of existing a			••
Description	Ref	2022/23 Audited	Original	Adjusted		Budget Year 2	023/24 YearTD	YTD	YTD	Full Year
2000.15.000	1.0.	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by Ass	et Cla	ss/Sub-class								
<u>Infrastructure</u>		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	1	-	-	-	-	-	-	-		-
LV Networks	1	-	-	-	-	-	-	-		_
Capital Spares	1	-	-	-	-	-	-	-		_
Water Supply Infrastructure	1	-	-	-	-	-	-	-		-
Dams and Weirs	1	-	-	-	-	-	-	_		-
Boreholes	1	-	-	-	-	-	-	-		-
Reservoirs	1	-	-	-	-	-	-	-		-
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	1	-	-	-	-	-	-	-		-
Rail Infrastructure	1	-	-	-	-	-	-	-		-
Rail Lines	1	-	-	-	-	-	-	-		-
Rail Structures	1	-	-	-	-	-	-	-		-
Rail Furniture	1	-	-	-	-	-	-	-		-
Drainage Collection	1	-	-	-	-	-	-	-		-
Storm water Conveyance	1	-	-	-	-	-	-	-		-
Attenuation	1	-	-	-	-	-	-	-		-
MV Substations	1	-	-	-	-	-	-	-		-
LV Networks	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Coastal Infrastructure	1	-	-	-	-	-	-	-		-
Sand Pumps	1	-	-	-	-	-	-	-		-
Piers	1	-	-	-	-	-	-	-		-
Revetments	1	-	-	-	-	-	-	-		-
Promenades	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		-
Data Centres	1	-	-	-	-	-	-	-		-
Core Layers	1	-	-	-	-	-	-	-		-
Distribution Layers	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Community Assets	1	_	_	_	_	_	_	_		_
Community Facilities	1	_	_	_	_	_	_	_		_
	1	_	_	_	_	_	_	_		_

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

		2022/23				Budget Year 20	023/24			s - M06 -
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	,		budget	variance	variance %	Forecast
Centres		_	_	_	_	_	_	_	70	_
Crèches		_	_	_	_	_	_	_		_
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries Theatres		_	-	_	_	_	_	_		
Libraries		_	_	_	_	_		_		
Cemeteries/Crematoria		_	_	_	_	_	_	_		_
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities Markets		-	-	-	-	-	_	-		-
Stalls		_		_	_	_		_		
Abattoirs		_	_	_	_	_	_	_		_
Airports		-	-	_	-	-	_	-		_
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities Conite! Sparse		-	-	-	-	-	-	-		-
Capital Spares Heritage assets		_	-	_	-	-	_	-		_
Monuments		_			_	_		_		
Historic Buildings		_	_	_	_	_	_	_		_
Works of Art		_	_	_	_	_	_	_		_
Conservation Areas		_	-	_	-	-	_	-		_
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		_	_	_	_	_	_	_		_
Revenue Generating		-	-	_	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		_
Other assets Operational Buildings					_	_		_		
Municipal Offices		_	_	_	_	_	_	_		_
Pay/Enquiry Points		_	_	_	_	_	_	_		_
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	_	-	-	-	-		-
Laboratories Training Control		-	-	_	-	-	-	-		-
Training Centres Manufacturing Plant		_	-	_	_	-	_	_		_
Depots		_	_					_		
Capital Spares		_	_	_	_	_	_	_		_
Housing		-	-	-	-	-	-	_		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-		_	-	-	_	-		_
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	1	-	_		
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		_	-	_	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		_
Computer Software and Applications Load Settlement Software Applications		_	-	_	_	-	_	_		-
Unspecified		_	_	_	_	_	_	_		_
Computer Equipment		-	-	_	-	-	-	-		-
	1	-	-	-	-	-	-	-		-
Computer Equipment										
Furniture and Office Equipment Furniture and Office Equipment		_	_	-	-	-		_		

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

		2022/23			•	Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Machinery and Equipment		-	-	-	_	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	696	_	585	585	348	(237)	-68.2%	696
Transport Assets		-	696	-	585	585	348	237	0	696
<u>Land</u>		-	-	-	_	-	-	-		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	1	-		-
Living resources		_	_	_	_	_	_	_		_
Mature		_	_	_	_	_	_	_		_
Policing and Protection		_	-	-	-	-	_	_		-
Zoological plants and animals		-	-	_	-	-	-	_		-
Immature		-	-	-	-	-	-	_		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	1 315	3 304	-	585	585	1 652	1 067	64.6%	3 304

Month	2022/23	Original Budget A	diusted Budge Me	onthly 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: Y	ID actual v Y ID target	

Month	YearTD actual	YearTD budget
Jul	17 465	24 989
Aug	29 499	49 977
Sep	99 144	74 966
Oct	120 878	99 954
Nov	205 732	124 943
Dec	244 182	149 932
Jan		174 920
Feb		199 909
Mar		224 898
Apr		249 886
May		274 875
Jun		299 863

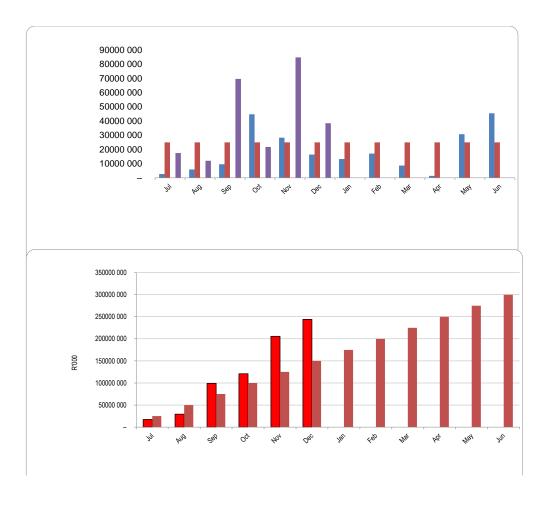


Chart C3 Aged	Consumer L	Debtors Analy	/sis	1				
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/2	19 603	14 409	20 996	12 776	12 146	18 491	6 995	349 813
2022/23	21 255	7 969	7 631	6 501	12 830	7 519	24 022	306 719

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	-	-							

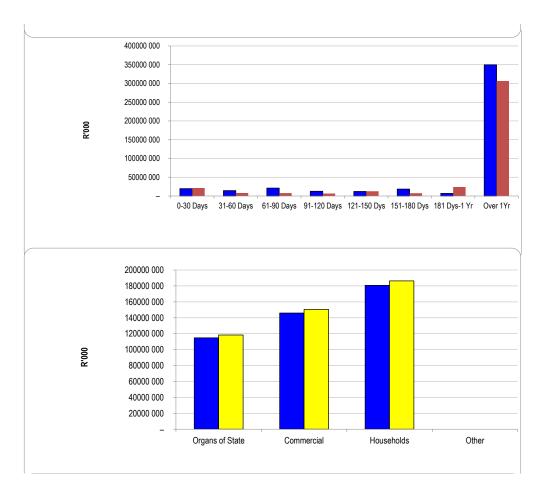


Chart C5 Aged Creditors Analysis									
	Bulk Electricity Bulk V	Vater	PAYE deduction	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor General Other	
2022/23	-	-	-	-	-	_	-		
Budget Year 2023/2	-	-	-	-	-	-	140	-	

