Municipal In-year reports & supporting tables

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Contact details:

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Data submission enquiries:

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

Prepa	aration Instructions	
Municipality Name:	LIM476 Tubatse Fetakgomo	
CFO Name:		
Tel:	Fax:	
E-Mail:		
Reporting Period:	M12 - June	
MTREF:	2024 ■ Budget Year: 2023/24	
Does this municipality have Entities?	No ▼	
If YES: Identify type of report:	Parent Municipality	
	Name Votes & Sub-Votes	
Printing Instructions	Important documents which provide essential assistance	
Showing / Hiding Columns	MFMA Budget Circulars Click to view	
Hide Reference columns on all sheets	MBRR Budget Formats Guide Click to view	
Hide Pre-audit columns on all sheets	Dummy Budget Guide Click to view	
Showing / Clearing Highlights	Funding Compliance Guide Click to view	
Clear Highlights on all sheets	MFMA Return Forms Click to view	

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Admin and Corporate Support	Vote 1	Admin and Corporate Support	
Vote 2 - Municipal Manager	1.1	Executive Support	1.1 - Executive Support
Vote 3 - Finance Services Administration	1.2		1.2 -
Vote 4 - Techinical Services Vote 5 - Community Services	1.3 1.4		1.3 - 1.4 -
Vote 6 - Waste Management	1.5		1.5 -
Vote 7 - Development and Planning Vote 8 - Local Economic Development and Tourism	1.6 1.7		1.6 - 1.7 -
Vote 9 -	1.8		1.8 -
Vote 10 -	1.9		1.9 -
Vote 11 - Vote 12 -	1.10 Vote 2		1.10 -
Vote 13 -	2.1		2.1 - Municipal Manager
Vote 14 -	2.2		2.2 -
Vote 15 -	2.3 2.4		2.3 - 2.4 -
	2.5		2.5 -
	2.6 2.7		2.6 - 2.7 -
	2.8		2.8 -
	2.9		2.9 -
	2.10 Vote 3	Finance Services Administration	2.10 -
	3.1	Finance Services Administration	3.1 - Finance Services Administration
	3.2		3.2 - 3.3 -
	3.3 3.4		3.3 - 3.4 -
	3.5		3.5 -
	3.6 3.7		3.6 - 3.7 -
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	3.9		3.9 -
	3.10 Vote 4	Techinical Services	3.10 -
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	4.2		4.2 - Roads
	4.3 4.4		4.3 - 4.4 -
	4.5		4.5 -
	4.6		4.6 - 4.7 -
	4.7 4.8		4.7 -
	4.9		4.9 -
	4.10 Vote 5		4.10 -
	5.1		5.1 - Community Services Administration
	5.2		5.2 - Libraries
	5.3 5.4		5.3 - Protection Services 5.4 - Cemetries
	5.5		5.5 -
	5.6 5.7		5.6 - 5.7 -
	5.7 5.8		5.7 - 5.8 -
	5.9		5.9 -
	5.10 Vote 6	Waste Management	5.10 -
	6.1	Refuse Removal Services	6.1 - Refuse Removal Services
	6.2		6.2 -
	6.3 6.4		6.3 - 6.4 -
	6.5		6.5 -
	6.6 6.7		6.6 - 6.7 -
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	6.9		6.9 -
	6.10 Vote 7	Development and Planning	6.10 -
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	7.10		7.10 -
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Vote 9	
9.1	9.1 -
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Vote 11	
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Vote 12	
12.1	12.1 -
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13.2	13.2 -
13.3	13.3 -
13.4	13.4 -
13.5	13.5 -
13.6	13.6 -
13.7	13.7 -
13.8	13.8 -
13.9	13.9 -
13.10	13.10 -
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14.2	14.2 -
14.3	14.3 -
14.4	14.4 -
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14.7	14.7 -
14.8	14.8 -
14.9	14.9 -
14.10	14.10 -
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15.2	15.2 -
15.2	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 Fetakgo	mo - Contact Information		
A. GENERAL INFORMATION			
Municipality	LIM476 Tubatse Fetakgomo	Set name on 'Instructions' shee	et
Grade		1 Grade in terms of the Remuneration	n of Public Office Bearers Act.
Province	LIM LIMPOPO		
Web Address			
e-mail Address			
B. CONTACT INFORMATION Postal address:			
P.O. Box			
		-	
City / Town			
Postal Code			
Street address Building			
		-	
Street No. & Name City / Town			
Postal Code		1	
General Contacts			
Telephone number			
Fax number			
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address		E-mail address	
L-IIIaii addiess		L-IIIaii addie33	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/E	xecutive 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	
Deputy Mayor/Executive Ma	wor.	Secretary/PA to the Deputy I	Mayor/Executive Mayor
ID Number		ID Number	mayon = noounto mayon.
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHI	P		
Municipal Manager:		Secretary/PA to the Municipa	al Manager:
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	
Chief Financial Officer		Secretary/PA to the Chief Fir	nancial Officer
			-

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

Official responsible for submitting financial information	Official responsible for subm	nitting financial information
ID Number	ID Number	many manda invination
Title	Title	
Name	Name	
Telephone number	Telephone number	
Cell number	Cell number	
Fax number	Fax number	
E-mail address	E-mail address	
Official responsible for submitting financial information	Official responsible for subm	nitting financial information
ID Number	ID Number	,
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Cell number	Cell number	
Fax number	Fax number	
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Cell number	Cell number	
Fax number	Fax number	
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Title	Title	
Name	Name	
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Cell number	Cell number	
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E-mail address	E-mail address	
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E-mail address

LIM476 Tubatse Fetakgomo - Table C1 Monthly Budget Statement Summary - M12 - June

	2022/23				Budget Year 2				
Description	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	Outcome	Budget	Budget			budget	variance	variance %	Forecast
Financial Performance								,,,	
Property rates	111,686	153,960	190,835	17,311	191,050	190,835	215	0%	190,835
Service charges	22,697	19,200	27,595	1,711	26,922	27,595	(673)	-2%	27,595
Investment revenue	13,932	9,095	16,275	448	15,620	16,275	(654)	-4%	16,275
Transfers and subsidies - Operational	545,664	593,619	593,429	(573)	592,523	593,429	(906)	0%	593,429
Other own revenue	46,752	139,548	93,626	10,121	82,640	93,626	(10,987)	-12%	_
Total Revenue (excluding capital transfers and contributions)	740,730	915,422	921,760	29,017	908,756	921,760	(13,004)	-1%	921,760
Employee costs	214,788	248,622	255,366	22,559	244,930	255,366	(10,436)	-4%	255,366
Remuneration of Councillors	38,574	39,792	45,599	3,562	43,397	45,599	(2,203)	-5%	45,599
Depreciation and amortisation	75,076	96,524	81,055	_	40,098	81,055	(40,957)	-51%	81,055
Interest	4,145	4,000	4,080	1,615	3,880	4,080	(200)	-5%	4,080
Inventory consumed and bulk purchases	5,938	5,269	5,112	1,034	4,246	5,112	(865)	-17%	5,112
Transfers and subsidies	944	-		,	.,	-	-	,	
Other expenditure	491,740	443,888	626,322	105,753	506,461	626,322	(119,860)	-19%	626,322
Total Expenditure	831,206	838,096	1,017,533	134,523	843,012	1,017,533	(174,522)	-17%	1,017,533
Surplus/(Deficit)	(90,476)	77,326	(95,773)	(105,506)	65,744	(95,773)	161,517	-169%	(95,773)
Transfers and subsidies - capital (monetary allocations)	143,425	148,414	233,167	51,618	208,256	233,167	(24,911)		233,167
Transfers and subsidies - capital (in-kind)	140,420	140,414	200,107	01,010	200,200	200,107	(24,511)	1170	200,107
Surplus/(Deficit) after capital transfers &	52,950	225,740	137,394	(53,888)	274,000	137,394	136,606	99%	137,394
Share of surplus/ (deficit) of associate	32,930	223,740	137,394	(33,666)	274,000	137,394	130,000	33 /0	137,354
Surplus/ (Deficit) for the year	52,950	225,740	137,394	(53,888)	274,000	137,394	136,606	99%	137,394
	,		,	(,)	,	,	100,000		,
Capital expenditure & funds sources	215,835	202 242	400 700	47.040	267.425	400 700	(74.054)	400/	438,789
Capital expenditure									
• •		292,342	438,789	47,942	367,135	438,789	(71,654)	-16%	
Capital transfers recognised	135,867	129,056	202,904	47,942 47,863	183,347	202,904	(19,557)	-10%	202,904
Capital transfers recognised Borrowing	135,867	129,056 86,957	202,904 86,957	47,863 -	183,347 43,478	202,904 86,957	(19,557) (43,478)	-10% -50%	202,904 86,957
Capital transfers recognised Borrowing Internally generated funds	135,867 - 86,270	129,056 86,957 83,851	202,904 86,957 131,351	47,863 - (6,918)	183,347 43,478 124,619	202,904 86,957 131,351	(19,557) (43,478) (6,732)	-10% -50% -5%	202,904 86,957 131,351
Capital transfers recognised Borrowing	135,867	129,056 86,957	202,904 86,957	47,863 -	183,347 43,478	202,904 86,957	(19,557) (43,478)	-10% -50%	202,904 86,957
Capital transfers recognised Borrowing Internally generated funds	135,867 - 86,270	129,056 86,957 83,851	202,904 86,957 131,351	47,863 - (6,918)	183,347 43,478 124,619	202,904 86,957 131,351	(19,557) (43,478) (6,732)	-10% -50% -5%	202,904 86,957 131,351
Capital transfers recognised Borrowing Internally generated funds Total sources of capital funds	135,867 - 86,270	129,056 86,957 83,851	202,904 86,957 131,351	47,863 - (6,918)	183,347 43,478 124,619	202,904 86,957 131,351	(19,557) (43,478) (6,732)	-10% -50% -5%	202,904 86,957 131,351
Capital transfers recognised Borrowing Internally generated funds Total sources of capital funds Financial position	135,867 - 86,270 222,136	129,056 86,957 83,851 299,863	202,904 86,957 131,351 421,212	47,863 - (6,918)	183,347 43,478 124,619 351,445	202,904 86,957 131,351	(19,557) (43,478) (6,732)	-10% -50% -5%	202,904 86,957 131,351 421,212
Capital transfers recognised Borrowing Internally generated funds Total sources of capital funds Financial position Total current assets	135,867 - 86,270 222,136	129,056 86,957 83,851 299,863 375,987	202,904 86,957 131,351 421,212 266,259	47,863 - (6,918)	183,347 43,478 124,619 351,445	202,904 86,957 131,351	(19,557) (43,478) (6,732)	-10% -50% -5%	202,904 86,957 131,351 421,212 266,259
Capital transfers recognised Borrowing Internally generated funds Total sources of capital funds Financial position Total current assets Total non current assets	135,867 - 86,270 222,136 308,937 2,494,480	129,056 86,957 83,851 299,863 375,987 2,345,554	202,904 86,957 131,351 421,212 266,259 2,915,434	47,863 - (6,918)	183,347 43,478 124,619 351,445 287,697 2,886,230	202,904 86,957 131,351	(19,557) (43,478) (6,732)	-10% -50% -5%	202,904 86,957 131,351 421,212 266,259 2,915,434
Capital transfers recognised Borrowing Internally generated funds Total sources of capital funds Financial position Total current assets Total non current assets Total current liabilities	135,867 - 86,270 222,136 308,937 2,494,480 162,806	129,056 86,957 83,851 299,863 375,987 2,345,554 199,833	202,904 86,957 131,351 421,212 266,259 2,915,434 292,540	47,863 - (6,918)	183,347 43,478 124,619 351,445 287,697 2,886,230 160,074	202,904 86,957 131,351	(19,557) (43,478) (6,732)	-10% -50% -5%	202,904 86,957 131,351 421,212 266,259 2,915,434 292,540
Capital transfers recognised Borrowing Internally generated funds Total sources of capital funds Financial position Total current assets Total non current assets Total current liabilities Total non current liabilities Community wealth/Equity	135,867 - 86,270 222,136 308,937 2,494,480 162,806 13,956	129,056 86,957 83,851 299,863 375,987 2,345,554 199,833 102,142	202,904 86,957 131,351 421,212 266,259 2,915,434 292,540 113,956	47,863 - (6,918)	183,347 43,478 124,619 351,445 287,697 2,886,230 160,074 113,956	202,904 86,957 131,351	(19,557) (43,478) (6,732)	-10% -50% -5%	202,904 86,957 131,351 421,212 266,259 2,915,434 292,540 113,956
Capital transfers recognised Borrowing Internally generated funds Total sources of capital funds Financial position Total current assets Total non current assets Total current liabilities Total non current liabilities Community wealth/Equity Cash flows	308,937 2,494,480 162,806 2,626,655	129,056 86,957 83,851 299,863 375,987 2,345,554 199,833 102,142 2,419,566	202,904 86,957 131,351 421,212 266,259 2,915,434 292,540 113,956 2,775,198	47,863 - (6,918) 40,944	183,347 43,478 124,619 351,445 287,697 2,886,230 160,074 113,956 2,899,897	202,904 86,957 131,351 421,212	(19,557) (43,478) (6,732) (69,767)	-10% -50% -5% -17%	202,904 86,957 131,351 421,212 266,259 2,915,434 292,540 113,956 2,775,198
Capital transfers recognised Borrowing Internally generated funds Total sources of capital funds Financial position Total current assets Total non current assets Total current liabilities Total non current liabilities Community wealth/Equity Cash flows Net cash from (used) operating	308,937 2,494,480 162,806 2,626,655	129,056 86,957 83,851 299,863 375,987 2,345,554 199,833 102,142 2,419,566	202,904 86,957 131,351 421,212 266,259 2,915,434 292,540 113,956 2,775,198	47,863 - (6,918) 40,944 (42,192)	183,347 43,478 124,619 351,445 287,697 2,886,230 160,074 113,956 2,899,897	202,904 86,957 131,351 421,212	(19,557) (43,478) (6,732) (69,767)	-10% -50% -5% -17%	202,904 86,957 131,351 421,212 266,259 2,915,434 292,540 113,956 2,775,198
Capital transfers recognised Borrowing Internally generated funds Total sources of capital funds Financial position Total current assets Total non current assets Total current liabilities Total non current liabilities Community wealth/Equity Cash flows Net cash from (used) operating Net cash from (used) investing	308,937 2,494,480 162,806 2,626,655	129,056 86,957 83,851 299,863 375,987 2,345,554 199,833 102,142 2,419,566 377,907 (299,863)	202,904 86,957 131,351 421,212 266,259 2,915,434 292,540 113,956 2,775,198 250,986 (355,746)	47,863 - (6,918) 40,944 (42,192) (54,020)	183,347 43,478 124,619 351,445 287,697 2,886,230 160,074 113,956 2,899,897 424,071 (355,990)	202,904 86,957 131,351 421,212 261,627 (404,484)	(19,557) (43,478) (6,732) (69,767) (162,444) (48,494)	-10% -50% -5% -17% -62% 12%	202,904 86,957 131,351 421,212 266,259 2,915,434 292,540 113,956 2,775,198
Capital transfers recognised Borrowing Internally generated funds Total sources of capital funds Financial position Total current assets Total non current assets Total current liabilities Total non current liabilities Community wealth/Equity Cash flows Net cash from (used) operating	308,937 2,494,480 162,806 2,626,655	129,056 86,957 83,851 299,863 375,987 2,345,554 199,833 102,142 2,419,566 377,907 (299,863) 90,000	202,904 86,957 131,351 421,212 266,259 2,915,434 292,540 113,956 2,775,198 250,986 (355,746) 110,000	47,863 - (6,918) 40,944 (42,192)	183,347 43,478 124,619 351,445 287,697 2,886,230 160,074 113,956 2,899,897	202,904 86,957 131,351 421,212	(19,557) (43,478) (6,732) (69,767)	-10% -50% -5% -17%	202,904 86,957 131,351 421,212 266,259 2,915,434 292,540 113,956 2,775,198 250,986 (355,746) 110,000
Capital transfers recognised Borrowing Internally generated funds Total sources of capital funds Financial position Total current assets Total non current liabilities Total non current liabilities Community wealth/Equity Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing	135,867 - 86,270 222,136 308,937 2,494,480 162,806 13,956 2,626,655 424,003 230,257 -	129,056 86,957 83,851 299,863 375,987 2,345,554 199,833 102,142 2,419,566 377,907 (299,863)	202,904 86,957 131,351 421,212 266,259 2,915,434 292,540 113,956 2,775,198 250,986 (355,746)	47,863 - (6,918) 40,944 (42,192) (54,020) (1,036)	183,347 43,478 124,619 351,445 287,697 2,886,230 160,074 113,956 2,899,897 424,071 (355,990) 96,120	202,904 86,957 131,351 421,212 261,627 (404,484) 90,000	(19,557) (43,478) (6,732) (69,767) (162,444) (48,494) (6,120) (217,058) 181 Dys-1	-10% -50% -5% -17% -62% 12% -7%	202,904 86,957 131,351 421,212 266,259 2,915,434 292,540 113,956 2,775,198 250,986 (355,746) 110,000
Capital transfers recognised Borrowing Internally generated funds Total sources of capital funds Financial position Total current assets Total non current assets Total current liabilities Total non current liabilities Community wealth/Equity Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the month/year end Debtors & creditors analysis	135,867 - 86,270 222,136 308,937 2,494,480 162,806 13,956 2,626,655 424,003 230,257 - 840,480	129,056 86,957 83,851 299,863 375,987 2,345,554 199,833 102,142 2,419,566 377,907 (299,863) 90,000 183,260	202,904 86,957 131,351 421,212 266,259 2,915,434 292,540 113,956 2,775,198 250,986 (355,746) 110,000 223,303	47,863 - (6,918) 40,944 (42,192) (54,020) (1,036) -	183,347 43,478 124,619 351,445 287,697 2,886,230 160,074 113,956 2,899,897 424,071 (355,990) 96,120 382,264	202,904 86,957 131,351 421,212 261,627 (404,484) 90,000 165,206	(19,557) (43,478) (6,732) (69,767) (162,444) (48,494) (6,120) (217,058)	-10% -50% -5% -17% -62% 12% -7% -131%	202,904 86,957 131,351 421,212 266,259 2,915,434 292,540 113,956 2,775,198 250,986 (355,746) 110,000 223,303
Capital transfers recognised Borrowing Internally generated funds Total sources of capital funds Financial position Total current assets Total non current assets Total non current liabilities Total non current liabilities Community wealth/Equity Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the month/year end Debtors & creditors analysis	135,867 - 86,270 222,136 308,937 2,494,480 162,806 13,956 2,626,655 424,003 230,257 - 840,480 0-30 Days	129,056 86,957 83,851 299,863 375,987 2,345,554 199,833 102,142 2,419,566 377,907 (299,863) 90,000 183,260 31-60 Days	202,904 86,957 131,351 421,212 266,259 2,915,434 292,540 113,956 2,775,198 250,986 (355,746) 110,000 223,303 61-90 Days	47,863 - (6,918) 40,944 (42,192) (54,020) (1,036) - 91-120 Days	183,347 43,478 124,619 351,445 287,697 2,886,230 160,074 113,956 2,899,897 424,071 (355,990) 96,120 382,264 121-150 Dys	202,904 86,957 131,351 421,212 261,627 (404,484) 90,000 165,206 151-180 Dys	(19,557) (43,478) (6,732) (69,767) (162,444) (48,494) (6,120) (217,058) 181 Dys-1 Yr	-10% -50% -5% -17% -62% 12% -7% -131% Over 1Yr	202,904 86,957 131,351 421,212 266,259 2,915,434 292,540 113,956 2,775,198 250,986 (355,746) 110,000 223,303
Capital transfers recognised Borrowing Internally generated funds Total sources of capital funds Financial position Total current assets Total non current assets Total non current liabilities Total non current liabilities Community wealth/Equity Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the month/year end Debtors & creditors analysis Total By Income Source	135,867 - 86,270 222,136 308,937 2,494,480 162,806 13,956 2,626,655 424,003 230,257 - 840,480	129,056 86,957 83,851 299,863 375,987 2,345,554 199,833 102,142 2,419,566 377,907 (299,863) 90,000 183,260	202,904 86,957 131,351 421,212 266,259 2,915,434 292,540 113,956 2,775,198 250,986 (355,746) 110,000 223,303	47,863 - (6,918) 40,944 (42,192) (54,020) (1,036) -	183,347 43,478 124,619 351,445 287,697 2,886,230 160,074 113,956 2,899,897 424,071 (355,990) 96,120 382,264	202,904 86,957 131,351 421,212 261,627 (404,484) 90,000 165,206	(19,557) (43,478) (6,732) (69,767) (162,444) (48,494) (6,120) (217,058) 181 Dys-1	-10% -50% -5% -17% -62% 12% -7% -131%	202,904 86,957 131,351 421,212 266,259 2,915,434 292,540 113,956 2,775,198 250,986 (355,746) 110,000 223,303
Capital transfers recognised Borrowing Internally generated funds Total sources of capital funds Financial position Total current assets Total non current assets Total non current liabilities Total non current liabilities Community wealth/Equity Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the month/year end Debtors & creditors analysis Debtors Age Analysis Total By Income Source Creditors Age Analysis	135,867 - 86,270 222,136 308,937 2,494,480 162,806 13,956 2,626,655 424,003 230,257 - 840,480 0-30 Days	129,056 86,957 83,851 299,863 375,987 2,345,554 199,833 102,142 2,419,566 377,907 (299,863) 90,000 183,260 31-60 Days	202,904 86,957 131,351 421,212 266,259 2,915,434 292,540 113,956 2,775,198 250,986 (355,746) 110,000 223,303 61-90 Days	47,863 - (6,918) 40,944 (42,192) (54,020) (1,036) - 91-120 Days	183,347 43,478 124,619 351,445 287,697 2,886,230 160,074 113,956 2,899,897 424,071 (355,990) 96,120 382,264 121-150 Dys	202,904 86,957 131,351 421,212 261,627 (404,484) 90,000 165,206 151-180 Dys	(19,557) (43,478) (6,732) (69,767) (162,444) (48,494) (6,120) (217,058) 181 Dys-1 Yr	-10% -50% -5% -17% -62% 12% -7% -131% Over 1Yr	202,904 86,957 131,351 421,212 266,259 2,915,434 292,540 113,956 2,775,198 250,986 (355,746) 110,000 223,303 Total
Capital transfers recognised Borrowing Internally generated funds Total sources of capital funds Financial position Total current assets Total non current assets Total non current liabilities Total non current liabilities Community wealth/Equity Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the month/year end Debtors & creditors analysis Debtors Age Analysis Total By Income Source	135,867 - 86,270 222,136 308,937 2,494,480 162,806 13,956 2,626,655 424,003 230,257 - 840,480 0-30 Days	129,056 86,957 83,851 299,863 375,987 2,345,554 199,833 102,142 2,419,566 377,907 (299,863) 90,000 183,260 31-60 Days	202,904 86,957 131,351 421,212 266,259 2,915,434 292,540 113,956 2,775,198 250,986 (355,746) 110,000 223,303 61-90 Days	47,863 - (6,918) 40,944 (42,192) (54,020) (1,036) - 91-120 Days	183,347 43,478 124,619 351,445 287,697 2,886,230 160,074 113,956 2,899,897 424,071 (355,990) 96,120 382,264 121-150 Dys	202,904 86,957 131,351 421,212 261,627 (404,484) 90,000 165,206	(19,557) (43,478) (6,732) (69,767) (162,444) (48,494) (6,120) (217,058) 181 Dys-1 Yr	-10% -50% -5% -17% -62% 12% -7% -131% Over 1Yr	202,904 86,957 131,351 421,212 266,259 2,915,434 292,540 113,956 2,775,198 250,986 (355,746) 110,000 223,303

LIM476 Tubatse Fetakgomo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - June

Elimato Tubalse Fetakgomo - Table C2 Monthly Budget Statement - Financial Fetiormance (functional classification) Budget Year 20 Budget Year 20						•				
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
R thousands	1			.,	, , , , , , , , , , , , , , , , , , , ,				%	
Revenue - Functional										
Governance and administration		690,053	865,201	861,306	27,136	859,900	861,306	(1,407)	0%	861,306
Executive and council		-	-	-	_	-	-	-		_
Finance and administration		690,053	865,201	861,306	27,136	859,900	861,306	(1,407)	0%	861,306
Internal audit		-	-	_	_	-	-	-		_
Community and public safety		14,693	17,072	18,837	935	15,407	18,837	(3,430)	-18%	18,837
Community and social services		103	261	261	5	86	261	(175)	-67%	261
Sport and recreation		-	-	_	_	-	_	-		_
Public safety		14,590	16,810	18,575	930	15,321	18,575	(3,255)	-18%	18,575
Housing		_	_	_	_	_	_			_
Health		_	_	_	_	_	_	_		_
Economic and environmental services		151,492	155,877	240,620	50,525	208,293	240,620	(32,327)	-13%	240,620
Planning and development		2,354	2,563	2,743	(1,392)	3,055	2,743	311	11%	2,743
Road transport		149,138	153,314	237,877	51,917	205,238	237,877	(32,639)	-14%	237,877
Environmental protection		-	_							
Trading services		27,916	25,686	34,163	2,038	33,412	34,163	(751)	-2%	34,163
Energy sources			20,000	-	2,000	- 00,412	04,100	(101)	270	
Water management		_	_	_	_	_	_	_		_
Waste water management		_	_	_	_	_	_	_		_
1		27,916	25,686	24 162	2,038	22 412	24 162	(751)	-2%	34,163
Waste management	,	27,910	25,000	34,163	2,030	33,412	34,163	(751)	-2 /0	34,103
Other Tatal Barrers Franchiscont	2	- 004.455	4 000 000	4 454 007		4 447 040	4 454 007	(27.045)	20/	4 454 007
Total Revenue - Functional		884,155	1,063,836	1,154,927	80,634	1,117,012	1,154,927	(37,915)	-3%	1,154,927
Expenditure - Functional										
Governance and administration		551,220	475,707	617,430	88,547	531,109	617,430	(86,321)	-14%	617,430
Executive and council		155,589	188,857	248,875	30,283	222,403	248,875	(26,472)	-11%	248,875
Finance and administration		395,631	286,851	368,555	58,264	308,706	368,555	(59,849)	-16%	368,555
Internal audit		-	-	_	-	-	-	-		_
Community and public safety		82,371	81,702	106,997	8,748	95,714	106,997	(11,283)	-11%	106,997
Community and social services		41,331	28,688	57,138	5,013	51,666	57,138	(5,472)	-10%	57,138
Sport and recreation		-	1,194	1,194	_	-	1,194	(1,194)	-100%	1,194
Public safety		41,040	51,819	48,664	3,735	44,047	48,664	(4,617)	-9%	48,664
Housing		-	-	_	_	-	-	-		_
Health		-	-	_	_	-	_	-		_
Economic and environmental services		161,879	221,625	238,092	30,306	168,966	238,092	(69,126)	-29%	238,092
Planning and development		26,994	59,425	45,819	844	28,505	45,819	(17,314)	-38%	45,819
Road transport		134,885	162,200	192,273	29,463	140,461	192,273	(51,812)	-27%	192,273
Environmental protection		-	_	_	_		_			_
Trading services		35,737	59,062	55,014	6,921	47,223	55,014	(7,791)	-14%	55,014
Energy sources		-	-	,	-		-	-	• • •	_
Water management		_ [_	_	_	_	_	_		_
Waste water management		_ 	747	747	_	_	747	(747)	-100%	747
Waste management		35,737	58,314	54,266	6,921	47,223	54,266	(7,044)	-13%	54,266
Other		55,757	_		- 0,021	,		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. 5 / 0	
Total Expenditure - Functional	3	831,206	838,096	1,017,533	134,523	843,012	1,017,533	(174,522)	-17%	1,017,533
Surplus/ (Deficit) for the year		52,950	225,740	137,394	(53,888)	274,000	137,394	136,606	99%	137,394
שנו אומשי לחבוופולו ופו נווב אבמו		32,330	223,140	131,334	(55,000)	214,000	131,334	100,000	JJ /0	131,394

LIM476 Tubatse Fetakgomo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - June

LIM476 Tubatse Fetakgomo - Table C2 Monthly Budge	Sta		2022/23 Budget Year 2023/24							
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year
R thousands	1	Outcome	Budget	Budget	Monthly actual	Teal ID actual	Tear 1D budget	11D variance	%	Forecast
Revenue - Functional	<u>'</u>								70	
Municipal governance and administration		690,053	865,201	861,306	27,136	859,900	861,306	(1,407)	0%	861,306
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive Finance and administration		690,053	865,201	861,306	27,136	859,900	861,306	(1,407)	0%	861,306
Administrative and Corporate Support		1,845	2,020	1,039	5	247	1,039	(792)	-76%	1,039
Asset Management			_	-	_	-	-	- (102)	1070	-
Finance		688,209	862,381	860,148	27,104	859,516	860,148	(632)	0%	860,148
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		-	-	-	-	-	-	-		-
Information Technology		-	-	-	-	-	-	-		-
Legal Services Marketing, Customer Relations, Publicity and Media Co-		_			-	_		_		
Property Services		_	_	_	_	_	_	_		_
Risk Management		-	_	-	-	-	-	-		-
Security Services		-	800	119	28	136	119	18	15%	119
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function Community and public safety		14,693	17,072	18,837	935	15,407	18,837	(3,430)	-18%	18,837
Community and public safety Community and social services		103	261	261	5	86	261	(175)	-67%	261
Aged Care		-	-	-	-	-	-	-	2.70	-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		82	250	250	3	74	250	(176)	-70%	250
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities Consumer Protection		_	-	-	_	_	_			-
Cultural Matters		_			_			_		
Disaster Management		_	_	_	_	_	_	_		_
Education		-	_	-	-	-	-	-		_
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-,	-		-	404	-
Libraries and Archives		21	11	11	1 -	12	11	0	4%	11
Literacy Programmes Media Services		_			_			_		
Museums and Art Galleries		_	_	_	_	_	_	_		_
Population Development		-	_	_	-	-	-	-		_
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties Casinos, Racing, Gambling, Wagering		_			-	_	_	_		
Community Parks (including Nurseries)		_	_		_	_	_	_		_
Recreational Facilities		_	_	_	-	_	_	_		_
Sports Grounds and Stadiums		-	_	-	-	-	-	-		_
Public safety		14,590	16,810	18,575	930	15,321	18,575	(3,255)	-18%	18,575
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances Fencing and Fences		-	-	-	-	-	-	-		_
Fire Fighting and Protection					_	_	_	_		_
Licensing and Control of Animals		_	_	_	_	_	_	_		_
Police Forces, Traffic and Street Parking Control		14,590	16,810	18,575	930	15,321	18,575	(3,255)	-18%	18,575
Pounds		_		_	-	-	-	· - ′		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health Ambulance		-	-	_	-	-	-	_		_
Health Services		_			_	_	_	_		_
Laboratory Services		_	_	_	_	_	_	_		_
Food Control		-	_	_	-	_	-	-		_
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		454 400	455 977	- 040 000	- E0 505	200 202	040.000	(22 227)	4001	- 040 000
Economic and environmental services Planning and development		151,492 2,354	155,877 2,563	240,620 2,743	50,525 (1,392)	208,293 3,055	240,620 2,743	(32,327)	-13% 11%	240,620 2,743
Billboards		2,334	2,303	2,143	(1,382)	3,000	2,143	311	1176	2,143
Corporate Wide Strategic Planning (IDPs, LEDs)		1,285	1,463	1,463	(1,511)	1,823	1,463	360	25%	1,463
Central City Improvement District		-,200	-,	-,	- (1,011)	-,520	-,	-	20,0	-,
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		1,069	1,100	1,280	119	1,231	1,280	(49)	-4%	1,280
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement,		-	-	-	_	-	-	_		-
Project Management Unit Provincial Planning		_	_		_	-	-	_		-
Support to Local Municipalities					_			_		_
Road transport		149,138	153,314	237,877	51,917	205,238	237,877	(32,639)	-14%	237,877
. toda adiopoli	I	170,100	100,014	201,011	31,311	1 200,200	1 201,011	(52,035)	-1-7/0	201,011

LIM476 Tubatse Fetakgomo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - June

LIM476 Tubatse Fetakgomo - Table C2 Monthly Budge	IM476 Tubatse Fetakgomo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - June									
Description	Ref	2022/23 Audited	Original	Adjusted	I	Budget Ye				Full Year
2000.1940.11		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
R thousands	1	• • • • • • • • • • • • • • • • • • • •	Duugot	Daugot					%	. 0.00001
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		149,138	153,314	237,877	51,917	205,238	237,877	(32,639)	-14%	237,877
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		_
Indigenous Forests Nature Conservation		_			_	_	_	_		-
Pollution Control		_			_		_	_		
Soil Conservation								_		_
Trading services		27,916	25,686	34,163	2,038	33,412	34,163	(751)	-2%	34,163
Energy sources		_	-	-		-	-	-		-
Electricity		-	-	-	-	-	-	-		-
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	_		-
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	_		-
Waste water management		-	-	-	-	-	-	-		-
Public Toilets Sewerage		_	_	-	_	_		_		-
Sewerage Storm Water Management		_			_	_	_	_		
Waste Water Treatment								_		
Waste management		27,916	25,686	34,163	2,038	33,412	34,163	(751)	-2%	34,163
Recycling			23,000		2,030	-	J-1, 10J	- (131)	- <u>L</u> /0	J4,10J -
Solid Waste Disposal (Landfill Sites)		27,916	25,686	34,163	2,038	33,412	34,163	(751)	-2%	34,163
Solid Waste Removal		-	-	-		-	-	-	_,,,	-
Street Cleaning		_	-	-	-	-	-	-		-
Other		-	-	_	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism	_	-	-	-	-	-	-	(07.045)	00/	-
Total Revenue - Functional	2	884,155	1,063,836	1,154,927	80,634	1,117,012	1,154,927	(37,915)	-3%	1,154,927
Expenditure - Functional										
Municipal governance and administration		551,220	475,707	617,430	88,547	531,109	617,430	(86,321)	-14%	617,430
Executive and council		155,589	188,857	248,875	30,283	222,403	248,875	(26,472)	-11%	248,875
Mayor and Council		57,082	71,145	79,026	9,059	68,400	79,026	(10,626)	-13%	79,026
Municipal Manager, Town Secretary and Chief Executive		98,507	117,711	169,849	21,224	154,003	169,849	(15,846)	-9%	169,849
Finance and administration		395,631	286,851	368,555	58,264	308,706	368,555	(59,849)	-16%	368,555
Administrative and Corporate Support		225,841	151,036	172,838	15,938	150,909	172,838	(21,928)	-13%	172,838
Asset Management		2,160	-	-	-	-	-	-		-
Finance		165,502	135,815	195,718	42,326	157,797	195,718	(37,921)	-19%	195,718
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		2,121	_		_	_	_	_		_
Valuation Service		_	_	_	_	_	_	_		_
Internal audit		-	-	-	-	-	-	-		_
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		82,371	81,702	106,997	8,748	95,714	106,997	(11,283)	-11%	106,997
Community and social services		41,331	28,688	57,138	5,013	51,666	57,138	(5,472)	-10%	57,138
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		3,960	9,205	6,362	542	3,612	6,362	(2,750)	-43%	6,362
Child Care Facilities		-	40.507	-	- 0.000	-	-	- (4.005)	4-1	-
Community Halls and Facilities		31,439	13,537	43,131	3,209	41,301	43,131	(1,830)	-4%	43,131
Consumer Protection		_	_		_	_	_	-		
Cultural Matters Disaster Management		_	_	-		_	_	_		
Education		_	_			_	_	_		
Indigenous and Customary Law		_	_	_	_	_	_	_		_
Industrial Promotion		_	_	_	_	_	_	_		_
Language Policy		_	_	_	_	_	_	_		_
Libraries and Archives		5,932	5,946	7,645	1,262	6,754	7,645	(892)	-12%	7,645
Literacy Programmes		-	-	-	-	-	-	` - ′		· -
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's	İ	-	-	-	-	-	-	-		-

LIM476 Tubatse Fetakgomo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - June

LIM476 Tubatse Fetakgomo - Table C2 Monthly Budget	Jiai	2022/23	iciai renonii	ance (iuncui	Jilai Classilica		ear 2023/24			
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year
D. G In		Outcome	Budget	Budget	Wildling actual	Teal ID actual	Teal ID budget	TID Variance		Forecast
R thousands	1		4.404	4 404			4 404	(4.404)	% 400%	4 404
Sport and recreation Beaches and Jetties		-	1,194	1,194	_	-	1,194	(1,194)	-100%	1,194
Casinos, Racing, Gambling, Wagering		_	_				_	_		
Community Parks (including Nurseries)		_	1,194	1,194			1,194	(1,194)	-100%	1,194
Recreational Facilities		_	- 1,104	- 1,104	_	_	- 1,104	(1,154)	10070	- 1,104
Sports Grounds and Stadiums		_	_	_	_	_	_	_		_
Public safety		41,040	51,819	48,664	3,735	44,047	48,664	(4,617)	-9%	48,664
Civil Defence		_	-	-	-	-	-	- '		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		41,040	51,819	48,664	3,735	44,047	48,664	(4,617)	-9%	48,664
Pounds		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-		-	-	-	-		_
Health		-	-	-	-	-	-	-	j J	-
Ambulance		-	-	-	-	-	-	-	J	-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-]	_
Health Surveillance and Prevention of Communicable										
Diseases including immunizations		-	-	_	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-]	_
Chemical Safety		404.070	- 224 625		- 20.200	400,000	- 220,002	(00.420)	200/	- 220 002
Economic and environmental services Planning and development		161,879 26,994	221,625 59,425	238,092 45,819	30,306 844	168,966 28,505	238,092 45,819	(69,126) (17,314)	-29% -38%	238,092 45,819
Billboards		20,994	39,423	45,619	044	20,505	45,019	(17,314)	-30%	45,619
Corporate Wide Strategic Planning (IDPs, LEDs)		12,599	28,136	22,809	4,344	15,084	22,809	(7,725)	-34%	22,809
		12,599	20,130	22,009	4,344	15,064	22,009	(1,125)	-34 76	22,009
Central City Improvement District Development Facilitation		-	-	_	_	_	_	-		-
Economic Development/Planning		14,395	30,040	22,341	(3,500)	13,421	22,341	(8,921)	-40%	22,341
Regional Planning and Development		14,555	30,040	22,541	(3,300)	13,421	22,341	(0,921)	-40 /0	22,341
Town Planning, Building Regulations and Enforcement,		_	1,248	669			669	(669)	-100%	669
Project Management Unit		_	1,240	- 009			009	(003)	-100 /6	- 003
Provincial Planning		_					_	_		[]
Support to Local Municipalities										I
Road transport		134,885	162,200	192,273	29,463	140,461	192,273	(51,812)	-27%	192,273
Public Transport		-	-	-	-	-	-	(01,012)	-21 70	-
Road and Traffic Regulation		_	_	_	_	_	_	_		_
Roads		134,885	162,200	192,273	29,463	140,461	192,273	(51,812)	-27%	192,273
Taxi Ranks		-	-	-	-	_	_	(5.,5)	,,	_
Environmental protection		_	_	_	_	_	-	_		_
Biodiversity and Landscape		_	_	_	_	_	_	_		_
Coastal Protection		_	_	_	_	_	_	_		-
Indigenous Forests		_	_	_	_	_	_	_		-
Nature Conservation		_	_	_	_	_	_	_		-
Pollution Control		-	-	_	_	-	_	_		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		35,737	59,062	55,014	6,921	47,223	55,014	(7,791)	-14%	55,014
Energy sources		-	-	-	-	-	-	-		-
Electricity		-	-	-	-	-	-	-]	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-		_
Nonelectric Energy		-	-	-	-	-	-	-		_
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	747	747	-	-	747	(747)	-100%	747
Public Toilets		-	-	-	-	-	-	-	J	-
Sewerage		-	747	747	-	-	747	(747)	-100%	747
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		35,737	58,314	54,266	6,921	47,223	54,266	(7,044)	-13%	54,266
Recycling		-	-	-	-	-	-]]	-
Solid Waste Disposal (Landfill Sites)		11,545	12,855	17,357	2,357	15,566	17,357	(1,791)		17,357
Solid Waste Removal		24,191	45,459	36,909	4,564	31,657	36,909	(5,252)	-14%	36,909
Street Cleaning		-	-	-	-	-	-	-	ļ	-
Other		-	-	-	-	-	-	-]	-
Abattoirs		-	-	-	-	-	-	-]	-
Air Transport		-	-	-	-	-	-	-]	-
Forestry		-	-	-	-	-	-	-]	-
Licensing and Regulation		-	-	-	-	-	-	-]	-
	i l	-	-	-	-	-	-	-]	-
Markets										
Tourism		-	-	-	-	-	-	_		
	3	831,206 52,950	838,096 225,740	1,017,533 137,394	134,523 (53,888)	843,012 274,000	1,017,533 137,394	(174,522) 136,606	-17% 99%	1,017,533 137,394

LIM476 Tubatse Fetakgomo - Table C3 Mont Vote Description	- 	2022/23 Budget Year 2023/24								
vote Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
R thousands	1101	Addited	Original	Aujusteu	Worthing actual	Teal ID actual	TealID	טוו	%	ruii i cai
Revenue by Vote	1									
Vote 1 - Admin and Corporate Support		719,276	892,362	896,944	27,665	888,784	896,944	(8,160)	-0.9%	896,944
Vote 2 - Municipal Manager		_	· -	_	_	_	_			_
Vote 3 - Finance Services Administration		_	_	_	0	6,363	_	6,363	#DIV/0!	_
Vote 4 - Techinical Services		149,138	153,314	237,877	51,917	205,238	237,877	(32,639)	-13.7%	237,877
Vote 5 - Community Services		14,672	17,060	18,825	934	15,395	18,825	(3,430)	-18.2%	18,82
Vote 6 - Waste Management		_	_	_	_	_	_			_
Vote 7 - Development and Planning		1,069	1,100	1,280	119	1,231	1,280	(49)	-3.8%	1,280
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	884,155	1,063,836	1,154,927	80,634	1,117,012	1,154,927	(37,915)	-3.3%	1,154,927
Expenditure by Vote	1									
Vote 1 - Admin and Corporate Support		581,295	523,393	655,719	91,684	559,660	655,719	(96,059)	-14.6%	655,719
Vote 2 - Municipal Manager		_	_	_	_	_	_	_		-
Vote 3 - Finance Services Administration		_	_	7,920	2,955	6,982	7,920	(938)	-11.8%	7,920
Vote 4 - Techinical Services		134,885	162,200	192,273	29,463	140,461	192,273	(51,812)	-26.9%	192,273
Vote 5 - Community Services		45,000	61,024	55,027	4,277	47,659	55,027	(7,367)	-13.4%	55,027
Vote 6 - Waste Management		_	_	_	_	_	_			_
Vote 7 - Development and Planning		14,395	30,040	22,341	(3,500)	13,421	22,341	(8,921)	-39.9%	22,341
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	933,281	124,879	768,183	933,281	(165,097)	-17.7%	933,281
Surplus/ (Deficit) for the year	2	108,581	287,178	221,646	(44,244)	348,828	221,646	127,182	57.4%	221,646

LIM476 Tubatse Fetakgomo - Table C3 Mon Vote Description	Ref	2022/23	ment - i mant	iai r en onna	iice (revenue		ear 2023/24	cipai votej - P	r - Wilz - Julie	
•	Kei		Outstand	A disserted	M 41-1 41			VTD	VTD	F. II V
R thousand		Audited	Original	Adjusted	Monthly actual	Year I D actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote Vote 1 - Admin and Corporate Support	1	719,276	892,362	896,944	27,665	888,784	896,944	(8,160)	-1%	896,944
1.1 - Executive Support		-	-	-	-	-	-	-		-
1.2 - 1.3 -		719,276	892,362	896,944	27,665	888,784	896,944	(8,160)	-1%	896,944
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		-	-	-	- 0	6,363	-	6,363	#DIV/0!	-
3.1 - Finance Services Administration		-	-	-	0	6,363	-	6,363	#DIV/0!	-
3.2 - 3.3 -		-	-	-	-	-	-	-		-
3.4 -		-	-	_	-	_	_	_		_
3.5 - 3.6 -		-	-	-	-	-	-	-		-
3.7 -		_	-	_	_	_	_	_		_
3.8 -		-	-	-	-	-	-	-		-
3.9 - 3.10 -		-	-	_	_	-	_	_		_
Vote 4 - Techinical Services		149,138	153,314	237,877	51,917	205,238	237,877	(32,639)	-14%	237,877
4.1 - Technical Services Adminsstration 4.2 - Roads		149,138	- 153,314	237,877	14 51,902	14 205,224	237,877	14 (32,653)	#DIV/0! -14%	237,877
4.3 -		-	-	-	-	-	-	(02,000)	1170	-
4.4 - 4.5 -		-	-	-	-	-	-	-		-
4.6 -		_	-	_	-	_	_	_		_
4.7 - 4.8 -		-	-	-	-	-	-	-		-
4.9 -		_	-	_	-	_	_	_		_
4.10 -		-	-	-	-	-	-	(2.420)	400/	-
Vote 5 - Community Services 5.1 - Community Services Administration		14,672	17,060 –	18,825	934	15,395	18,825	(3,430)	-18%	18,825 –
5.2 - Libraries		-	-	-	-	-	-	- (0.055)	400/	-
5.3 - Protection Services 5.4 - Cemetries		14,590 82	16,810 250	18,575 250	930	15,321 74	18,575 250	(3,255) (176)	-18% -70%	18,575 250
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 -		1 060	- 1,100	- 1,280	- 119	- 1,231	4 200	- (40)	-4%	1 280
Vote 7 - Development and Planning 7.1 - Development and Planning		1,069 1,069	1,100	1,280	119	1,231	1,280 1,280	(49) (49)	-4% -4%	1,280 1,280
7.2 -		-	-	-	-	-	-	- 1		-
7.3 - 7.4 -		_	-	_	_	_	_	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 - 7.7 -		-	-	_	-	_	-	_		-
7.8 -		-	-	-	-	-	-	-		-
7.9 - 7.10 -		_	-	-	-	-	-	-		-
Vote 8 - Local Economic Development and Tourism		-		<u> </u>	-	-	-	_		-
8.1 - Local Economic Development and Tourism 8.2 -		-		- -	-	-	-	-		-
8.3 -		_	-	_	_	_	_	_		-
•	1							ı	i !	

R thousand									
	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
	_	_	-	_	_	_		%	_
8.5 -	-	-	-	-	-	-	-		-
8.6 - 8.7 -	_		-	-	-	-	_		_
8.8 -	-	-	-	-	-	-	-		-
8.9 - 8.10 -	_	_	-	_	-	-	_		-
/ote 9 -	-	-	-	-	-	-	-		-
1.1 - 1.2 -	-	_	-	-	-		_		-
1.3 -	-	-	-	-	-	-	-		-
1.4 - 1.5 -		_	-	-	-		_		
1.6 -	-	-	-	-	-	-	-		-
1.7 - 1.8 -		-	-	-	-				
1.9 -	-	-	-	-	-	-	-		-
1.10 - /ote 10 -	-	-	-	-	-	-	_		-
0.1 -	-	-	-	-	-	-	-		-
0.2 - 0.3 -			-	-	-		_		-
0.4 -	_	_	_	_	-	_	_		_
0.5 - 0.6 -	-	-	-	-		-	-		-
0.7 -	_	_	_	_	-	-	_		_
0.8 - 0.9 -	-	-	-	-		-	-		-
0.10 -	_	_	-	_	-	-	_		-
/ote 11 - 1.1 -	-	-	-	-	-	-	-		-
1.2 -	-	-	-	_		-	_		_
1.3 -	-	-	-	-	-	-	-		-
1.4 - 1.5 -	_	_	-	_	-	-	_		_
1.6 -	-	-	-	-	-	-	-		-
1.7 - 1.8 -	_		-	-	-	-	_		_
1.9 -	-	-	-	-	-	-	-		-
1.10 - /ote 12 -	-	-	-	-	-	-	-		-
2.1 -	-	-	-	-	-	-	-		-
2.2 - 2.3 -	-		-	-	-	-	_		_
2.4 -	-	-	-	-	-	-	-		-
2.5 - 2.6 -		_	-	-		-	_		
2.7 -	-	-	-	-	-	-	-		-
2.8 - 2.9 -			-	-	-		_		_
2.10 -	-	-	-	-	-	-	-		-
/ote 13 - 3.1 -	-	-	-	-	-	-	-		-
3.2 -	_	_	_	_	-	_	_		_
3.3 - 3.4 -	-	-	-	-	-	-	_		-
3.5 -	-	_	_	_	-	-	-		-
3.6 - 3.7 -	-	-	-	-	-	-	-		-
3.8 -	-	_	_	_	-	-	_		-
3.9 - 3.10 -	_	-	_	-	-	-	-		-
/ote 14 -	_ _	<u> </u>	-	-	-	-	_		-
4.1 - 4.2 -	-	-	-	-	-	-	-		-
4.3 -		-	-	-	-	-	-		_
4.4 -	-	-	-	-	-	-	-		-
4.5 - 4.6 -	-	-	-	-		-	-		_
4.7 -	-	-	-	-	-	-	-		-
4.8 - 4.9 -	_		-	-	-	-	_		_
4.10 -	-	-	-	-	-	-	-		-
/ote 15 - 5.1 -	-	-	-	-	-	-	-		-
5.2 -	-	-	-	-	-	-	-		-
5.3 - 5.4 -	-	-	-	-		-	-		-
5.5 -	_	_	-	_	-	-	_		_
5.6 - 5.7 -	-	-	-	-	-	-	_		_
5.7 -	-	-	-	-	-	-	-		-

LIM476 Tubatse Fetakgomo - Table C3 Mon			ment - rinanc	iai rei iorma	iice (revenue			Jipai vote) - P	IVI I∠ - JUΠE	
Vote Description	Ref	2022/23				_	ear 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.9 -		-	-	-	-	-	-	-		-
15.10 - Total Revenue by Vote	2	884,155	1,063,836	1,154,927	80,634	1,117,012	1,154,927	(37,915)	-3%	1,154,927
Expenditure by Vote	1	30 1,100	1,000,000	.,,.	50,501	.,,	1,101,021	(0.,0.0)	0,0	.,,.
Vote 1 - Admin and Corporate Support		581,295	523,393	655,719	91,684	559,660	655,719	(96,059)	-15%	655,719
1.1 - Executive Support 1.2 -		- 581,295	1,300 522,093	1,300 654,419	91,684	559,660	1,300 654,419	(1,300) (94,759)	-100% -14%	1,300 654,419
1.3 -		-	-	-	-	-	-	(54,755)	-1470	-
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 -		-	-	-	-	-	-	-		-
2.9 - 2.10 -		-	-	_	-	_	-	_		_
Vote 3 - Finance Services Administration		-	-	7,920	2,955	6,982	7,920	(938)	-12%	7,920
3.1 - Finance Services Administration 3.2 -		-	-	7,920 –	2,955	6,982	7,920	(938)	-12%	7,920
3.3 -		_	_	_	_	_	_	_		_
3.4 - 3.5 -		-	-	-	-	-	-	-		-
3.6 -		-		_	_	-	-	-		_
3.7 -		-	-	-	-	-	-	-		-
3.8 - 3.9 -		-	-		-	_	_	_		-
3.10 -		_	_	_	_	_	_	_		_
Vote 4 - Techinical Services		134,885	162,200	192,273	29,463	140,461	192,273	(51,812)	-27%	192,273
4.1 - Technical Services Adminsstration 4.2 - Roads		134,885	162,200	414 191,859	14 29,449	14 140,447	414 191,859	(400) (51,412)	-97% -27%	414 191,859
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		45,000	61,024	55,027	4,277	47,659	55,027	(7,367)	-13%	55,027 –
5.2 - Libraries		_	_	_	_	_	_	_		_
5.3 - Protection Services		41,040	51,819	48,664	3,735	44,047	48,664	(4,617)	-9%	48,664
5.4 - Cemetries 5.5 -		3,960	9,205	6,362	542	3,612	6,362	(2,750)	-43%	6,362
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 -		-	-	-	- (2.500)	-	-	- (0.004)	400/	-
Vote 7 - Development and Planning 7.1 - Development and Planning		14,395 14,395	30,040 30,040	22,341 22,341	(3,500)	13,421 13,421	22,341 22,341	(8,921) (8,921)	-40% -40%	22,341 22,341
7.2 -		-	-	-	(0,000)	-	-	(0,021)	.570	-
7.3 -		-	-	-	-	-	-	-		-
7.4 - 7.5 -		_	-	_	_	_	_	_		_
7.6 -		-	-	-	-	-	-	-		-
7.7 - 7.8 -		-	-	-	-	-	-	-		-
7.9 -		_	-	_	_	_	_	_		_
7.10 -		-	-	-	-	-	-	-		- -
Vote 8 - Local Economic Development and Tourism		-	-	-	-	-	-	-		-

LIM4/6 Tubatse Fetakgomo - Table C3 Moi	Ref	2022/23			(ear 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
8.1 - Local Economic Development and Tourism		-	-	-	-	-	-	_	%	-
8.2 - 8.3 -		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 - 8.6 -		_		-	_		-	_		_
8.7 -		-	-	-	-	-	-	-		-
8.8 - 8.9 -		-	-	-	_	-	-	-		-
8.10 - Vote 9 -		- -	- -	-	-	- -	- -			_ _
9.1 -		-	-	-	-	-	-	_		-
9.2 - 9.3 -		-	-	-	-	-	-	-		
9.4 -		-	-	-	-	-	-	-		-
9.5 - 9.6 -				-			-	_		
9.7 -		-	-	-	-	-	-	-		-
9.8 - 9.9 -		-		-	_	-	-	-		
9.10 - Vote 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 -		-	-	-	-	-	-	-		-
14.9 - 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 - M12 - June

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	933,281	124,879	768,183	933,281	(165,097)	-18%	933,281
Surplus/ (Deficit) for the year	2	108,581	287,178	221,646	(44,244)	348,828	221,646	127,182	57%	221,646

LIM476 Tubatse Fetakgomo - Table C4 Monthly Bu	ıdge	t Statement - 2022/23	Financial Pe	rtormance (revenue and	expenditure) Budget Year 2)		
Description	Ref	Audited	Original	Adjusted				YTD	YTD	Full Year
·		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Forecast
R thousands									%	
Revenue Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		22,697	19,200	27,595	1,711	26,922	27,595	(673)	-2%	27,595
Sale of Goods and Rendering of Services		1,260	101,420	43,808	6,658	35,758	43,808	(8,051)	-18%	43,808
Agency services		7,229	7,450	8,643	430	8,373	8,643	(270)	-3%	8,643
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		4,799	6,179	6,179	288	6,069	6,179	(110)	-2%	6,179
Interest from Current and Non Current Assets		13,932	9,095	16,275	448	15,620	16,275	(654)	-4%	16,275
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		420	307	389	40	421	389	32	8%	389
Licence and permits		_	_	_		_	_	-		-
Operational Revenue		10,963	2,020	1,034	4	242	1,034	(792)	-77%	1,034
Non-Exchange Revenue		, , , , , ,	4		4- 40	,	,	-		
Property rates		111,686	153,960	190,835	17,311	191,050	190,835	215	0%	190,835
Surcharges and Taxes		4.505	2.400	2.440	-	700	2.442	(0.746)	000/	2.440
Fines, penalties and forfeits		1,595	3,420	3,448	23	702	3,448	(2,746)	-80%	3,448
Licence and permits		5,787	6,752	6,614	510	6,397	6,614	(217)	-3%	6,614
Transfers and subsidies - Operational		545,664 14,482	593,619 12,000	593,429 23,510	(573)	592,523	593,429 23,510	(906) 1,037	0% 4%	593,429 23,510
Interest Fuel Love			· ·	23,510	2,037	24,547	23,510		470	23,510
Fuel Levy Operational Revenue		_	_	_	_	_	-	_		_
Gains on disposal of Assets		- 11	_	_		_	_	_		_
Other Gains		204	_	_	131	131	_	131	#DIV/0!	_
Discontinued Operations		204	_	_	-	131	_	-	#DIV/0:	_
Total Revenue (excluding capital transfers and contributions)		740,730	915,422	921,760	29,017	908,756	921,760	(13,004)	-1%	921,760
Expenditure By Type		140,100	010,422	021,700	20,011	555,755	021,100	(10,004)	170	021,700
Employee related costs		214,788	248,622	255,366	22,559	244,930	255,366	(10,436)	-4%	255,366
Remuneration of councillors		38,574	39,792	45,599	3,562	43,397	45,599	(2,203)	-5%	45,599
				40,000				(2,200)	370	40,000
Bulk purchases - electricity					4 004	4.040	- 5 440	(005)	470/	- - 140
Inventory consumed		5,938	5,269	5,112	1,034	4,246	5,112	(865)	-17%	5,112
Debt impairment		_	40,000	40,000	25,620	25,620	40,000	(14,380)	-36%	40,000
Depreciation and amortisation		75,076	96,524	81,055	-	40,098	81,055	(40,957)	-51%	81,055
Interest		4,145	4,000	4,080	1,615	3,880	4,080	(200)	-5%	4,080
Contracted services		305,190	281,695	421,937	64,717	352,847	421,937	(69,090)	-16%	421,937
Transfers and subsidies		944	-	-	-	_	_	-		-
Irrecoverable debts written off		64,048	_	2,766	(3,560)	501	2,766	(2,264)	-82%	2,766
Operational costs		116,100	122,194	161,620	18,759	127,275	161,620	(34,344)	-21%	161,620
Losses on Disposal of Assets		6,276	-	-	-	-	-	(0.,0)	, 0	-
Other Losses		127	_	_	217	217	_	217	#DIV/0!	
Total Expenditure		831,206	838,096	1,017,533	134,523	843,012	1,017,533	(174,522)	-17%	1,017,533
•			77,326		<u> </u>	-		, ,		
Surplus/(Deficit)		(90,476) 143,425	148,414	(95,773) 233,167	(105,506) 51,618	65,744 208,256	(95,773) 233,167	161,517 (24,911)	-169% -11%	(95,773) 233,167
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)		143,425	140,414	200,107	31,010	200,230	233,107	(24,311)	-1170	233,107
Surplus/(Deficit) after capital transfers & contributions		52,950	225,740	137,394	(53,888)	274,000	137,394	_		137,394
Income Tax		52,330	223,140	101,004	(55,000)	214,000	101,094	_		131,334
Surplus/(Deficit) after income tax		E2 0E0	225,740	127 204	/E2 000\	274.000	127 204	_		137,394
		52,950	223,140	137,394	(53,888)	274,000	137,394			137,394
Share of Surplus/Deficit attributable to Joint Venture		_	-	-	_	_	-	-		-
Share of Surplus/Deficit attributable to Minorities		_	_		-	_	-	-		-
Surplus/(Deficit) attributable to municipality		52,950	225,740	137,394	(53,888)	274,000	137,394			137,394
Share of Surplus/Deficit attributable to Associate		-	-	-	-	_	-	-		-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-		-

LIM476 Tubatse Fetakgomo - Table C5 Monthly Budget Statement -	Capit		re (municipal	vote, funct	ional classific			- June		
Vote Description	Ref	2022/23			Tee	Budget Year 2				
· ·	1	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD °′	Full Year
R thousands Multi-Year expenditure appropriation	2								%	
Vote 1 - Admin and Corporate Support	_									
		_	_	_	_	_	_	_		_
Vote 2 - Municipal Manager		-	-	-	_	-	_	-		_
Vote 3 - Finance Services Administration		-	-	-	-	-	_	-		-
Vote 4 - Techinical Services		3,569	-	-	-	-	_	-		-
Vote 5 - Community Services		-	-	-	-	-	_	-		-
Vote 6 - Waste Management		-	-	-	-	-	_	-		-
Vote 7 - Development and Planning		_	_	_	_	-	_	_		_
Vote 8 - Local Economic Development and Tourism		_	_	_	_	_	_	_		_
Vote 9 -		_	_	_	_	_	_	_		_
Vote 10 -			_		_		_	_		
		-		_		-				_
Vote 11 -		-	-	-	_	-	-	-		_
Vote 12 -		-	-	-	-	-	_	-		-
Vote 13 -		-	-	-	-	-	_	-		-
Vote 14 -		-	-	_	_	-	_	-		-
Vote 15 -		-	_	_	_	-	_	-		-
Total Capital Multi-year expenditure	4,7	3,569	-	_	_	_	_	-		-
Single Year expenditure appropriation	2	44.045	00.000	70.000	4.070	70.005	70.000	(4.070)	20/	70.000
Vote 1 - Admin and Corporate Support		41,215	28,330	73,883	1,672	72,005	73,883	(1,878)	-3%	73,883
Vote 2 - Municipal Manager		-	-	_	_		-	- (0)	<u></u>	_
Vote 3 - Finance Services Administration		-	-	5,442		5,442	5,442	(0)	0%	5,442
Vote 4 - Techinical Services		170,860	253,577	355,458	54,270	285,682	355,458	(69,777)	-20%	355,458
Vote 5 - Community Services		191	2,609	528	-	528	528	(0)	0%	528
Vote 6 - Waste Management		-	-	-	-	-	_	-		-
Vote 7 - Development and Planning		-	-	-	-	-	_	-		-
Vote 8 - Local Economic Development and Tourism		-	7,826	3,478	(8,000)	3,478	3,478	(0)	0%	3,478
Vote 9 -		-	-	-	_	-	_	-		-
Vote 10 -		-	-	_	_	-	_	-		-
Vote 11 -		_	_	_	_	_	_	_		_
Vote 12 -		_	_	_	_	_	_	_		_
Vote 13 -		_	_	_	_	_	_	_		_
Vote 14 -		_	_	_	_	_	_	_		_
Vote 15 -		_	_	_	_	_	_	_		_
Total Capital single-year expenditure	4	212,266	292,342	438,789	47,942	367,135	438,789	(71,654)	-16%	438,789
	4	215,835	292,342	438,789	47,942	367,135	438,789	(71,654)	-16%	438,789
Total Capital Expenditure		213,033	292,342	430,109	41,942	307,133	430,709	(71,034)	-1076	430,709
Capital Expenditure - Functional Classification										
Governance and administration		39,900	17,460	78,932	1,672	77,054	78,932	(1,878)	-2%	78,932
Executive and council		224	4,435	10,224	3,228	9,858	10,224	(366)	-4%	10,224
Finance and administration		39,676	13,025	68,708	(1,557)	67,196	68,708	(1,512)	-2%	68,708
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		10,060	7,174	11,187	619	10,506	11,187	(681)	-6%	11,187
Community and social services		9,869	5,261	11,007	619	10,327	11,007	(681)	-6%	11,007
Sport and recreation		_	-	_	-	-	_			_
Public safety		191	1,913	179	_	179	179	(0)	0%	179
Housing		_	_	_	_	_	_	/		_
Health		_	_	_		_	_	_		_
Economic and environmental services		174,430	261,403	358,936	46,270	289,160	358,936	(69,777)	-19%	358,936
Planning and development		,	7,826	3,478	(8,000)	3,478	3,478	(0)	0%	3,478
Road transport		174,430	253,577	355,458		285,682	355,458	(69,777)	-20%	355,458
Environmental protection		174,400	200,011	333,430	34,270	200,002	000,400	(03,111)	-20 /0	000,400
		_	42 026	1 604	_	1 640	1,691	(42)	-3%	1,691
Trading services			13,826	1,691		1,649		(43)	-3 /0	
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	- (40)		-
Waste management		-	13,826	1,691	-	1,649	1,691	(43)	-3%	1,691
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	224,390	299,863	450,746	48,561	378,369	450,746	(72,377)	-16%	450,746
Funded by:										
National Government		134,209	129,056	195,595	31,879	167,364	195,595	(28,231)	-14%	195,595
Provincial Government		1,658	-	7,309	15,983	15,983	7,309	8,675	119%	7,309
District Municipality		-,,,,,,,	_	- 7,000	10,000	-	-	- 0,073	. 10 /0	- 7,505
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		_	_	_	_	_	_	_		_
Transfers recognised - capital		135,867	129,056	202,904	47,863	183,347	202,904	(19,557)	-10%	202,904
Borrowing	6		86,957	86,957	,555	43,478	86,957	(43,478)	-50%	86,957
	"	22.272			(0.040)		131,351			
Unternally generated funds										
Internally generated funds Total Capital Funding		86,270 222,136	83,851 299,863	131,351 421,212	(6,918) 40,944	124,619 351,445	421,212	(6,732) (69,767)	-5% -17%	131,351 421,212

LIM476 Tubatse Fetakgomo - Table C5 Mon Vote Description	Ref	2022/23	ioni - oapita	Aponuluit	, mamoipai v		ear 2023/24	on una lullu	g/ - A - III 12	Vulle
R thousand		Audited	Original	Adjusted	Monthly actual	-	YearTD budget	YTD variance	YTD variance	Full Year
Capital expenditure - Municipal Vote				-	_		_		%	
Expenditure of multi-year capital appropriation	1									
Vote 1 - Admin and Corporate Support		-	-	-	-	-	-	-		-
1.1 - Executive Support 1.2 -		-	-	_	-	-	_	-		-
1.3 -		-	-	-	-	-	-	-		-
1.4 -		-	-	-	-	-	-	-		-
1.5 - 1.6 -				_	-		_	_		-
1.7 -		-	-	-	-	-	-	-		-
1.8 - 1.9 -		-	-	-	-	-	-	-		-
1.10 -			_	_	-		_	_		-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-		-
2.1 - Municipal Manager 2.2 -		-	-	-	-	-	-	-		-
2.3 -		_	_		_		_	_		_
2.4 -		-	-	-	-	-	-	-		-
2.5 - 2.6 -		-	-	-	-	-	_	-		-
2.7 -		_	_		_		_	_		_
2.8 -		-	-	-	-	-	-	-		-
2.9 - 2.10 -		-	-	-	-	-	-	-		-
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 - Note 4 Techinical Services		2 560	-	-	-	-	-	-		-
Vote 4 - Techinical Services 4.1 - Technical Services Adminsstration		3,569	_ _	-	-	-	-	_		-
4.2 - Roads		3,569	-	-	-	-	-	-		-
4.3 - 4.4 -		-	-	-	-	-	-	-		-
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 -		-	_	_	-		_	-		-
7.4 -		_	_	_	_	_	_	_		
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 -	I	-	-	-	-	-	-	-		-

Vote Description	Ref				(ar 2023/24		9, /	
R thousand		Audited	Original	Adjusted	Monthly 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 -		-	-	-	-	-	-	-		-
15.3 - 15.4 -					_	_	-	_		-
15.5 -		_	_	_	_	_	_	_		_
15.6 -		-	-	-	-	-	-	-		-
15.7 - 15.8 -		-			_	_	-	_		-
15.9 -		-	-	-	-	-	-	-		-
	•									

LIM476 Tubatse Fetakgomo - Table C5 Mont	hly E	Budget Staten	nent - Capital	Expenditure	(municipal v	ote, function	al classificat	ion and fund	ing) - A - M12	- June
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
15.10 -		-	-	_	-	-	-	_	%	-
Total multi-year capital expenditure		3,569	-	-	-	1	-	-		-
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 1 - Admin and Corporate Support	1	41,215	28,330	73,883	1,672	72,005	73,883	- (1,878)	-3%	73,883
1.1 - Executive Support		-	-	-	-	-	-	- 1		-
1.2 - 1.3 -		41,215	28,330	73,883	1,672	72,005 -	73,883	(1,878)	-3%	73,883
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		-	-	5,442	-	5,442	5,442	(0)	0%	5,442
3.1 - Finance Services Administration 3.2 -		-	_	5,442	-	5,442	5,442	(0)	0%	5,442
3.3 -		-	_	_	_	_	_	_		_
3.4 - 3.5 -		-	_		-	-	-	-		-
3.6 -		_	_		_	_	_	_		
3.7 - 3.8 -		-	-	_	-	-	-	-		-
3.9 -		_	_		_	_	_	_		1
3.10 -		-	-	-	-	-	-	(00.777)	000/	-
Vote 4 - Techinical Services 4.1 - Technical Services Adminsstration		170,860 1,363	253,577	355,458 26,285	54,270 7,617	285,682 23,675	355,458 26,285	(69,777) (2,610)	-20% -10%	355,458 26,285
4.2 - Roads		169,497	253,577	329,173	46,653	262,006	329,173	(67,166)	-20%	329,173
4.3 - 4.4 -		-	_		_		_	-		
4.5 -		-	-	-	-	-	-	-		-
4.6 - 4.7 -		-	_	_	_		_	_		_
4.8 -		-	-	-	-	-	-	-		-
4.9 - 4.10 -			_		_		_	_		_
Vote 5 - Community Services		191	2,609	528	-	528	528	(0)	0%	528
5.1 - Community Services Administration 5.2 - Libraries			_		-	-	_	_		
5.3 - Protection Services		191	1,913	179	-	179	179	(0)	0%	179
5.4 - Cemetries 5.5 -		-	696	349	-	349	349	(0)	0%	349
5.6 -		-	-	-	-	-	-	-		-
5.7 - 5.8 -	1	-	-		-	-	-	-		- -
5.9 -	1	-	-	_	_	_	_	_		_
5.10 - Vote 6 - Waste Management	1	-	-	-	-	-	-	-		-
6.1 - Refuse Removal Services		-	-	-	-	-	-	-		-
6.2 - 6.3 -		-	_	_	-	-	-	-		-
6.4 -	1	-	_	_	_	_	_	_		_
6.5 - 6.6 -		-	-		-	-	-	-		_
6.7 -		-	-	_	_	-	_	_		_
6.8 - 6.9 -		-	-	_	-	-	-	-		-
6.10 -	1	-	-	_	_	-	_	_		
Vote 7 - Development and Planning 7.1 - Development and Planning	1	-	-	_	-	-	-	-		_
7.2 -		-	-		-	-	_	_		_
7.3 -		-	-	-	-	-	-	-		-
7.4 - 7.5 -	1	-	-	_	_	-	_	-		_
7.6 -		-	-	-	-	-	-	-		-
7.7 - 7.8 -		-	-	_	_	-	_	-		_
7.9 -	1	-	-	-	-	-	-	-		-
7.10 - Vote 8 - Local Economic Development and Tourism		-	- 7,826	- 3,478	(8,000)	- 3,478	- 3,478	- (0)	0%	3,478
8.1 - Local Economic Development and Tourism		-	7,826	3,478	(8,000)	3,478		(0)		3,478

Vote Description	Ref	Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 - June 2022/23 Budget Year 2023/24								
R thousand	Itei	Audited	Original	Adjusted	Monthly octual	_	YearTD budget	YTD variance	YTD variance	Full Year
		Audited	Original	Adjusted	Monthly actual	Tearid actual	rearib budget	TID variance	%	ruii fear
8.2 - 8.3 -		-	-		-	_	-	-		
8.4 -		-	-	-	-	-	-	-		-
8.5 - 8.6 -		-	-	-	-	-	-	-		-
8.7 -		_	_	_	_		-	-		_
8.8 -		-	-	-	-	-	-	-		-
8.9 - 8.10 -			_		_		_			-
Vote 9 -		-	-	-	-	-	-	-		-
9.1 - 9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-		_		-			
9.4 -		-	-	-	-	-	-	-		-
9.5 - 9.6 -		_	_		-	_	-	-		
9.7 -		-	-	-	-	_	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 - 9.10 -			_		_	_	_			_
Vote 10 -		-	-	-	-	-	-	-		-
10.1 - 10.2 -		-	_	_	-	_	_	_		_
10.2 - 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 -		-	_	_	-	_	-	_		-
13.9 - 13.10 -		_	_	_	_	_	-	_		_
Vote 14 -		-	-	-	-	-	-	-		-
14.1 - 14.2 -		-	-	-	-	_	-	-		_
14.3 -		_	_	_	_	_	-	_		_
14.4 -		-	-	-	-	-	-	-		-
14.5 - 14.6 -			_			_				_
14.7 -		_		_	_		_	_		_
14.8 -		-	-	-	-	-	-	-		-
14.9 - 14.10 -		-	_	-	_	_	-	-		_
Vote 15 -		-	-	-	-	-	-	_		-
15.1 -		-	-	-	-	-	-	-		-
15.2 - 15.3 -		-	_	-	_		-	-		_
15.4 -		_	_	_	_	_	_	_		_
15.5 - 15.6 -		-	-	-	-	-	-	-		-
13 D -	1	-	_	_			-		1	_

LIM476 Tubatse Fetakgomo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 - June

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
	_								70	
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total single-year capital expenditure		212,266	292,342	438,789	47,942	367,135	438,789	(71,654)	-16%	438,789
Total Capital Expenditure		215,835	292,342	438,789	47,942	367,135	438,789	(71,654)	-16%	438,789

LIM476 Tubatse Fetakgomo - Table C6 Monthly Budget Statement - Financial Position - M12 - June

LIM476 Tubatse Fetakgomo - Table C6 Monthly Bu	Juget	2022/23	i illalicial POS		ear 2023/24	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
		Outcome	Budget	Budget	rearro actuar	Forecast
R thousands ASSETS	1					
Current assets						
Cash and cash equivalents		218,063	183,260	132,224	97,376	132,224
Trade and other receivables from exchange transactions		19,654	130,690	27,142	99,249	27,142
Receivables from non-exchange transactions		26,463	42,941	96,463	9,709	96,463
Current portion of non-current receivables		20,403	42,341	30,403	9,709	30,403
		3,176	2,103	3,470	3,959	3,470
Inventory		· ·	*			
VAT		39,887	16,340	5,267	66,720	5,267
Other current assets		1,693	654	1,693	10,683	1,693
Total current assets		308,937	375,987	266,259	287,697	266,259
Non current assets				54.000	50.450	54.000
Investments		-	-	51,262	53,453	51,262
Investment property		60,800	60,150	60,800	60,800	60,800
Property, plant and equipment		2,432,175	2,063,104	2,801,867	2,770,473	2,801,867
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	- 4.000	4.000
Heritage assets		1,068	220,662	1,068	1,068	1,068
Intangible assets		437	1,639	437	437	437
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	2,915,434	2,886,230	2,915,434
TOTAL ASSETS		2,803,417	2,721,541	3,181,693	3,173,927	3,181,693
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		1,006	35,083	(8,994)		(8,994)
Consumer deposits		15,666	32,647	15,666	905	15,666
Trade and other payables from exchange transactions		46,984	112,458	182,170	99,371	182,170
Trade and other payables from non-exchange transactions		69,658	7,212	71,316	26,158	71,316
Provision		4,363	4,363	4,363	4,363	4,363
VAT		8,948	4,089	11,837	12,090	11,837
Other current liabilities		16,182	3,981	16,182	16,182	16,182
Total current liabilities		162,806	199,833	292,540	160,074	292,540
Non current liabilities						
Financial liabilities		(1,006)		98,994	98,994	98,994
Provision		9,126	242	9,126	9,126	9,126
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		5,836	-	5,836	5,836	5,836
Total non current liabilities		13,956	102,142	113,956	113,956	113,956
TOTAL LIABILITIES		176,762	301,975	406,495	274,030	406,495
NET ASSETS	2	2,626,655	2,419,566	2,775,198	2,899,897	2,775,198
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		2,626,655	2,419,566	2,775,198	2,899,897	2,775,198
Reserves and funds		_	-	-	-	-
Other		_	-	-	_	_
TOTAL COMMUNITY WEALTH/EQUITY	2	2,626,655	2,419,566	2,775,198	2,899,897	2,775,198

LIM476 Tubatse Fetakgomo - Table C7 Monthly Budget Statement - Cash Flow - M12 - June

LIM476 Tubatse Fetakgomo - Table C7 Monthly B	T	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
R thousands	1	,							%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		71,403	88,950	121,560	11,048	133,282	121,560	11,722	10%	121,560
Service charges		12,137	15,544	22,260	1,627	15,011	22,260	(7,249)	-33%	22,260
Other revenue		58,863	224,585	167,153	1,728	52,041	167,153	(115,112)	-69%	167,153
Transfers and Subsidies - Operational		528,419	593,619	593,429	217	592,217	593,429	(1,212)	0%	593,429
Transfers and Subsidies - Capital		199,759	148,414	233,167	-	167,064	233,167	(66,103)	-28%	233,167
Interest		13,418	9,095	13,767	0	7,505	13,767	(6,262)	-45%	13,767
Dividends		_	_	-	-	-	-	-		_
Payments										
Suppliers and employees		(459,995)	(698,299)	(895,030)	(56,812)	(543,049)	(895,030)	351,981	-39%	(895,030)
Interest		_	(4,000)	(5,321)	-	-	5,321	(5,321)	-100%	(5,321)
Transfers and Subsidies		_	_	-	-	-	-	-		_
NET CASH FROM/(USED) OPERATING ACTIVITIES		424,003	377,907	250,986	(42,192)	424,071	261,627	(162,444)	-62%	250,986
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		_	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		_	_	-	_	-	-	-		-
Decrease (increase) in non-current investments		_	_	100,000	435	53,453	51,262	2,191	4%	100,000
Payments										
Capital assets		230,257	(299,863)	(455,746)	(54,455)	(409,443)	(455,746)	46,303	-10%	(455,746)
NET CASH FROM/(USED) INVESTING ACTIVITIES		230,257	(299,863)	(355,746)	(54,020)	(355,990)	(404,484)	(48,494)	12%	(355,746)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		_	100,000	100,000	-	-	100,000	(100,000)	-100%	100,000
Borrowing long term/refinancing		_	_	-	(1,036)	96,120	-	96,120	#DIV/0!	-
Increase (decrease) in consumer deposits		_	_	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	(10,000)	10,000	-	-	(10,000)	10,000	-100%	10,000
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	90,000	110,000	(1,036)	96,120	90,000	(6,120)	-7%	110,000
NET INCREASE/ (DECREASE) IN CASH HELD		654,260	168,044	5,239	(97,248)	164,201	(52,857)			5,239
Cash/cash equivalents at beginning:		186,220	15,216	218,063		218,063	218,063			218,063
Cash/cash equivalents at month/year end:		840,480	183,260	223,303		382,264	165,206			223,303

Ref	Description	Table SC1 Material variance explanations Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands Revenue	v ai iaiice	neasons to material udviduoiis	remedia of corrective stepsitemarks
	Service charges - refuse revenu	- 673,000	Variance within an acceptable norm	To reflect correctly at the end of third Quarter
	Interest Earned - external invest	- 654,000	Variance within an acceptable norm	
	Licences and Permits	- 217,000	Variance within an acceptable norm	
	Property Rates	215,000	The biiling of agricultural property done once a year in July	To reflect correctly at the end of fourth Quarter
	Sale of goods and rendering of s	- 8,051,000	Customers are reluctant to honour payments on monthly installments	Accouting officer will come up with remedial action
2	Expenditure By Type			
	Employee related costs	- 10,436,000	Variance within the norm	Posts are in process of being filled
	Remuneration of councillors	- 2,203,000	Variance within an acceptable norm	
	Debt impairment		a non-cash provision that is normaly	
	Depreciation & asset impair	- 40,957,000	Final journal done at year end	
	Other Expenditure		be done	To improve when procurement is done
	Contracted services	- 69,090,000	be done	To improve when procurement is done
3	Capital Expenditure			
4	Financial Position			
	Cash Flow	44 700 000		
	Property Rates	11,722,000	The line item over performed by 10%	
	Interest received	- 6,262,000	The variance is due to misallocated transactions	
			The line item over performed	
	Capital Expenditure	46,303,000	because of proper spending	

LIM476 Tubatse Fetakgomo - Supporting Table SC1 Material variance explanations - M12 - June

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			•
6	Measureable performance			
7	Municipal Entities			

LIM476 Tubatse Fetakgomo - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 - June

Description of financial indicator	Basis of calculation	Ref	2022/23 Addited		Budget Y	ear 2023/24	
Description of financial indicator	Dasis of Calculation	Rei	Outcome	Dudast	Aujusteu	YearTD actual	Faragas
Borrowing Management							
			0.50/	40.00/	0.40/	0.50/	4.00/
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.5%	12.0%	8.4%	0.5%	4.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	29.0%	19.3%	89.5%	23.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		4.7%	10.6%	12.6%	8.0%	12.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	189.8%	188.2%	91.0%	179.7%	91.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		133.9%	91.7%	45.2%	60.8%	45.2%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		6.5%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		29.0%	27.2%	27.7%	27.0%	27.7%
Employee costs	Employee costs/ Total Nevertue - capital revenue		29.076	21.270	21.170	21.076	21.1/0
	DOMESTIC 10		2.00/	4 =0/	0.70/	4.00/	0 =0/
Repairs & Maintenance	R&M/Total Revenue - capital revenue		6.9%	4.7%	6.7%	4.9%	6.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10.7%	11.0%	9.2%	0.4%	5.4%
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.

0 + + 0						1
Calculations						
Financial liabilities		(1,006)	101,900	98,994	98,994	
Total Assets		2,803,417	2,721,541	3,181,693	3,173,927	3,181,693
Employee related costs		214,788	248,622	255,366	244,930	255,366
Repairs & Maintenance		51,405	42,799	62,204	44,933	62,204
Interest (finance charges)		4,145	4,000	4,080	3,880	4,080
Principal paid			10,000	(10,000)		(10,000)
Depreciation		75,076	96,524	81,055		45,599
Operating expenditure		831,206	838,096	1,017,533	843,012	1,017,533
Total Capital Expenditure		224,390	299,863	450,746	48,561	378,369
Borrowed funding for capital			86,957	86,957	43,478	86,957
Debt		122,478	256,654	349,322	231,365	349,322
Equity		2,626,655	2,419,566	2,775,198	2,899,897	2,775,198
Reserves and funds						
Borrowing		(1,006)	101,900	98,994	98,994	98,994
Current assets		308,937	375,987	266,259	287,697	266,259
Current liabilities		162,806	199,833	292,540	160,074	292,540
Monetary assets		218,063	183,260	132,224	97,376	132,224
Total Revenue (excluding capital transfers and contr	ributions)	740,730	915,422	921,760	908,756	921,760
Transfers and subsidies - Operational		545,664				
Transfers and subsidies - capital (monetary allocation	ons)	143,425	148,414	233,167	208,256	233,167
Debt service payments		13,418	(905)	23,767		4,679
Outstanding debtors (receivables)		47,810				
Annual services revenue		134,382	173,160	218,430	19,021	217,973
Cash + investments	Including LT investments	218,063	183,260	183,486	150,829	183,486
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 - M12 - June

Description							Budget	Year 2023/24					
R thousands	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
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	17,358	9,551	8,309	7,669	6,830	6,171	5,910	269,255	331,054	295,836	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	_	_	-	_	_	-	_	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	2,422	1,746	1,429	1,324	1,323	1,113	1,230	58,827	69,415	63,818	-	_
Receivables from Exchange Transactions - Property Rental Debtors	1700	_	_	_	-	_	-	-	_	_	_	-	-
Interest on Arrear Debtor Accounts	1810	3,152	2,989	2,808	2,728	2,708	2,557	2,488	41,604	61,034	52,086	0	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	_	_	_	_	_	_	-	_	-	_	-	_
Other	1900	57	31	7	12	87	5	5	4,627	4,831	4,736	-	_
Total By Income Source	2000	22,989	14,317	12,553	11,733	10,949	9,846	9,633	374,314	466,334	416,475	0	_
2022/23 - totals only		-	-	-	_	-	_	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2200	492	550	446	415	439	411	408	74,658	77,819	76,331	-	_
Commercial	2300	15,196	7,553	7,180	5,947	5,719	4,912	4,777	140,822	192,107	162,177	0	_
Households	2400	7,301	6,214	4,927	5,371	4,791	4,523	4,447	158,834	196,408	177,967	0	-
Other	2500	-	-	_	-	_	-	-	_	-	_	-	_
Total By Customer Group	2600	22,989	14,317	12,553	11,733	10,949	9,846	9,633	374,314	466,334	416,475	0	_

LIM476 Tubatse Fetakgomo - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 - June

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	41,618	_	-	_	_	_	_	-	41,618	_
Auditor General	0800	_	_	-	_	_	_	_	-	_	-
Other	0900	_	_	_	_	_	_	_	_	_	-
Total By Customer Type	1000	41,618	_	_	1	_	_	-	-	41,618	_

#NAME?

Monticipality sub-total Entities sub-total Entities sub-total Entities sub-total	Investments by maturity Name of institution & investment ID	Ref	Period of Investment Yrs/Months	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
Monthary CALL VES VARUABLE S8,459 634 (9,000) 31,95 S1,810,124 BANK CALL 0385 / 8492-007 CALL VES VARUABLE VES VARUABLE S9,000 34,00 S8,40 S9,000 S8,40 S9,000 S8,40 S9,000 S8,40 S9,000			110/1110111110												
SI ANDANDE MARK CALL U385/8492-UUT SI ANDANDE MAK CALL U385/8492-UUT SI ANDANDE MAK CALL U385/8492-UUT MONTHLY CALL YES VARIBLE 15,750 99 (10,000) 53,685 53.46 15,750 99 (10,000) 53,685 53.46 53,463															
SI ANDARD BANK CALL 0385/8492-UU	STANDARD BANK CALL 038578492-003		MONTHLY	CALL	YES	VARIARI F					80 459	634	(50,000)		
SI ANDARD BANK CALL 0385/8492-007 FNB MONTHLY CALL VES VARIABLE 9.000 3.453 9.9 9.000 9.0000 9.0000 9.0000 9.0000 9.0000 9.0000 9.0000 9.0000 9.0000 9.0000 9.0000 9.0000 9.0000 9.0000															
MONITALY CALL YES VARIABLE MO	STANDARD BANK CALL 038578492-007														
Municipality sub-total Critities and-total Entities and-total	FNB														90
Municipality sub-total multiplase				OTILL	120	71.1.1.522					55				_
Municipality sub-total Entities sub-total Entities sub-total Entities sub-total															_
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Municipality sub-total Entities															-
Municipality sub-total Entities															-
Entities sub-total															
Entities sub-total	Municipality sub-total										146,299		(60,000)	-	90,485
Entities sub-total	<u>Entities</u>												1		
Entities sub-total															-
Entities sub-total															-
Entities sub-total — — — — — — — — — — — — — — — — — — —															-
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Entities sub-total															-
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ALCONO CONTRACTOR AND INTERPRET	Entities sub-total										-		-	- [-
:UTAL INVESTMENTS AND INTEREST 2 146,299 (60,000) - 90,48	TOTAL INVESTMENTS AND INTEREST	2									146,299		(60,000)	_	90,485

LIM476 Tubatse Fetakgomo - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 - June

LIM476 Tubatse Fetakgomo - Supporting Table SC6 N		2022/23		J		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
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		545,664	593,619	593,429	_	588,557	593,429	(4,872)	-0.8%	593,429
Expanded Public Works Programme Integrated Grant		1,285	1,463	1,463	-	1,463	1,463	0	0.0%	1,463
Local Government Financial Management Grant	3	2,550	2,550	2,550	-	2,550	2,550	-		2,550
Municipal Infrastructure Grant		4,829	4,900	4,710	-	-	4,710	(4,710)	-100.0%	4,710
Equitable Share		536,999	584,706	584,706	-	584,544	584,706	(162)	0.0%	584,706
Provincial Government:		-	-	-		-		-		
District Municipality:		_	-					_		-
Other grant providers:		_	-	-		-		_	-0.8%	
Total Operating Transfers and Grants		545,664	593,619	593,429		588,557	593,429	(4,872)	-0.0%	593,429
Carifel Transfers and Create										
Capital Transfers and Grants		400 750		204 700		440.504	201 700	(70.004)	-34.8%	201 722
National Government:		199,759	148,414	224,762		146,561	224,762	(78,201)	-100.0%	224,762
Neighbourhood Development Partnership Grant		-	-	20,000	-	-	20,000	(20,000)		20,000
Municipal Infrastructure Grant		121,759	96,061	119,498	-	94,208	119,498	(25,290)	-21.2%	119,498
Integrated National Electrification Programme Grant		78,000	52,353	85,264	-	52,353	85,264	(32,911)	-38.6%	85,264
Provincial Government:		-	-	8,405	-	-	8,405	(8,405)	-100.0%	8,405
Specify (Add grant description)		-	-	8,405	-	-	8,405	(8,405)	-100.0%	8,405
District Municipality:		-	-	-	-	-	-	_		-
Other grant providers:		_	-	-	_	_	_	_		-
Total Capital Transfers and Grants		199,759	148,414	233,167	-	146,561	233,167	(86,606)	-37.1%	233,167
TOTAL RECEIPTS OF TRANSFERS & GRANTS		745,422	742,033	826,596		735,118	826.596	(91,478)	-11.1%	826.596

LIM476 Tubatse Fetakgomo - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 - June

		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									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		8,664	8,913	8,723	(573)	7,979	8,723	(744)	-8.5%	8,723
Expanded Public Works Programme Integrated Grant		1,285	1,463	1,463	(1,511)	1,823	1,463	360	24.6%	1,463
Local Government Financial Management Grant	3	2,550	2,550	2,550	639	2,811	2,550	261	10.2%	2,550
Municipal Infrastructure Grant		4,829	4,900	4,710	299	3,345	4,710	(1,365)	-29.0%	4,710
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	1	-	_	-	-	-		-
Other grant providers:		-	ı	-	-	-	-	-		-
Total Operating Transfers and Grants		8,664	8,913	8,723	(573)	7,979	8,723	(744)	-8.5%	8,723
Capital Transfers and Grants										
National Government:		141,356	148,414	224,762	35,634	171,769	224,762	(52,992)	-23.6%	224,762
Neighbourhood Development Partnership Grant		-	-	20,000	17,299	(3,204)	20,000	(23,204)	-116.0%	20,000
Municipal Infrastructure Grant		91,759	96,061	119,498	12,952	111,370	119,498	(8,128)	-6.8%	119,498
Integrated National Electrification Programme Grant		49,597	52,353	85,264	5,383	63,603	85,264	(21,661)	-25.4%	85,264
Provincial Government:		_	-	8,405	15,983	15,983	8,405	7,579	90.2%	8,405
Specify (Add grant description)		_	-	8,405	-	-	8,405	(8,405)	-100.0%	8,405
Specify (Add grant description)		_	-	-	15,983	15,983	-	15,983	#DIV/0!	-
District Municipality:		-	-	_	_	-	-	-		-
Other grant providers:		-	-	-	-	-	-	_		-
Total Capital Transfers and Grants		141,356	148,414	233,167	51,618	187,753	233,167	(45,414)	-19.5%	233,167
	1		1					ı	T	
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		150,020	157,327	241,890	51,045	195,732	241,890	(46,158)	-19.1%	241,890

LIM476 Tubatse Fetakgomo - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 - June

			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	-	-	-	
District Municipality:		-	-	-	_	
Other grant providers:		-	-	_	-	
Total operating expenditure of Approved Roll-overs	_	-	_	_	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	_	_	
Provincial Government:		-	-	_	_	
District Municipality:		-	-	-	_	
Other grant providers:		-	-	-	_	
Total capital expenditure of Approved Roll-overs		1	_	-	_	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	_	_	_	

LIM476 Tubatse Fetakgomo - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 - June

LIM476 Tubatse Fetakgomo - Supporting Table SC8 Mo	onthly		tement - cour	ncillor and st	aff benefits					
Summary of Employee and Councillor remuneration	Ref	2022/23	Orinin-1	Ad:a41	Manth	Budget Year 2		VTP	VTP	Eull Ve
Summary of Employee and Councillor femulieration	Kei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
	1	А	В	С						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		20,311	25,210	22,680	2,108	21,825	22,680	(855)	-4%	22,680
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		_	-	366	-	_	366	(366)	-100%	366
Cellphone Allowance		3,362	4,410	4,435	281	3,865	4,435	(570)	-13%	4,435
Housing Allowances		-	- 40.474	-	-	- 47.707	-	- (440)	00/	-
Other benefits and allowances		14,901	10,171	18,119	1,173	17,707	18,119	(412)	-2%	18,119
Sub Total - Councillors	,	38,574	39,792 3.2%	45,599 18.2%	3,562	43,397	45,599	(2,203)	-5%	45,599 18.2%
% increase	4		3.2 /0	10.2 /0						10.2 /0
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5,921	8,001	4,364	558	4,140	4,364	(223)	-5%	4,364
Pension and UIF Contributions		17	117	107	1	7	107	(100)	-93%	107
Medical Aid Contributions		(2)	27	(0)	-	-	(0)	0	-100%	(0)
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		172	495	19	19	19	19	0	0%	19
Motor Vehicle Allowance		1,528	2,168	1,294	87	1,067	1,294	(227)	-18%	1,294
Cellphone Allowance		182	354	190	10	121	190	(69)	-36%	190
Housing Allowances		254	426	88	5	65	88	(23)	-26%	88
Other benefits and allowances		61	315	72	6	71	72	(1)	-1%	72
Payments in lieu of leave		-	-	-	-	-	-			-
Long service awards		_	315	-	-	-	-	-		-
Post-retirement benefit obligations	2	(10,033)	-	_	_		-	-		-
Entertainment		127	19	58	39	54	58	(4)	-7%	58
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	_		_
In kind benefits		(4.772)	40.007	- 6 400	- 726	- E E 4.4	- 6 400	- (CA7)	-10%	- 6 402
Sub Total - Senior Managers of Municipality % increase	4	(1,772)	12,237 -790.5%	6,192 -449.4%	720	5,544	6,192	(647)	-10%	6,192 -449.4%
% increase	4		-1 30.3 /6	-443.470						-443.470
Other Municipal Staff										
Basic Salaries and Wages		119,652	134,606	139,493	11,978	138,064	139,493	(1,430)	-1%	139,493
Pension and UIF Contributions		23,333	29,551	27,671	2,191	25,256	27,671	(2,415)	-9%	27,671
Medical Aid Contributions		9,843	12,674	11,820	957	10,788	11,820	(1,033)	-9%	11,820
Overtime		8,358	7,751	11,314	1,132	11,210	11,314	(104)	-1%	11,314
Performance Bonus		8,205	12,715	11,442	1,293	9,018	11,442	(2,424)	-21%	11,442
Motor Vehicle Allowance		31,237	27,356	35,847	3,274	35,660	35,847	(187)	-1%	35,847
Cellphone Allowance		2,263	3,025	3,141	224	2,565	3,141	(576)	-18%	3,141
Housing Allowances		1,703	2,720	2,929	160	2,527	2,929	(402)	-14%	2,929
Other benefits and allowances		1,176	1,371	1,388	83	1,051	1,388	(337)	-24%	1,388
Payments in lieu of leave		265	682	682	-	442	682	(240)	-35%	682
Long service awards	_	1,760	1,913	1,841	198	1,526	1,841	(315)	-17%	1,841
Post-retirement benefit obligations	2	7,967	1,453	503	76	300	503	(203)	-40%	503
Entertainment		-	-	-	-	-	-	_		-
Scarcity		700	- 517	1 100	-	070	1 100	(404)	-11%	1 100
Acting and post related allowance In kind benefits		799	517 52	1,102	266	978	1,102	(124)	-1176	1,102
Sub Total - Other Municipal Staff		216,560	236,385	249,174	21,833	239,386	249,174	(9,789)	-4%	249,174
% increase	4	210,300	9.2%	15.1%	21,000	239,300	243,114	(3,703)	-4 /0	15.1%
Total Parent Municipality	7	253,362	288,414	300,965	26,121	288,327	300,965	(12,639)	-4%	300,965
		200,002	40.00/	40 00/		200,021	000,000	(12,000)	170	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		-	-	-	-	-	-	-		-
Cellphone 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 - M12 - June

LIM476 Tubatse Fetakgomo - Supporting Table SC8 Mo	,,,,,,,,,,	2022/23	comont - coul	ionioi ana st	un penenta	Budget Year 2	023/24			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
, , ,		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	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		_			_	_	_	_		_
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		-	-	-	-	-	-	-		-
Scarcity		_	-	-	-	-	-	_		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-			-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		253,362	288,414	300,965	26,121	288,327	300,965	(12,639)	-4%	300,965
% increase	4		13.8%	18.8%						18.8%
TOTAL MANAGERS AND STAFF		214,788	248,622	255,366	22,559	244,930	255,366	(10,436)	-4%	255,366

LIM476 Tubatse Fetakgomo - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 - June

Description	D-4						Budget Ye	ar 2023/24						2023/24 Mediu	n Term Revenue Framework	& 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	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	2024/25	2024/24	2025/25
Cash Receipts By Source																
Property rates		6,582	11,075	6,785	9,959	13,759	10,727	7,211	15,813	9,165	22,591	8,567	11,048	121,560	464,655	243,159
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	2,098
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		714	646	485	964	580	658	662	1,363	845	5,336	1,131	1,627	22,260	63,332	33,123
Rental of facilities and equipment		8	8	8	88	8	9	8	45	24	26	15	25	232	645	337
Interest earned - external investments		1,977	1,684	910	371	-	933	(2,599)	748	0	2,490	991	0	13,767	18,269	9,555
nterest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3	25	21	31	7	6	10	14	8	13	8	22	3,448	7,227	3,780
Licences and permits		-	-	-	-	-	1	-	-	-	-	-	4	6,614	14,257	7,456
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	8,643	15,630	8,175
Transfers and Subsidies - Operational		244,154	3,557	305	607	1,122	195,130	440	459	146,176	51	0	217	593,429	1,271,772	630,125
Other revenue		4,758	3,498	3,237	3,704	2,211	2,951	2,578	5,124	30,987	(12,145)	3,019	1,677	148,215	229,551	117,824
Cash Receipts by Source		258,195	20,494	11,751	15,724	17,686	210,414	8,311	23,565	187,205	18,362	13,730	14,619	918,169	2,089,337	1,055,630
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	-	-	49,074	20,503	-	-	233,167	371,922	185,025
Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Proceeds on Disposal of Fixed and Intangible Assets		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Short term loans		_	_	_	_	_	_	_	_	_	_	_	_	100,000	_	_
Borrowing long term/refinancing		_	_	_	_	(60,000)	60,000	58,736	_	(509)	(492)	39,421	(1,036)	_	_	_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		_	150,000	_	3,144	(103,144)	827	435	421	_	464	870	435	51,262	_	_
Total Cash Receipts by Source		316,195	170,494	11,751	18,868	(125,458)	290,728	67,482	23,986	235,770	38,837	54,022	14,018	1,302,598	2,461,259	1,240,655
Cash Payments by Type						, , ,			· · · · · · · · · · · · · · · · · · ·				_			
Employee related costs		_	(4,246)	10	1,039	9	10	5,226	763	(0)	64	3,637	(4,708)	294,172	552,784	291,232
Remuneration of councillors		_	_		_			_	_	_	_	_	_	_	89,880	47,457
Interest		_	_	_	_	_	_	_	_	_	_	_	_	(5,321)	(31,898)	(16,683)
Bulk purchases - Electricity		_	_	_	_	_	_	_	_	_	_	_	_	(5,52.7)	(51,555)	(10,000)
Acquisitions - water & other inventory		_	_	584	479	159	586	231	286	679	376	849	899	4,775	13,200	6,904
Contracted services		10,538	20,294	23,322	22,580	27,684	28,453	19,832	33,030	26,264	43,627	28,079	47,151	413,584	817,581	366,832
Transfers and subsidies - other municipalities								-	-		- 10,021	20,070		-	-	-
Transfers and subsidies - other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other expenditure		16,823	46.419	8,715	14,641	15,268	18,527	7,034	13,264	10,951	15,556	17,130	13,253	182,498	284,961	147,888
Cash Payments by Type		27,361	62,467	32,630	38,739	43,120	47,575	32,323	47,344	37,894	59,622	49,696	56,595	889,709	1,726,508	843,628
Other Cash Flows/Payments by Type			32,407	JE,000	30,103	70,120	71,010	52,025	21,044	31,004	30,022	70,000	30,000	300,133	.,. 20,000	340,020
Capital assets		19,053	13,272	74,412	23,417	93,685	44,103	1,043	22,772	13,948	25,518	23,765	54,455	455,746	705,497	262,611
Repayment of borrowing		5,500		,		-	,	-		0,040	20,010		-	10,000		
Other Cash Flows/Payments		_		56	_	638	2,366	1,672	1,013	_	_	1,720	217	10,000		_
Total Cash Payments by Type		46,414	75,738	107,098	62,156	137,443	94.045	35,039	71,129	51,842	85,140	75,181	111,266	1,355,455	2,432,005	1,106,240
NET INCREASE/(DECREASE) IN CASH HELD		269,781	94,755	(95,347)	(43,288)	(262,901)	196,683	32,443	(47,144)	183,928	(46,303)	(21,159)	(97,248)	(52,857)	29,254	134,416
			J .,. JU													,,,,,
Cash/cash equivalents at the month/year beginning:		218,063	487,845	582,600	487,253	443,965	181,064	377,747	410,190	363,046	546,974	500,672	479,512	218,063	165,206	194,460

LIM476 Tubatse Fetakgomo - NOT REQUIRED - m	I		ot nave enti	iles of tills is	tile pareilt i	Budget Year 2		Z - Julie		
Description	Ref	2022/23 Audited	Original	Adjusted		Budget Year A	2023/24	VTD	VTD	Full Year
Description	IXCI	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duuget	Duuget				variance	%	rorecasi
Revenue										
Exchange Revenue										
Service charges - Electricity		_	_	_	_	_	_	_		_
Service charges - Water		_	_	_	_	_	_	_		_
Service charges - Waste Water Management		_	_	_	_	_	_	_		_
Service charges - Waste management		_	_	_	_	_	_	_		_
Sale of Goods and Rendering of Services		-	_	-	_	-	_	_		-
Agency services		-	_	_	_	-	_	_		_
Interest		-	_	_	_	-	_	_		_
Interest earned from Receivables		-	_	_	-	-	_	-		_
Interest earned from Current and Non Current Assets		-	_	_	-	-	_	-		_
Dividends		-	_	_	-	-	-	_		_
Rent on Land		-	-	-	_	-	-	_		_
Rental from Fixed Assets		_	_	_	_	_	_	_		_
Licence and permits		_	_	_	_	_	_	_		_
Operational Revenue		_	_	_	_	_	_	_		_
Non-Exchange Revenue		_	_	_	_	_	_	_		_
Property rates		_	_	_	_	_	_	_		_
Surcharges and Taxes		_	_	_	_	_	_	_		_
Fines, penalties and forfeits		_	_	_	_	_	_	_		_
Licences or permits		_	_	_	_	_	_	_		_
Transfer and subsidies - Operational		_	_	_	_	_	_	_		_
Interest		_	_	_	_	_	_	_		_
Fuel Levy		_	_	_	_	_	_	_		_
Operational Revenue		_	_	_	_	_	_	_		_
Gains on disposal of Assets		_	_	_	_	_	_	_		_
Other Gains		_	_	_	_	_	_	_		
Discontinued Operations		_	_	_	_	_	_	_		
Total Revenue (excluding capital transfers and contributions)		_	-	_	_	_	_			
Expenditure By Type				_	_	_	_			
Employee related costs		_	_	_	_	_		_		
Remuneration of councillors							_	_		_
		-	-	-	-	-	_	_		_
Bulk purchases - electricity		-	-	-	-	-	_	_		_
Inventory consumed		-	-	-	-	-	_	_		_
Debt impairment		_	-	-	-	_	_	_		_
Depreciation and amortisation		-	-	-	-	_	_	_		-
Interest		_	_	_	_	_	_	-		-
Contracted services		-	-	-	-	-	-	-		-
Transfers and subsidies		-	-	-	-	-	-	-		-
Irrecoverable debts written off		-	-	-	-	-	-	_		_
Operational costs		-	-	-	-	-	-	-		_
Losses on disposal of Assets		-	-	-	-	-	-	_		-
Other Losses		-	-	-	-	-	-	-		-
Total Expenditure		-	-	-	-	-	-	-		
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)		_	_	_	_	_	_	_		_
Transfers and subsidies - capital (in-kind)		_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax		-	1	-	-	-	-	ı		-
Surplus/(Deficit) after income tax		-	1	-	-	-	-	-		_

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

LIM476 Tubatse Fetakgomo - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 - June

	2022/23				Budget Year 202	3/24			
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	24,989	17,465	17,465	24,989	7,523	30.1%	6%
August	5,910	24,989	24,989	12,034	29,499	49,977	20,478	41.0%	10%
September	9,605	24,989	24,989	69,645	99,144	74,966	(24,178)	-32.3%	33%
October	44,748	24,989	24,989	21,735	120,878	99,954	(20,924)	-20.9%	40%
November	28,283	24,989	24,989	84,854	205,732	124,943	(80,789)	-64.7%	69%
December	16,437	24,989	24,989	38,449	244,182	149,932	(94,250)	-62.9%	81%
January	13,231	24,989	24,989	2,901	247,083	174,920	(72,162)	-41.3%	82%
February	17,111	24,989	53,377	20,760	267,842	228,297	(39,545)	-17.3%	89%
March	8,646	24,989	53,377	15,339	283,181	281,674	(1,507)	-0.5%	94%
April	1,344	24,989	53,377	23,427	306,608	335,051	28,443	8.5%	0
May	30,734	24,989	53,377	23,199	329,807	388,428	58,621	15.1%	0
June	45,677	24,989	62,318	48,561	378,369	450,746	72,377	16.1%	0
Total Capital expenditure	224,390	299,863	450,746	378,369					

LIM476 Tubatse Fetakgomo - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 - June

	Ref	Audited			Monthly actual		YearTD			Full Year
R thousands	1	Outcome	Budget	Budget	,		budget	variance	variance %	Forecast
Capital expenditure on new assets by Asset Class/Sub-clas	s '								76	
Infrastructure	Ī	166,644	30,261	124,795	39,830	120,245	124,795	4,550	3.6%	124,795
Roads Infrastructure		112,906	22,261	43,766	7,396	39,791	43,766	3,975	9.1%	43,766
Roads		112,906	16,087	15,655	(221)	14,588	15,655	(1,067)	(0)	15,655
Road Structures		-	6,174	28,112	7,617	25,203	28,112	(2,909)	(0)	28,112
Road Furniture		_	_	_	_	-	_	_	(-)	_
Capital Spares		-	-	_	-	-	_	-		_
Storm water Infrastructure		-	-	17,391	17,299	17,299	17,391	92	0.5%	17,391
Drainage Collection		-	-	17,391	17,299	17,299	17,391	(92)	(0)	17,391
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		55,052	2,609	63,638	15,135	63,155	63,638	483	0.8%	63,638
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		_
MV Switching Stations		_	_	_	_	-	_	_		_
MV Switching Stations MV Networks		_	_	_	_	-	_	_		_
NV Networks		55,052	2,609	63,638	15,135	63,155	63,638	(483)	(0)	63,638
Capital Spares		55,052	2,009	- 03,036	15,155	03,133	-	(403)	(0)	- 03,030
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	(0)	_	_	(0)	(0)	100.0%	(0)
Landfill Sites		(1,315)	3,913	0	_	_	0	(0)	(0)	0
Waste Transfer Stations		-	870	(0)	_	_	(0)	0	(0)	(0)
Waste Processing Facilities		-	_	-	_	_	-	-	, ,	-
Waste Drop-off Points		-	-	_	-	-	-	_		_
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	609	(0)	-	-	(0)	0	(0)	(0)
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		_
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	_		_
Attenuation MV Substations		-	-	-	-	-	-	-		_
MV Substations LV Networks		_	_	_	_	-	_	_		-
Capital Spares		_	_	_	_	_	_	_		_
Coastal Infrastructure		_	_	_	_	_	_	_		_
Sand Pumps		_	_		_	_	_	_		
Piers		_	_	_		_	_	_		
Revetments		_	_	_	_	_	_	_		_
Promenades		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-

LIM476 Tubatse Fetakgomo - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 - June

LIM476 Tubatse Fetakgomo - Supporting Table	5013	2022/23	laget Statem	ent - capitai	expenditure	On new asset Budget Year 2	S by asset c	iass - IVI12	- June	
Description	Ref	Audited	Original	Adjusted			YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		7,107	4,174	4,487	619	3,813	4,487	674	15.0%	4,487
Community Facilities		5,722	4,174	4,094	619	3,420	4,094	674	16.5%	4,094
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	_	-	-	-	(4)	-
Libraries		4,205	870	3,745	619	3,071	3,745	(674)	(0)	3,745
Cemeteries/Crematoria		1,517	348	349	-	349	349	(0)	(0)	349
Police Purls		-	3/18	-	-	-	-	- (0)	(0)	- 0
Puris Public Open Space		_	348	0	_	_	0	(0)	(0)	0
Nature Reserves		_	-	_	_	_	-	_		_
Public Ablution Facilities		_	_	_	_	_	_			_
Markets		_	_	_	_	_	_	_		
Stalls		_	_	_	_	_	_	_		_
Abattoirs		_	_	_	_	_	_	_		_
Airports		_	_	_	_	_	_	_		_
Taxi Ranks/Bus Terminals		_	2,609	0	_	_	0	(0)	(0)	0
Capital Spares		-	_	_	-	-	_		. ,	_
Sport and Recreation Facilities		1,384	-	393	-	393	393	0	0.0%	393
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		1,384	-	393	-	393	393	(0)	(0)	393
Capital Spares		-	-	-	-	-	-	-		-
<u>Heritage assets</u>		-	-	-	-	_	-	-		-
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		-	-	-	-	-	-	-	45.50	-
Other assets		(129)	1,739	2,339	-	1,981	2,339	358	15.3%	2,339
Operational Buildings		(129)	1,739	2,339	-	1,981	2,339	358	15.3%	2,339
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points Building Plan Offices		(120)	1,739	2,339	_	- 1,981	2 330	(358)	(0)	2,339
Building Plan Offices Workshops		(129)	1,739	2,339	_	1,981	2,339	(358)	(0)	2,339
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		_	_		_	_				_
									100.00/	
Intangible Assets	l l	191	1,478	0	-	-	0	0	100.0%	0

		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								%	
Servitudes		-	-	_	-	-	-	-		-
Licences and Rights		191	1,478	0	-	-	0	0	100.0%	(
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	_	-	-	-	_		-
Load Settlement Software Applications		-	-	_	-	-	-	_		-
Unspecified		191	1,478	0	-	-	0	(0)	(0)	(
Computer Equipment		-	ı	_	_	_	ı	_		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	_	-	-	-	-		
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	_	-	-	-	-		
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 1	173,813	37,652	131,621	40,450	126,039	131,621	5,582	4.2%	131,62

LIM476 Tubatse Fetakgomo - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 - June

Description	Ref	2022/23	Original	Adinate 4		Budget Year 2		YTD	YTD	Full Year
Description	IXCI	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Full Year Forecast
R thousands	1	Cutoonic	Dauget	Duaget			buugut	variance	%	rorcouot
Capital expenditure on renewal of existing assets by Asse	t Class	Sub-class								
Infrastructure		_	146,969	143,556	_	_	143,556	143,556	100.0%	143,556
Roads Infrastructure		_	93,183	98,469	_	-	98,469	98,469	100.0%	98,469
Roads		-	93,183	98,469	-	-	98,469	(98,469)	(0)	98,469
Road Structures		_	_	_	_	_	_	_	(-)	_
Road Furniture		_	-	_	_	_	_	_		_
Capital Spares		_	-	_	_	_	_	_		_
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		_	_	_	_	_	_	-		_
Storm water Conveyance		_	_	_	_	_	_	-		_
Attenuation		_	_	_	_	_	_	-		_
Electrical Infrastructure		_	48,568	45,087	-	-	45,087	45,087	100.0%	45,087
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	_	-	-	_	-		_
HV Switching Station		-	-	_	-	-	_	-		_
HV Transmission Conductors		-	-	_	-	-	_	-		_
MV Substations		-	-	_	-	-	_	-		_
MV Switching Stations		-	-	_	-	-	_	-		_
MV Networks		-	-	-	-	-	-	-		_
LV Networks		-	48,568	45,087	-	-	45,087	(45,087)	(0)	45,087
Capital Spares		-	-	_	_	-	_	-		_
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	_	-	-	_	-		_
Boreholes		-	-	-	-	-	_	-		_
Reservoirs		_	-	-	_	-	-	-		_
Pump Stations		-	-	_	-	-	_	-		_
Water Treatment Works		-	-	_	-	-	_	-		_
Bulk Mains		-	-	_	-	-	_	-		_
Distribution		_	-	_	-	_	_	-		_
Distribution Points		-	-	_	-	-	_	-		_
PRV Stations		-	-	_	-	-	_	-		_
Capital Spares		_	-	_	-	_	_	-		_
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	_	-	-	_	-		_
Reticulation		-	-	_	-	-	_	-		_
Waste Water Treatment Works		_	-	_	-	_	_	-		_
Outfall Sewers		-	-	_	-	-	_	-		_
Toilet Facilities		-	-	_	-	-	_	-		_
Capital Spares		-	-	_	-	-	_	-		_
Solid Waste Infrastructure		-	5,217	0	-	-	0	0	100.0%	0
Landfill Sites		-	5,217	0	-	-	0	(0)	(0)	0
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		_	_	_	_	_	_	_		_
									400.00/	
Community Assets		_	2,130	6,700	-	-	6,700	6,700	100.0%	6,700
Community Facilities	1	-	2,130	6,700	-	-	6,700	6,700	100.0%	6,700

LIM476 Tubatse Fetakgomo - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 - June

LIM476 Tubatse Fetakgomo - Supporting Table 9	5613	2022/23	laget Statem	ent - capitai	expenditure (On renewal of Budget Year 2	existing ass 023/24	sets by as	set class -	W12 - June
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	,		budget	variance	variance %	Forecast
Centres		-	-	_	_	-	_	-		_
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	- 470	-	-	- 470	(470)	(0)	- 470
Testing Stations Museums		_	609	179	_	_	179	(179)	(0)	179
Galleries			_	_			_	_		
Theatres		_	_	_	_	_	_	_		_
Libraries		_	1,087	6,521	-	-	6,521	(6,521)	(0)	6,521
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	435	(0)	-	-	(0)	0	(0)	(0)
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		31,200	1	_	4,206	121,643	_	(121,643)	#DIV/0!	_
Monuments		31,200	1	-	4,206	121,643	-	121,643	#DIV/0!	-
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		1	-	-	-	-	-	-		_
Municipal Offices Pay/Enquiry Points		-	-	_	-	-	_	-		-
Building Plan Offices		_	_	_	_	_	_	_		_
Workshops		_	_	_	_	_	_	_		_
Yards		_	_	_	-	-	_	-		_
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots Capital Spares			-					_		
Housing		-	1	_	-	-	_	_		-
Staff Housing		-	-	-	-	-	-	_		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	_	-	-	_	-		_
Biological or Cultivated Assets		-	1	-	-	-	-	-		-
Intangible Assets		-	-	-	-	_	_	_		_
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-1	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses Computer Software and Applications		-	-	_	-	-	_	_		_
Load Settlement Software Applications			-	_		_	_	_		
Unspecified		-	_	-	-	-	_	_		_
Computer Equipment		-	3,043	4,038	_	_	4,038	4,038	100.0%	4,038
Computer Equipment Computer Equipment			3,043	4,038	-	-	4,038	(4,038)	(0)	4,038
Furniture and Office Equipment		-	0,0.0	.,000		_	.,000	(1,000)	(3)	.,000
Furniture and Office Equipment		-	-		-	-		-		
arritare and Onice Equipment	l l	_	_		_	_		ı –		_

LIM476 Tubatse Fetakgomo - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 - June

		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		-	-	_	_	_	-	_		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	_	_	_	-	_		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	_	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	_	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		_	_	_	_	_	_	_		_
Mature		-	-	-	-	-	_	-		
Policing and Protection		_	-	-	-	-	_	-		-
Zoological plants and animals		_	_	-	-	-	-	-		-
Immature		-	-	-	-	-	-	_		-
Policing and Protection		_	_	-	-	-	-	_		-
Zoological plants and animals		ı	ı	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	31,200	152,143	154,294	4,206	121,643	154,294	32,651	21.2%	154,294

LIM476 Tubatse Fetakgomo - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 - June

5 12		2022/23				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget			budget	variance	variance %	Forecast
Repairs and maintenance expenditure by Asset Class/Sub-	1								70	
		4,225	9,430	12,845	100	2,487	12 045	10,358	80.6%	12,845
Infrastructure Roads Infrastructure		3,067	7,135	10,135	199 199	1,822	12,845 10,135	8,313	82.0%	10,135
Roads		3,007	7,133	10,133	-	1,022	10,135	0,313	02.070	10,133
Road Structures		_	_	_	_	_	_	_		_
Road Furniture		3,067	7,135	10,135	199	1,822	10,135	(8,313)	(0)	10,135
Capital Spares		3,007	7,133	10,133	-	- 1,022		(0,313)	(0)	10,133
		_	_	_	_	_	-	_		- 1
Storm water Infrastructure Drainage Collection		_	_	_	_	_		_		-
Storm water Conveyance		_	_	_	_	_	_	_		_
Attenuation		_	_	_	_		_	_		_
Electrical Infrastructure		1,158	2,045	2,045	_	-	2,045	2,045	100.0%	2,045
Power Plants		1,130	2,043	2,043	_	_	2,043	2,043	100.070	2,043
HV Substations		_	_	_	_	_	_	_		_
HV Switching Station		_	_	_	_	_	_	_		_
HV Transmission Conductors		_	_	_	_	_	_	_		_
MV Substations		_	-	_	_	-	_	_		_
		-	-	-	_	-	_	-		-
MV Notworks		-	-	-	-	_	-	_		_
MV Networks		1 150	2.045	2.045	-	-	2.045	(0.045)	(0)	2.045
LV Networks		1,158	2,045	2,045	_	-	2,045	(2,045)	(0)	2,045
Capital Spares		-	-	-	-	-	-	-		_
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	250	665	-	665	665	0	0.0%	665
Landfill Sites		-	250	665	-	665	665	(0)	(0)	665
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		_	_	_	_	_	_	_		_
									7 40'	
Community Assets		3,506	4,838	6,316	1,237	5,868	6,316	448	7.1%	6,316
Community Facilities	1	467	1,079	2,057	628	1,809	2,057	249	12.1%	2,057

LIM476 Tubatse Fetakgomo - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 - June

Description	Ref	2022/23	0-11	A 211		Budget Year 2		VTP	VTD	F. II V
	Nei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duuget	Duuget			buuget	variance	%	rorecast
Centres		_	_	-	_	_	_	-		_
Crèches		_	_	_	_	_	_	_		_
Clinics/Care Centres		_	_	_	_	_	_	_		_
Fire/Ambulance Stations		_	_	_	_	_	_	_		_
Testing Stations		_	_	_	_	_	_	_		_
Museums		_	_	_	_	_	_	_		_
Galleries		_	_	_	_	_	_	_		_
Theatres		_	_	_	_	_	_	_		_
Libraries		_	_	_	_	_	_	_		_
Cemeteries/Crematoria		345	500	1,693	435	1,497	1,693	(197)	(0)	1,693
Police		-	_	- 1,055	-	1,457	1,055	(137)	(0)	- 1,000
Purls			_	_	_			_		
Public Open Space		_	_	_	_	_	_	_		_
Nature Reserves			_	_	_	_		_		
Public Ablution Facilities		_	_	_	_	_	_	_		_
Markets		_	421	221	193	193	221	(28)	(0)	221
Stalls		122	158	143		119			(0)	
		122			-	119	143	(24)	(0)	143
Abattoirs		=	-	-	-	-	_	-		_
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		_
Capital Spares		- 0.000	- 0.750	-	-	-	-	-	4.70/	-
Sport and Recreation Facilities		3,039	3,759	4,259	609	4,059	4,259	200	4.7%	4,259
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		3,039	3,759	4,259	609	4,059	4,259	(200)	(0)	4,259
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		4,158	5,800	7,800	1,113	7,733	7,800	67	0.9%	7,800
Operational Buildings		4,158	5,800	7,800	1,113	7,733	7,800	67	0.9%	7,800
Municipal Offices		4,158	5,800	7,800	1,113	7,733	7,800	(67)	(0)	7,800
Pay/Enquiry Points		4,130	5,600	7,000	1,113	1,133	7,000	(07)	(0)	7,000
Building Plan Offices		_		_	_	_	_	_		_
		_								
Workshops		_	-	-	-	-	-	-		-
Yards		_	-	_	_	_	_	_		_
Stores		-	_	_	_	_	_	-		_
Laboratories		= 1	-	-	-	-	-	-		-
Training Centres		= 1	-	-	-	-	-	-		_
Manufacturing Plant		= 1	-	-	-	-	-	-		_
Depots Conital Sparce		= 1	-	-	-	-	-	_		-
Capital Spares		- 1	-	-	-	-	-	_		-
Housing		-	-	_	-	-	_	_		_
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		_	-	_	_	_	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
		_								
<u>Intangible Assets</u> Servitudes			-		-	_		-		
		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		_
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
nad Settlement Settware Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications Unspecified										
		244	579	579	_	59	579	520	89.8%	579
Unspecified		244 244	579 579	579 579	-	59	579 579	520 (520)	89.8%	
Unspecified Computer Equipment										579 579

LIM476 Tubatse Fetakgomo - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 - June

		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	22,231	3,957	16,354	22,231	5,877	26.4%	22,231
Machinery and Equipment		30,623	17,152	22,231	3,957	16,354	22,231	(5,877)	(0)	22,231
Transport Assets		8,650	5,000	12,433	2,316	12,433	12,433	0	0.0%	12,433
Transport Assets		8,650	5,000	12,433	2,316	12,433	12,433	(0)	(0)	12,433
<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	62,204	8,821	44,933	62,204	17,271	27.8%	62,204

LIM476 Tubatse Fetakgomo - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 - June

Description	Ref	2022/23 Audited	Original	Adjusted		Budget Year 2	YearTD	YTD	YTD	Full Year
2000. p.1011	1101	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	budget	variance	variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
nfrastructure_		47,288	76,000	51,541	_	26,040	51,541	25,501	49.5%	51,541
Roads Infrastructure		47,093	76,000	51,541	-	26,040	51,541	25,501	49.5%	51,541
Roads		47,093	76,000	51,541	-	26,040	51,541	(25,501)	(0)	51,541
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		_	_	_	_	_	_	_		_
_v Networks Capital Spares		_	_	_	_	_	_	_		_
Capital Spares Water Supply Infrastructure		-	-	_	_	-	_	_		-
		_	_		_	_				1
Dams and Weirs								-		_
Boreholes		-	-	-	-	-	-	-		_
Reservoirs		-		-	-	-	-	-		_
Pump Stations		-	-	_	_	-	_	-		_
Nater 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				_				_		
nformation and Communication Infrastructure		_	-	_	_	_	_	_		-
Data Centres		_	-		_	_		_		-
Data Centres Core Layers		_	-	_	_	_	_	_		_
		_				_		_		_
Distribution Layers			-	-	-		-			-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		10,567	3,744	6,264	-	4,863	6,264	1,401	22.4%	6,264
Community Facilities		10,567	3,744	6,264	-	4,863	6,264	1,401	22.4%	6,264
Halls		_	3,744	6,264	_	4,863	6,264	(1,401)	(0)	

LIM476 Tubatse Fetakgomo - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 - June 2022/23 Budget Year 2023/24										
Description	Ref	Audited Outcome	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Budget	Budget			budget	variance	%	Forecast
Centres		10,567	1	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	_	-	-	_	-		_
Testing Stations		_	-	_	_	-	_	-		_
Museums		_	-	_	_	_	_	-		_
Galleries Theatres		_	_	_	_	_	_	_		_
Libraries		_	_	_	_	_	_	_		_
Cemeteries/Crematoria		_	_		_	_	_	_		_
Police								_		
Purls			_	_				_		
Public Open Space		_	_	_	_	_	_	_		_
Nature Reserves		_	_	_	_	_	_	_		_
Public Ablution Facilities		_	_	_	_	_	_	_		_
Markets		_	_	_	_	_	_	_		_
Stalls		_	_	_	_	_	_	_		_
Abattoirs		_	_	_	_	_	_	_		_
Airports		_	_	_	_	_	_	_		_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Sport and Recreation Facilities		-	-	-	-	-	-	_		-
Indoor Facilities		_	-	-	_	_	-	-		_
Outdoor Facilities		_	_	_	_	_	_	-		_
Capital Spares		_	_	_	_	_	_	_		_
Heritage assets		_	-	-	_	-	-	_		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		_	_	_	-	-	_	-		_
Works of Art		_	_	_	-	-	_	-		_
Conservation Areas		_	-	_	-	-	_	-		_
Other Heritage		_	_	_	-	-	_	-		_
Investment properties		_	_	_	_	_	_	_		_
Revenue Generating					_	_				
Improved Property		_	_	_	_	_		_		
Unimproved Property			_	_	_					
Non-revenue Generating		_	_	_	_	_	_	_		_
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		_	_	_	_	_	_	_		_
Other assets		6,714	6,064	7,113	_	3,556	7,113	3,556	50.0%	7,113
Operational Buildings		6,714	6,064	7,113	_	3,556	7,113	3,556	50.0%	7,113
Municipal Offices		-	6,064	7,113	_	3,556	7,113	(3,556)	(0)	7,113
Pay/Enquiry Points		_	-	-	_	-		(0,000)	(0)	
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		- 07	-	-	-	-	-	-		-
Licences and Rights		87	-	_	-	-	_	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		_
Solid Waste Licenses		- 07	-	-	-	-	-	-		_
Computer Software and Applications		87	-	-	-	-	_	-		-
Load Settlement Software Applications		-	-	-	-	-	_	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		3,366	421	3,866	-	1,775	3,866	2,091	54.1%	3,866
			101			4 775	2 000	(2.001)	(0)	3,866
Computer Equipment		3,366	421	3,866	-	1,775	3,866	(2,091)	(0)	0,000
Computer Equipment Furniture and Office Equipment		3,366 1,827	1,657	3,866 2,741	_	1,775 818	2,741	1,923	70.2%	2,741

LIM476 Tubatse Fetakgomo - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 - June

Emilio Tubutoo Totaligomo Gupporanig II		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	4,069	-	1,278	4,069	2,791	68.6%	4,069
Machinery and Equipment		3,940	6,069	4,069	-	1,278	4,069	(2,791)	(0)	4,069
Transport Assets		1,792	2,569	5,460	-	1,767	5,460	3,693	67.6%	5,460
Transport Assets		1,792	2,569	5,460	-	1,767	5,460	(3,693)	(0)	5,460
<u>Land</u>		-	-	ı	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	75.580	96.524	81.055	-	40.098	81.055	40.957	50.5%	81.055

LIM476 Tubatse Fetakgomo - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 -

LIM476 Tubatse Fetakgomo - Supporting Table	3613	2022/23	auget Otatem	ent - capitai	expenditure (Budget Year 2	023/24	assets by	asset cias	S - IVI 12 -
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	oniy uotuu.		budget	variance	variance %	Forecast
Capital expenditure on upgrading of existing assets by Ass		ss/Sub-class							/0	
Infrastructure		_	2,609	0	_	_	0	0	100.0%	0
Roads Infrastructure		_	2,009		_	_		_	100.070	_
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 Notworks		-	-	-	-	-	-	_		-
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		-	-	-	-	-	-	-	100.0%	-
Solid Waste Infrastructure Landfill Sites		_	2,609 2,609	0	-	-	0	0		0
Waste Transfer Stations		_	2,009	_	_		_	(0)	(0)	
Waste Processing Facilities		_	_	_	_	_	_	_		_
Waste Drop-off Points		_	_	_	_	_	_	_		_
Waste Separation Facilities		-	-	_	_	-	_	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures Rail Furniture		_	_	_	-	-	_	_		-
Prainage Collection			_	_			_	-		
Storm water Conveyance		_	_	_		_	_	_		
Attenuation		_	_	_	_	_	_	_		_
MV Substations		_	-	_	_	-	_	-		_
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers Revetmente		-	-	-	-	-	-	-		-
Revetments		-	-	-	_	-	_	-		-
Promenades Capital Spares		-	_	-	_	-	-	_		_
Information and Communication Infrastructure		_	_	_	-	-	_	_		-
Data Centres		_	-	_	-	-	_	-		_
Core Layers		-	-	_	_	-	_	-		_
Distribution Layers		-	-	-	-	-	-	-		_
	1	_	_	_	_	_	_	_		_
Capital Spares		_								
		_	-	_	-	-	-	_		-
Capital Spares Community Assets Community Facilities								<u>-</u>		-

LIM476 Tubatse Fetakgomo - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 -

LIM476 Tubatse Fetakgomo - Supporting Table S	C13	2022/23	laget Statem	ent - capitai	expenditure of	on upgrading Budget Year 2	of existing a 023/24	assets by	asset clas	S - W112 -
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	,		budget	variance	variance %	Forecast
Centres	'	_	-	_	_	_	_	_	,,,	_
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		11	-	-	(23)	210	-	(210)	#DIV/0!	-
Monuments		11	-	-	(23)	210	-	210	#DIV/0!	-
Historic Buildings		_	_	_		-	_	_		_
Works of Art		-	-	_	-	-	_	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		_	-	_	_	_	_	_		_
Revenue Generating		_	_	_	_	_	_	_		_
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		_	_	_	_	_	_	_		_
Non-revenue Generating		_	-	_	-	_	_	_		_
Improved Property		_	_	_	-	-	_	-		_
Unimproved Property		_	_	_	_	_	_	_		_
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		_	-	-	-	-	-	_		-
Capital Spares		-	-	-	-	-	-	_		-
Housing Staff Housing		-	-	_	-	-	_	_		-
Staff Housing		_	-	_	_	-	_	_		_
Social Housing Capital Spares		_	-	_	_	-	_	_		_
										_
Biological or Cultivated Assets	ļ	-	-	-	-	-		-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	_	-	-	_	-		_
Servitudes	Ī	-	-	-	-	-	-	-		-
Licences and Rights		-	-	_	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		_	_	_	_	_	_	_		_
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		_	-	_	_	_		_		
Furniture and Office Equipment	ŀ		-		-	-		_		_
. aa.a and omoo Equipmont	l			_	_	_		I _	l	

LIM476 Tubatse Fetakgomo - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 -

		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								%	<u> </u>
Machinery and Equipment		-	-	-	-	_	-	-		_
Machinery and Equipment		-	-	-	-	-	1	-		-
Transport Assets		-	696	1,170	_	-	1,170	1,170	100.0%	1,170
Transport Assets		-	696	1,170	-	-	1,170	(1,170)	(0)	1,170
<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 upgrading of existing assets	1	11	3,304	1,170	(23)	210	1,170	960	82.1%	1,170

Month	2022/23	Original Budget A	djusted Budge M	lonthly actual
Jul	2,663	24,989	24,989	17,465
Aug	5,910	24,989	24,989	12,034
Sep	9,605	24,989	24,989	69,645
Oct	44,748	24,989	24,989	21,735
Nov	28,283	24,989	24,989	84,854
Dec	16,437	24,989	24,989	38,449
Jan	13,231	24,989	24,989	2,901
Feb	17,111	24,989	53,377	20,760
Mar	8,646	24,989	53,377	15,339
Apr	1,344	24,989	53,377	23,427
May	30,734	24,989	53,377	23,199
Jun	45,677	24,989	62,318	48,561

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	247,083	174,920
Feb	267,842	228,297
Mar	283,181	281,674
Apr	306,608	335,051
May	329,807	388,428
Jun	378,369	450,746



400

Mal

PQ

May

ML

150,000 100,000 50,000

Chart C3 Aged Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/2	22,989	14,317	12,553	11,733	10,949	9,846	9,633	374,314
2022/23	_	_	_	_	_	_	_	_

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	75,484	77,819
Commercial	186,344	192,107
Households	190,516	196,408
Other	_	_

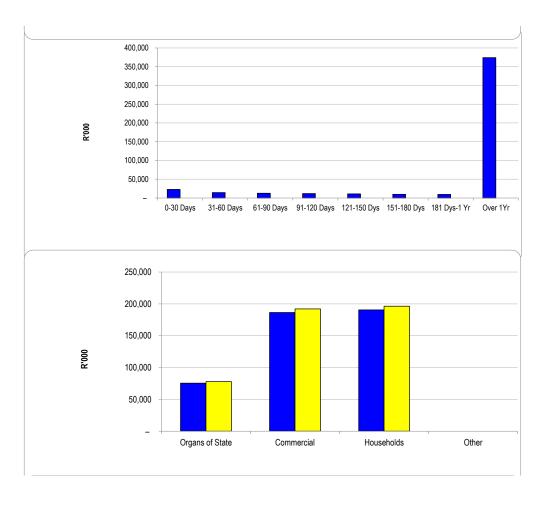


Chart C5 Aged Creditors Analysis								
	Bulk Electricity Bulk Water		PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors Au	ditor Genera Other
2022/23	- '	-	-	-	-	-	-	-
Budget Year 2023/2	-	-	_	-	-	-	41,618	-

