

# Municipal In-year reports & supporting tables

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Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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### Preparation 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

#### Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

#### Showing / Clearing Highlights

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

Vote 9		
9.1		9.1 -
9.2		9.2 -
9.3		9.3 -
9.4		9.4 -
9.5		9.5 -
9.6		9.6 -
9.7		9.7 -
9.8		9.8 -
9.9		9.9 -
9.10		9.10 -
Vote 10		
10.1		10.1 -
10.2		10.2 -
10.3		10.3 -
10.4		10.4 -
10.5		10.5 -
10.6		10.6 -
10.7		10.7 -
10.8		10.8 -
10.9		10.9 -
10.10		10.10 -
Vote 11		
11.1		11.1 -
11.2		11.2 -
11.3		11.3 -
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
Vote 12		
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

**LIM476 Tubatse Fetakgomo - Contact Information**
**A. GENERAL INFORMATION**

Municipality	LIM476 Tubatse Fetakgomo
Grade	
Province	LIM LIMPOPO
Web Address	
e-mail Address	

Set name on 'Instructions' sheet

[\\* Grade in terms of the Remuneration of Public Office Bearers Act.](#)
**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	
City / Town	
Postal Code	
<b>Street address</b>	
Building	
Street No. & Name	
City / Town	
Postal Code	
<b>General Contacts</b>	
Telephone number	
Fax number	

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Secretary/PA to the Speaker:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

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

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

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

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Chief Financial Officer</b>	
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<b>Secretary/PA to the Chief Financial Officer</b>	
--	--

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



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

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b><u>Financial Performance</u></b>									
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%	—
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>740,730</b>	<b>915,422</b>	<b>921,760</b>	<b>29,017</b>	<b>908,756</b>	<b>921,760</b>	<b>(13,004)</b>	<b>-1%</b>	<b>921,760</b>
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
<b>Total Expenditure</b>	<b>831,206</b>	<b>838,096</b>	<b>1,017,533</b>	<b>134,523</b>	<b>843,012</b>	<b>1,017,533</b>	<b>(174,522)</b>	<b>-17%</b>	<b>1,017,533</b>
<b>Surplus/(Deficit)</b>	<b>(90,476)</b>	<b>77,326</b>	<b>(95,773)</b>	<b>(105,506)</b>	<b>65,744</b>	<b>(95,773)</b>	<b>161,517</b>	<b>-169%</b>	<b>(95,773)</b>
Transfers and subsidies - capital (monetary allocations)	143,425	148,414	233,167	51,618	208,256	233,167	(24,911)	-11%	233,167
Transfers and subsidies - capital (in-kind)	—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) after capital transfers &amp;</b>	<b>52,950</b>	<b>225,740</b>	<b>137,394</b>	<b>(53,888)</b>	<b>274,000</b>	<b>137,394</b>	<b>136,606</b>	<b>99%</b>	<b>137,394</b>
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
<b>Surplus/ (Deficit) for the year</b>	<b>52,950</b>	<b>225,740</b>	<b>137,394</b>	<b>(53,888)</b>	<b>274,000</b>	<b>137,394</b>	<b>136,606</b>	<b>99%</b>	<b>137,394</b>
<b><u>Capital expenditure &amp; funds sources</u></b>									
<b>Capital expenditure</b>	<b>215,835</b>	<b>292,342</b>	<b>438,789</b>	<b>47,942</b>	<b>367,135</b>	<b>438,789</b>	<b>(71,654)</b>	<b>-16%</b>	<b>438,789</b>
Capital transfers recognised	135,867	129,056	202,904	47,863	183,347	202,904	(19,557)	-10%	202,904
Borrowing	—	86,957	86,957	—	43,478	86,957	(43,478)	-50%	86,957
Internally generated funds	<b>86,270</b>	<b>83,851</b>	<b>131,351</b>	<b>(6,918)</b>	<b>124,619</b>	<b>131,351</b>	<b>(6,732)</b>	<b>-5%</b>	<b>131,351</b>
<b>Total sources of capital funds</b>	<b>222,136</b>	<b>299,863</b>	<b>421,212</b>	<b>40,944</b>	<b>351,445</b>	<b>421,212</b>	<b>(69,767)</b>	<b>-17%</b>	<b>421,212</b>
<b><u>Financial position</u></b>									
Total current assets	308,937	375,987	266,259		287,697				266,259
Total non current assets	2,494,480	2,345,554	2,915,434		2,886,230				2,915,434
Total current liabilities	162,806	199,833	292,540		160,074				292,540
Total non current liabilities	13,956	102,142	113,956		113,956				113,956
Community wealth/Equity	<b>2,626,655</b>	<b>2,419,566</b>	<b>2,775,198</b>		<b>2,899,897</b>				<b>2,775,198</b>
<b><u>Cash flows</u></b>									
Net cash from (used) operating	424,003	377,907	250,986	(42,192)	424,071	261,627	(162,444)	-62%	250,986
Net cash from (used) investing	230,257	(299,863)	(355,746)	(54,020)	(355,990)	(404,484)	(48,494)	12%	(355,746)
Net cash from (used) financing	—	90,000	110,000	(1,036)	96,120	90,000	(6,120)	-7%	110,000
<b>Cash/cash equivalents at the month/year end</b>	<b>840,480</b>	<b>183,260</b>	<b>223,303</b>	<b>—</b>	<b>382,264</b>	<b>165,206</b>	<b>(217,058)</b>	<b>-131%</b>	<b>223,303</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b><u>Debtors Age Analysis</u></b>									
Total By Income Source	22,989	14,317	12,553	11,733	10,949	9,846	9,633	374,314	466,334
<b><u>Creditors Age Analysis</u></b>									
Total Creditors	41,618	—	—	—	—	—	—	—	41,618



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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>	<b>1</b>									
<b><u>Revenue - Functional</u></b>										
<b><i>Governance and administration</i></b>		<b>690,053</b>	<b>865,201</b>	<b>861,306</b>	<b>27,136</b>	<b>859,900</b>	<b>861,306</b>	<b>(1,407)</b>	<b>0%</b>	<b>861,306</b>
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		-	-	-	-	-	-	-		-
<b><i>Community and public safety</i></b>		<b>14,693</b>	<b>17,072</b>	<b>18,837</b>	<b>935</b>	<b>15,407</b>	<b>18,837</b>	<b>(3,430)</b>	<b>-18%</b>	<b>18,837</b>
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		-	-	-	-	-	-	-		-
<b><i>Economic and environmental services</i></b>		<b>151,492</b>	<b>155,877</b>	<b>240,620</b>	<b>50,525</b>	<b>208,293</b>	<b>240,620</b>	<b>(32,327)</b>	<b>-13%</b>	<b>240,620</b>
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		-	-	-	-	-	-	-		-
<b><i>Trading services</i></b>		<b>27,916</b>	<b>25,686</b>	<b>34,163</b>	<b>2,038</b>	<b>33,412</b>	<b>34,163</b>	<b>(751)</b>	<b>-2%</b>	<b>34,163</b>
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		27,916	25,686	34,163	2,038	33,412	34,163	(751)	-2%	34,163
<b><i>Other</i></b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>884,155</b>	<b>1,063,836</b>	<b>1,154,927</b>	<b>80,634</b>	<b>1,117,012</b>	<b>1,154,927</b>	<b>(37,915)</b>	<b>-3%</b>	<b>1,154,927</b>
<b><u>Expenditure - Functional</u></b>										
<b><i>Governance and administration</i></b>		<b>551,220</b>	<b>475,707</b>	<b>617,430</b>	<b>88,547</b>	<b>531,109</b>	<b>617,430</b>	<b>(86,321)</b>	<b>-14%</b>	<b>617,430</b>
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		-	-	-	-	-	-	-		-
<b><i>Community and public safety</i></b>		<b>82,371</b>	<b>81,702</b>	<b>106,997</b>	<b>8,748</b>	<b>95,714</b>	<b>106,997</b>	<b>(11,283)</b>	<b>-11%</b>	<b>106,997</b>
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		-	-	-	-	-	-	-		-
<b><i>Economic and environmental services</i></b>		<b>161,879</b>	<b>221,625</b>	<b>238,092</b>	<b>30,306</b>	<b>168,966</b>	<b>238,092</b>	<b>(69,126)</b>	<b>-29%</b>	<b>238,092</b>
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		-	-	-	-	-	-	-		-
<b><i>Trading services</i></b>		<b>35,737</b>	<b>59,062</b>	<b>55,014</b>	<b>6,921</b>	<b>47,223</b>	<b>55,014</b>	<b>(7,791)</b>	<b>-14%</b>	<b>55,014</b>
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
<b><i>Other</i></b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>831,206</b>	<b>838,096</b>	<b>1,017,533</b>	<b>134,523</b>	<b>843,012</b>	<b>1,017,533</b>	<b>(174,522)</b>	<b>-17%</b>	<b>1,017,533</b>
<b>Surplus/ (Deficit) for the year</b>		<b>52,950</b>	<b>225,740</b>	<b>137,394</b>	<b>(53,888)</b>	<b>274,000</b>	<b>137,394</b>	<b>136,606</b>	<b>99%</b>	<b>137,394</b>

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
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		-	-	-	-	-	-	-		-
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 social services		103	261	261	5	86	261	(175)	-67%	261
Aged Care		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
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
Billboards		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
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

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

Description	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	<b>1</b>									
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		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>27,916</b>	<b>25,686</b>	<b>34,163</b>	<b>2,038</b>	<b>33,412</b>	<b>34,163</b>	<b>(751)</b>	<b>-2%</b>	<b>34,163</b>
Energy sources		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		<b>27,916</b>	<b>25,686</b>	<b>34,163</b>	<b>2,038</b>	<b>33,412</b>	<b>34,163</b>	<b>(751)</b>	<b>-2%</b>	<b>34,163</b>
Recycling		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>884,155</b>	<b>1,063,836</b>	<b>1,154,927</b>	<b>80,634</b>	<b>1,117,012</b>	<b>1,154,927</b>	<b>(37,915)</b>	<b>-3%</b>	<b>1,154,927</b>
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		<b>551,220</b>	<b>475,707</b>	<b>617,430</b>	<b>88,547</b>	<b>531,109</b>	<b>617,430</b>	<b>(86,321)</b>	<b>-14%</b>	<b>617,430</b>
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		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>82,371</b>	<b>81,702</b>	<b>106,997</b>	<b>8,748</b>	<b>95,714</b>	<b>106,997</b>	<b>(11,283)</b>	<b>-11%</b>	<b>106,997</b>
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
<b>R thousands</b>	<b>1</b>								
Sport and recreation		-	1,194	1,194	-	-	1,194	(1,194)	-100%
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	1,194	1,194	-	-	1,194	(1,194)	-100%
Recreational Facilities		-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-
Public safety		41,040	51,819	48,664	3,735	44,047	48,664	(4,617)	-9%
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%
Pounds		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		161,879	221,625	238,092	30,306	168,966	238,092	(69,126)	-29%
Planning and development		26,994	59,425	45,819	844	28,505	45,819	(17,314)	-38%
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		12,599	28,136	22,809	4,344	15,084	22,809	(7,725)	-34%
Central City Improvement District		-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-
Economic Development/Planning		14,395	30,040	22,341	(3,500)	13,421	22,341	(8,921)	-40%
Regional Planning and Development		-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, Project Management Unit		-	1,248	669	-	-	669	(669)	-100%
Provincial Planning		-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-
Road transport		134,885	162,200	192,273	29,463	140,461	192,273	(51,812)	-27%
Public Transport		-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-
Roads		134,885	162,200	192,273	29,463	140,461	192,273	(51,812)	-27%
Taxi Ranks		-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-
<b>Trading services</b>		35,737	59,062	55,014	6,921	47,223	55,014	(7,791)	-14%
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%
Public Toilets		-	-	-	-	-	-	-	-
Sewerage		-	747	747	-	-	747	(747)	-100%
Storm Water Management		-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-
Waste management		35,737	58,314	54,266	6,921	47,223	54,266	(7,044)	-13%
Recycling		-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		11,545	12,855	17,357	2,357	15,566	17,357	(1,791)	-10%
Solid Waste Removal		24,191	45,459	36,909	4,564	31,657	36,909	(5,252)	-14%
Street Cleaning		-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>831,206</b>	<b>838,096</b>	<b>1,017,533</b>	<b>134,523</b>	<b>843,012</b>	<b>1,017,533</b>	<b>(174,522)</b>	<b>-17%</b>
<b>Surplus/ (Deficit) for the year</b>		<b>52,950</b>	<b>225,740</b>	<b>137,394</b>	<b>(53,888)</b>	<b>274,000</b>	<b>137,394</b>	<b>136,606</b>	<b>99%</b>

LIM476 Tubatse Fetakgomo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 - June

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
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 - Technical 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%	18,825
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 - Technical 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 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 - June

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Admin and Corporate Support</b>		719,276	892,362	896,944	27,665	888,784	896,944	(8,160)	-1%	896,944
1.1 - Executive Support		-	-	-	-	-	-	-		-
1.2 -		719,276	892,362	896,944	27,665	888,784	896,944	(8,160)	-1%	896,944
1.3 -		-	-	-	-	-	-	-		-
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
<b>Vote 2 - Municipal Manager</b>		-	-	-	-	-	-	-		-
2.1 - Municipal Manager		-	-	-	-	-	-	-		-
2.2 -		-	-	-	-	-	-	-		-
2.3 -		-	-	-	-	-	-	-		-
2.4 -		-	-	-	-	-	-	-		-
2.5 -		-	-	-	-	-	-	-		-
2.6 -		-	-	-	-	-	-	-		-
2.7 -		-	-	-	-	-	-	-		-
2.8 -		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
<b>Vote 3 - Finance Services Administration</b>		-	-	-	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 -		-	-	-	-	-	-	-		-
<b>Vote 4 - Technical Services</b>		149,138	153,314	237,877	51,917	205,238	237,877	(32,639)	-14%	237,877
4.1 - Technical Services Administration		-	-	-	14	14	-	14	#DIV/0!	-
4.2 - Roads		149,138	153,314	237,877	51,902	205,224	237,877	(32,653)	-14%	237,877
4.3 -		-	-	-	-	-	-	-		-
4.4 -		-	-	-	-	-	-	-		-
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
<b>Vote 5 - Community Services</b>		14,672	17,060	18,825	934	15,395	18,825	(3,430)	-18%	18,825
5.1 - Community Services Administration		-	-	-	-	-	-	-		-
5.2 - Libraries		-	-	-	-	-	-	-		-
5.3 - Protection Services		14,590	16,810	18,575	930	15,321	18,575	(3,255)	-18%	18,575
5.4 - Cemeteries		82	250	250	3	74	250	(176)	-70%	250
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
<b>Vote 6 - Waste Management</b>		-	-	-	-	-	-	-		-
6.1 - Refuse Removal Services		-	-	-	-	-	-	-		-
6.2 -		-	-	-	-	-	-	-		-
6.3 -		-	-	-	-	-	-	-		-
6.4 -		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
<b>Vote 7 - Development and Planning</b>		1,069	1,100	1,280	119	1,231	1,280	(49)	-4%	1,280
7.1 - Development and Planning		1,069	1,100	1,280	119	1,231	1,280	(49)	-4%	1,280
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
<b>Vote 8 - Local Economic Development and Tourism</b>		-	-	-	-	-	-	-		-
8.1 - Local Economic Development and Tourism		-	-	-	-	-	-	-		-
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-

LIM476 Tubatse Fetakgomo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 - June

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 -		-	-	-	-	-	-	-		-
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 -		-	-	-	-	-	-	-		-

LIM476 Tubatse Fetakgomo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 - June

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
<b>Total Revenue by Vote</b>	2	884,155	1,063,836	1,154,927	80,634	1,117,012	1,154,927	(37,915)	-3%	1,154,927
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - Admin and Corporate Support</b>		581,295	523,393	655,719	91,684	559,660	655,719	(96,059)	-15%	655,719
1.1 - Executive Support		-	1,300	1,300	-	-	1,300	(1,300)	-100%	1,300
1.2 -		581,295	522,093	654,419	91,684	559,660	654,419	(94,759)	-14%	654,419
1.3 -		-	-	-	-	-	-	-		-
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
<b>Vote 2 - Municipal Manager</b>		-	-	-	-	-	-	-		-
2.1 - Municipal Manager		-	-	-	-	-	-	-		-
2.2 -		-	-	-	-	-	-	-		-
2.3 -		-	-	-	-	-	-	-		-
2.4 -		-	-	-	-	-	-	-		-
2.5 -		-	-	-	-	-	-	-		-
2.6 -		-	-	-	-	-	-	-		-
2.7 -		-	-	-	-	-	-	-		-
2.8 -		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
<b>Vote 3 - Finance Services Administration</b>		-	-	7,920	2,955	6,982	7,920	(938)	-12%	7,920
3.1 - Finance Services Administration		-	-	7,920	2,955	6,982	7,920	(938)	-12%	7,920
3.2 -		-	-	-	-	-	-	-		-
3.3 -		-	-	-	-	-	-	-		-
3.4 -		-	-	-	-	-	-	-		-
3.5 -		-	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
<b>Vote 4 - Technical Services</b>		134,885	162,200	192,273	29,463	140,461	192,273	(51,812)	-27%	192,273
4.1 - Technical Services Adminstration		-	-	414	14	14	414	(400)	-97%	414
4.2 - Roads		134,885	162,200	191,859	29,449	140,447	191,859	(51,412)	-27%	191,859
4.3 -		-	-	-	-	-	-	-		-
4.4 -		-	-	-	-	-	-	-		-
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
<b>Vote 5 - Community Services</b>		45,000	61,024	55,027	4,277	47,659	55,027	(7,367)	-13%	55,027
5.1 - Community Services Administration		-	-	-	-	-	-	-		-
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 - Cemeteries		3,960	9,205	6,362	542	3,612	6,362	(2,750)	-43%	6,362
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
<b>Vote 6 - Waste Management</b>		-	-	-	-	-	-	-		-
6.1 - Refuse Removal Services		-	-	-	-	-	-	-		-
6.2 -		-	-	-	-	-	-	-		-
6.3 -		-	-	-	-	-	-	-		-
6.4 -		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
<b>Vote 7 - Development and Planning</b>		14,395	30,040	22,341	(3,500)	13,421	22,341	(8,921)	-40%	22,341
7.1 - Development and Planning		14,395	30,040	22,341	(3,500)	13,421	22,341	(8,921)	-40%	22,341
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
<b>Vote 8 - Local Economic Development and Tourism</b>		-	-	-	-	-	-	-		-



LIM476 Tubatse Fetakgomo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 - June

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

LIM476 Tubatse Fetakgomo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 - June

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
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 Budget Statement - Financial Performance (revenue and expenditure) - M12 - June**

Description		Ref	2022/23	Budget Year 2023/24							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue											
Exchange Revenue											
Service charges - Electricity			-	-	-	-	-	-		-	
Service charges - Water			-	-	-	-	-	-		-	
Service charges - Waste Water Management			-	-	-	-	-	-		-	
Service charges - Waste management			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											
Property rates			111,686	153,960	190,835	17,311	191,050	190,835	215	0%	190,835
Surcharges and Taxes			-	-	-	-	-	-		-	
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	593,619	593,429	(573)	592,523	593,429	(906)	0%	593,429
Interest			14,482	12,000	23,510	2,037	24,547	23,510	1,037	4%	23,510
Fuel Levy			-	-	-	-	-	-		-	
Operational Revenue			-	-	-	-	-	-		-	
Gains on disposal of Assets			11	-	-	-	-	-		-	
Other Gains			204	-	-	131	131	-	131	#DIV/0!	-
Discontinued Operations			-	-	-	-	-	-		-	
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											
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
Bulk purchases - electricity			-	-	-	-	-	-		-	
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	-	-	-	-	-		-	
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
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)	-11%	233,167
Transfers and subsidies - capital (in-kind)			-	-	-	-	-	-		-	
Surplus/(Deficit) after capital transfers & contributions			52,950	225,740	137,394	(53,888)	274,000	137,394			137,394
Income Tax			-	-	-	-	-	-		-	
Surplus/(Deficit) after income tax			52,950	225,740	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			-	-	-	-	-	-		-	
Surplus/ (Deficit) for the year			52,950	225,740	137,394	(53,888)	274,000	137,394			137,394

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Admin and Corporate Support		-	-	-	-	-	-	-		-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-		-
Vote 3 - Finance Services Administration		-	-	-	-	-	-	-		-
Vote 4 - Technical Services		3,569	-	-	-	-	-	-		-
Vote 5 - Community Services		-	-	-	-	-	-	-		-
Vote 6 - Waste Management		-	-	-	-	-	-	-		-
Vote 7 - Development and Planning		-	-	-	-	-	-	-		-
Vote 8 - Local Economic Development and Tourism		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	4,7	3,569	-	-	-	-	-	-		-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Admin and Corporate Support		41,215	28,330	73,883	1,672	72,005	73,883	(1,878)	-3%	73,883
Vote 2 - Municipal Manager		-	-	-	-	-	-	-		-
Vote 3 - Finance Services Administration		-	-	5,442	-	5,442	5,442	(0)	0%	5,442
Vote 4 - Technical 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 -		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	4	212,266	292,342	438,789	47,942	367,135	438,789	(71,654)	-16%	438,789
<b>Total Capital Expenditure</b>		215,835	292,342	438,789	47,942	367,135	438,789	(71,654)	-16%	438,789
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		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		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		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		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		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	54,270	285,682	355,458	(69,777)	-20%	355,458
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		-	13,826	1,691	-	1,649	1,691	(43)	-3%	1,691
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	13,826	1,691	-	1,649	1,691	(43)	-3%	1,691
<b>Other</b>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure - Functional Classification</b>	3	224,390	299,863	450,746	48,561	378,369	450,746	(72,377)	-16%	450,746
<b>Funded by:</b>										
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		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>		135,867	129,056	202,904	47,863	183,347	202,904	(19,557)	-10%	202,904
<b>Borrowing</b>	6	-	86,957	86,957	-	43,478	86,957	(43,478)	-50%	86,957
<b>Internally generated funds</b>		86,270	83,851	131,351	(6,918)	124,619	131,351	(6,732)	-5%	131,351
<b>Total Capital Funding</b>		222,136	299,863	421,212	40,944	351,445	421,212	(69,767)	-17%	421,212

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

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
<b>Capital expenditure - Municipal Vote</b>	1									
<b>Expenditure of multi-year capital appropriation</b>										
<b>Vote 1 - Admin and Corporate Support</b>		-	-	-	-	-	-	-		-
1.1 - Executive Support		-	-	-	-	-	-	-		-
1.2 -		-	-	-	-	-	-	-		-
1.3 -		-	-	-	-	-	-	-		-
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
<b>Vote 2 - Municipal Manager</b>		-	-	-	-	-	-	-		-
2.1 - Municipal Manager		-	-	-	-	-	-	-		-
2.2 -		-	-	-	-	-	-	-		-
2.3 -		-	-	-	-	-	-	-		-
2.4 -		-	-	-	-	-	-	-		-
2.5 -		-	-	-	-	-	-	-		-
2.6 -		-	-	-	-	-	-	-		-
2.7 -		-	-	-	-	-	-	-		-
2.8 -		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
<b>Vote 3 - Finance Services Administration</b>		-	-	-	-	-	-	-		-
3.1 - Finance Services Administration		-	-	-	-	-	-	-		-
3.2 -		-	-	-	-	-	-	-		-
3.3 -		-	-	-	-	-	-	-		-
3.4 -		-	-	-	-	-	-	-		-
3.5 -		-	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
<b>Vote 4 - Technical Services</b>		3,569	-	-	-	-	-	-		-
4.1 - Technical Services Adminsstration		-	-	-	-	-	-	-		-
4.2 - Roads		3,569	-	-	-	-	-	-		-
4.3 -		-	-	-	-	-	-	-		-
4.4 -		-	-	-	-	-	-	-		-
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
<b>Vote 5 - Community Services</b>		-	-	-	-	-	-	-		-
5.1 - Community Services Administration		-	-	-	-	-	-	-		-
5.2 - Libraries		-	-	-	-	-	-	-		-
5.3 - Protection Services		-	-	-	-	-	-	-		-
5.4 - Cemeteries		-	-	-	-	-	-	-		-
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
<b>Vote 6 - Waste Management</b>		-	-	-	-	-	-	-		-
6.1 - Refuse Removal Services		-	-	-	-	-	-	-		-
6.2 -		-	-	-	-	-	-	-		-
6.3 -		-	-	-	-	-	-	-		-
6.4 -		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
<b>Vote 7 - Development and Planning</b>		-	-	-	-	-	-	-		-
7.1 - Development and Planning		-	-	-	-	-	-	-		-
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
<b>Vote 8 - Local Economic Development and Tourism</b>		-	-	-	-	-	-	-		-
8.1 - Local Economic Development and Tourism		-	-	-	-	-	-	-		-
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-

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

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

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

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year
15.10 -		-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		<b>3,569</b>	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of single-year capital appropriation</b>	1								
<b>Vote 1 - Admin and Corporate Support</b>		<b>41,215</b>	<b>28,330</b>	<b>73,883</b>	<b>1,672</b>	<b>72,005</b>	<b>73,883</b>	(1,878)	-3% 73,883
1.1 - Executive Support		-	-	-	-	-	-	-	-
1.2 -		41,215	28,330	73,883	1,672	72,005	73,883	(1,878)	-3% 73,883
1.3 -		-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal Manager</b>		-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-
2.2 -		-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-
<b>Vote 3 - Finance Services Administration</b>		-	-	5,442	-	5,442	5,442	(0)	0% 5,442
3.1 - Finance Services Administration		-	-	5,442	-	5,442	5,442	(0)	0% 5,442
3.2 -		-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
<b>Vote 4 - Technical Services</b>		<b>170,860</b>	<b>253,577</b>	<b>355,458</b>	<b>54,270</b>	<b>285,682</b>	<b>355,458</b>	(69,777)	-20% 355,458
4.1 - Technical Services Adminsstration		1,363	-	26,285	7,617	23,675	26,285	(2,610)	-10% 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 -		-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		<b>191</b>	<b>2,609</b>	<b>528</b>	<b>-</b>	<b>528</b>	<b>528</b>	(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 - Cemeteries		-	696	349	-	349	349	(0)	0% 349
5.5 -		-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-
<b>Vote 6 - Waste Management</b>		-	-	-	-	-	-	-	-
6.1 - Refuse Removal Services		-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-
<b>Vote 7 - Development and Planning</b>		-	-	-	-	-	-	-	-
7.1 - Development and Planning		-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-
<b>Vote 8 - Local Economic Development and Tourism</b>		-	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	3,478	(0)	0% 3,478

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

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
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 -		-	-	-	-	-	-	-		-



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

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
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**

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
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		–	–	–	–	–
Inventory		3,176	2,103	3,470	3,959	3,470
VAT		39,887	16,340	5,267	66,720	5,267
Other current assets		1,693	654	1,693	10,683	1,693
<b>Total current assets</b>		<b>308,937</b>	<b>375,987</b>	<b>266,259</b>	<b>287,697</b>	<b>266,259</b>
<b>Non current assets</b>						
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		–	–	–	–	–
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		–	–	–	–	–
<b>Total non current assets</b>		<b>2,494,480</b>	<b>2,345,554</b>	<b>2,915,434</b>	<b>2,886,230</b>	<b>2,915,434</b>
<b>TOTAL ASSETS</b>		<b>2,803,417</b>	<b>2,721,541</b>	<b>3,181,693</b>	<b>3,173,927</b>	<b>3,181,693</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Financial liabilities		1,006	35,083	(8,994)	1,006	(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
<b>Total current liabilities</b>		<b>162,806</b>	<b>199,833</b>	<b>292,540</b>	<b>160,074</b>	<b>292,540</b>
<b>Non current liabilities</b>						
Financial liabilities		(1,006)	101,900	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
<b>Total non current liabilities</b>		<b>13,956</b>	<b>102,142</b>	<b>113,956</b>	<b>113,956</b>	<b>113,956</b>
<b>TOTAL LIABILITIES</b>		<b>176,762</b>	<b>301,975</b>	<b>406,495</b>	<b>274,030</b>	<b>406,495</b>
<b>NET ASSETS</b>	<b>2</b>	<b>2,626,655</b>	<b>2,419,566</b>	<b>2,775,198</b>	<b>2,899,897</b>	<b>2,775,198</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		2,626,655	2,419,566	2,775,198	2,899,897	2,775,198
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>2,626,655</b>	<b>2,419,566</b>	<b>2,775,198</b>	<b>2,899,897</b>	<b>2,775,198</b>

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
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		—	—	—	—	—	—	—		—
<b>Payments</b>										
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		—	—	—	—	—	—	—		—
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>424,003</b>	<b>377,907</b>	<b>250,986</b>	<b>(42,192)</b>	<b>424,071</b>	<b>261,627</b>	<b>(162,444)</b>	<b>-62%</b>	<b>250,986</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		—	—	—	—	—	—	—		—
Decrease (increase) in non-current receivables		—	—	—	—	—	—	—		—
Decrease (increase) in non-current investments		—	—	100,000	435	53,453	51,262	2,191	4%	100,000
<b>Payments</b>										
Capital assets		230,257	(299,863)	(455,746)	(54,455)	(409,443)	(455,746)	46,303	-10%	(455,746)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>230,257</b>	<b>(299,863)</b>	<b>(355,746)</b>	<b>(54,020)</b>	<b>(355,990)</b>	<b>(404,484)</b>	<b>(48,494)</b>	<b>12%</b>	<b>(355,746)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
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		—	—	—	—	—	—	—		—
<b>Payments</b>										
Repayment of borrowing		—	(10,000)	10,000	—	—	(10,000)	10,000	-100%	10,000
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>—</b>	<b>90,000</b>	<b>110,000</b>	<b>(1,036)</b>	<b>96,120</b>	<b>90,000</b>	<b>(6,120)</b>	<b>-7%</b>	<b>110,000</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>654,260</b>	<b>168,044</b>	<b>5,239</b>	<b>(97,248)</b>	<b>164,201</b>	<b>(52,857)</b>			<b>5,239</b>
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

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue</u>			
	Service charges - refuse revenue	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 billing 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	Accounting officer will come up with remedial action
2	<u>Expenditure By Type</u>			
	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	14,380,000	a non-cash provision that is normaly	
	Depreciation & asset impair	40,957,000	Final journal done at year end	
	Other Expenditure	34,344,000	be done	To improve when procurement is done
	Contracted services	69,090,000	be done	To improve when procurement is done
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
	Property Rates	11,722,000	The line item over performed by 10%	
	Interest received	6,262,000	The variance is due to misallocated transactions	
	Capital Expenditure	46,303,000	The line item over performed 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	Budget Year 2023/24			
			Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
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%
<b><u>Safety of Capital</u></b>							
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%
<b><u>Liquidity</u></b>							
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%
<b><u>Revenue Management</u></b>							
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%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		29.0%	27.2%	27.7%	27.0%	27.7%
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%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

**References**

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

<b><u>Calculations</u></b>					
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 contributions)	740,730	915,422	921,760	908,756	921,760
Transfers and subsidies - Operational	545,664				
Transfers and subsidies - capital (monetary allocations)	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	218,063	183,260	183,486	150,829	183,486
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

LIM476 Tubatse Fetakgomo - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 - June

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	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	–	–
<b>Total By Income Source</b>	<b>2000</b>	<b>22,989</b>	<b>14,317</b>	<b>12,553</b>	<b>11,733</b>	<b>10,949</b>	<b>9,846</b>	<b>9,633</b>	<b>374,314</b>	<b>466,334</b>	<b>416,475</b>	<b>0</b>	<b>–</b>
<b>2022/23 - totals only</b>		–	–	–	–	–	–	–	–	–	–	–	–
<b>Debtors Age Analysis By Customer Group</b>													
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	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total By Customer Group</b>	<b>2600</b>	<b>22,989</b>	<b>14,317</b>	<b>12,553</b>	<b>11,733</b>	<b>10,949</b>	<b>9,846</b>	<b>9,633</b>	<b>374,314</b>	<b>466,334</b>	<b>416,475</b>	<b>0</b>	<b>–</b>

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

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	41,618	-	-	-	-	-	-	-	41,618	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	41,618	-	-	-	-	-	-	-	41,618	-



## #NAME?

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														-
Municipality														-
STANDARD BANK CALL 038578492-003		MONTHLY	CALL	YES	VARIABLE					80,459	634	(50,000)		31,093
STANDARD BANK CALL 038578492-001		MONTHLY	CALL	YES	VARIABLE					15,750	99	(10,000)		5,849
STANDARD BANK CALL 038578492-007		MONTHLY	CALL	YES	VARIABLE					50,000	3,453			53,453
FNB		MONTHLY	CALL	YES	VARIABLE					90	0			90
														-
														-
														-
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														-
														-
														-
														-
														-
														-
														-
														-
														-
Municipality sub-total										146,299		(60,000)	-	90,485
Entities														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
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		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:		–	–	–	–	–	–	–		–
<b>Total Operating Transfers and Grants</b>		545,664	593,619	593,429	–	588,557	593,429	(4,872)	-0.8%	593,429
<b>Capital Transfers and Grants</b>										
National Government:		199,759	148,414	224,762	–	146,561	224,762	(78,201)	-34.8%	224,762
Neighbourhood Development Partnership Grant		–	–	20,000	–	–	20,000	(20,000)	-100.0%	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:		–	–	–	–	–	–	–		–
<b>Total Capital Transfers and Grants</b>		199,759	148,414	233,167	–	146,561	233,167	(86,606)	-37.1%	233,167
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:	3	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		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:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
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
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**

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

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

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
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		-	-	-	-	-	-	-	-	-
Other benefits and allowances		14,901	10,171	18,119	1,173	17,707	18,119	(412)	-2%	18,119
<b>Sub Total - Councillors</b>		<b>38,574</b>	<b>39,792</b>	<b>45,599</b>	<b>3,562</b>	<b>43,397</b>	<b>45,599</b>	<b>(2,203)</b>	<b>-5%</b>	<b>45,599</b>
<b>% increase</b>	4		<b>3.2%</b>	<b>18.2%</b>						<b>18.2%</b>
<b>Senior Managers of the Municipality</b>	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		(10,033)	-	-	-	-	-	-	-	-
Entertainment	2	127	19	58	39	54	58	(4)	-7%	58
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>(1,772)</b>	<b>12,237</b>	<b>6,192</b>	<b>726</b>	<b>5,544</b>	<b>6,192</b>	<b>(647)</b>	<b>-10%</b>	<b>6,192</b>
<b>% increase</b>	4		<b>-790.5%</b>	<b>-449.4%</b>						<b>-449.4%</b>
<b>Other Municipal Staff</b>										
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		-	-	-	-	-	-	-	-	-
Acting and post related allowance		799	517	1,102	266	978	1,102	(124)	-11%	1,102
In kind benefits		-	52	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>216,560</b>	<b>236,385</b>	<b>249,174</b>	<b>21,833</b>	<b>239,386</b>	<b>249,174</b>	<b>(9,789)</b>	<b>-4%</b>	<b>249,174</b>
<b>% increase</b>	4		<b>9.2%</b>	<b>15.1%</b>						<b>15.1%</b>
<b>Total Parent Municipality</b>		<b>253,362</b>	<b>288,414</b>	<b>300,965</b>	<b>26,121</b>	<b>288,327</b>	<b>300,965</b>	<b>(12,639)</b>	<b>-4%</b>	<b>300,965</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Board Fees</b>	5									
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-

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

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>		<b>A</b>	<b>B</b>	<b>C</b>						<b>D</b>
In kind benefits	1	-	-	-	-	-	-	-		-
<b>Sub Total - Executive members Board</b>	2	-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		253,362	288,414	300,965	26,121	288,327	300,965	(12,639)	-4%	300,965
<b>% increase</b>	4		13.8%	18.8%						18.8%
<b>TOTAL MANAGERS AND STAFF</b>		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	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year 2024/24	Budget Year 2025/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome			
<b>R thousands</b>	<b>1</b>															
<b>Cash Receipts By Source</b>																
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
Interest 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
<b>Cash Receipts by Source</b>		<b>258,195</b>	<b>20,494</b>	<b>11,751</b>	<b>15,724</b>	<b>17,686</b>	<b>210,414</b>	<b>8,311</b>	<b>23,565</b>	<b>187,205</b>	<b>18,362</b>	<b>13,730</b>	<b>14,619</b>	<b>918,169</b>	<b>2,089,337</b>	<b>1,055,630</b>
<b>Other Cash Flows by Source</b>																
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	-	-
<b>Total Cash Receipts by Source</b>		<b>316,195</b>	<b>170,494</b>	<b>11,751</b>	<b>18,868</b>	<b>(125,458)</b>	<b>290,728</b>	<b>67,482</b>	<b>23,986</b>	<b>235,770</b>	<b>38,837</b>	<b>54,022</b>	<b>14,018</b>	<b>1,302,598</b>	<b>2,461,259</b>	<b>1,240,655</b>
<b>Cash Payments by Type</b>																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
<b>Cash Payments by Type</b>		<b>27,361</b>	<b>62,467</b>	<b>32,630</b>	<b>38,739</b>	<b>43,120</b>	<b>47,575</b>	<b>32,323</b>	<b>47,344</b>	<b>37,894</b>	<b>59,622</b>	<b>49,696</b>	<b>56,595</b>	<b>889,709</b>	<b>1,726,508</b>	<b>843,628</b>
<b>Other Cash Flows/Payments by Type</b>																
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		-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-
Other Cash Flows/Payments		-	-	56	-	638	2,366	1,672	1,013	-	-	1,720	217	-	-	-
<b>Total Cash Payments by Type</b>		<b>46,414</b>	<b>75,738</b>	<b>107,098</b>	<b>62,156</b>	<b>137,443</b>	<b>94,045</b>	<b>35,039</b>	<b>71,129</b>	<b>51,842</b>	<b>85,140</b>	<b>75,181</b>	<b>111,266</b>	<b>1,355,455</b>	<b>2,432,005</b>	<b>1,106,240</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>269,781</b>	<b>94,755</b>	<b>(95,347)</b>	<b>(43,288)</b>	<b>(262,901)</b>	<b>196,683</b>	<b>32,443</b>	<b>(47,144)</b>	<b>183,928</b>	<b>(46,303)</b>	<b>(21,159)</b>	<b>(97,248)</b>	<b>(52,857)</b>	<b>29,254</b>	<b>134,416</b>
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
Cash/cash equivalents at the month/year end:		487,845	582,600	487,253	443,965	181,064	377,747	410,190	363,046	546,974	500,672	479,512	382,264	165,206	194,460	328,876

**LIM476 Tubatse Fetakgomo - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 - June**

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



**LIM476 Tubatse Fetakgomo - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 - June**

[illegible]

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

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		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 Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		55,052	2,609	63,638	15,135	63,155	63,638	(483)	(0)	63,638
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		(1,315)	5,391	(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		-	-	-	-	-	-	-		-
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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		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		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Purfs		-	348	0	-	-	0	(0)	(0)	0
Public Open Space		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		(129)	1,739	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		(129)	1,739	2,339	-	1,981	2,339	(358)	(0)	2,339
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		191	1,478	0	-	-	0	0	100.0%	0

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		191	1,478	0	-	-	0	0	100.0%	0
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		191	1,478	0	-	-	0	(0)	(0)	0
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	173,813	37,652	131,621	40,450	126,039	131,621	5,582	4.2%	131,621

**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	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	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		-	-	-	-	-	-	-	-	-
Community Assets		-	2,130	6,700	-	-	6,700	6,700	100.0%	6,700
Community Facilities		-	2,130	6,700	-	-	6,700	6,700	100.0%	6,700
Halls		-	-	-	-	-	-	-	-	-

**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	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	609	179	-	-	179	(179)	(0)	179
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	1,087	6,521	-	-	6,521	(6,521)	(0)	6,521
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	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		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		31,200	-	-	4,206	121,643	-	(121,643)	#DIV/0!	-
Monuments		31,200	-	-	4,206	121,643	-	121,643	#DIV/0!	-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	3,043	4,038	-	-	4,038	4,038	100.0%	4,038
Computer Equipment		-	3,043	4,038	-	-	4,038	(4,038)	(0)	4,038
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on renewal of existing assets</b>	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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		4,225	9,430	12,845	199	2,487	12,845	10,358	80.6%	12,845
Roads Infrastructure		3,067	7,135	10,135	199	1,822	10,135	8,313	82.0%	10,135
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		3,067	7,135	10,135	199	1,822	10,135	(8,313)	(0)	10,135
Capital Spares		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Community Assets		3,506	4,838	6,316	1,237	5,868	6,316	448	7.1%	6,316
Community Facilities		467	1,079	2,057	628	1,809	2,057	249	12.1%	2,057
Halls		-	-	-	-	-	-	-		-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		345	500	1,693	435	1,497	1,693	(197)	(0)	1,693
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	421	221	193	193	221	(28)	(0)	221
Stalls		122	158	143	-	119	143	(24)	(0)	143
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		4,158	5,800	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		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		244	579	579	-	59	579	520	89.8%	579
Computer Equipment		244	579	579	-	59	579	(520)	(0)	579
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b><u>Machinery and Equipment</u></b>		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
<b><u>Transport Assets</u></b>		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
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	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	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		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		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		194	-	-	-	-	-	-	-	-
Landfill Sites		194	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		10,567	3,744	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)	6,264

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		10,567	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Building Plan Offices		6,714	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		87	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		87	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		87	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		3,366	421	3,866	-	1,775	3,866	2,091	54.1%	3,866
Computer Equipment		3,366	421	3,866	-	1,775	3,866	(2,091)	(0)	3,866
Furniture and Office Equipment		1,827	1,657	2,741	-	818	2,741	1,923	70.2%	2,741
Furniture and Office Equipment		1,827	1,657	2,741	-	818	2,741	(1,923)	(0)	2,741

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b><u>Machinery and Equipment</u></b>		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
<b><u>Transport Assets</u></b>		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
<b><u>Land</u></b>		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
<b><u>Living resources</u></b>		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
<b>Total Depreciation</b>	1	75,580	96,524	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 -

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	2,609	0	-	-	0	0	100.0%	0
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	2,609	0	-	-	0	0	100.0%	0
Landfill Sites		-	2,609	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		-	-	-	-	-	-	-		-
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		11	-	-	(23)	210	-	(210)	#DIV/0!	-
Monuments		11	-	-	(23)	210	-	210	#DIV/0!	-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-



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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<u><b>Machinery and Equipment</b></u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u><b>Transport Assets</b></u>		-	696	1,170	-	-	1,170	1,170	100.0%	1,170
Transport Assets		-	696	1,170	-	-	1,170	(1,170)	(0)	1,170
<u><b>Land</b></u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u><b>Zoo's, Marine and Non-biological Animals</b></u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u><b>Living resources</b></u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on upgrading of existing assets</b>	<b>1</b>	<b>11</b>	<b>3,304</b>	<b>1,170</b>	<b>(23)</b>	<b>210</b>	<b>1,170</b>	<b>960</b>	<b>82.1%</b>	<b>1,170</b>

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

Month	2022/23	Original Budget	Adjusted Budget	Monthly actual
Jul	2,663	24,989	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

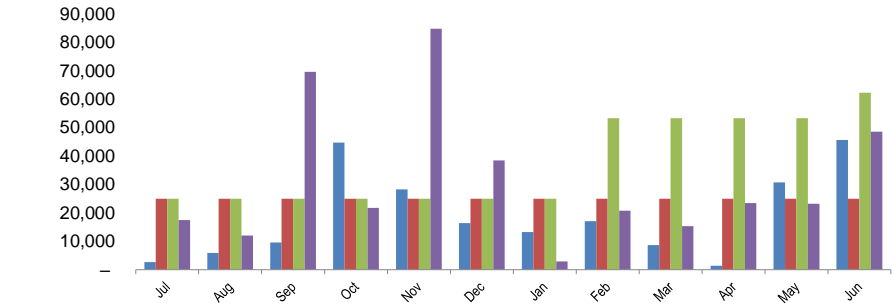


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	17,465	24,989
Aug	29,499	49,977
Sep	99,144	74,966
Oct	120,878	99,954
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

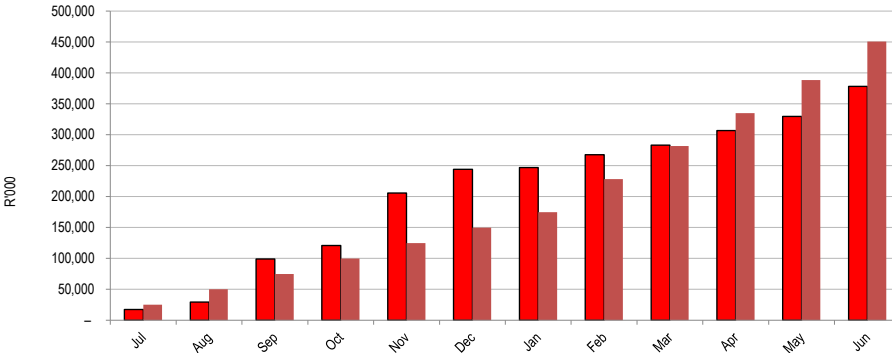


Chart C3 Aged Consumer Debtors Analysis

	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 2023/2022/23	22,989	14,317	12,553	11,733	10,949	9,846	9,633	374,314
	-	-	-	-	-	-	-	-

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	-	-

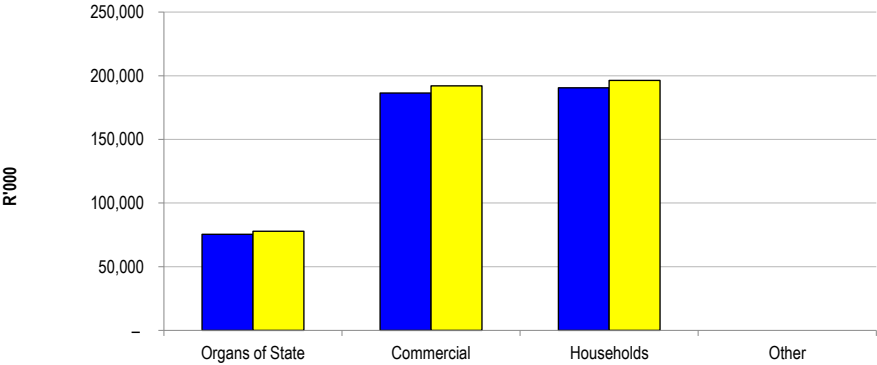
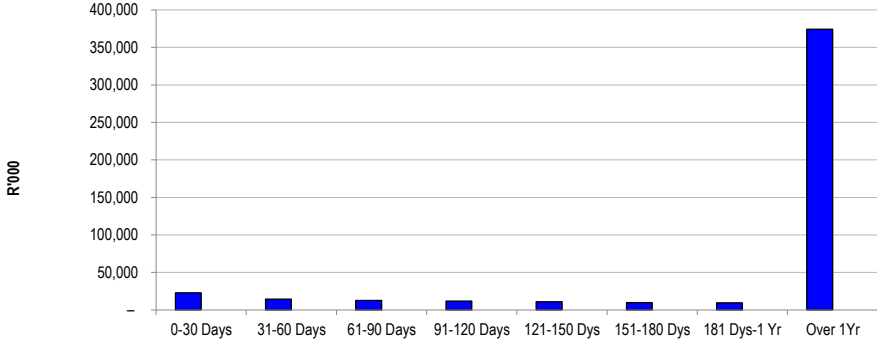


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other	
2022/23	-	-	-	-	-	-	-	-	-	-
Budget Year 2023/	-	-	-	-	-	-	41,618	-	-	-

