Municipal In-year reports & supporting tables

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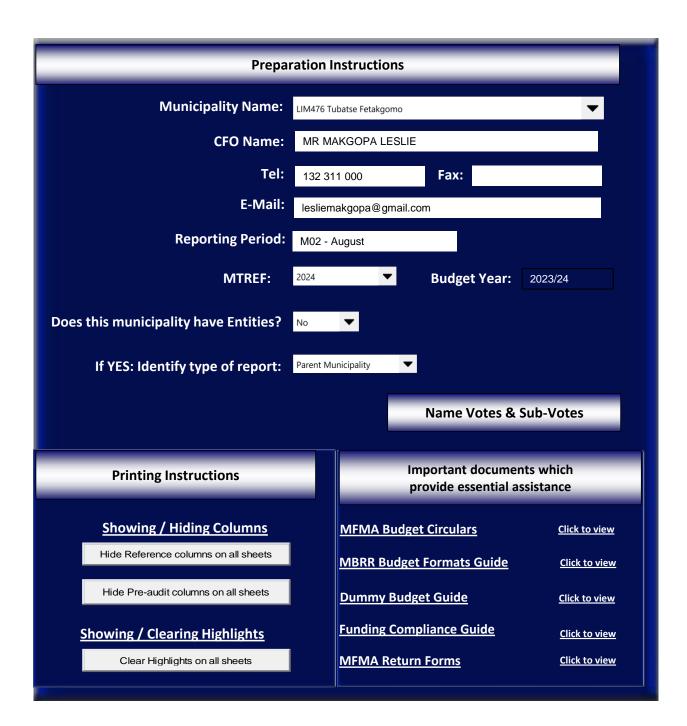
Information & service delivery



Contact details:

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

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



Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
ote 1 - Vote 1		
ote 2 - 1.1 ote 3 - 1.2		1.1 - 1.2 -
ote 4 - 1.3		1.3 -
ote 5 - 1.4 ote 6 - 1.5		1.4 - 1.5 -
ote 7 - 1.6		1.6 -
ote 8 - 1.7 ote 9 - 1.8		1.7 - 1.8 -
ote 10 - 1.9		1.9 -
ote 11 - 1.10		1.10 -
ote 12 - Vote 2 ote 13 - 2.1		2.1 -
te 14 - 2.2		2.2 -
te 15 - 2.3 2.4		2.3 - 2.4 -
2.5		2.5 -
2.6 2.7		2.6 - 2.7 -
2.8		2.8 -
2.9 2.10		2.9 -
Vote 3		2.10 -
3.1		3.1 -
3.2 3.3		3.2 - 3.3 -
3.4		3.4 -
3.5 3.6		3.5 - 3.6 -
3.7		3.7 -
3.8		3.8 -
3.9 3.10		3.9 - 3.10 -
Vote 4		
4.1 4.2		4.1 - 4.2 -
4.3		4.3 -
4.4 4.5		4.4 - 4.5 -
4.5 4.6		4.5 - 4.6 -
4.7		4.7 -
4.8 4.9		4.8 - 4.9 -
4.10		4.10 -
Vote 5 5.1		5.1 -
5.2		5.2 -
5.3 5.4		5.3 - 5.4 -
5.5		5.5 -
5.6 5.7		5.6 -
5. <i>7</i> 5.8		5.7 - 5.8 -
5.9		5.9 -
5.10 Vote 6		5.10 -
6.1		6.1 -
6.2		6.2 -
6.3 6.4 6.5		6.3 - 6.4 - 6.5 -
6.5		6.5 -
6.6 6.7		6.6 - 6.7 -
6.7 6.8		6.8 - 6.9 -
6.9 6.10		6.9 - 6.10 -
Vote 7		
7.1 7.2 7.3 7.4 7.5 7.6 7.7 7.8 7.9		7.1 - 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 -
7.2		7.3 -
7.4		7.4 -
7.5		7.6 -
7.7		7.7 -
7.8 7.9		7.8 - 7.9 -
7.10		7.10 -
Vote 8		8.1 -
8.1 8.2		8.2 -
8.2 8.3		8.3 -
8.4 8.5		8.4 - 8.5 -
8.6 8.7		8.6 - 8.7 - 8.8 -
8.7		8.7 -



Vote 9	
9.1	9.1 -
9.2	9.2 -
9.3	9.3 -
9.4 9.5	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 10.3	10.2 - 10.3 -
10.3	10.4 -
10.5	10.5 -
10.6	10.6 -
10.7	10.7 -
10.8	10.8 -
10.9	10.9 -
10.10 Vote 11	10.10 -
Vote 11 11.1	11.1 -
11.1	11.2 -
11.3	11.3 -
11.4	11.4 -
11.5	11.5 -
11.6	11.6 -
11.7	11.7 -
11.8 11.9	11.8 - 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 12.6	12.5 - 12.6 -
12.7	12.7 -
12.8	12.8 -
12.9	12.9 -
12.10	12.10 -
Vote 13	
13.1 13.2	13.1 - 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 13.10	13.9 - 13.10 -
13.10 Vote 14	13.10
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 14.8	14.7 - 14.8 -
14.9	14.9 -
14.10	14.10 -
Vote 15	
15.1	15.1 -
15.2	15.2 -
15.3 15.4	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 Fetakgoi	mo - Contact Information		
A. GENERAL INFORMATION			
Municipality	LIM476 Tubatse Fetakgomo	Set name on 'Instructions' she	et
Grade	GRADE 4	¹ Grade in terms of the Remuneration	of Public Office Bearers Act.
Province	LIM LIMPOPO		
Web Address	www.ftlm.gov.za		
e-mail Address	ftlm.gov.za		
	IIIII.gov.za		
B. CONTACT INFORMATION			
Postal address:	D O DOC 200		
P.O. Box	P O BOS 206		
City / Town Postal Code	BURGERSFORD 1150		
24 4 11			
Street address	NO1		
Building	NO1		
Street No. & Name	KASTANIAN STREET		
City / Town	BURGERSFORD		
Postal Code	1150		
General Contacts			
Telephone number	013 231 1000		
Fax number			
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker	
ID Number		ID Number	
Title	MR	Title	
Name	SHOBA	Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/E	vacutive Mayor:
ID Number		ID Number	xecutive mayor.
Title	MR	Title	
Name	MAILA EDDIE EDWIN	Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	eemaila@ftlm.gov.za	E-mail address	
Deputy Mayor/Executive Ma	ayor:	Secretary/PA to the Deputy I	Mayor/Executive Mayor:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHI	P		
Municipal Manager:	•	Secretary/PA to the Municip	al Manager:
ID Number	8006266055085		ui munuyet.
Title	MR	Title	
Name	MAKGATA JOEL	Name	
Telephone number	132311221	Telephone number	
Cell number		Cell number	
Fax number	. 21120010	Fax number	
E-mail address	mjmakgata@ftlm.gov.za	E-mail address	
	,		

Chief Financial Officer		Secretary/PA to the Chief Fir	nancial Officer
ID Number	8212295510088	ID Number	
Title	MR	Title	Ms
Name	MAKGOPA LESLIE	Name	PATRICIA NCHABELENG
Telephone number	132311000	Telephone number	
Cell number	660363282	Cell number	662775439
Fax number		Fax number	
E-mail address	lesliemakgopa@gmail.com	E-mail address	pmnchabeleng@ftlm.gov.za

Official manager that from the	sitting financial information	Official manager that form	sitting financial information
Official responsible for subm	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information	Official responsible for subn	nitting financial information
ID Number	many manour morniquon	ID Number	many manour mornium
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	100 6 111 6 0	E-mail address	100 G 111 G 0
Official responsible for subm	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	141 6 11 6 41	E-mail address	100 6 11 6 0
Official responsible for subm	nitting financial information	Official responsible for subn	litting financial information
	-	ID N. I	
ID Number		ID Number	
ID Number Title	•	Title	
ID Number Title Name		Title Name	
ID Number Title Name Telephone number		Title Name Telephone number	
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LIM476 Tubatse Fetakgomo - Table C1 Mon	2022/23		, ,	. 3	Budget Year 2	2023/24			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	191 050	225 824	_	17 705	53 521	37 637	15 883	42%	225 824
Service charges	26 922	30 947	_	2 338	4 429	5 158	(729)	-14%	30 947
Investment revenue	15 620	11 764	_	1 874	4 373	1 961	2 412	123%	11 764
Transfers and subsidies - Operational	592 523	635 886	_	779	258 766	105 981	152 785	144%	635 886
Other own revenue	82 640	158 691	_	(703)	12 811	26 448	(13 637)	-52%	_
Total Revenue (excluding capital transfers and contributions)	908 756	1 063 113	1	21 993	333 900	177 185	156 715	88%	1 063 113
Employee costs	244 930	271 246	_	21 807	43 573	45 208	(1 635)	-4%	271 246
Remuneration of Councillors	43 397	44 940	_	3 678	7 120	7 490	(370)	-5%	44 940
Depreciation and amortisation	40 098	83 541	_	_	_	13 923	(13 923)	-100%	83 541
Interest	3 880	6 500	_	876	2 207	1 083	1 123	104%	6 500
Inventory consumed and bulk purchases	4 246	6 600	_	79	79	1 100	(1 021)	-93%	6 600
Transfers and subsidies	_	_	_	_	_	_	_		_
Other expenditure	506 461	598 491	_	44 580	76 010	99 748	(23 739)	-24%	598 491
Total Expenditure	843 012	1 011 317	_	71 019	128 987	168 553	(39 566)	-23%	1 011 317
Surplus/(Deficit)	65 744	51 795	_	(49 026)	204 913	8 633	196 280	2274%	51 795
Transfers and subsidies - capital (monetary allocations)	208 256	185 961	_	12 535	12 535	30 993	(18 458)		185 961
Transfers and subsidies - capital (in-kind)	_	_	_	_	_	_	,		_
Surplus/(Deficit) after capital transfers &	274 000	237 756	_	(36 491)	217 448	39 626	177 822	449%	237 756
Share of surplus/ (deficit) of associate	-	_	_	-	-	-	-		-
Surplus/ (Deficit) for the year	274 000	237 756	-	(36 491)	217 448	39 626	177 822	449%	237 756
Capital expenditure & funds sources									
Capital expenditure	_	_	_	_	_	_	_		_
Capital transfers recognised	183 347	161 705	_	11 195	11 195	26 951	(15 756)	-58%	161 705
Borrowing	43 478	34 783	_	28 133	31 612	5 797	25 815	445%	34 783
Internally generated funds	124 619	156 261	_	6 242	6 242	26 043	(19 802)	-76%	156 261
Total sources of capital funds	351 445	352 749	_	45 569	49 048	58 791	(9 744)	-17%	352 749
	331 443	332 743		70 000	43 040	30 731	(3 1 4 4)	-17 /0	332 143
Financial position									
Total current assets	287 697	312 751	_		379 450				312 751
Total non current assets	2 886 230	2 763 687	_		2 888 607				2 763 687
Total current liabilities	160 335	186 923	-		181 773				186 923
Total non current liabilities	113 956	13 956	-		134 484				13 956
Community wealth/Equity	2 899 636	2 875 560	-		2 951 800				2 875 560
Cash flows									
Net cash from (used) operating	424 071	367 376	_	(59 462)	172 891	61 229	(111 661)	-182%	367 376
Net cash from (used) investing	462 896	(352 749)	_	(53 606)	(65 205)	(58 791)	6 414	-11%	(352 749)
Net cash from (used) financing	96 120	-	_	(2 884)	(5 311)	_	5 311	#DIV/0!	_
Cash/cash equivalents at the month/year end	1 201 150	232 690	-	-	201 673	220 501	18 828	9%	113 926
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis							-		
Total By Income Source	_	_	_	_	_	_	_	_	_
Creditors Age Analysis		_	_				_		_
arantara nga miniyala								1	
Total Creditors	391	_	(13)	_	_	_	_	_	379

LIM476 Tubatse Fetakgomo - Table C2 Mont		2022/23			. ,	Budget Year 20	-	J				
Description	Ref	Audited	Original	Original Adjusted Monthly actual YearTD actual YearTD YTD YTD Full Year								
R thousands	1	raditod	Ongma	rajuotou	montany actaur	Tour 15 dotadi	100.15		%	Tun Tun		
Revenue - Functional												
Governance and administration		859 900	1 000 201	_	18 330	325 205	166 700	158 505	95%	1 000 201		
Executive and council		_	-	_	_	_	-	-		_		
Finance and administration		859 900	1 000 201	_	18 330	325 205	166 700	158 505	95%	1 000 201		
Internal audit		_	-	_	_	_	-	-		-		
Community and public safety		15 407	18 699	_	7	1 495	3 116	(1 622)	-52%	18 699		
Community and social services		86	274	_	7	14	46	(32)	-69%	274		
Sport and recreation		_	_	_	_	_	_			_		
Public safety		15 321	18 424	_	_	1 481	3 071	(1 590)	-52%	18 424		
Housing		_	_	_	_	_	_	` _ '		_		
Health		_	_	_	_	_	_	_		_		
Economic and environmental services		208 293	194 422	_	13 234	14 071	32 404	(18 333)	-57%	194 422		
Planning and development		3 055	2 996	_	322	753	499	254	51%	2 996		
Road transport		205 238	191 426	_	12 913	13 318	31 904	(18 586)	-58%	191 426		
Environmental protection		_	_	_	_	_	_	_		_		
Trading services		33 412	35 751	_	2 957	5 665	5 959	(294)	-5%	35 751		
Energy sources		_	_	_	_	_	_	`_		_		
Water management		_	_	_	_	_	_	_		_		
Waste water management		_	_	_	_	_	_	_		_		
Waste management		33 412	35 751	_	2 957	5 665	5 959	(294)	-5%	35 751		
Other	4	-	_	_	_	_	_	_	0,0	_		
Total Revenue - Functional	2	1 117 012	1 249 073	_	34 528	346 436	208 179	138 257	66%	1 249 073		
Expenditure - Functional		504.400	504.000		47.440	04.044	00.455	(7.044)	00/	504.000		
Governance and administration		531 109	594 928	-	47 119	91 214	99 155	(7 941)	-8%	594 928		
Executive and council		222 403	172 345	-	14 315	24 787	28 724	(3 937)	-14%	172 345		
Finance and administration		308 706	422 583	-	32 804	66 427	70 431	(4 004)	-6%	422 583		
Internal audit		-	-	-	-	-	-	- (0.454)	4.40/	400.000		
Community and public safety		95 714	123 923	-	5 934	11 503	20 654	(9 151)	-44%	123 923		
Community and social services		51 666	67 573	-	2 491	4 921	11 262	(6 341)	-56%	67 573		
Sport and recreation		-	1 253	-	-	-	209	(209)	-100%	1 253		
Public safety		44 047	55 097	-	3 444	6 583	9 183	(2 600)	-28%	55 097		
Housing		-	-	-	_	-	-	-		-		
Health		_	-	-	_	_	-	-				
Economic and environmental services		168 966	237 395	-	14 203	18 778	39 566	(20 788)	-53%	237 395		
Planning and development		28 505	79 750	-	1 464	3 500	13 292	(9 792)	-74%	79 750		
Road transport		140 461	157 645	-	12 739	15 278	26 274	(10 997)	-42%	157 645		
Environmental protection		-	-	-	_	-	-	-		-		
Trading services		47 223	55 071	-	3 763	7 493	9 178	(1 686)	-18%	55 071		
Energy sources		-	-	-	-	-	-	-		_		
Water management		-	-	-	-	-	-	-		-		
Waste water management		-	-	-	-	-	-	-		-		
Waste management		47 223	55 071	-	3 763	7 493	9 178	(1 686)	-18%	55 071		
Other		-	-	-	-	-	-	-		_		
Total Expenditure - Functional	3	843 012	1 011 317	_	71 019	128 987	168 553	(39 566)	-23%	1 011 317		
Surplus/ (Deficit) for the year		274 000	237 756	-	(36 491)	217 448	39 626	177 822	449%	237 756		

LIM476 Tubatse Fetakgomo - Table C2 Monthly Budge	ા રાહ	2022/23	iliciai Perfori	nance (tunct	ionai ciassific	•	- August ear 2023/24			
Description	Ref	Audited	Original	Adjusted	Mandeless			VTD ······	VTD ······	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		859 900	1 000 201	-	18 330	325 205	166 700	158 505	95%	1 000 201
Executive and council		-	-		-	-	-	-		
Mayor and Council Municipal Manager, Town Secretary and Chief Executive		_	_	_	_		_	-		
Finance and administration		859 900	1 000 201		18 330	325 205	166 700	158 505	95%	1 000 201
Administrative and Corporate Support		247	2 133	-	471	815	356	459	129%	2 133
Asset Management		-	-	-	-	-	-	-		_
Finance		859 516	997 948	-	17 855	324 370	166 325	158 046	95%	997 948
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		-	-	-	-	-	-	-		-
Information Technology		-	-	-	-	-	-	-		-
Legal Services Marketing, Customer Relations, Publicity and Media Co-		_	_		_		_	_		
Property Services		_			_					
Risk Management		_	_	_	_	_	_	_		_
Security Services		136	121	_	5	20	20	0	1%	121
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		_
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	- (4.000)		-
Community and public safety		15 407	18 699	-	7	1 495	3 116	(1 622)	-52%	18 699
Community and social services		86	274	-	7	14	46	(32)	-69%	274
Aged Care Agricultural		-	-		_	_	-	-		
Animal Care and Diseases		_	_		_					
Cemeteries, Funeral Parlours and Crematoriums		74	262	_	4	10	44	(34)	-77%	262
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		- 12	- 12	_	2	- 4	- 2	- 2	105%	12
Literacy Programmes		-	-	_	_		_	_	10370	-
Media Services		_	_	_	_	_	_	_		_
Museums and Art Galleries		_	_	_	_	_	_	_		_
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties Casines, Paging, Cambling, Wagaring		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		-	_		_	_	_	-		_
Recreational Facilities		_	-	_	_	_	_	-		
Sports Grounds and Stadiums		_	_	_	-	-	_	-		_
Public safety		15 321	18 424	-	-	1 481	3 071	(1 590)	-52%	18 424
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		- 15 321	- 18 424	_	_	- 1 481	3 071	(1 590)	-52%	- 18 424
Police Forces, Trailic and Street Parking Control Pounds		10 321	10 424	_	_	1401	30/1	(1 590)	-32%	10 424
Housing		-	-		-	_	-			
Housing		-	_	-	_	-	_	_		_
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		_
Chemical Safety		_		_		_	_	_		

LIM476 Tubatse Fetakgomo - Table C2 Monthly Budge	et Sta	2022/23	incial Perforr	nance (tuncti	onai classific		- August ear 2023/24			
Description	Ref	Audited	Original	Adjusted				\#TD :	v	Full Year
		Outcome	Budget	Budget	Monthly actual	Year I D actual	YearTD budget	YTD variance	YTD variance	Forecast
R thousands	1								%	
Economic and environmental services		208 293	194 422	-	13 234	14 071	32 404	(18 333)	-57%	194 422
Planning and development Billboards		3 055	2 996	_	322	753	499	254	51%	2 996
Corporate Wide Strategic Planning (IDPs, LEDs)		1 823	1 742	_	256	543	290	253	87%	1 742
Central City Improvement District		_	_	_	_	_	_	_		_
Development Facilitation		-	-	-	-	-	-	-		_
Economic Development/Planning		1 231	-	-	65	210	-	210	#DIV/0!	-
Regional Planning and Development		-		-	-	-	-	-		
Town Planning, Building Regulations and Enforcement,		-	1 254	-	-	-	209	(209)	-100%	1 254
Project Management Unit Provincial Planning		-	-	_	_	-	-			-
Support to Local Municipalities								_		
Road transport		205 238	191 426	_	12 913	13 318	31 904	(18 586)	-58%	191 426
Public Transport		-	-	_	_	-	-	-		_
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		205 238	191 426	-	12 913	13 318	31 904	(18 586)	-58%	191 426
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape Coastal Protection		-	_	_	_	_	_	_		_
Indigenous Forests		_			_			_		
Nature Conservation		_	_	_	_	_	_	_		_
Pollution Control		-	-	_	-	-	-	-		_
Soil Conservation		_	-	-	-	_	-			_
Trading services		33 412	35 751	-	2 957	5 665	5 959	(294)	-5%	35 751
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		33 412	35 751		2 957	5 665	5 959	(294)	-5%	35 751
Recycling		-	-	_	-	-	-	(204)	30,70	-
Solid Waste Disposal (Landfill Sites)		33 412	35 751	_	2 957	5 665	5 959	(294)	-5%	35 751
Solid Waste Removal		-	-	-	-	-	-	-		-
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry Licensing and Regulation				_	_	_		-		_
Markets		_			_	_	_	_		_
Tourism		_	_	_	_	-	_	-		_
Total Revenue - Functional	2	1 117 012	1 249 073	-	34 528	346 436	208 179	138 257	66%	1 249 073
Expenditure - Functional										
Municipal governance and administration		531 109	594 928	_	47 119	91 214	99 155	(7 941)	-8%	594 928
Executive and council		222 403	172 345	-	14 315	24 787	28 724	(3 937)	-14%	172 345
Mayor and Council		68 400	76 645	-	7 537	13 298	12 774	523	4%	76 645
Municipal Manager, Town Secretary and Chief Executive		154 003	95 700		6 778	11 489	15 950	(4 461)	-28%	95 700
Finance and administration		308 706	422 583		32 804	66 427	70 431	(4 004)	-6%	422 583
Administrative and Corporate Support		150 909	189 466	-	16 419	25 931	31 578	(5 646)	-18%	189 466
Asset Management		-	-	-	-	-	-	-		-
Finance		157 797	182 597	-	8 708	27 375	30 433	(3 058)	-10%	182 597
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		-	-	-	-	-	-	-		-
Information Technology		-	-	-	-	-	-	-		-
Legal Services Marketing, Customer Relations, Publicity and Media Co-		-		_	_	_	_	-		_
marroung, Oustomer Nelations, Fubility and Media Co-	1			_			_	_		
Property Services		-	_	_	_	_				
Property Services Risk Management		_	_	_	_	_	_	_		_
Property Services Risk Management Security Services				-	- 7 676	- 13 121	- 8 420		56%	- 50 520

Poss for		2022/23				Budget Ye	ear 2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		95 714	123 923	-	5 934	11 503	20 654	(9 151)	-44%	123 92
Community and social services		51 666	67 573	-	2 491	4 921	11 262	(6 341)	-56%	67 57
Aged Care		-	-	-	-	-	-	-		_
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		3 612	7 972	_	176	371	1 329	(958)	-72%	7 97
Centerenes, Funeral Fanours and Crematoniums Child Care Facilities		3012	1 912	_	-	3/1	1 329	(956)	-1270	191
Community Halls and Facilities		41 301	50 808		1 966	3 796	8 468	(4 672)	-55%	50 80
Consumer Protection		-	-	_	-		-	(+0/2)	0070	-
Cultural Matters		_	_	_	_	_	_	_		_
Disaster Management		_	_	_	_	_	_	_		
Education		_	_	_	_	_	-	_		-
Indigenous and Customary Law		_	_	_	_	_	-	_		-
Industrial Promotion		_	_	_	_	_	-	_		-
Language Policy		-	-	-	-	-	-	-		_
Libraries and Archives		6 754	8 794	-	349	754	1 466	(712)	-49%	8 79
Literacy Programmes		-	-	-	-	-	-	- 1		-
Media Services		-	-	-	-	-	-	-		_
Museums and Art Galleries		-	-	-	-	-	-	-		_
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		-	1 253	-	-	-	209	(209)	-100%	1 25
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	1 253	-	-	-	209	(209)	-100%	1 25
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		44 047	55 097	-	3 444	6 583	9 183	(2 600)	-28%	55 09
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		-	-	-	-		-	- (0.000)	2001	-
Police Forces, Traffic and Street Parking Control		44 047	55 097	-	3 444	6 583	9 183	(2 600)	-28%	55 09
Pounds		-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		
Health Ambudance		-	-	-	-	-	-	-		-
Ambulance										_
Health Services Laboratory Services		_	_	_	_	_	_	_		_
Food Control		_	_	_	_	_	_	_		_
Health Surveillance and Prevention of Communicable		_	_	_	_		_	_		_
Diseases including immunizations		_	_	_	_	_	_	_		
Vector Control		_	_	_			_			
Chemical Safety			_	_	_		_	_		
Economic and environmental services		168 966	237 395	-	14 203	18 778	39 566	(20 788)	-53%	237 39
Planning and development		28 505	79 750	_	1 464	3 500	13 292	(9 792)	-74%	79 75
Billboards		20 303	13130	-	1 704	3 300	10 232	(3132)	-17/0	1913
Corporate Wide Strategic Planning (IDPs, LEDs)		15 084	31 393	_	391	815	5 232	(4 418)	-84%	31 39
Central City Improvement District		-	-	_	-	-			0.70	
Development Facilitation		_	_	_	_	_	_	_		
Economic Development/Planning		13 421	_	_	1 069	2 178	_	2 178	#DIV/0!	
Regional Planning and Development		-	_	_	-	-	_	-		
Town Planning, Building Regulations and Enforcement,		_	48 357	_	4	508	8 059	(7 552)	-94%	48 35
Project Management Unit		_	-	_	_	-	-	-	1	-
Provincial Planning		_	_	_	_	_	_	_		
Support to Local Municipalities		_	_	_	_	_	_	_		
Road transport		140 461	157 645	-	12 739	15 278	26 274	(10 997)	-42%	157 64
Public Transport		-	-	-	-	-	-	- (,	"	
Road and Traffic Regulation		_	_	_	_	_	_	_		-
Roads		140 461	157 645	_	12 739	15 278	26 274	(10 997)	-42%	157 64
	- II		-	_	-	-	_	(.000.)	.=.70	-

LIM476 Tubatse Fetakgomo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - Augus

LIM476 Tubatse Fetakgomo - Table C2 Monthly Budg	el Ola		inciai Periori	nance (lunct	ionai ciassiii					
		2022/23				Budget Ye	ear 2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	_	-	-	-	-		-
Pollution Control		-	_	_	-	-	_	-		-
Soil Conservation		-	-	_	-	-	-	-		-
Trading services		47 223	55 071	_	3 763	7 493	9 178	(1 686)	-18%	55 071
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		47 223	55 071	-	3 763	7 493	9 178	(1 686)	-18%	55 071
Recycling		-	_	-	-	-	-	_		-
Solid Waste Disposal (Landfill Sites)		15 566	5 184	_	91	109	864	(755)	-87%	5 184
Solid Waste Removal		31 657	49 887	_	3 672	7 384	8 314	(931)	-11%	49 887
Street Cleaning		-	_	_	-	_	_	`-		_
Other		-	-	-	-	-	-	-		_
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	_	_	-	-	-	-		_
Forestry		-	_	_	-	-	_	-		_
Licensing and Regulation		_	_	_	_	_	-	_		_
Markets		_	_	_	_	_	_	_		_
Tourism		_	_	_	_	_	_	_		_
Total Expenditure - Functional	3	843 012	1 011 317	_	71 019	128 987	168 553	(39 566)	-23%	1 011 317
Surplus/ (Deficit) for the year		274 000	237 756	-	(36 491)	217 448	39 626	177 822	449%	237 756

LIM476 Tubatse Fetakgomo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 - August

Vote Description		2022/23			(Budget Year 2				,
	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands									%	
Revenue by Vote	1									
Vote 1 -		-	-	-	-	-	-	-		-
Vote 2 -		-	-	-	-	-	-	-		-
Vote 3 -		-	_	_	_	-	-	-		-
Vote 4 -		-	-	-	-	-	-	-		-
Vote 5 -		-	-	-	-	-	-	-		-
Vote 6 -		_	_	_	_	_	-	-		-
Vote 7 -		-	-	-	_	-	-	-		-
Vote 8 -		-	_	-	_	-	-	-		_
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	_	_	_	-	-	-		-
Vote 12 -		-	_	-	_	-	-	-		_
Vote 13 -		-	_	-	_	-	-	-		_
Vote 14 -		-	_	-	_	-	-	-		_
Vote 15 -		_	-	-	_	-	_	-		_
Total Revenue by Vote	2	_	-	-	-	-	-	-		-
Expenditure by Vote	1									
Vote 1 -		_	_	_	_	_	_	-		_
Vote 2 -		_	_	_	_	_	_	-		_
Vote 3 -		_	_	_	_	_	_	_		_
Vote 4 -		_	_	_	_	_	_	_		_
Vote 5 -		_	_	_	_	_	_	_		_
Vote 6 -		_	_	_	_	_	_	_		_
Vote 7 -		_	_	_	_	_	_	_		_
Vote 8 -		-	_	_	_	_	_	-		_
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		_	-	-	_	_	-	-		_
Vote 11 -		-	-	-	_	-	-	-		-
Vote 12 -		-	-	-	_	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	-	-	-	-	_	-	ı		_
Surplus/ (Deficit) for the year	2	-	-	-	-	-	-	-		_

Vote Description	Ref	2022/23			ance (revenue		ar 2023/24	•		
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
Revenue by Vote	1								%	
Vote 1 -		-	-	-	-	-	-	-		-
1.1 -		-	-	-	-	-	-	-		-
1.2 - 1.3 -		-	-	_	-		-	-		-
1.4 -		_	_	_	_	_	_	_		_
1.5 -		-	-	_	-	_	-	_		_
1.6 -		-	-	-	-	-	-	-		-
1.7 - 1.8 -		-	-	-	-	-	-	_		-
1.9 -		-	-	_	-	_	-	-		-
1.10 -		-	-	_	-	_	-	_		_
Vote 2 -		-	-	-	-	-	-	-		-
2.1 -		-	-	-	-	-	-	-		-
2.2 - 2.3 -		-	_	-	_	_	-	-		-
2.4 -		_	_	_	_	_	_	_		_
2.5 -		-	-	-	-	-	-	-		-
2.6 -		-	-	-	-	-	-	-		-
2.7 - 2.8 -		-	-	-	-	-	-	-		-
2.8 - 2.9 -		-	-				-			
2.10 -		-	-	_	-	_	-	-		-
Vote 3 -		-	-	-	-	-	-	-		-
3.1 -		-	-	-	-	-	-	-		-
3.2 - 3.3 -			-	_	-		-			-
3.4 -		_	_	_	_	_	_	_		_
3.5 -		-	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 - 3.9 -		-	_	_	-	_	-	_		-
3.10 -		_	_	_	_	_	_	_		_
Vote 4 -		-	-	-	-	-	-	-		-
4.1 -		-	-	-	-	-	-	-		-
4.2 - 4.3 -		-	-	_	-	_	-	-		-
4.4 -		_	-	_	_	_	_	_		_
4.5 -		-	-	_	-	_	-	_		_
4.6 -		-	-	-	-	-	-	-		-
4.7 - 4.8 -		-	-	-	-	-	-	_		-
4.9 -		_	-	-	_	_	-	-		_
4.10 -		-	-	_	-	_	-	_		_
Vote 5 -		-	-	-	-	-	-	-		-
5.1 -		-	-	-	-	-	-	-		-
5.2 - 5.3 -		-	-	-	_	_	-	_		-
5.4 -		_	_	_	_	_	_	_		-
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 - 5.8 -		-	-	-	-	-	-	-		-
5.8 - 5.9 -		-	-	_		_	-	_		-
5.10 -		_	_	_	_	_	_	_		_
Vote 6 -		-	-	-	-	-	-	-		-
6.1 -		-	-	-	-	-	-	-		-
6.2 - 6.3 -		-	-	_			-	-		-
6.4 -		_	_	_	_	_	_	_		_
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 - 6.9 -		-	-	-		- -	-			-
6.10 -		_	_	_	_	_	_	-		_
Vote 7 -		-	-	-	-	-	-	_		-
7.1 -		-	-	-	-	-	-	-		
7.2 -		-	-	-	-	-	-	-		-

Vote Description	Ref	2022/23			,		ar 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
7.3 -		-	-	-	-	-	-		%	-
7.4 -		-	-	-	-	-	-	-		-
7.5 - 7.6 -			-	-	-		-	_		-
7.7 -		_	_	-	_	_	-	_		_
7.8 -		-	-	-	-	-	-	-		-
7.9 - 7.10 -		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	_		-
8.1 -		-	-	-	-	-	-	-		-
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 -		-	-	-	-	-	-	-		-
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 -		-	-	-	-	-	-	-		_
13.2 - 13.3 -		-	-	-	-	-	-	_		-
13.4 -		-	-	-	-	-	-	_		_
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-

Vote Description	Ref	2022/23			ance (revenue	Budget Ye				_
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
13.7 -		-	-	-	-	-	-	-	70	_
13.8 -		-	-	-	-	-	-	-		-
13.9 - 13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		_	_	_	_	_	_	_		_
14.2 -		_	-	_	-	_	_	_		_
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 - 14.6 -		-	-	_	-	_	-	_		_
14.7 -		_	_	_	_	_	_	_		_
14.8 -		_	_	_	_	_	_	_		_
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 - 15.2 -		-	-	-	_	-	-	-		-
15.2 - 15.3 -		-	-	_	-	_	-	-		-
15.4 -		_	_	_	_	_	_	_		_
15.5 -		-	-	-	-	_	-	_		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 - 15.10 -		-	-	_	-		_	-		-
Total Revenue by Vote	2	_	-	_	-	_	-			_
Expenditure by Vote	1	_			_		_			
Vote 1 -	'	_	_	_	_	_	_	-		_
1.1 -		_	_	_	_	_	_	_		_
1.2 -		_	_	_	_	_	_	_		_
1.3 -		-	-	-	-	-	-	-		-
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 - 1.7 -		_	-	_	-		-	-		_
1.8 -		_	_	_	_	_	_	_		_
1.9 -		_	-	_	_	_	_	_		_
1.10 -		-	-	-	-	-	-	-		-
Vote 2 -		-	-	-	-	-	-	-		-
2.1 -		-	-	-	-	-	-	-		-
2.2 - 2.3 -		-	-	_	-	_	-	-		-
2.4 -		_	-		_	_	_	_		_
2.5 -		_	-	_	_	_	-	_		-
2.6 -		-	-	-	-	-	-	-		-
2.7 -		-	-	-	-	-	-	-		-
2.8 - 2.9 -		-	-	-	-	-	-	-		-
2.9 - 2.10 -		-	-	_	-	_	-	_		_
Vote 3 -		-	-	-	-	-	-	_		-
3.1 -		-	-	-	_	-	-	_		-
3.2 -		-	-	-	-	-	-	-		-
3.3 -		-	-	-	-	-	-	-		-
3.4 -		-	-	-	-	-	-	-		-
3.5 - 3.6 -		-	_	_		_	-	-		-
3.0 - 3.7 -		_	-	_	_	_	_	_		_
3.8 -		_	_	_	_	_	-	_		_
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 -		-	-	-	-	-	-	-		-
4.1 - 4.2 -		-	-	-	-	-	-	-		_ _
4.2 - 4.3 -		-	-	_	-	_	-	-		_
4.4 -		_	_		_	_	_	_		_
4.5 -		_	_	_	_	_	-	_		_
4.6 -		-	-	_	-	-	-	_		_
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-

Vote Description	Ref	2022/23			1		ear 2023/24	,		
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
4.9 -		-	-	-	-	-	-	-	70	-
4.10 - Vote 5 -		-	-	-	-	-	-	-		-
5.1 -		-	-	-	-	-	-	_		-
5.2 -		-	-	-	-	-	-	-		-
5.3 - 5.4 -			-	-	-	-	-	-		-
5.5 -		-	-	-	-	-	-	-		-
5.6 - 5.7 -		-	-	-	-	-	-	-		-
5.7 - 5.8 -		_	-	-	-	-	-	_		-
5.9 -		-	-	-	-	-	-	-		-
5.10 - Vote 6 -		-	-	-	-	-	-	-		-
6.1 -		-	-	-	-	-	-	_		-
6.2 -		-	-	-	-	-	-	-		-
6.3 - 6.4 -		_ _	-	-	-	-	-	-		-
6.5 -		_		-	-	-	-	_		-
6.6 -		-	-	-	-	-	-	-		-
6.7 - 6.8 -		- -	-	-	-	-	-	-		- -
6.9 -		_	_	_	_	_	_	_		_
6.10 -		-	-	-	-	-	-	-		-
Vote 7 - 7.1 -		-	-	-	-	-	-	-		-
7.2 -		_	_	_	_	_	_	_		_
7.3 -		-	-	-	-	-	-	-		-
7.4 - 7.5 -		_ _	-	-		-	-	-		- -
7.6 -		_	_	_	_	-	-	_		_
7.7 -		-	-	-	-	-	-	-		-
7.8 - 7.9 -		_ _	-	-		-		-		-
7.10 -		_	_	_	_	-	-	_		-
Vote 8 -		-	-	-	-	-	-	-		-
8.1 - 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		-	-	-	-	-	-	-		-
9.6 - 9.7 -			_	-	-	-	-			-
9.8 -		-	-	-	-	-	-	-		-
9.9 - 9.10 -		-	-	-	-	-	-	-		-
9.10 - Vote 10 -		-	-	-	-	-	-	_		-
10.1 -		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 - 10.4 -		_ _		-	-	-	-	_		- -
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 - 10.8 -		_ _		-	-	-	-	_		
10.9 -		-	-	-	-	-	-	-		-
10.10 - Mote 11		-	-	-	-	-	-	-		-
Vote 11 - 11.1 -		-	-	-	-	-	-	_		-
1111	I		_	_	_	_		_	I	

Vote Description	Ref	2022/23				Budget Ye	ar 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
11.2 -		-	-	-	-	-	-	=		-
11.3 -		-	-	-	-	-	-	_		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 - 11.9 -		-	-	-		-	-	-		-
11.10 -		-	-	-	_	_	_	_		_
Vote 12 -		-	-	_	_	-	-	_		-
12.1 -		-	_	_	_	-	_	_		-
12.2 -		_	_	_	_	_	_	_		_
12.3 -		_	_	_	_	_	_	_		_
12.4 -		_	_	_	_	_	_	_		_
12.5 -		_	_	_	_	_	_	_		_
12.6 -		_	_		_	_	_	_		_
12.7 -		_	_	_	_	_	_	_		_
12.8 -		_	_	_	_	_	_	_		_
12.9 -		_	_	_	_	_	_	_		_
12.10 -		_	_	_	_	_	_	_		
Vote 13 -		-	_	_	-	-	_	_		-
13.1 -		-	_	_	_	_	_	_		-
13.2 -		_	_	_	_	_	_	_		_
13.3 -		_	_	_	_	_	_	_		_
13.4 -		_	_	_	_	_	_	_		_
13.5 -		_	_	_	_	_	_	_		_
13.6 -		_	_	_	_	_	_	_		_
13.7 -		_	_	_	_	_	_	_		_
13.8 -		-	-	_	_	_	_	_		_
13.9 -		-	-	_	_	_	_	_		_
13.10 -		-	-	_	-	-	_	_		_
Vote 14 -		-	-	-	-	-	-	_		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	2	-	-	•	-	1	-	-		_

LIM476 Tubatse Fetakgomo - Table C4 Monthly Bu		2022/23	i ilianolai i ci		0101140 4114 0	Budget Year 2		31		
Description	Ref		Original	Adiusted		Buuget rear z		YTD	VTD	Full Year
Description	Rei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	YTD variance	Full Year Forecast
P thousands		Outcome	Buuget	Buuget			buuget	variance	%	i Ulecasi
R thousands Revenue									70	
Exchange Revenue										
Service charges - Electricity		_	2 000	_	_	_	333	(333)	-100%	2 000
Service charges - Electricity Service charges - Water		_	2 000	_	_	_	_	(333)	-100 /6	2 000
Service charges - Water Service charges - Waste Water Management		_		_	_	_		_		
Service charges - Waste management		26 922	28 947	_	2 338	4 429	4 825	(396)	-8%	28 947
Sale of Goods and Rendering of Services		35 758	108 752	_	(4 328)	4 424	18 125	(13 702)	-76%	108 752
Agency services		8 373	7 815	_	(4 320)	800	1 303	(503)	-39%	7 815
Interest		-	-	_	_	_	-	(000)	0070	-
Interest earned from Receivables		6 069	6 482	_	582	1 158	1 080	78	7%	6 482
Interest from Current and Non Current Assets		15 620	11 764	_	1 874	4 373	1 961	2 412	123%	11 764
Dividends		_	-	_	-	-	_	_		_
Rent on Land		_	-	_	-	-	_	_		_
Rental from Fixed Assets		421	322	_	36	77	54	24	44%	322
Licence and permits		-	-	-	-	-	-	-		-
Operational Revenue		242	2 128	-	471	814	355	460	130%	2 128
Non-Exchange Revenue								-		
Property rates		191 050	225 824	-	17 705	53 521	37 637	15 883	42%	225 824
Surcharges and Taxes		-	_	-		-	-	-		-
Fines, penalties and forfeits		702	3 613	-	7	16	602	(586)	-97%	3 613
Licence and permits		6 397	7 129	-		689	1 188	(499)	-42%	7 129
Transfers and subsidies - Operational		592 523	635 886	_	779	258 766	105 981	152 785	144%	635 886
Interest		24 547	22 449	-	2 529	4 832	3 742	1 091	29%	22 449
Fuel Levy		_	-	-	_	-	-	-		-
Operational Revenue		_	-	-	_	-	-	-		-
Gains on disposal of Assets Other Gains		- 131	_	_	_	_	_	-		_
Discontinued Operations		-	_	_	_	_	_	_		
Total Revenue (excluding capital transfers and contributions)		908 756	1 063 113	_	21 993	333 900	177 185	156 715	88%	1 063 113
Expenditure By Type		000 100	1 000 110		2.000	000 000	111 100	100 1 10	0070	1 000 110
Employee related costs		244 930	271 246	_	21 807	43 573	45 208	(1 635)	-4%	271 246
Remuneration of councillors		43 397	44 940	_	3 678	7 120	7 490	(370)	-5%	44 940
		-	44 340		-	7 120		(070)	370	44 540
Bulk purchases - electricity			6 600	-	79	79	1 100	(4.004)	030/	6 600
Inventory consumed		4 246		-			6 667	(1 021)	-93%	
Debt impairment		25 620	40 000	_	_	_				40 000
Depreciation and amortisation		40 098	02 5/1					(6 667)	-100%	
Interest	1		83 541	-	-	-	13 923	(13 923)	-100%	83 541
		3 880	6 500	-	876	- 2 207	13 923 1 083	(13 923) 1 123	-100% 104%	83 541 6 500
Contracted services		3 880 352 847				2 207 48 305	13 923	(13 923)	-100%	83 541
Contracted services Transfers and subsidies			6 500	-	876		13 923 1 083	(13 923) 1 123	-100% 104%	83 541 6 500
			6 500	-	876		13 923 1 083	(13 923) 1 123	-100% 104%	83 541 6 500
Transfers and subsidies		352 847 -	6 500 408 790 –	-	876 32 828 –	48 305 -	13 923 1 083 68 132	(13 923) 1 123 (19 827)	-100% 104% -29%	83 541 6 500 408 790 –
Transfers and subsidies Irrecoverable debts written off		352 847 - 501	6 500 408 790 - 2 073	- - - -	876 32 828 - 179	48 305 - 286	13 923 1 083 68 132 - 346	(13 923) 1 123 (19 827) - (59)	-100% 104% -29% -17%	83 541 6 500 408 790 - 2 073
Transfers and subsidies Irrecoverable debts written off Operational costs		352 847 - 501	6 500 408 790 - 2 073	- - - -	876 32 828 - 179 11 573	48 305 - 286	13 923 1 083 68 132 - 346	(13 923) 1 123 (19 827) - (59)	-100% 104% -29% -17%	83 541 6 500 408 790 - 2 073
Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses		352 847 - 501 127 275 -	6 500 408 790 - 2 073	- - - -	876 32 828 - 179 11 573	48 305 - 286	13 923 1 083 68 132 - 346 24 604 - -	(13 923) 1 123 (19 827) - (59) 2 814 -	-100% 104% -29% -17%	83 541 6 500 408 790 - 2 073
Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses Total Expenditure		352 847 - 501 127 275 - 217 843 012	6 500 408 790 - 2 073 147 627 - - 1 011 317	- - - - -	876 32 828 - 179 11 573 - - 71 019	48 305 - 286 27 419 128 987	13 923 1 083 68 132 - 346 24 604 - - 168 553	(13 923) 1 123 (19 827) - (59) 2 814 - - (39 566)	-100% 104% -29% -17% 11%	83 541 6 500 408 790 - 2 073 147 627 - - 1 011 317
Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses Total Expenditure Surplus/(Deficit)		352 847 - 501 127 275 - 217	6 500 408 790 - 2 073 147 627 - -	- - - - -	876 32 828 - 179 11 573 - -	48 305 - 286 27 419 - -	13 923 1 083 68 132 - 346 24 604 - -	(13 923) 1 123 (19 827) - (59) 2 814 -	-100% 104% -29% -17% 11%	83 541 6 500 408 790 - 2 073 147 627 -
Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses Total Expenditure		352 847 - 501 127 275 - 217 843 012 65 744	6 500 408 790 - 2 073 147 627 - - 1 011 317 51 795	- - - - - -	876 32 828 - 179 11 573 - - 71 019 (49 026)	48 305 - 286 27 419 - - 128 987 204 913	13 923 1 083 68 132 - 346 24 604 - - 168 553 8 633	(13 923) 1 123 (19 827) - (59) 2 814 - - (39 566) 196 280	-100% 104% -29% -17% 11% -23% 2274%	83 541 6 500 408 790 - 2 073 147 627 - - 1 011 317 51 795
Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		352 847 - 501 127 275 - 217 843 012 65 744	6 500 408 790 - 2 073 147 627 - - 1 011 317 51 795	- - - - - -	876 32 828 - 179 11 573 - - 71 019 (49 026)	48 305 - 286 27 419 - - 128 987 204 913 12 535 -	13 923 1 083 68 132 - 346 24 604 - - 168 553 8 633	(13 923) 1 123 (19 827) - (59) 2 814 - - (39 566) 196 280	-100% 104% -29% -17% 11% -23% 2274%	83 541 6 500 408 790 - 2 073 147 627 - - 1 011 317 51 795
Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)		352 847 - 501 127 275 - 217 843 012 65 744 208 256 -	6 500 408 790 - 2 073 147 627 - - 1 011 317 51 795 185 961 -	- - - - - - -	876 32 828 - 179 11 573 - 71 019 (49 026) 12 535	48 305 - 286 27 419 - - 128 987 204 913 12 535 -	13 923 1 083 68 132 - 346 24 604 - - 168 553 8 633 30 993 -	(13 923) 1 123 (19 827) - (59) 2 814 - - (39 566) 196 280	-100% 104% -29% -17% 11% -23% 2274%	83 541 6 500 408 790 - 2 073 147 627 - - 1 011 317 51 795 185 961
Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions		352 847 - 501 127 275 - 217 843 012 65 744 208 256 -	6 500 408 790 - 2 073 147 627 - - 1 011 317 51 795 185 961 -	- - - - - - -	876 32 828 - 179 11 573 - 71 019 (49 026) 12 535	48 305 - 286 27 419 128 987 204 913 12 535 217 448	13 923 1 083 68 132 - 346 24 604 - - 168 553 8 633 30 993 -	(13 923) 1 123 (19 827) - (59) 2 814 - - (39 566) 196 280 (18 458) -	-100% 104% -29% -17% 11% -23% 2274%	83 541 6 500 408 790 - 2 073 147 627 - - 1 011 317 51 795 185 961
Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax		352 847 - 501 127 275 - 217 843 012 65 744 208 256 - 274 000 -	6 500 408 790 - 2 073 147 627 - - 1 011 317 51 795 185 961 - 237 756	- - - - - - - -	876 32 828 - 179 11 573 - 71 019 (49 026) 12 535 - (36 491)	48 305 - 286 27 419 128 987 204 913 12 535 217 448	13 923 1 083 68 132 - 346 24 604 - - 168 553 8 633 30 993 - 39 626	(13 923) 1 123 (19 827) - (59) 2 814 - - (39 566) 196 280 (18 458) -	-100% 104% -29% -17% 11% -23% 2274%	83 541 6 500 408 790 - 2 073 147 627 - - 1 011 317 51 795 185 961 - 237 756
Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture		352 847 - 501 127 275 - 217 843 012 65 744 208 256 - 274 000 -	6 500 408 790 - 2 073 147 627 - - 1 011 317 51 795 185 961 - 237 756	- - - - - - - -	876 32 828 - 179 11 573 - 71 019 (49 026) 12 535 - (36 491)	48 305 - 286 27 419 128 987 204 913 12 535 217 448	13 923 1 083 68 132 - 346 24 604 - - 168 553 8 633 30 993 - 39 626	(13 923) 1 123 (19 827) - (59) 2 814 - - (39 566) 196 280 (18 458) -	-100% 104% -29% -17% 11% -23% 2274%	83 541 6 500 408 790 - 2 073 147 627 - - 1 011 317 51 795 185 961 - 237 756
Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		352 847 - 501 127 275 - 217 843 012 65 744 208 256 - 274 000 - 274 000	6 500 408 790 - 2 073 147 627 - - 1 011 317 51 795 185 961 - 237 756 - 237 756	- - - - - - - - - - -	876 32 828 - 179 11 573 - 71 019 (49 026) 12 535 - (36 491) - (36 491)	48 305 - 286 27 419 - 128 987 204 913 12 535 - 217 448 - 217 448	13 923 1 083 68 132 - 346 24 604 168 553 8 633 30 993 - 39 626 - 39 626 	(13 923) 1 123 (19 827) - (59) 2 814 - - (39 566) 196 280 (18 458) -	-100% 104% -29% -17% 11% -23% 2274%	83 541 6 500 408 790 - 2 073 147 627 - 1 011 317 51 795 185 961 - 237 756 - 237 756
Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		352 847 - 501 127 275 - 217 843 012 65 744 208 256 - 274 000 - 274 000 - 274 000	6 500 408 790 - 2 073 147 627 - - 1 011 317 51 795 185 961 - 237 756	- - - - - - - - - -	876 32 828 - 179 11 573 - 71 019 (49 026) 12 535 - (36 491)	48 305 - 286 27 419 128 987 204 913 12 535 217 448	13 923 1 083 68 132 - 346 24 604 - - 168 553 8 633 30 993 - 39 626	(13 923) 1 123 (19 827) - (59) 2 814 - - (39 566) 196 280 (18 458) - -	-100% 104% -29% -17% 11% -23% 2274%	83 541 6 500 408 790 - 2 073 147 627 - - 1 011 317 51 795 185 961 - 237 756
Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality Share of Surplus/Deficit attributable to Associate		352 847 - 501 127 275 - 217 843 012 65 744 208 256 - 274 000 - 274 000	6 500 408 790 - 2 073 147 627 - - 1 011 317 51 795 185 961 - 237 756 - 237 756	- - - - - - - - - - -	876 32 828 - 179 11 573 - 71 019 (49 026) 12 535 - (36 491) - (36 491)	48 305 - 286 27 419 - 128 987 204 913 12 535 - 217 448 - 217 448	13 923 1 083 68 132 - 346 24 604 168 553 8 633 30 993 - 39 626 - 39 626 	(13 923) 1 123 (19 827) - (59) 2 814 - - (39 566) 196 280 (18 458) -	-100% 104% -29% -17% 11% -23% 2274%	83 541 6 500 408 790 - 2 073 147 627 - 1 011 317 51 795 185 961 - 237 756 - 237 756
Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		352 847 - 501 127 275 - 217 843 012 65 744 208 256 - 274 000 - 274 000 - 274 000	6 500 408 790 - 2 073 147 627 - - 1 011 317 51 795 185 961 - 237 756 - 237 756	- - - - - - - - - -	876 32 828 - 179 11 573 - 71 019 (49 026) 12 535 - (36 491) - (36 491)	48 305 - 286 27 419 - 128 987 204 913 12 535 - 217 448 - 217 448 217 448	13 923 1 083 68 132 - 346 24 604 168 553 8 633 30 993 - 39 626 - 39 626 	(13 923) 1 123 (19 827) - (59) 2 814 - - (39 566) 196 280 (18 458) - -	-100% 104% -29% -17% 11% -23% 2274%	83 541 6 500 408 790 - 2 073 147 627 - 1 011 317 51 795 185 961 - 237 756 - 237 756

Manufack Association Manufack Association	LIM476 Tubatse Fetakgomo - Table C5 Monthly Budget Statement -	Capit		re (municipa	l vote, funct	ional classifi	cation and fu	inding) - M02	2 - August		
Resourced 1 1	Vote Description	Ref	2022/23	Original	A dimete d	Manthlyastical			VTD	VTD	Full Vasa
Mile	P thousands	1	Audited	Originai	Adjusted	Monthly actual	reari D actual	YeariD	עוץ		Full Year
Nove 1 -										/0	
Neb 2 - Neb 2 - Neb 3 - Neb 4		-									
New State			_	_		_	_				_
Nobe 5			-	-	_	_	-	-	_		_
No. 10. No.	Vote 3 -		-	-	-	-	-	-	-		-
Section Sect	Vote 4 -		-	-	-	-	-	-	-		_
Note	Vote 5 -		_	-	_	_	-	_	_		_
Note	Vote 6 -		_	_	_	_	_	_	_		_
Nove											
Nove			_	_			_				_
Vacuary Vacu			-	-	_	_	-	-	-		-
Your 1	Vote 9 -		-	-	-	-	-	-	-		-
Visit 1	Vote 10 -		-	-	-	-	-	-	-		-
View 15	Vote 11 -		-	-	-	_	-	_	-		_
View 15	Vote 12 -		_	_	_	_	_	_	_		_
Vigo 15			_	_	_	_	_	_	_		_
Visit 1			_	_			_				_
Total Capital Registration 47			_	-			_				-
Single Year expanditure aggrogatation 2 2			_	_		-	-	_			
	Total Capital Multi-year expenditure	4,7	-	-	-	_	-	-	-		-
	Single Year expenditure appropriation	2									
Vision		1 -	_	_	_	_	_	_ [_		_
Voto 3			_				_				_
Volume 1			-								-
Volte 5			-								-
Value			-	-	-		-				-
Volor 1			-	-	-		-				-
Vote 8	Vote 6 -		-	-	-	-	-	-	-		-
Vote 9	Vote 7 -		-	-	-	-	-	-	-		-
Vision 1	Vote 8 -		-	-	-	_	-	_	-		_
Vote 11	Vote 9 -		-	-	-	_	-	-	-		-
Vote 11	Vote 10 -		_	_	_	_	_	_	_		_
Viole 12			_	_	_	_	_	_	_		_
\text{Vote 13} \\ \text{Vote 15} \\ \text{Vote 16} \\ Vote 1			_	_	_	_	_	_	_		_
Vice 14			_	_			_				
Vote 15			_	-			_				_
Total Capital single-year expenditure 7 Total Capital single-year expenditure 8											_
Capital Expenditure - Functional Classification											
Coverance and administration		4	-	-		-		-			_
Procession Pro	Total Capital Expenditure		-	-	1	-	-	-	-		-
Procession Pro	Capital Expenditure - Functional Classification										
Seed and council 9888 14 522 - 2.265 2.265 2.420 (155) 6% 14 55 Finance and administration 67 196 39 683 - - - 66 14 (6 14) -100% 39 6 Internal audit - - - - - - - - -			77 054	54 204	_	2 265	2 265	9 034	(6.769)	-75%	54 204
Finance and administration Internal audit											
Internal audit											
Community and public safety 10 506 5 739 - 907 907 957 (50) -5% 5 75 Community and social services 10 327 4 435 - 907 907 739 168 23% 4 4 Sport and recreation -			07 190							-100%	39 003
10 327			-								
Sport and recreation											5 739
Public safety 179 1304 - - - 217 (217) -100% 131	Community and social services		10 327	4 435	-	907	907	739	168	23%	4 435
Health Health	Sport and recreation		-		-	-	-				-
Health	Public safety		179	1 304	-	-	-	217	(217)	-100%	1 304
289 160 284 544 - 43 200 46 678 47 424 (746) -2% 284 54	Housing		_	_	_	-	-	_	-		-
289 160 284 544 - 43 200 46 678 47 424 (746) -2% 284 54	Health		_	_	_	_	-	_	_		-
Planning and development 3 478 4 348 - - - - 725 (725) -100% 4 3 and transport 285 682 280 196 - 43 200 46 678 46 699 (21) 0% 280 11 and transport - - - - - - - - -	Economic and environmental services		289 160	284 544	_	43 200	46 678	47 424	(746)	-2%	284 544
Road transport 285 682 280 196 - 43 200 46 678 46 699 (21) 0% 280 11											4 348
Environmental protection 7 a											280 196
1649 8 261 - 762 762 1 377 (614) -45% 8 20	·		200 002			10 200				0 /0	200 100
Energy sources			1 040			700				AE0/	0.004
Water management -			1 649	o 201						-40%	8 261
Waste water management 1 649 8 261 - 762 762 1 377 (614) -45% 8 20				_							-
Maste management 1649 8 261 - 762 762 1 377 (614) -45% 8 20			-	-			-				-
Other - <td>Waste water management</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td>	Waste water management		-	-	-	-	-		-		-
Total Capital Expenditure - Functional Classification 3 378 369 352 749 - 47 134 50 613 58 791 (8 179) -14% 352 75	Waste management		1 649	8 261	-	762	762	1 377	(614)	-45%	8 261
Transfers recognised - capital Borrowing Borrowing Borrowing Capital Capit	Other	L	-	-	-	-	-	-			-
National Government 167 364 161 705 - 9 165 9 165 26 951 (17 785) -66% 161 70	Total Capital Expenditure - Functional Classification	3	378 369	352 749	-	47 134	50 613	58 791	(8 179)	-14%	352 749
National Government 167 364 161 705 - 9 165 9 165 26 951 (17 785) -66% 161 70	Funded by:										
Provincial Government 15 983			167.264	164 705		0.405	0.465	00.054	(17 705)	669/	164 705
District Municipality 1									, ,		161 705
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, - - - - - - - - -			15 983	-	-	2 029	2 029	-	2 029	#DIV/0!	-
Transfers recognised - capital 183 347 161 705 - 11 195 26 951 (15 756) -58% 161 70 Borrowing 6 43 478 34 783 - 28 133 31 612 5 797 25 815 445% 34 70 Internally generated funds 124 619 156 261 - 6 242 6 242 26 043 (19 802) -76% 156 20				-							-
Borrowing 6 43 478 124 619 34 783 156 261 - 28 133 28 133 28 1612 28 133 28 1612 28 15 28		<u></u>		-							-
Internally generated funds 124 619 156 261 - 6 242 6 242 26 043 (19 802) -76% 156 261					-						161 705
	Borrowing	6	43 478	34 783	-	28 133	31 612	5 797	25 815	445%	34 783
	Internally generated funds		124 619	156 261	-	6 242	6 242	26 043	(19 802)	-76%	156 261
10tal Capital Fulling 301445 - 40 009 49 040 00 791 (9 7441 -17% 302 74	Total Capital Funding		351 445	352 749	-	45 569	49 048	58 791	(9 744)	-17%	352 749

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation Vote 1 -	1									
1.1 -		-	-	-	-	-	-	-		-
1.2 -		_	_	_	_	_	_	_		_
1.3 -		_	-	-	-	-	-	-		_
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 - 1.8 -		-	-	-	-	-	-	-		-
1.0 - 1.9 -		_		-	_	-	_			-
1.10 -		_	_	_	_	_	_	_		_
Vote 2 -		-	-	-	-	-	-	_		-
2.1 -		-	-	-	-	-	-	-		_
2.2 -		-	-	-	-	-	-	-		-
2.3 -		-	-	-	-	-	-	-		-
2.4 -		-	-	-	-	-	-	-		-
2.5 -		-	-	-	-	-	-	-		-
2.6 - 2.7 -		_	-	-	_	-	_			-
2.8 -		_	-	-	_	_	_	_		_
2.9 -		_	-	-	_	_	_	_		_
2.10 -		_	_	_	_	_	_	_		_
Vote 3 -		-	-	-	-	-	-	-		-
3.1 -		-	-	-	-	-	-	-		-
3.2 -		-	-	-	-	-	-	-		-
3.3 -		-	-	-	-	-	-	-		-
3.4 -		-	-	-	-	-	-	-		-
3.5 -		-	-	-	-	-	-	-		-
3.6 - 3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	_	-	_	-		_
3.9 -		_	_	_	_	_	_	_		_
3.10 -		_	_	_	_	_	_	_		
Vote 4 -		-	-	-	-	-	-	-		-
4.1 -		-	-	-	-	-	-	-		-
4.2 -		-	-	-	-	-	-	-		-
4.3 -		-	-	-	-	-	-	-		-
4.4 -		-	-	-	-	-	-	-		-
4.5 -		-	-	-	-	-	-	-		-
4.6 - 4.7 -		-	-	-	_			-		-
4.8 -		_	_	_	_	_		_		-
4.9 -		_	_	_	_	_	_	_		_
4.10 -		_	_	_	-	-	-	-		_
Vote 5 -		-	-	-	-	-	-	-		-
5.1 -		-	-	-	-	-	-	-		-
5.2 -		-	-	-	-	-	-	-		-
5.3 -		-	-	-	-	-	-	-		-
5.4 - 5.5 -		-	-	-	-	-	-	_		-
5.5 - 5.6 -		-	-	-			_	-		-
5.7 -		_	_	_	_	_	_	_		_
5.8 -		_	_	_	_	_	_	_		_
5.9 -		_	-	_	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 -		-	-	-	-	-	-	-		-
6.1 -		-	-	-	-	-	-	-		-
6.2 -		-	-	-	-	-	-	-		-
6.3 - 6.4 -		-	-	-	-	-	-	-		-
6.5 -		-	-	-	_		-	_		- -
6.6 -		_	-	-	_	_		_		_
6.7 -		_	-	_	_	_	_	_		_
5.8 -		_	_	_	_	_	_	_		-
5.9 -		_	_	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 -		-	-	-	-	-	-	-		-
7.1 -		-	-	-	-	-	-	-		-
7.2 -		-	-	_	-	-	-	-		-

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
7.3 -		-	-	-	-	-	-	_	%	-
7.4 -		-	-	-	-	-	-	-		-
7.5 - 7.6 -		-	-	-	-	-	-	-		-
7.0 - 7.7 -		-	-	-	-	-	-	_		_
7.8 -		_	_	_	_	_	_	_		_
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
/ote 8 - 3.1 -		-	-	-	-	-	-	_		-
3.2 -		_	-	-	-	-	-	_		- -
3.3 -		_	_	_	_	_	_	_		_
3.4 -		-	-	-	-	-	-	-		-
3.5 -		-	-	-	-	-	-	-		-
3.6 - 3.7 -		-	-	-	-	-	-	_		-
3.8 -		-	-	-	-	-	_	_		_
3.9 -		_	_	_	_	_	_	_		_
3.10 -		-	-	-	-	-	-	-		-
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 -		-	-	_	-	-	-	_		_
11.7 -		_	_	_	_	_	_	_		_
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
12.1 - 12.2 -		-	-	-		-	-			- -
12.3 -		_	_	_	_	_	_	_		_
12.4 -		_	-	_	-	_	-	_		-
2.5 -		-	-	-	-	-	-	-		-
2.6 -		-	-	-	-	-	-	-		-
2.7 - 2.8 -		-	-	-	-	-	-	-		-
2.8 - 2.9 -		-	-	-	-	-	-	_		_
2.10 -		-	_	-	_	_	_	_		-
/ote 13 -		-	-	-	-	-	-	_		-
3.1 -		-	-	-	-	-	-	-		-
3.2 -		-	-	-	-	-	-	-		-
3.3 - 3.4		-	-	-	-	-	-	-		-
13.4 - 13.5 -		-	-	-	-	-	-	_		_
13.6 -		_	_	_	_	_	_	_		
13.7 -		_	_	_	_	_	_	_		-

LIM476 Tubatse Fetakgomo - Table C5 Monti	Ref	2022/23	- F - 22-		<u> </u>		ar 2023/24		·, ·	
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
13.8 -		-	-	-	-	-	-	-	,,	-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 - 14.1 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	_			-		_
14.3 -		_	_	_	_	_	_	_		_
14.4 -		_	_	_	-	_	-	_		_
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 - 14.9 -		-	-	-	-	-	-	-		-
14.9 - 14.10 -		-	-	_	-	_	-	-		_
Vote 15 -		-	-	-	-	_	-	_		_
15.1 -		_	_	_	-	_	-	_		_
15.2 -		_	_	_	-	_	-	_		_
15.3 -		-	-	-	-	_	-	_		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 - 15.9 -		-	-	-	-		-	-		_
15.10 -								_		_
Total multi-year capital expenditure		-	-	-	-	-	-			
		_		_	_		_			
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation	1							_		
Vote 1 -	'	_	_	_	_	_	_	_		_
1.1 -		_	_	_	_	_	_	_		
1.2 -		_	_	_	_	_	_	_		_
1.3 -		_	_	_	-	_	-	_		_
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 - 1.9 -		-	-	-	-	-	-	-		-
1.9 - 1.10 -		-	-	-	-	-	-	-		-
Vote 2 -		-	-	-	-	-	-	-		_
2.1 -		_	_	-	_	_	_	_		_
2.2 -		_	_	_	_	_	_	_		_
2.3 -		_	_	_	-	_	-	_		_
2.4 -		-	-	-	-	_	-	_		-
2.5 -		-	-	-	-	-	-	-		-
2.6 -		-	-	-	-	-	-	-		-
2.7 -		-	-	-	-	-	-	-		-
2.8 -		-	-	-	-	-	-	-		-
2.9 - 2.10 -		-	_	-	-	-	-	_		-
2.10 - Vote 3 -		-	-	-	-	-	-	-		-
3.1 -		-	-	-	-	-	-	_		
3.2 -		_	_	_	_	_	_	_		_
3.3 -		_	_	_	_	_	-	_		_
3.4 -		-	-	-	-	-	-	-		-
3.5 -		-	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		_
3.10 - Vote 4 -		-	-	-	-	-	-	-		-
4.1 -		-	-	-	-	-	-	_		
4.2 -		_	_	_	_	_	_	_		_
4.3 -		_	_	_	_	_	_	_		
4.4 -		_	_	_	_	_	-	_		_
4.5 -		-	_	_	-	_	-	_		_
4.6 -		-	-	-	-	-	-	-		-
	1							_		_
		-	-	-	-	-	-	_		
4.7 - 4.8 - 4.9 -		-	- -	-	-	-	-	-		-

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
4.10 -		-	-	-	-	-	-	-	%	-
Vote 5 -		-	-	-	-	-	-	-		-
5.1 -		-	-	-	-	-	-	-		-
5.2 - 5.3 -		-	-	-	-	-		_		-
5.4 -		_	_	_	_	_	_	_		_
5.5 -		_	_	_	_	_	_	_		_
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 - 5.10 -		-	-	-	-	-	-	-		-
/ote 6 -		-	-	-	-	-	-			-
5.1 -		_	-	_	-	_	-	_		_
5.2 -		_	_	-	-	-	-	_		_
5.3 -		-	-	-	-	-	-	_		-
5.4 -		-	-	-	-	-	-	-		-
5.5 -		-	-	-	-	-	-	-		-
3.6 - 3.7 -		-	-	-	-	-	-	_		_
5.7 - 5.8 -		-	-	-	-	-		_		-
5.6 - 6.9 -		_	-	_	_	-	_	_		_
6.10 -		_	_	_	-	-	_	_		-
Vote 7 -		-	-	-	-	-	-	-		-
7.1 -		-	-	-	-	-	-	-		-
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 - 7.5 -		-	-	-		-		_		-
7.6 -		_	_		_	_	_	_		_
7.7 -		_	_	_	_	_	_	_		_
7.8 -		_	_	_	-	_	-	_		_
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
8.1 - 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 - 0.7		-	-	-	-	-	-	-		-
9.7 - 9.8 -		-	-	-	-	-	_	_		-
9.8 - 9.9 -		-	-	-	_	-	_	_		_
9.10 -		_	_	_	_	_	_	_		_
Vote 10 -		-	-	-	-	-	-	_		-
10.1 -		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 - 10.6 -		-	-	-	-	-	_			_
10.6 - 10.7 -		-	-	-	_	-	_	_		-
10.7 -		_	_	_	_	_	_	_		_
0.9 -		-	-	-	-	-	-	_		-
0.10 -		-	-	-	-	-	-	_		-
Vote 11 -		-	-	-	-	-	-	-		-
11.1 -		-	-	-	-	-	-	-		-
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-

LIM476 Tubatse Fetakgomo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 - August

Vote Description	Ref	2022/23					ear 2023/24		-	
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	_		-
13.3 -		-	_	-	-	-	-	-		-
13.4 -		_	_	_	_	-	-	_		_
13.5 -		_	_	_	_	-	-	_		_
13.6 -		_	_	_	-	_	-	_		_
13.7 -		_	_	_	_	_	_	_		_
13.8 -		_	_	_	_	_	_	_		_
13.9 -		_	_	_	_	_	_	_		_
13.10 -		_	_	_	_	_	_	_		_
Vote 14 -		-	-	-	-	-	-	_		-
14.1 -		_	-	_	-	_	_	_		-
14.2 -		_	_	_	_	_	_	_		_
14.3 -		_	_	_	_	_	_	_		_
14.4 -		_	_	_	_	_	_	_		_
14.5 -		_	_	_	_	_	_	_		_
14.6 -		_	_	_	_	_	_	_		_
14.7 -		_	_	_	_	_	_	_		_
14.8 -		_	_	_	_	_		_		_
14.9 -		_	_		_	_	_	_		
14.10 -		_		_	_	_	_	_		
Vote 15 -		_	_	-	_	_	_	_		_
15.1 -		_			_	_	_	_		
15.2 -		_		_	_	_		_		
15.3 -		_		_	_	_		_		
15.4 -		_			_			_		
15.5 -		_			_			_		_
15.6 -		_	_	_	_			_		_
15.7 -					_			_		_
15.8 -		_		_	_	_	_	_		
15.9 -		_	_	_	_	_	_	_		_
15.10 -		_	_	_	_	_	_	_		
Total single-year capital expenditure		_		-	-	_	-			
		_								
Total Capital Expenditure		_	-	1	-	-	-	-		-

LIM476 Tubatse Fetakgomo - Table C6 Monthly Budget Statement - Financial Position - M02 - August

LIM476 Tubatse Fetakgomo - Table C6 Monthly Bu		ear 2023/24				
Description	Ref	2022/23 Audited	Original	Adjusted		Full Year
'		Outcome	Budget	Budget	YearTD actual	Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash and cash equivalents		97 376	235 321	-	190 354	235 321
Trade and other receivables from exchange transactions		99 249	16 519	-	26 222	16 519
Receivables from non-exchange transactions		9 709	16 155	-	24 006	16 155
Current portion of non-current receivables		-	-	-	-	-
Inventory		3 959	3 176	-	4 369	3 176
VAT		66 720	39 887	-	42 490	39 887
Other current assets		10 683	1 693	-	92 009	1 693
Total current assets		287 697	312 751	-	379 450	312 751
Non current assets						
Investments		53 453	-	-	50 914	-
Investment property		60 800	60 800	-	53 331	60 800
Property, plant and equipment		2 770 473	2 700 774	-	2 782 955	2 700 774
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		1 068	1 068	-	1 068	1 068
Intangible assets		437	1 045	-	339	1 045
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		2 886 230	2 763 687	-	2 888 607	2 763 687
TOTAL ASSETS		3 173 927	3 076 439	-	3 268 057	3 076 439
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		1 006	1 006	-	(4 305)	1 006
Consumer deposits		1 165	15 666	-	54 375	15 666
Trade and other payables from exchange transactions		99 372	69 433	-	64 724	69 433
Trade and other payables from non-exchange transactions		26 158	71 316	-	29 001	71 316
Provision		4 363	20 545	-	27 991	20 545
VAT		12 090	8 957	-	9 987	8 957
Other current liabilities		16 182	-	-	-	-
Total current liabilities		160 335	186 923	_	181 773	186 923
Non current liabilities						
Financial liabilities		98 994	(1 006)	-	101 604	(1 006)
Provision		9 126	9 126	-	27 045	9 126
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		5 836	5 836	-	5 836	5 836
Total non current liabilities		113 956	13 956	-	134 484	13 956
TOTAL LIABILITIES		274 291	200 878	-	316 257	200 878
NET ASSETS	2	2 899 636	2 875 560	-	2 951 800	2 875 560
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		2 899 636	2 875 560	-	2 951 800	2 875 560
Reserves and funds		-	-	-	-	-
Other		-	-	_	-	_
TOTAL COMMUNITY WEALTH/EQUITY	2	2 899 636	2 875 560	-	2 951 800	2 875 560

LIM476 Tubatse Fetakgomo - Table C7 Monthly Budget Statement - Cash Flow - M02 - August

		2022/23				Budget Year	r 2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		133 282	232 327	-	14 602	22 719	38 721	(16 002)	-41%	232 327
Service charges		15 011	33 666	-	2 324	3 465	5 611	(2 146)	-38%	33 666
Other revenue		52 041	133 655	-	(2 684)	11 971	22 276	(10 305)	-46%	133 655
Transfers and Subsidies - Operational		592 217	635 886	-	2 936	260 094	105 981	154 113	145%	635 886
Transfers and Subsidies - Capital		167 064	185 961	-	7 500	31 804	30 993	811	3%	185 961
Interest		7 505	9 134	-	1 390	3 424	1 522	1 901	125%	9 134
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(543 049)	(879 203)	-	(84 655)	(158 380)	(146 534)	(11 847)	8%	(879 203
Interest		-	15 949	-	(875)	(2 205)	2 658	(4 864)	-183%	15 949
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		424 071	367 376	-	(59 462)	172 891	61 229	(111 661)	-182%	367 376
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		_	_	_	_	_	_	_		-
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_		_
Decrease (increase) in non-current investments		53 453	_	_	464	914	_	914	#DIV/0!	_
Payments										
Capital assets		409 443	(352 749)	_	(54 070)	(66 119)	(58 791)	(7 328)	12%	(352 749
NET CASH FROM/(USED) INVESTING ACTIVITIES		462 896	(352 749)	_	(53 606)	(65 205)	(58 791)	6 414	-11%	(352 749)
, ,			,		, ,	,	, ,			,
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	- (0.004)	(5.044)	-	(5.044)	//DI) //OI	-
Borrowing long term/refinancing		96 120	-	-	(2 884)	(5 311)	-	(5 311)	#DIV/0!	-
Increase (decrease) in consumer deposits		_	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	- (0.00.4)	-		-	#DD #0:	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		96 120	-		(2 884)	(5 311)	_	5 311	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		983 087	14 627	-	(115 952)	102 374	2 438			14 627
Cash/cash equivalents at beginning:		218 063	218 063	-		99 299	218 063			99 299
Cash/cash equivalents at month/year end:		1 201 150	232 690	-		201 673	220 501			113 926

Ref		Table 501 Mil	aterial variance explanations - M02 - August	
	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands Revenue			
'	Kevenue			
2	Expenditure By Type			
2	<u>Experioritare by Type</u>			
2	Capital Expenditure			
3	Capital Expenditure			
4	<u>Financial Position</u>			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			
'	municipai Lituuca			

LIM476 Tubatse Fetakgomo - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 - August

Description of financial indicator	Basis of calculation	Ref	2022/23		Budget Y	ear 2023/24	
Description of infancial indicator	Basis of Calculation	IXCI	Audited	Dudast	Aujusteu	YearTD actual	Forecost
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.5%	8.9%	0.0%	1.7%	5.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		11.5%	9.9%	0.0%	67.1%	68.7%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		8.0%	5.1%	0.0%	6.7%	5.1%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	179.4%	167.3%	0.0%	208.7%	167.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		60.7%	125.9%	0.0%	104.7%	125.9%
Revenue Management				120071			,
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		13.2%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management					,.	5.575	
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions	\						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		27.0%	25.5%	0.0%	13.0%	25.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.9%	7.2%	0.0%	1.6%	7.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		4.8%	8.5%	0.0%	0.7%	4.8%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt						
	service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

^{2.} Material variances to be explained.

Calculations					
Financial liabilities		98 994	(1 006)	101 604	
Total Assets		3 173 927	3 076 439	3 268 057	3 076 439
Employee related costs		244 930	271 246	43 573	271 246
Repairs & Maintenance		44 933	76 989	5 193	76 989
Interest (finance charges)		3 880	6 500	2 207	6 500
Principal paid					
Depreciation		40 098	83 541		44 940
Operating expenditure		843 012	1 011 317	128 987	1 011 317
Total Capital Expenditure		378 369	352 749	47 134	50 613
Borrowed funding for capital		43 478	34 783	31 612	34 783
Debt		231 365	146 585	196 859	146 585
Equity		2 899 636	2 875 560	2 951 800	2 875 560
Reserves and funds					
Borrowing		98 994	(1 006)	101 604	(1 006)
Current assets		287 697	312 751	379 450	312 751
Current liabilities		160 335	186 923	181 773	186 923
Monetary assets		97 376	235 321	190 354	235 321
Total Revenue (excluding capital transfers and contribution	ns)	908 756	1 063 113	333 900	1 063 113
Transfers and subsidies - Operational		592 523			
Transfers and subsidies - capital (monetary allocations)		208 256	185 961	12 535	185 961
Debt service payments		7 505	9 134	(2 205)	15 949
Outstanding debtors (receivables)		119 641			
Annual services revenue		217 973	256 771	20 042	57 950
Cash + investments	Including LT investments	150 829	235 321	241 268	235 321
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

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

LIM476 Tubatse Fetakgomo - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 - August

Description					_		Budget	Year 2023/24					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		Impairment - Bad Debts i.t.o Council Policy
r tilousailus													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	_	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	_	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2000	-	-	-	-	-	-	-	-	-	-	-	-
2022/23 - totals only		-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	_	_	_	_	_	_	_	_	_	_	_	_

LIM476 Tubatse Fetakgomo - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 - August

Description	NT				Ві	udget Year 2023	/24				Prior year totals
Description	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	for chart (same
R thousands		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	_	-
Bulk Water	0200	-	-	-	-	-	-	-	-	_	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	_	_	_	_	_	_
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	_	-
Loan repayments	0600	-	-	-	-	_	_	_	_	_	_
Trade Creditors	0700	391	-	(13)	-	_	_	_	_	379	_
Auditor General	0800	-	-	-	-	_	_	_	_	_	_
Other	0900	-	-	-	-	-	-	-	-	_	-
Total By Customer Type	1000	391	_	(13)	-	_	-	-	-	379	-

LIM476 Tubatse Fetakgomo - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 - August

LIM476 Tubatse Fetakgomo - Supporting Table 3		nontany Buus	jot otatomon		it portiono	mor magac	`	,						
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
														_
														-
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														-
Municipality sub-total	l									-		-	-	-
<u>Entities</u>														
														_
														_
	l													_
														-
														-
	l													-
														-
Entities sub-total										-		-	-	_
TOTAL INVESTMENTS AND INTEREST	2											_	_	
TOTAL INVESTMENTS AND INTEREST	2									-			-	-

LIM476 Tubatse Fetakgomo - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 - August

		2022/23				Budget Year	2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		588 557	626 886	_	2 936	260 094	104 481	155 613	148.9%	626 886
Expanded Public Works Programme Integrated Grant		1 463	1 742	-	436	436	290	146	50.2%	1 74
Local Government Financial Management Grant	3	2 550	2 500	-	2 500	2 500	417	2 083	500.0%	2 50
Municipal Infrastructure Grant		-	5 465	-	-	-	911	(911)	-100.0%	5 46
Equitable Share		584 544	617 179	-	-	257 158	102 863	154 295	150.0%	617 17
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:			-	-	-	-		-	-100.0%	-
Other grant providers:		-	9 000	-	-	-	1 500	(1 500)		9 000
Construction, Education and Training SETA		-	9 000	-	-	-	1 500	(1 500)	-100.0%	9 00
Total Operating Transfers and Grants		588 557	635 886	-	2 936	260 094	105 981	154 113	145.4%	635 886
Capital Transfers and Grants										
National Government:		146 561	185 961	_	7 500	31 804	30 993	811	2.6%	185 96°
Neighbourhood Development Partnership Grant		_	58 000	_	-	-	9 667	(9 667)	-100.0%	58 00
Municipal Infrastructure Grant		94 208	103 839	_	_	24 304	17 306	6 998	40.4%	103 83
Integrated National Electrification Programme Grant		52 353	24 122	_	7 500	7 500	4 020	3 480	86.6%	24 12
Provincial Government:		-	-	-	-	-	-	_		-
District Municipality:		-	-	-	_	_	-	-		-
Other grant providers:		-	-	_	_	_	-	-		_
Total Capital Transfers and Grants		146 561	185 961	-	7 500	31 804	30 993	811	2.6%	185 96
TOTAL RECEIPTS OF TRANSFERS & GRANTS		735 118	821 847		10 436	291 898	136 974	154 924	113.1%	821 84

LIM476 Tubatse Fetakgomo - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 - August

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	<u> </u>
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		7 979	9 707	_	779	1 608	1 618	(10)	-0.6%	9 707
Expanded Public Works Programme Integrated Grant		1 823	1 742	-	256	543	290	253	87.0%	1 742
Local Government Financial Management Grant	3	2 811	2 500	-	145	283	417	(134)	-32.1%	2 500
Municipal Infrastructure Grant		3 345	5 465	-	377	783	911	(128)	-14.1%	5 465
Provincial Government:		-	-	-	-	-	-	-		_
District Municipality:		_	-	-	-	-	-	-		_
Other grant providers:		_	9 000	_	-	-	1 500	(1 500)	-100.0%	9 000
Construction, Education and Training SETA		-	9 000	-	-	-	1 500	(1 500)	-100.0%	9 000
Total Operating Transfers and Grants		7 979	18 707	_	779	1 608	3 118	(1 510)	-48.4%	18 707
Capital Transfers and Grants										
National Government:		171 769	185 961	_	10 506	10 506	30 993	(20 487)	-66.1%	185 961
Neighbourhood Development Partnership Grant		(3 204)	58 000	-	226	226	9 667	(9 441)	-97.7%	58 000
Municipal Infrastructure Grant		111 370	103 839	_	10 280	10 280	17 306	(7 026)	-40.6%	103 839
Integrated National Electrification Programme Grant		63 603	24 122	-	-	-	4 020	(4 020)	-100.0%	24 122
Provincial Government:		15 983	-	-	2 029	2 029	-	2 029	#DIV/0!	-
Specify (Add grant description)		-	-	-	2 029	2 029	-	2 029	#DIV/0!	-
Specify (Add grant description)		15 983	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	_		
Total Capital Transfers and Grants		187 753	185 961	-	12 535	12 535	30 993	(18 458)	-59.6%	185 961
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		195 732	204 668		13 314	14 144	34 111	(19 968)	-58.5%	204 668

LIM476 Tubatse Fetakgomo - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 - August

rollovers - Muz - August						_
			Budget Yea	r 2023/24		
Description	Ref	Approved Rollover 2022/23	Monthly Actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	1	
Provincial Government:		ı	-	_	ı	
District Municipality:		ı	-	_	ı	
Other grant providers:		-	-	-	ı	
Total operating expenditure of Approved Roll-overs	_	_	_	_	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	_	_	-	
Other grant providers:	_	-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
	1					
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	_	ı	

LIM476 Tubatse Fetakgomo - Supporting Table SC8 M	onthly	y Budget Star 2022/23	tement - cour	ncillor and si	tart benefits	- M02 - Augu Budget Year 2				
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
in the property of the propert		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands				_			-		%	
	1	А	В	С						D
Councillors (Political Office Bearers plus Other)			_							_
Basic Salaries and Wages		21 825	22 527	_	1 744	3 396	3 755	(358)	-10%	22 527
Pension and UIF Contributions		_	_	_	_	_	_	_		_
Medical Aid Contributions		_	_	_	_	_	_	_		_
Motor Vehicle Allowance		_	5 769	_	_	-	962	(962)	-100%	5 769
Cellphone Allowance		3 865	3 941	_	301	586	657	(71)	-11%	3 941
Housing Allowances		_	-	_	-	-	_	-		-
Other benefits and allowances		17 707	12 703	-	1 633	3 137	2 117	1 020	48%	12 703
Sub Total - Councillors		43 397	44 940	_	3 678	7 120	7 490	(370)	-5%	44 940
% increase	4		3.6%							3.6%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4 140	5 725	_	304	608	954	(347)	-36%	5 725
Pension and UIF Contributions		7	124	_	1	1	21	(19)		124
Medical Aid Contributions			29	_			5	(5)	-100%	29
Overtime		_	-	_	_	_	_	-		_
Performance Bonus		19	525	_	6	12	87	(76)	-86%	525
Motor Vehicle Allowance		1 067	1 954	_	95	184	326	(142)		1 954
Cellphone Allowance		121	375	_	8	16	62	(47)		375
Housing Allowances		65	515	_	_	_	86	(86)	-100%	515
Other benefits and allowances		71	408	_	8	17	68	(51)	-74%	408
Payments in lieu of leave		_	_	_	_	-	_	_		_
Long service awards		_	334	_	_	-	56	(56)	-100%	334
Post-retirement benefit obligations	2	-	-	-	-	-	-	_		-
Entertainment		54	24	-	0	0	4	(3)	-88%	24
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		5 544	10 011	-	422	839	1 669	(830)	-50%	10 011
% increase	4		80.6%							80.6%
Other Municipal Staff										
Basic Salaries and Wages		138 064	145 486	_	12 774	26 236	24 248	1 988	8%	145 486
Pension and UIF Contributions		25 256	30 882	_	2 179	4 373	5 147	(774)	-15%	30 882
Medical Aid Contributions		10 788	13 368	_	936	1 868	2 228	(360)	-16%	13 368
Overtime		11 210	10 249	_	934	1 850	1 708	141	8%	10 249
Performance Bonus		9 018	14 332	-	707	924	2 389	(1 465)	-61%	14 332
Motor Vehicle Allowance		35 660	32 670	-	3 073	6 125	5 445	680	12%	32 670
Cellphone Allowance		2 565	3 459	-	236	457	576	(119)	-21%	3 459
Housing Allowances		2 527	3 723	-	128	270	621	(350)	-56%	3 723
Other benefits and allowances		1 051	1 500	-	98	177	250	(73)	-29%	1 500
Payments in lieu of leave		442	722	-	-	-	120	(120)	-100%	722
Long service awards		1 526	2 270	-	277	391	378	12	3%	2 270
Post-retirement benefit obligations	2	300	1 538	-	-	-	256	(256)	-100%	1 538
Entertainment		_	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		978	981	-	42	63	164	(100)	-61%	981
In kind benefits		-	55	-	-	-	9	(9)	-100%	55
Sub Total - Other Municipal Staff		239 386	261 234	-	21 385	42 734	43 539	(805)	-2%	261 234
% increase	4		9.1%							9.1%
	<u> </u>				25 485	50 692	52 698	(2 005)	-4%	316 186
		288 327	316 186	-	23 403			· ,		A =
Total Parent Municipality		288 327	316 186		25 465			, ,		^ 70/
Total Parent Municipality Unpaid salary, allowances & benefits in arrears:		288 327			23 403			,		A 70/
Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities		288 327		_	23 403	-				0.70/
Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages			A 70/							-
Total Parent Municipality Unpaid salary, allowances & benefits in arrears:		-	-	-	-	-	-	_		-
Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions		- -		_ _ _	- -	- -	- -			- - -
Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions		- -		- - -	- - -		- - -	- - -		- - - -

LIM476 Tubatse Fetakgomo - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 - August

Recommended Programmer Pr	LIM476 Tubatse Fetakgomo - Supporting Table SC8 Mo	onthly		tement - cou	ncillor and st	taff benefits					
Processing	C	<u>, , </u>	2022/23			I	Budget Year 2		ı		
R Boolands 1 A B C	Summary of Employee and Councillor remuneration	Kef					YearTD actual				Full Year
1 A B C	Distriction		Outcome	Buaget	Buaget	actual		puaget	variance		rorecast
Celebrone (Shownes)	K THOUSANDS									%	
The carry Allowances Components Compon	O-Halona Allama	1									U
Division Services September Septembe			_	-	-	-	-	-	-		-
Bourd Face	-		_	-	-	-	-	-	_		-
Payments in local flavors			_	-	-	-	-	-	_		-
Ling particles planet do ligitions		5	_	-	-	-	-	-	-		-
Pack-orderinant bonetic doligations	•		_	-	-	-	-	-	-		-
Entertainment	_		_	-	-	-	-	-	-		-
Sarrety			-	-	-	-	-	-	_		-
Acting and post related allowance is not observed in six of branefits Sub Total - Executive members Board 2			_	-	-	-	-	-	_		-
In sord personality Control transcription Contro	•		_	-	-	-	-	-	_		-
Sub Total - Lescotive members Board 2			-	-	-	-	-	-	_		-
Senior Managers of Entities Senior Authority			-	-	-	-	-	-	-		-
Senior Managers of Entities			_	-	-	-	-	-	-		-
Basic Salines and Wages	% increase	4									
Basic Salines and Wages	Senior Managers of Entities										
Persion and UIF Contributions	Basic Salaries and Wages		_	-	-	-	-	_	_		_
Medical Ald Contributions	Pension and UIF Contributions		_	_	_	_	_	_	_		_
Performance Bonus	Medical Aid Contributions		_	_	_	_	_	_	_		_
Performance Bonus	Overtime		_	_	_	_		_	_		_
Motor Vehicle Allowance	Performance Bonus		_	_	_	_	_	_	_		_
Housing Allowances	Motor Vehicle Allowance		_	_	_	_	_	_	_		_
Housing Allowances			_	_	_	_	_	_	_		_
Other benefits and allowances			_	_	_	_	_	_	_		_
Payments in lieu of leave	-		_	_	_	_	_	_	_		_
Long service awards			_	_	_	_	_	_	_		_
Post-retirement benefit obligations 2 2	-		_	_	_	_	_	_	_		_
Carely C		2	_	_	_	_	_	_	_		_
		-	_	_	_	_		_	_		_
Acting and post related allowance			_	_				_			_
In kind benefits	•		_	_	_	_	_	_	_		_
Sub Total - Senior Managers of Entities % increase 4			_	_			_	_	_		_
% increase 4 4 4 4 5 6 6 6 6 6 7 7 7 7 8 7 8 7 7 7 7 7 7 7 7 7 8 7 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8 9											_
Cher Staff of Entities Basic Salaries and Wages		4									
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions		-									
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowances Other benefits and allowances Other benefits bidigations Entertainment Scarcity Acting and post related allowance 1	Other Staff of Entities										
Medical Aid Contributions - <td>Basic Salaries and Wages</td> <td></td> <td>_</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	Basic Salaries and Wages		_	-	-	-	-	-	-		-
Counting	Pension and UIF Contributions		-	-	-	-	-	-	_		-
Performance Bonus Motor Vehicle Allowance Cellphone Allowanc	Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance -	Overtime		-	-	-	-	-	-	-		-
Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Other Staff of Entities Total Municipal Entities Total SALARY, ALLOWANCES & BENEFITS 288 327 316 186 - 25 485 50 692 52 698 (2 005) -4% 316 1	Performance Bonus		-	-	-	-	-	-	-		-
Housing Allowances	Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Other Staff of Entities Total Municipal Entities 4 Total Municipal Entities 4 9.7%	Cellphone Allowance		-	-	-	-	-	-	-		-
Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Other Staff of Entities Total Municipal Entities Total SALARY, ALLOWANCES & BENEFITS 4 9.7%	Housing Allowances		-	-	-	-	-	-	-		-
Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Other Staff of Entities Total Municipal Entities Total SALARY, ALLOWANCES & BENEFITS 288 327 316 186 - 25 485 50 692 52 698 (2 005) -4% 316 % increase	Other benefits and allowances		-	-	-	-	-	-	-		-
Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Other Staff of Entities Total Municipal Entities Total SALARY, ALLOWANCES & BENEFITS Total SALARY, ALLOWANCES & BENEFITS Total Salary and post related allowance	Payments in lieu of leave		-	-	-	-	-	-	-		-
Entertainment	Long service awards		-	-	-	-	-	-	-		-
Company	Post-retirement benefit obligations		-	-	-	-	-	-	_		-
Acting and post related allowance	Entertainment		-	-	-	-	-	-	-		-
Company	Scarcity		_	-	-	-	-	_	-		-
Company	Acting and post related allowance		-	-	-	-	-	-	-		_
% increase 4 Total Municipal Entities - - - - - - - - TOTAL SALARY, ALLOWANCES & BENEFITS 288 327 316 186 - 25 485 50 692 52 698 (2 005) -4% 316 % increase 4 9.7% 9.7% 9.7%	In kind benefits		_	-	-	-	-	_	-		_
Total Municipal Entities - <td>Sub Total - Other Staff of Entities</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>_</td> <td></td> <td>-</td>	Sub Total - Other Staff of Entities		-	-	-	-	-	-	_		-
TOTAL SALARY, ALLOWANCES & BENEFITS 288 327 316 186 - 25 485 50 692 52 698 (2 005) -4% 316 % increase 4 9.7% 9.7%	% increase	4									
TOTAL SALARY, ALLOWANCES & BENEFITS 288 327 316 186 - 25 485 50 692 52 698 (2 005) -4% 316 % increase 4 9.7% 9.7%	Total Municipal Entities		-	-	_	-	_	_	-		_
% increase 4 9.7% 9.7%	TOTAL SALARY, ALLOWANCES & BENEFITS		288 327	316 186	-	25 485	50 692	52 698	(2 005)	-4%	316 186
TOTAL MANAGERS AND STAFF 244 930 271 246 - 21 807 43 573 45 208 (1 635) -4% 271	% increase	4		9.7%							9.7%
	TOTAL MANAGERS AND STAFF		244 930	271 246	-	21 807	43 573	45 208	(1 635)	-4%	271 246

LIM476 Tubatse Fetakgomo - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 - August

LIM476 Tubatse Fetakgomo - Supporting Table SCS	IVIOI	uny buuge	Cotatemen	i - actuais a	iliu leviseu	targets for	Budget Ye		nugusi					2023/24 Mediur		e & Expenditure
Description	Ref	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Framework Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2024/25	2024/24	2025/25
Cash Receipts By Source																
Property rates		8 117	14 602	60 821	60 821	60 821	60 821	60 821	60 821	60 821	60 821	60 821	60 821	232 327	243 159	254 364
Service charges - Electricity revenue		_	_	525	525	525	525	525	525	525	525	525	525	2 000	2 098	2 197
Service charges - Water revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - Waste Water Management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - Waste Mangement		1 141	2 324	8 283	8 283	8 283	8 283	8 283	8 283	8 283	8 283	8 283	8 283	31 666	33 123	34 613
Rental of facilities and equipment		11	59	84	84	84	84	84	84	84	84	84	84	322	337	352
Interest earned - external investments		2 034	1 390	2 389	2 389	2 389	2 389	2 389	2 389	2 389	2 389	2 389	2 389	9 134	9 555	9 984
Interest earned - outstanding debtors		_	_	_	-	_	_	-	_	_	_	_	_	_	_	_
Dividends received		_	_	_	-	_	_	-	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		9	7	945	945	945	945	945	945	945	945	945	945	3 613	3 780	3 950
Licences and permits	1	0	_	1 865	1 865	1 865	1 865	1 865	1 865	1 865	1 865	1 865	1 865	7 129	7 456	7 792
Agency services	1	_	_	2 044	2 044	2 044	2 044	2 044	2 044	2 044	2 044	2 044	2 044	7 815	8 175	8 542
Transfers and Subsidies - Operational	1	257 158	2 936	156 384	156 384	156 384	156 384	156 384	156 384	156 384	156 384	156 384	156 384	635 886	630 125	610 593
Other revenue		14 635	(2 750)	29 645	29 645	29 645	29 645	29 645	29 645	29 645	29 645	29 645	29 645	114 775	117 824	123 143
Cash Receipts by Source		283 105	18 568	262 986	262 986	262 986	262 986	262 986	262 986	262 986	262 986	262 986	262 986	1 044 669	1 055 630	1 055 530
Other Cash Flows by Source		200 100		202 000	202 000	202 000	202 000		202 000	202 000	202 000	202 000				1 000 000
Transfers and subsidies - capital (monetary allocations) (National /		24 304	7 500	42 574	42 574	42 574	42 574	42 574	42 574	42 574	42 574	42 574	42 574	185 961	185 025	139 896
Transfers and subsidies - capital (monetary allocations) (Nat / Prov																
Departm Agencies, Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educ Institutions)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Borrowing long term/refinancing		(2 428)	(2 884)	-	-	-	-	-	-	-	-	-	-	_	-	-
Increase (decrease) in consumer deposits		-	-	_	-	-	-	-	-	-	-	-	-	_	-	-
Decrease (increase) in non-current receivables		_	-	_	-	_	-	-	-	-	-	-	-	_	-	-
Decrease (increase) in non-current investments		450	464	_	-	_	-	-	_	_	_	_	-	_	-	-
Total Cash Receipts by Source		305 431	23 648	305 559	305 559	305 559	305 559	305 559	305 559	305 559	305 559	305 559	305 559	1 230 629	1 240 655	1 195 426
Cash Payments by Type													-			
Employee related costs		0	16	72 922	72 922	72 922	72 922	72 922	72 922	72 922	72 922	72 922	72 922	276 392	291 232	307 441
Remuneration of councillors		_	_	11 872	11 872	11 872	11 872	11 872	11 872	11 872	11 872	11 872	11 872	44 940	47 457	50 067
Interest		1 331	875	(4 172)	(4 172)	(4 172)	(4 172)	(4 172)	(4 172)	(4 172)	(4 172)	(4 172)	(4 172)	(15 949)	(16 683)	(17 434)
Bulk purchases - Electricity		_	_	` _ ′	` _ ′	` _ ′	` _ ′	` _ ′	\ _ '	` _ ′	′	` _ ′	_ ′	_	_	′
Acquisitions - water & other inventory		98	_	1 727	1 727	1 727	1 727	1 727	1 727	1 727	1 727	1 727	1 727	6 600	6 904	7 215
Contracted services		39 744	32 070	95 203	95 203	95 203	95 203	95 203	95 203	95 203	95 203	95 203	95 203	408 790	366 832	366 815
Transfers and subsidies - other municipalities		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers and subsidies - other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other expenditure		33 884	52 569	37 017	37 017	37 017	37 017	37 017	37 017	37 017	37 017	37 017	37 017	142 481	147 888	153 832
Cash Payments by Type	1	75 056	85 530	214 568	214 568	214 568	214 568	214 568	214 568	214 568	214 568	214 568	214 568	863 254	843 628	867 937
Other Cash Flows/Payments by Type	1	, 5 556	00 000	214 000	214 000	214 000	214 000	217 000	214 000	214 000	214 000	214 000	217000	000 204	040 020	33, 33,
Capital assets	1	12 049	54 070	69 886	69 886	69 886	69 886	69 886	69 886	69 886	69 886	69 886	69 886	352 749	262 611	223 270
Repayment of borrowing	1	12 049	54 070 _	09 000	09 000	09 000	09 000	- 09 000	09 000	09 000	03 000	09 000	09 000	332 149	202 011	223 210
Other Cash Flows/Payments	1	_				_				_	_	_	_	_	_	_
Total Cash Payments by Type	1	87 105	139 600	284 454	284 454	284 454	284 454	284 454	284 454	284 454	284 454	284 454	284 454	1 216 002	1 106 240	1 091 207
NET INCREASE/(DECREASE) IN CASH HELD	1	218 326	(115 952)	21 105	21 105	21 105	21 105	21 105	21 105	21 105	21 105	21 105	21 105	14 627	134 416	1091 207
, , , , , , , , , , , , , , , , , , , ,	1	99 299	317 625	201 673	222 778	243 884	264 989	286 094	307 199	328 305	349 410	370 515	391 620	99 299	113 926	248 342
Cash/cash equivalents at the month/year beginning:	1	317 625	201 673	201 673	243 884	264 989	286 094	307 199	328 305	349 410	370 515		412 725	113 926	248 342	
Cash/cash equivalents at the month/year end:	1	31/ 025	2010/3	222 1 / 8	243 004	204 989	200 094	307 199	ა∠ი ა∪5	349 410	3/0 5/5	391 620	412 / 25	113 926	240 342	352 562

LIM476 Tubatse Fetakgomo - NOT REQUIRED - mu	IIICI	2022/23	ot nave entiti	es or this is	uie parent m	Budget Year 2		z - August		
Description	Ref		0.4.1.1	A -21 - 1 - 1		Duuyet Teaf 2		VTP	VTD	F. UV
Description	Rei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
D the consequence	4	Outcome	Duugei	Buuget			buugei	variance		i orecasi
R thousands	1							-	%	
Revenue										
Exchange Revenue										
Service charges - Electricity		_	-	-	-	-	-	_		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management Sale of Goods and Rendering of Services		-	-	_ _	-	-	-	-		-
Agency services		-	_	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-		-
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		-	-	-	-	-	-	-		-
Licence and permits		-	_	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Non-Exchange Revenue		-	-	-	-	-	-	-		-
Property rates		-	-	-	-	-	-	-		-
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	-	-	-	-	-	-		-
Licences or permits		-	-	-	-	-	-	-		-
Transfer and subsidies - Operational		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		-	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	_	-		-
Expenditure By Type										
Employee related costs		-	-	-	-	-	-	-		-
Remuneration of councillors		-	-	-	-	-	-	-		-
Bulk purchases - electricity		_	-	-	-	-	-	-		_
Inventory consumed		-	-	-	-	-	-	-		-
Debt impairment		_	-	-	-	-	-	-		_
Depreciation and amortisation		-	-	-	-	-	-	-		-
Interest		_	-	_	-	-	-	-		-
Contracted services		_	_	_	_	-	_	_		_
Transfers and subsidies		_	-	_	-	-	-	-		-
Irrecoverable debts written off		_	-	_	-	-	_	_		_
Operational costs		_	-	-	-	-	-	_		_
Losses on disposal of Assets		_	-	_	-	-	_	_		-
Other Losses		_	-	_	-	-	_	-		_
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	_	-	-	_	_		1
Transfers and subsidies - capital (monetary allocations) I ransfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		- 1	-	-	-	-	<u>-</u>	_		-
Income Tax		_	-	_	_	_		_		-
Surplus/(Deficit) after income tax		-	_	_	_	_		_		_
ourprus/(Denoty after income tax		_	_	_	_	_	-			_

LIM476 Tubatse Fetakgomo - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 - August

LIM4/6 Tubatse Fetakgomo - NOT REQUIRED - mu	IIIICI		ot mave emili	es or uns is	the parent in			z - Augusi		
5		2022/23			1	Budget Year 2			1	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
0		ı	-	-	-	-	-	- - - - -		-
								-		
Total Operating Revenue	1	-	1	-	-	-	_	-		-
Expenditure By Municipal Entity										
0		-	-	-	-	-	-	-		-
Tatal Occasion Forwardings	2							- - - - - -		
Total Operating Expenditure		-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period <u>Capital Expenditure By Municipal Entity</u>		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	- - - - - - -		-
Total Capital Expenditure	3	-	ı	ı	-	-	-	-		Ī

LIM476 Tubatse Fetakgomo - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 - August

	2022/23		•		Budget Year 202	3/24			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	17 465	29 396	-	3 478	3 478	29 396	25 917	88.2%	1%
August	12 034	29 396	-	47 134	50 613	58 791	8 179	13.9%	14%
September	69 645	29 396	-	-		88 187	-		
October	21 735	29 396	-	-		117 583	-		
November	84 854	29 396	-	-		146 979	-		
December	38 449	29 396	-	-		176 374	-		
January	2 901	29 396	-	-		205 770	-		
February	20 760	29 396	-	-		235 166	-		
March	15 339	29 396	-	-		264 561	-		
April	23 427	29 396	-	-		293 957	-		
May	23 199	29 396	-	-		323 353	-		
June	48 561	29 396	-	-		352 749	-		
Total Capital expenditure	378 369	352 749	_	50 613					

LIM476 Tubatse Fetakgomo - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 - August

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-cl	ass_									
<u>Infrastructure</u>		120 245	220 118	_	19 509	19 509	36 690	17 181	46.8%	220 118
Roads Infrastructure		39 791	103 055	_	4 838	4 838	17 180	12 341	71.8%	103 055
Roads		14 588	63 968	-	4 838	4 838	10 665	(5 827)	(0)	63 968
Road Structures		25 203	39 088	-	-	-	6 515	(6 515)	(0)	39 088
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		17 299	69 565	-	9 913	9 913	11 594	1 681	14.5%	69 565
Drainage Collection		17 299	69 565	-	9 913	9 913	11 594	(1 681)	(0)	69 565
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		63 155	44 019	-	4 758	4 758	7 337	2 579	35.1%	44 019
Power Plants		-	-	-	-	-	-	-		-
HV Substations		_	-	-	-	-	-	-		-
HV Switching Station		_	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		63 155	44 019	-	4 758	4 758	7 337	(2 579)	(0)	44 019
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		_	3 478	_	_	_	580	580	100.0%	3 478
Landfill Sites		_	1 739	_	_	_	290	(290)	(0)	1 739
Waste Transfer Stations		_	870	_		_	145	(145)	(0)	870
Waste Processing Facilities		_	-	_		_	_	(143)	(0)	_
Waste Drop-off Points		_	_	_	_	_	_	_		_
Waste Separation Facilities		_	_	_			_	_		
Electricity Generation Facilities		_	_	_		_	_	_		
Capital Spares		_	870	_		_	145	(145)	(0)	870
Rail Infrastructure		_	-	_	_	_	-	(1.13)	(5)	
Rail Lines		_	_	_	_	_	_	_		_
Rail Structures		_	_	_	_	_	_	_		_
Rail Furniture		_	_	_	_	_	_	_		_
Drainage Collection		_	_	_	_	_	_	_		_
Storm water Conveyance		_	_	_		_	_	_		
Attenuation		_	_	_	_	_	_	_		
MV Substations		_	_	_	_	_	_	_		

LIM476 Tubatse Fetakgomo - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 - August

LIM476 Tubatse Fetakgomo - Supporting Table	SC13	Ba Monthly B 2022/23	udget Staten	ent - capital	expenditure	on new asse Budget Year 2	ts by asset (023/24	ciass - M0	2 - Augus	t
Description	Ref		Outsinal	Adlinated	Manthle	Duuget Teal 2		VTD	VTD	Full Vasa
Description	IVE	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duaget	Dauget	uotuui		buuget	Variance	%	Torcoust
LV Networks		_	_	_	_	_	_	_	70	
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		3 813	8 114	_	474	474	1 348	873	64.8%	8 114
Community Facilities		3 420	3 332	-	474	474	551	76	13.9%	3 332
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		3 071	1 130	-	474	474	188	286	0	1 130
Cemeteries/Crematoria		349	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	2 201	-	-	-	362	(362)	(0)	2 201
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		393	4 783	-	-	-	797	797	100.0%	4 783
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		393	4 783	-	-	-	797	(797)	(0)	4 783
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	_	-	-		-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	_		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	_	_	_	-	-		_
Revenue Generating		-	-	_	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		_
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	_		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		1 981	7 565	-	-	-	1 261	1 261	100.0%	7 565
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LIM476 Tubatse Fetakgomo - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 - August

LIM476 Tubatse Fetakgomo - Supporting Table 5	0013	2022/23	uuyei Sialell	ienii - capital	expenditure	Budget Year 2		Jiass • IVIU	r - Augus	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Operational Buildings		1 981	7 565	-	1	-	1 261	1 261	100.0%	7 565
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		1 981	7 565	-	-	-	1 261	(1 261)	(0)	7 565
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		_	609	_	_	_	101	101	100.0%	609
Servitudes		_	-	_	_	_	-		.00.070	_
Licences and Rights		_	609	_	_	_	101	101	100.0%	609
Water Rights		_	_	_	_	_	_	_		_
Effluent Licenses		_	_	_	_	_	_	_		_
Solid Waste Licenses		_	_	_	_	_	_	_		_
Computer Software and Applications		_	_	_	_	_	_	_		_
Load Settlement Software Applications		_	_	_	_	_	_	_		_
Unspecified		_	609	_	_	_	101	(101)	(0)	609
								(- /	(-)	
Computer Equipment		-	-		-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		_	_	_	_	_	_	_		_
Machinery and Equipment		_	_	_	_	_	_	_		_
Transport Assets Transport Assets		-	-	-	-	-	- -	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-		-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		_	_	_	_	_	-	_		_
Mature		-	-	-	_	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-		-	-	-	_		_
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	126 039	236 406	-	19 983	19 983	39 400	19 417	49.3%	236 406

LIM476 Tubatse Fetakgomo - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 -

Description	Ref	2022/23		A II		Budget Year 2		\/T5	VTD	F ""
Description	Ket	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		_	32 685	_	_	-	5 449	5 449	100.0%	32 685
Roads Infrastructure		_	23 554	_	_	-	3 928	3 928	100.0%	23 554
Roads		_	23 554	-	_	-	3 928	(3 928)	(0)	23 554
Road Structures		_	-	_	_	_	_	_		_
Road Furniture		_	-	_	_	_	_	_		_
Capital Spares		_	-	_	_	-	_	_		_
Storm water Infrastructure		_	-	_	-	-	_	_		-
Drainage Collection		_	_	_	_	_	_	_		_
Storm water Conveyance		_	-	_	_	_	_	_		_
Attenuation		_	-	_	_	_	_	_		_
Electrical Infrastructure		_	4 348	_	-	-	725	725	100.0%	4 348
Power Plants		_	_	_	_	_	_	_		_
HV Substations		_	_	_	_	_	_	_		_
HV Switching Station		_	_	_	_	_	_	_		_
HV Transmission Conductors		_	_	_	_	_	_	_		_
MV Substations		_	_	_	_	_	_	_		_
MV Switching Stations	1		_	_	_	_	_	_		
MV Networks	1		_		_	_	_	_		_
LV Networks		_	4 348	_	_	_	725	(725)	(0)	4 348
Capital Spares		_	4 340	_		_	-	(123)	(0)	4 340
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		-	4 783	-	-	-	797	797	100.0%	4 783
Landfill Sites	1	-	4 783	-	-	-	797	(797)	(0)	4 783
Waste Transfer Stations		_	-	-	-	-	-	-		_
Waste Processing Facilities	1	_	-	-	-	-	-	-		_
Waste Drop-off Points		_	-	-	-	-	-	-		-
Waste Separation Facilities	1	_	-	_	-	-	_	_		_
Electricity Generation Facilities		_	-	_	_	-	_	_		_
Capital Spares		_	-	_	_	-	_	_		_
Rail Infrastructure	1	_	-	-	_	-	-	-		-
Rail Lines		_	-	_	_	-	_	_		_
Rail Structures	1	_	_	_	_	_	_	_		_
Rail Furniture		_	_	_	_	_	_	_		_
Drainage Collection				_	_	_	_	_		
Storm water Conveyance		_				_	_	_		
Attenuation		_	_	_	_	-	_	_		
Attenuation MV Substations	1									_
		-	-	-	_	-	_	_		_
LV Networks		-	-	-	-	-	-	-		_
Capital Spares	1	_	-	-	-	-	-	_		_
Coastal Infrastructure		-	-	_	-	-	_	-		_
Sand Pumps		_	- 1	_	_	_	_	_		_

LIM476 Tubatse Fetakgomo - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 -

Description	Ref	Audited								
		Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revetments		_	-	_	_	_	_	-		_
Promenades		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Information and Communication Infrastructure		-	-	_	-	_	_	_		_
Data Centres		_	_	_	_	_	_	_		_
Core Layers		_	_	_	_	_	_	_		_
Distribution Layers		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Community Assets		-	-	-	-	-	-	-		
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		_	-	-	-	_	-	-		_
Testing Stations		_	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		_	-	-	_	-	-	-		-
Theatres		-	-	-	_	-	-	-		-
Libraries		-	-	-	-	-	-	-		_
Cemeteries/Crematoria		-	-	-	-	-	-	-		_
Police		_	-	-	_	_	-	-		-
Purls		-	_	_	_	_	_	-		_
Public Open Space		_	_	_	_	_	_	_		_
Nature Reserves		_	_	_	_	_	_	_		_
Public Ablution Facilities		_	_	_	_	_	_	_		_
Markets		_	_	_	_	_	_	_		_
Stalls		_	_	_	_	_	_	_		_
Abattoirs		_	_	_	_	_	_	_		_
Airports		_	_	_	_	_	_	_		_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Sport and Recreation Facilities		_	_	_	_	_	_	_		_
Indoor Facilities		_	_	_	_	_	_	_		_
Outdoor Facilities		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Heritage assets		(1 243)	_	_	7 362	13 132	_	(13 132)	#DIV/0!	_
Monuments		(1 243)	_		7 362	13 132	_	13 132	#DIV/0!	
		(1 243)							#DIV/0:	
Historic Buildings		_	-	-	-	_	-	-		_
Works of Art Conservation Areas		_	-	-	-	_	-	-		-
		_	_	_	_	_	_	_		_
Other Heritage		-	-	-	-	-	-	-		_
Investment properties		-	-	-	-	-	-	-		_
Revenue Generating		_	-	_	-	-	_	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		_
Unimproved Property		-	-	-	-	-	-	-		_
Other assets		-	-	-	-	-	-	_		-
Operational Buildings		_	1	_	_	1	_	_		_
Municipal Offices		_	_	_	_	_	_	_		_
Pay/Enquiry Points		_	_	_	_	_	_	_		_
Building Plan Offices		_	_	_	_	_	_	_		_
Workshops		_	_	_	_	_	_	_		
		_	_	_	_	_	_	_		
Yards		_					_			
Yards Stores										
Stores		_	_	_	_	-		_		
		-	-	-	-	-	-	-		_

LIM476 Tubatse Fetakgomo - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 -

LIM476 Tubatse Fetakgomo - Supporting Table	301	2022/23	Juuget States	iieiii • capila	i experiuitur	Budget Year 2		ssets by	asset Cids	3 - IVIUZ =
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Depots		_	_	_	_	-	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Housing		_	-	_	_	-	_	_		_
Staff Housing		_	_	_	_	_	_	_		_
Social Housing		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	-	_	_		_
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		_	_	_	_	-	-	_		_
Servitudes		_	_	_	_	-	_	-		_
Licences and Rights		-	_	-	_	-	-	_		_
Water Rights		_	_	_	_	_	_	_		_
Effluent Licenses		_	_	_	_	_	_	_		_
Solid Waste Licenses		_	_	_	_	_	_	_		_
Computer Software and Applications		_	_	_	_	-	_	_		_
Load Settlement Software Applications		_	_	_	_	_	_	_		_
Unspecified		-	-	-	_	-	-	-		-
Computer Equipment		_	3 043	_	_	_	507	507	100.0%	3 043
Computer Equipment		-	3 043	-	-	-	507	(507)	(0)	3 043
Furniture and Office Equipment		_	_	_	_	_	_	_		_
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	_	_	-	-	-		_
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	_	_	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	_	_	-	-	_		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	_	_	-	-	-		_
Mature		-	-	-	_	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals Immature		-	-	-	_	-	_	_		_
Policing and Protection		_	_	_	_	-	_	_		_
Zoological plants and animals		-	-	-	-	-	-			_
Total Capital Expenditure on renewal of existing assets	1	(1 243)	35 728	-	7 362	13 132	5 957	(7 176)	-120.5%	35 728

LIM476 Tubatse Fetakgomo - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 - August

B		2022/23			1	Budget Year 2			1	
Description	Ref	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-c	lass									
Infrastructure_		2 487	19 000	_	_	_	3 167	3 167	100.0%	19 000
Roads Infrastructure		1 822	10 000	_	_	_	1 667	1 667	100.0%	10 000
Roads		_	_	_	_	_	_	_		_
Road Structures		_	_	_	_	_	_	_		_
Road Furniture		1 822	10 000	_	_	_	1 667	(1 667)	(0)	10 000
Capital Spares		-	-	_	_	_	_	-	(-)	_
Storm water Infrastructure		_	_	_	_	_	_	_		_
Drainage Collection		_	_	_	_	_	_	_		_
Storm water Conveyance		_	_	_	_	_	_	_		_
Attenuation		_	_	_	_	_	_	_		_
Electrical Infrastructure		_	4 000	_	_	_	667	667	100.0%	4 000
Power Plants		_	_	_	_	_	_	_		_
HV Substations		_	_	_	_	_	_	_		_
HV Switching Station		_	_	_	_	_	_	_		_
HV Transmission Conductors		_	_	_	_	_	_	_		_
MV Substations		_	_	_	_	_	_	_		_
MV Switching Stations		_	_	_	_	_	_	_		_
MV Networks		_	_	_	_	_	_	_		_
LV Networks		_	4 000	_	_	_	667	(667)	(0)	4 000
Capital Spares		_	_	_	_	_	_	_	(-7	_
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		665	5 000	_	_	_	833	833	100.0%	5 000
Landfill Sites		665	5 000		_	_	833	(833)	(0)	5 000
Waste Transfer Stations		-	_	_	_	_	-	(000)	(0)	-
Waste Processing Facilities		_	_	_	_	_	_	_		
Waste Drop-off Points		_	_	_	_	_	_	_		
Waste Separation Facilities		_	_	_	_	_	_	_		
Electricity Generation Facilities		_		_	_	_	_	_		
Electricity Generation Facilities Capital Spares								_		_
Rail Infrastructure		-	-	-	-	-	-	_		
Rail lines		_	-		_	_		_		
Rail Structures		_		_	_		_	_		_
Rail Structures Rail Furniture						_		_		_
Drainage Collection		_	-	_	_	-	-	_		_
Drainage Collection Storm water Conveyance								_		_
•		_	-	-	_	-	_			_
Attenuation		-	-	-	_	-	-	-		_
MV Substations		-	-	-	-	-	-	-		_
LV Networks		-	-	-	-	-	-	_		-
Capital Spares		-	-	-	-	-	-	-		-
On a stall before the category		-	-	_	_	-	_	ı –		_
Coastal Infrastructure Sand Pumps		_	_	_	_	_	_	_		_

LIM476 Tubatse Fetakgomo - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 - August

Day 1.0		2022/23	Т			Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Gulconie	Dauget	Dauget			Sauget	variante	wariance %	i orecast
Revetments		_	_	_	_	_	_	_	70	
Promenades		_		_	_	_	_	_		
		_		_	_	_	_	_		
Capital Spares				_				_		
nformation and Communication Infrastructure Data Centres		-	-		-	-	-	_		
		_	-	-	-	_	-	_		
Core Layers		-	-	-	-	-	-	-		
Distribution Layers		_	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Community Assets		5 868	9 865	-	-	-	1 644	1 644	100.0%	9 8
Community Facilities		1 809	5 398	-	-	-	900	900	100.0%	5 3
Halls		_	-	-	-	-	-	-		
Centres		-	-	-	-	-	-	-		
Crèches		_	-	_	_	-	-	_		
Clinics/Care Centres		-	-	-	-	-	-	-		
Fire/Ambulance Stations		_	-	-	_	_	_	_		
Testing Stations		_	-	_	_	_	_	_		
Museums		_	-	_	-	_	-	_		
Galleries		_	_	_	_	_	_	_		
Theatres		_	_	_	_	_	_	_		
Libraries		_	_	_	_	_	_	_		
Cemeteries/Crematoria		1 497	5 000	_	_	_	833	(833)	(0)	5 (
Police		-	-	_	_	_	-	(000)	(3)	
Purls		_	_	_	_	_	_	_		
Public Open Space		_	_	_	_	_	_	_		
Nature Reserves		_	_	_	_		_	_		
Public Ablution Facilities		_	_	_	_		_	_		
Markets		193	232	_	_	_	39	(39)	(0)	:
Stalls		119	166	_	_	_	28	(28)	(0)	
Statis Abattoirs		-	100	_	_	_	_	(20)	(0)	
Airports		_		_	_	_	_	_		
Taxi Ranks/Bus Terminals		_	-	-	-	-	-	_		
Capital Spares		4.050	4 460	-	-	-	7/5	7/5	100.0%	4
Sport and Recreation Facilities		4 059	4 468	-	-	-	745	745	100.0%	4 4
Indoor Facilities		4.050	4.400	-	_	_	745	(745)	(0)	
Outdoor Facilities		4 059	4 468	-	-	-	745	(745)	(0)	4 4
Capital Spares		-	-	-	-	-	-	-		
Heritage assets		-	-		-	-	-	-		
Monuments		-	-	-	-	-	-	-		
Historic Buildings		-	-	-	-	-	-	-		
Norks of Art		-	-	-	-	-	-	-		
Conservation Areas		-	-	-	-	-	-	-		
Other Heritage		-	-	-	-	-	-	-		
nvestment properties		_	_	_	_	_	_	_		
Revenue Generating		_	-	_	_	_	_	_		
Improved Property		_	-	_	_	-	_	_		
Unimproved Property		_	_	_	_	_	_	_		
Non-revenue Generating		_	-	_	_	-	_	_		
Improved Property		_	_	_	_	_	_	_		
Unimproved Property		_	_	_	_	_	_	_		
Other assets		7 733	8 500	_	598	598	1 417	819	57.8%	8 :
Operational Buildings		7 733	8 500		598	598	1 417	819	57.8%	8 :
Municipal Offices		7 733	8 500		598	598	1 417	(819)	(0)	8
Pay/Enquiry Points		-	- 0 500	_	_	- 350	141/	(019)	(0)	0
Pay/Enquiry Points Building Plan Offices		_		_	_	_	_	_		
								_		
Vorkshops Vords		_	-	-	-	-	-	_		
∕ards		-	-	-	-	-	-	-		
Stores		-	-	-	-	-	-	-		
Laboratories Training Centres		-	-	_	_	-	-	-		

LIM476 Tubatse Fetakgomo - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 - August

		2022/23				Budget Year 2	023/24			_
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	_	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	_	_	-	-	_		_
Biological or Cultivated Assets		-	1	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		59	10 221	-	5	6	1 703	1 697	99.6%	10 221
Computer Equipment		59	10 221	-	5	6	1 703	(1 697)	(0)	10 221
Furniture and Office Equipment		-	ı	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		16 354	23 403	_	4 589	4 589	3 900	(689)	-17.7%	23 403
Machinery and Equipment		16 354	23 403	-	4 589	4 589	3 900	689	0	23 403
<u>Transport Assets</u>		12 433	6 000	_	-	-	1 000	1 000	100.0%	6 000
Transport Assets		12 433	6 000	-	-	-	1 000	(1 000)	(0)	6 000
Land		-	ı	-	-	-	-	-		-
Land		-	1	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	_	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	1	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals Total Repairs and Maintenance Expenditure	1	- 44 933	76 989	<u>-</u>	5 192	- 5 193	- 12 832	7 638	59.5%	76 989

LIM476 Tubatse Fetakgomo - Supporting Table	-	2022/23	daget States	ilelit - depie	ciation by as	Budget Year 2				
Description	Ref	Audited	Original	Adjusted			YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
<u>Infrastructure</u>		26 040	58 368	_	_	_	9 728	9 728	100.0%	58 368
Roads Infrastructure		26 040	58 368	_	_	_	9 728	9 728	100.0%	58 368
Roads		26 040	58 368	_	_	_	9 728	(9 728)	(0)	58 368
Road Structures		_	-	_	_	_	_		, ,	_
Road Fumiture		_	-	_	-	-	-	_		-
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		-	-	-	_	- 1	-	-		_
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		-	-	-	-	-	_	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		_	-	-	-	-	-	-		_
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	_		-
Electricity Generation Facilities		_	-	_	_	-	-	_		_
Capital Spares Rail Infrastructure		- 1	-		-	-	-	_		_
Rail Infrastructure Rail Lines		-	-		_	-	_			_
Rail Structures		-	_	_	_	_	_	_		_
Rail Furniture		-	_	_	_	_	_			_
Drainage Collection		-	_	_	_	_	_	_		_
Storm water Conveyance		_	_	_	_	_	_	_		_
Attenuation			_		_	_	_	_		_
MV Substations		_	_	_	_	_	_	_		
LV Networks		_	_	_	_	_	_	_		_
Capital Spares		_	-	_	_	_	_	_		_
Coastal Infrastructure		-	-	-	-	-	-	_		-
Sand Pumps		-	-	-	_	-	-	_		-
									1	

LIM476 Tubatse Fetakgomo - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 - August

LIM476 Tubatse Fetakgomo - Supporting Tab		2022/23				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	Teal ID actual	budget	variance	variance	Forecast
R thousands	1								%	
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		_
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		4 863	1 569	-	-	-	262	262	100.0%	1 569
Community Facilities		4 863	1 569	-	-	-	262	262	100.0%	1 569
Halls		4 863	1 569	-	-	-	262	(262)	(0)	1 569
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	_	_	-	-	-		-
Museums Galleries		_	-	_	_	_	_	_		_
Theatres		_	-	_	_	-	_	_		_
Libraries			-	_	_	-	-	_		_
Cemeteries/Crematoria		_	_	_	_	_	_	_		_
Police		_	_	_	_	_	_	_		_
Purls		_	_	_	_	_	_	_		_
Public Open Space		_	_	_	_	_	_	_		_
Nature Reserves		_	_	_	_	_	_	_		_
Public Ablution Facilities		_	_	_	_	_	_	_		_
Markets		_	-	_	_	-	_	_		_
Stalls		_	-	_	-	-	-	_		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		_	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	_	-	-	-	-		-
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		3 556	7 461	_	_	-	1 244	1 244	100.0%	7 461
Operational Buildings		3 556	7 461		_	_	1 244	1 244	100.0%	7 461
Municipal Offices		3 556	7 461	_	_	_	1 244	(1 244)	(0)	7 461
Pay/Enquiry Points		-	-	_	_	_	-	- ()	(0)	-
Building Plan Offices		_	_	_	_	_	_	_		_
Workshops		_	-	_	_	-	_	_		_
Yards		_	_	_	_	-	_	_		_
Stores		_	-	_	-	-	-	_		-
Laboratories		_	-	-	-	-	-	_		_
Training Centres		_	-	-	-	-	-	_		-
Manufacturing Plant		_	-	-	-	-	-	-		-

LIM476 Tubatse Fetakgomo - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 - August

LIM476 Tubatse Fetakgomo - Supporting Table		2022/23	•	•	•	Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		_	-	-	_	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	_	_	-	_		_
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		_	-	-	_	_	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	_	-	-	-		-
Solid Waste Licenses		-	-	_	_	-	-	-		_
Computer Software and Applications		_	-	_	_	-	-	-		-
Load Settlement Software Applications		_	-	_	_	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		1 775	3 945	-	_	_	657	657	100.0%	3 945
Computer Equipment		1 775	3 945	-	-	-	657	(657)	(0)	3 945
Furniture and Office Equipment		818	2 875	_	_	_	479	479	100.0%	2 875
Furniture and Office Equipment		818	2 875	-	-	-	479	(479)	(0)	2 875
Machinery and Equipment		1 278	4 269	-	_	_	711	711	100.0%	4 269
Machinery and Equipment		1 278	4 269	-	-	-	711	(711)	(0)	4 269
Transport Assets		1 767	5 054	-	_	-	842	842	100.0%	5 054
Transport Assets		1 767	5 054	-	-	-	842	(842)	(0)	5 054
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection Zoological plants and animals		_	-	-		_	_	_		-
Immature		_	-	_	_	_	_	_		_
Policing and Protection		_	-	-	-	-	-	-		_
Zoological plants and animals		-	-	-	-	-	-	_		-
Total Depreciation	1	40 098	83 541	-	-	-	13 923	13 923	100.0%	83 541

LIM476 Tubatse Fetakgomo - Supporting Table	SCI	3e Monthly E 2022/23	Budget Stater	nent - capita	I expenditure	on upgradir Budget Year 2		g assets b	y asset cl	ass - M02 -
Description	Ref	Audited	Original	Adjusted			YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by Ass	et Clas	s/Sub-class								
<u>Infrastructure</u>		_	3 457	_	_	_	580	580	100.0%	3 457
Roads Infrastructure		_	2 587	_	_	-	435	435	100.0%	2 587
Roads		_	2 587	_	_	_	435	(435)	(0)	2 587
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		_	870	_	-	-	145	145	100.0%	870
Landfill Sites		-	870	-	-	-	145	(145)	(0)	870
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 Fumiture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		_
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	_	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-

LIM476 Tubatse Fetakgomo - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 -

Di-#		2022/23				Budget Year 2				_
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revetments		1	-	-	-	-	1	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-	-	-	-	-	-	-		
Core Layers		_	-	-	_	-	-	_		
Distribution Layers		_	-	-	_	-	-	_		
Capital Spares		_	-	_	-	-	_	_		
Oit. At-			4 2 4 0				705	705	400.00/	4.2
Community Assets		-	4 348		-	-	725	725	100.0% 100.0%	4 3
Community Facilities		-	4 348	-	-	-	725	725	100.0%	4 3
Halls		-	-	-	-	-	-	-		
Centres		_	-	-	-	-	-	-		
Crèches		_	-	-	-	-	-	-		
Clinics/Care Centres		_	-	-	-	-	-	-		
Fire/Ambulance Stations		_	-	-	_	-	-	-		
Testing Stations		_	-	-	-	-	-	-		
Museums		_	-	-	-	-	-	-		
Galleries		_	-	-	-	-	-	-		
Theatres		-	-	-	-	-	-	-		
Libraries		-	-	-	-	-	-	-		
Cemeteries/Crematoria		-	-	-	-	-	-	-		
Police		-	-	-	-	-	-	-		
Purls		-	-	-	-	-	-	-		
Public Open Space		-	-	-	-	-	-	-		
Nature Reserves		-	-	-	-	-	-	-		
Public Ablution Facilities		-	-	-	-	-	-	-		
Markets		-	-	-	-	-	-	-		
Stalls		-	4 348	-	-	-	725	(725)	(0)	4 34
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		
Taxi Ranks/Bus Terminals		-	-	-	_	-	-	-		
Capital Spares		-	-	-	_	-	-	-		
Sport and Recreation Facilities		-	-	-	-	-	-	_		-
Indoor Facilities		_	-	-	-	-	-	_		-
Outdoor Facilities		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Heritage assets		(611 389)	1 304	_	-	-	217	217	100.0%	1 30
Monuments		(611 389)	_	_	-	_	_	_		
Historic Buildings		_	1 304	_	_	_	217	(217)	(0)	1 30
Works of Art		_	_	_	_	_	_		(-7	
Conservation Areas		_	_	_	_	_	_	_		
Other Heritage		_	_	_	_	_	_	_		
-										
Investment properties		-	-	-	-	-	-	_		
Revenue Generating		_	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	6 087	-	-	-	1 014	1 014	100.0%	6 0
Operational Buildings		-	6 087	-	-	-	1 014	1 014	100.0%	6 08
Municipal Offices		-	6 087	-	-	-	1 014	(1 014)	(0)	6 08
Pay/Enquiry Points		-	-	-	-	-	-	-		
Building Plan Offices		-	-	-	-	-	-	-		
Workshops		-	-	-	-	-	-	-		
Yards		-	-	-	-	-	-	-		
Stores		-	-	_	-	-	-	_		
Laboratories		_	-	_	-	-	-	_		
Training Centres		_	_	_	_	_	_	_		
Manufacturing Plant		_	_	_	_	_	_	_		

LIM476 Tubatse Fetakgomo - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 -

LIM476 Tubatse Fetakgonio - Supporting Table		2022/23			-	Budget Year 2	-		-	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Depots		-	-	_	-	-	-	-		-
Capital Spares		-	-	_	_	-	_	-		_
Housing		_	_	_	_	-	_	_		_
Staff Housing		_	_	_	_	_	_	_		_
Social Housing		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Biological or Cultivated Assets		_	-	_	_	_	_	_		-
Biological or Cultivated Assets		_	-	_	_	_	_	_		-
Biological of Cultivated Assets		_	_	_	_	_	_	_		_
Intangible Assets		-	•	-	-	-	-	-		•
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	_		-
Water Rights		_	-	_	_	_	_	_		_
Effluent Licenses		_	_	_	_	_	_	_		_
Solid Waste Licenses		_	_	_	_	_	_	_		_
Computer Software and Applications										
		_	_	_	_	_	_	_		_
Load Settlement Software Applications		_	_	_	_	-	-	-		_
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	1	-	-	-	-	-		-
Furniture and Office Equipment		_	_	_	_	_	_	_		_
Furniture and Office Equipment		-	-	-	_	-	-	-		-
Machinery and Equipment		_	_	_	_	_	_	_		_
Machinery and Equipment		_	_	_	_	_	_	_		_
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	1	-	-	-	-		ı
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	_	_	-	-	_		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources			_	_		_	_	_		
Mature		_	_	_	-		_	_		_
Policing and Protection		-	_	_	_	_	_	_		_
Zoological plants and animals		-	_	-	_	-	-	-		_
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals	<u> </u>	_	-	-	-	-	-	-		_
Total Capital Expenditure on upgrading of existing assets	1	(611 389)	15 196	_	_	-	2 536	2 536	100.0%	15 196

Month	2022/23	Original Budget Adj	usted Budge Mor	thly actual
Jul	17 465	29 396	-	3 478
Aug	12 034	29 396	-	47 134
Sep	69 645	29 396	-	-
Oct	21 735	29 396	-	-
Nov	84 854	29 396	-	-
Dec	38 449	29 396	-	_
Jan	2 901	29 396	-	_
Feb	20 760	29 396	-	-
Mar	15 339	29 396	-	-
Apr	23 427	29 396	-	_
May	23 199	29 396	-	_
Jun	48 561	29 396	_	_

Chart C2 2023/24 Capital E	xpenditure: YTD actual v YTD target
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	YearTD budget	
3 478	29 396	
50 613	58 791	
	88 187	
	117 583	
	146 979	
	176 374	
	205 770	
	235 166	
	264 561	
	293 957	
	323 353	
	352 749	
		50 613 58 791 88 187 117 583 146 979 176 374 205 770 235 166 264 561 233 957 323 333

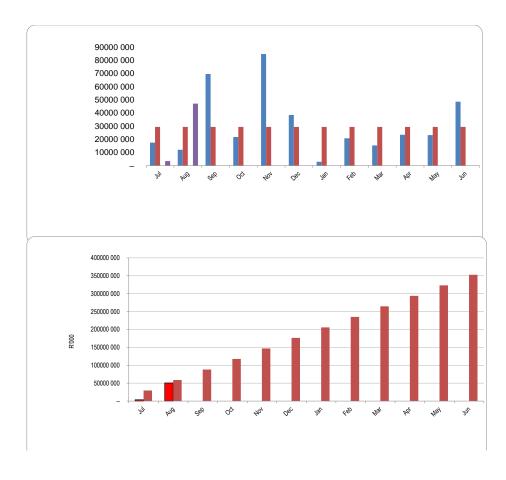


Chart C3 Aged	Consumer	Debtors Anal	lysis	1				
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/	-	_	-	-	-	-	_	-
2022/23	_	_	_	_	_	_	_	_

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23		Budget Year 2023/24
Organs of State		-	-
Commercial		-	-
Households		-	-
Other		_	_

