

# Municipal In-year reports & supporting tables

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National Treasury  
REPUBLIC OF SOUTH AFRICA

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Queries on formats: [lgdataqueries@treasury.gov.za](mailto:lgdataqueries@treasury.gov.za)

### Preparation Instructions

Municipality Name: LIM476 Tubatse Fetakgomo ▼

CFO Name: MR MAKGOPA LESLIE

Tel: 132 311 000 Fax:

E-Mail: lesliemakgopa@gmail.com

Reporting Period: M02 - August

MTREF: 2024 ▼

Budget Year: 2023/24

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

### Name Votes & Sub-Votes

### Printing Instructions

#### Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

#### Showing / Clearing Highlights

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

8.9 - 8.10		8.9 - 8.10
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	Vote 9	
9.1		9.1 -
9.2		9.2 -
9.3		9.3 -
9.4		9.4 -
9.5		9.5 -
9.6		9.6 -
9.7		9.7 -
9.8		9.8 -
9.9		9.9 -
9.10		9.10 -
	Vote 10	
10.1		10.1 -
10.2		10.2 -
10.3		10.3 -
10.4		10.4 -
10.5		10.5 -
10.6		10.6 -
10.7		10.7 -
10.8		10.8 -
10.9		10.9 -
10.10		10.10 -
	Vote 11	
11.1		11.1 -
11.2		11.2 -
11.3		11.3 -
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
	Vote 12	
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
	Vote 13	
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
	Vote 14	
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
	Vote 15	
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

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

Municipality	LIM476 Tubatse Fetakgomo
Grade	GRADE 4
Province	LIM LIMPOPO
Web Address	www.ftlm.gov.za
e-mail Address	ftlm.gov.za

Set name on 'Instructions' sheet

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

<b>Postal address:</b>	
P.O. Box	P O BOS 206
City / Town	BURGERSFORD
Postal Code	1150
<b>Street address</b>	
Building	NO1
Street No. & Name	KASTANIAN STREET
City / Town	BURGERSFORD
Postal Code	1150
<b>General Contacts</b>	
Telephone number	013 231 1000
Fax number	

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
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	
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title	MR	Title	
Name	MAILA EDDIE EDWIN	Name	
Telephone number	132311102	Telephone number	
Cell number	799775065	Cell number	
Fax number		Fax number	
E-mail address	eemaila@ftlm.gov.za	E-mail address	
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	8006266055085	ID Number	
Title	MR	Title	
Name	MAKGATA JOEL	Name	
Telephone number	132311221	Telephone number	
Cell number	724425840	Cell number	
Fax number		Fax number	
E-mail address	mjmakgata@ftlm.gov.za	E-mail address	

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





**LIM476 Tubatse Fetakgomo - Table C1 Monthly Budget Statement Summary - M02 - August**

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b><u>Financial Performance</u></b>									
Property rates	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%	–
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>908 756</b>	<b>1 063 113</b>	<b>–</b>	<b>21 993</b>	<b>333 900</b>	<b>177 185</b>	<b>156 715</b>	<b>88%</b>	<b>1 063 113</b>
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
<b>Total Expenditure</b>	<b>843 012</b>	<b>1 011 317</b>	<b>–</b>	<b>71 019</b>	<b>128 987</b>	<b>168 553</b>	<b>(39 566)</b>	<b>-23%</b>	<b>1 011 317</b>
<b>Surplus/(Deficit)</b>	<b>65 744</b>	<b>51 795</b>	<b>–</b>	<b>(49 026)</b>	<b>204 913</b>	<b>8 633</b>	<b>196 280</b>	<b>2274%</b>	<b>51 795</b>
Transfers and subsidies - capital (monetary allocations)	208 256	185 961	–	12 535	12 535	30 993	(18 458)	-60%	185 961
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp;</b>	<b>274 000</b>	<b>237 756</b>	<b>–</b>	<b>(36 491)</b>	<b>217 448</b>	<b>39 626</b>	<b>177 822</b>	<b>449%</b>	<b>237 756</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>274 000</b>	<b>237 756</b>	<b>–</b>	<b>(36 491)</b>	<b>217 448</b>	<b>39 626</b>	<b>177 822</b>	<b>449%</b>	<b>237 756</b>
<b><u>Capital expenditure &amp; funds sources</u></b>									
<b>Capital expenditure</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
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	<b>124 619</b>	<b>156 261</b>	<b>–</b>	<b>6 242</b>	<b>6 242</b>	<b>26 043</b>	<b>(19 802)</b>	<b>-76%</b>	<b>156 261</b>
<b>Total sources of capital funds</b>	<b>351 445</b>	<b>352 749</b>	<b>–</b>	<b>45 569</b>	<b>49 048</b>	<b>58 791</b>	<b>(9 744)</b>	<b>-17%</b>	<b>352 749</b>
<b><u>Financial position</u></b>									
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	<b>2 899 636</b>	<b>2 875 560</b>	<b>–</b>		<b>2 951 800</b>				<b>2 875 560</b>
<b><u>Cash flows</u></b>									
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!	–
<b>Cash/cash equivalents at the month/year end</b>	<b>1 201 150</b>	<b>232 690</b>	<b>–</b>	<b>–</b>	<b>201 673</b>	<b>220 501</b>	<b>18 828</b>	<b>9%</b>	<b>113 926</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b><u>Debtors Age Analysis</u></b>									
Total By Income Source	–	–	–	–	–	–	–	–	–
<b><u>Creditors Age Analysis</u></b>									
Total Creditors	391	–	(13)	–	–	–	–	–	379

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b><i>Governance and administration</i></b>		<b>859 900</b>	<b>1 000 201</b>	<b>–</b>	<b>18 330</b>	<b>325 205</b>	<b>166 700</b>	<b>158 505</b>	<b>95%</b>	<b>1 000 201</b>
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		–	–	–	–	–	–	–		–
<b><i>Community and public safety</i></b>		<b>15 407</b>	<b>18 699</b>	<b>–</b>	<b>7</b>	<b>1 495</b>	<b>3 116</b>	<b>(1 622)</b>	<b>-52%</b>	<b>18 699</b>
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		–	–	–	–	–	–	–		–
<b><i>Economic and environmental services</i></b>		<b>208 293</b>	<b>194 422</b>	<b>–</b>	<b>13 234</b>	<b>14 071</b>	<b>32 404</b>	<b>(18 333)</b>	<b>-57%</b>	<b>194 422</b>
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		–	–	–	–	–	–	–		–
<b><i>Trading services</i></b>		<b>33 412</b>	<b>35 751</b>	<b>–</b>	<b>2 957</b>	<b>5 665</b>	<b>5 959</b>	<b>(294)</b>	<b>-5%</b>	<b>35 751</b>
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		33 412	35 751	–	2 957	5 665	5 959	(294)	-5%	35 751
<b><i>Other</i></b>	<b>4</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>1 117 012</b>	<b>1 249 073</b>	<b>–</b>	<b>34 528</b>	<b>346 436</b>	<b>208 179</b>	<b>138 257</b>	<b>66%</b>	<b>1 249 073</b>
<b>Expenditure - Functional</b>										
<b><i>Governance and administration</i></b>		<b>531 109</b>	<b>594 928</b>	<b>–</b>	<b>47 119</b>	<b>91 214</b>	<b>99 155</b>	<b>(7 941)</b>	<b>-8%</b>	<b>594 928</b>
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		–	–	–	–	–	–	–		–
<b><i>Community and public safety</i></b>		<b>95 714</b>	<b>123 923</b>	<b>–</b>	<b>5 934</b>	<b>11 503</b>	<b>20 654</b>	<b>(9 151)</b>	<b>-44%</b>	<b>123 923</b>
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		–	–	–	–	–	–	–		–
<b><i>Economic and environmental services</i></b>		<b>168 966</b>	<b>237 395</b>	<b>–</b>	<b>14 203</b>	<b>18 778</b>	<b>39 566</b>	<b>(20 788)</b>	<b>-53%</b>	<b>237 395</b>
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		–	–	–	–	–	–	–		–
<b><i>Trading services</i></b>		<b>47 223</b>	<b>55 071</b>	<b>–</b>	<b>3 763</b>	<b>7 493</b>	<b>9 178</b>	<b>(1 686)</b>	<b>-18%</b>	<b>55 071</b>
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		47 223	55 071	–	3 763	7 493	9 178	(1 686)	-18%	55 071
<b><i>Other</i></b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>843 012</b>	<b>1 011 317</b>	<b>–</b>	<b>71 019</b>	<b>128 987</b>	<b>168 553</b>	<b>(39 566)</b>	<b>-23%</b>	<b>1 011 317</b>
<b>Surplus/ (Deficit) for the year</b>		<b>274 000</b>	<b>237 756</b>	<b>–</b>	<b>(36 491)</b>	<b>217 448</b>	<b>39 626</b>	<b>177 822</b>	<b>449%</b>	<b>237 756</b>

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								%	
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		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		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		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		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		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
Pounds		-	-	-	-	-	-	-		-
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 Budget Statement - Financial Performance (functional classification) - M02 - August

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Economic and environmental services</b>		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
Billboards		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		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		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		33 412	35 751	–	2 957	5 665	5 959	(294)	-5%	35 751
Solid Waste Removal		–	–	–	–	–	–	–	–	–
Street Cleaning		–	–	–	–	–	–	–	–	–
<b>Other</b>		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–
<b>Total Revenue - Functional</b>	2	1 117 012	1 249 073	–	34 528	346 436	208 179	138 257	66%	1 249 073
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		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-		–	–	–	–	–	–	–	–	–
Property Services		–	–	–	–	–	–	–	–	–
Risk Management		–	–	–	–	–	–	–	–	–
Security Services		–	50 520	–	7 676	13 121	8 420	4 701	56%	50 520
Supply Chain Management		–	–	–	–	–	–	–	–	–

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		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
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		3 612	7 972	-	176	371	1 329	(958)	-72%	7 972
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		41 301	50 808	-	1 966	3 796	8 468	(4 672)	-55%	50 808
Consumer Protection		-	-	-	-	-	-	-		-
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%	8 794
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		-	1 253	-	-	-	209	(209)	-100%	1 253
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	1 253	-	-	-	209	(209)	-100%	1 253
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		44 047	55 097	-	3 444	6 583	9 183	(2 600)	-28%	55 097
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		44 047	55 097	-	3 444	6 583	9 183	(2 600)	-28%	55 097
Pounds		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		166 966	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
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		15 084	31 393	-	391	815	5 232	(4 418)	-84%	31 393
Central City Improvement District		-	-	-	-	-	-	-		-
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%	48 357
Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		140 461	157 645	-	12 739	15 278	26 274	(10 997)	-42%	157 645
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		140 461	157 645	-	12 739	15 278	26 274	(10 997)	-42%	157 645
Taxi Ranks		-	-	-	-	-	-	-		-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
<b>Trading services</b>		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		-	-	-	-	-	-	-		-
<b>Other</b>		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
<b>Total Expenditure - Functional</b>	3	843 012	1 011 317	-	71 019	128 987	168 553	(39 566)	-23%	1 011 317
<b>Surplus/ (Deficit) for the year</b>		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	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
<b>Revenue by Vote</b>	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 -		-	-	-	-	-	-	-		-
<b>Total Revenue by Vote</b>	2	-	-	-	-	-	-	-		-
<b>Expenditure by Vote</b>	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 -		-	-	-	-	-	-	-		-
<b>Total Expenditure by Vote</b>	2	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>	2	-	-	-	-	-	-	-		-

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

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



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

Vote Description	Ref	2022/23	Budget Year 2023/24						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									Full Year
7.3 -		-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-
<b>Vote 8 -</b>		-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	-	-	-	-	-	-	-	-	-
<b>Expenditure by Vote</b>	1									
<b>Vote 1 -</b>		-	-	-	-	-	-	-	-	-
1.1 -		-	-	-	-	-	-	-	-	-
1.2 -		-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 -</b>		-	-	-	-	-	-	-	-	-
2.1 -		-	-	-	-	-	-	-	-	-
2.2 -		-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 -</b>		-	-	-	-	-	-	-	-	-
3.1 -		-	-	-	-	-	-	-	-	-
3.2 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 -</b>		-	-	-	-	-	-	-	-	-
4.1 -		-	-	-	-	-	-	-	-	-
4.2 -		-	-	-	-	-	-	-	-	-
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-

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

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
<b>Vote 5 -</b>		-	-	-	-	-	-	-	-
5.1 -		-	-	-	-	-	-	-	-
5.2 -		-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-
<b>Vote 6 -</b>		-	-	-	-	-	-	-	-
6.1 -		-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-
<b>Vote 7 -</b>		-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-
<b>Vote 8 -</b>		-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-

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

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

**LIM476 Tubatse Fetakgomo - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 - August**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		–	2 000	–	–	–	333	(333)	-100%	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	–	–	800	1 303	(503)	-39%	7 815
Interest		–	–	–	–	–	–	–		–
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										
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
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		4 246	6 600	–	79	79	1 100	(1 021)	-93%	6 600
Debt impairment		25 620	40 000	–	–	–	6 667	(6 667)	-100%	40 000
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
Contracted services		352 847	408 790	–	32 828	48 305	68 132	(19 827)	-29%	408 790
Transfers and subsidies		–	–	–	–	–	–	–		–
Irrecoverable debts written off		501	2 073	–	179	286	346	(59)	-17%	2 073
Operational costs		127 275	147 627	–	11 573	27 419	24 604	2 814	11%	147 627
Losses on Disposal of Assets		–	–	–	–	–	–	–		–
Other Losses		217	–	–	–	–	–	–		–
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)	-60%	185 961
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		274 000	237 756	–	(36 491)	217 448	39 626			237 756
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		274 000	237 756	–	(36 491)	217 448	39 626			237 756
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality		274 000	237 756	–	(36 491)	217 448	39 626			237 756
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		274 000	237 756	–	(36 491)	217 448	39 626			237 756

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	2									
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 Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
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 Capital single-year expenditure	4	-	-	-	-	-	-	-		-
Total Capital Expenditure		-	-	-	-	-	-	-		-
Capital Expenditure - Functional Classification										
Governance and administration		77 054	54 204	-	2 265	2 265	9 034	(6 769)	-75%	54 204
Executive and council		9 858	14 522	-	2 265	2 265	2 420	(155)	-6%	14 522
Finance and administration		67 196	39 683	-	-	-	6 614	(6 614)	-100%	39 683
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		10 506	5 739	-	907	907	957	(50)	-5%	5 739
Community and social services		10 327	4 435	-	907	907	739	168	23%	4 435
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		179	1 304	-	-	-	217	(217)	-100%	1 304
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		289 160	284 544	-	43 200	46 678	47 424	(746)	-2%	284 544
Planning and development		3 478	4 348	-	-	-	725	(725)	-100%	4 348
Road transport		285 682	280 196	-	43 200	46 678	46 699	(21)	0%	280 196
Environmental protection		-	-	-	-	-	-	-		-
Trading services		1 649	8 261	-	762	762	1 377	(614)	-45%	8 261
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		1 649	8 261	-	762	762	1 377	(614)	-45%	8 261
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	378 369	352 749	-	47 134	50 613	58 791	(8 179)	-14%	352 749
Funded by:										
National Government		167 364	161 705	-	9 165	9 165	26 951	(17 785)	-66%	161 705
Provincial Government		15 983	-	-	2 029	2 029	-	2 029	#DIV/0!	-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-		-
Transfers recognised - capital		183 347	161 705	-	11 195	11 195	26 951	(15 756)	-58%	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
Total Capital Funding		351 445	352 749	-	45 569	49 048	58 791	(9 744)	-17%	352 749

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

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

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 -</b>		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-



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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
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 multi-year capital expenditure		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Expenditure 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 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2022/23	Budget Year 2023/24						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									Full Year
4.10 -		-	-	-	-	-	-	-	-
<b>Vote 5 -</b>		-	-	-	-	-	-	-	-
5.1 -		-	-	-	-	-	-	-	-
5.2 -		-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-
<b>Vote 6 -</b>		-	-	-	-	-	-	-	-
6.1 -		-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-
<b>Vote 7 -</b>		-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-
<b>Vote 8 -</b>		-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-

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

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

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

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		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
<b>Total current assets</b>		<b>287 697</b>	<b>312 751</b>	<b>–</b>	<b>379 450</b>	<b>312 751</b>
<b>Non current assets</b>						
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		–	–	–	–	–
<b>Total non current assets</b>		<b>2 886 230</b>	<b>2 763 687</b>	<b>–</b>	<b>2 888 607</b>	<b>2 763 687</b>
<b>TOTAL ASSETS</b>		<b>3 173 927</b>	<b>3 076 439</b>	<b>–</b>	<b>3 268 057</b>	<b>3 076 439</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
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	–	–	–	–
<b>Total current liabilities</b>		<b>160 335</b>	<b>186 923</b>	<b>–</b>	<b>181 773</b>	<b>186 923</b>
<b>Non current liabilities</b>						
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
<b>Total non current liabilities</b>		<b>113 956</b>	<b>13 956</b>	<b>–</b>	<b>134 484</b>	<b>13 956</b>
<b>TOTAL LIABILITIES</b>		<b>274 291</b>	<b>200 878</b>	<b>–</b>	<b>316 257</b>	<b>200 878</b>
<b>NET ASSETS</b>	<b>2</b>	<b>2 899 636</b>	<b>2 875 560</b>	<b>–</b>	<b>2 951 800</b>	<b>2 875 560</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		2 899 636	2 875 560	–	2 951 800	2 875 560
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>2 899 636</b>	<b>2 875 560</b>	<b>–</b>	<b>2 951 800</b>	<b>2 875 560</b>

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
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		–	–	–	–	–	–	–		–
<b>Payments</b>										
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		–	–	–	–	–	–	–		–
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>424 071</b>	<b>367 376</b>	<b>–</b>	<b>(59 462)</b>	<b>172 891</b>	<b>61 229</b>	<b>(111 661)</b>	<b>-182%</b>	<b>367 376</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		53 453	–	–	464	914	–	914	#DIV/0!	–
<b>Payments</b>										
Capital assets		409 443	(352 749)	–	(54 070)	(66 119)	(58 791)	(7 328)	12%	(352 749)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>462 896</b>	<b>(352 749)</b>	<b>–</b>	<b>(53 606)</b>	<b>(65 205)</b>	<b>(58 791)</b>	<b>6 414</b>	<b>-11%</b>	<b>(352 749)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		96 120	–	–	(2 884)	(5 311)	–	(5 311)	#DIV/0!	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
<b>Payments</b>										
Repayment of borrowing		–	–	–	–	–	–	–		–
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>96 120</b>	<b>–</b>	<b>–</b>	<b>(2 884)</b>	<b>(5 311)</b>	<b>–</b>	<b>5 311</b>	<b>#DIV/0!</b>	<b>–</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>983 087</b>	<b>14 627</b>	<b>–</b>	<b>(115 952)</b>	<b>102 374</b>	<b>2 438</b>			<b>14 627</b>
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

LIM476 Tubatse Fetakgomo - Supporting Table SC1 Material variance explanations - M02 - August

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands			
	<u>Revenue</u>			
2				
	<u>Expenditure By Type</u>			
3				
	<u>Capital Expenditure</u>			
4				
	<u>Financial Position</u>			
5				
	<u>Cash Flow</u>			
6				
	<u>Measureable performance</u>			
7				
	<u>Municipal Entities</u>			

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

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.5%	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%
<b><u>Safety of Capital</u></b>							
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%
<b><u>Liquidity</u></b>							
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%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		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%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		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%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

**References**

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

<b><u>Calculations</u></b>							
Financial liabilities			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 contributions)			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							

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

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>2000</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>2022/23 - totals only</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	-	-	-	-	-	-	-	-	-	-	-	-



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

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

[illegible]

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

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

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

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

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

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

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
	1	A	B	C						D
<b><u>Councillors (Political Office Bearers plus Other)</u></b>										
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
<b>Sub Total - Councillors</b>		<b>43 397</b>	<b>44 940</b>	<b>–</b>	<b>3 678</b>	<b>7 120</b>	<b>7 490</b>	<b>(370)</b>	<b>-5%</b>	<b>44 940</b>
<b>% increase</b>	4		<b>3.6%</b>							<b>3.6%</b>
<b><u>Senior Managers of the Municipality</u></b>	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)	-93%	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)	-43%	1 954
Cellphone Allowance		121	375	–	8	16	62	(47)	-74%	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		–	–	–	–	–	–	–		–
Entertainment	2	54	24	–	0	0	4	(3)	-88%	24
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
<b>Sub Total - Senior Managers of Municipality</b>		<b>5 544</b>	<b>10 011</b>	<b>–</b>	<b>422</b>	<b>839</b>	<b>1 669</b>	<b>(830)</b>	<b>-50%</b>	<b>10 011</b>
<b>% increase</b>	4		<b>80.6%</b>							<b>80.6%</b>
<b><u>Other Municipal Staff</u></b>										
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		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
<b>Sub Total - Other Municipal Staff</b>		<b>239 386</b>	<b>261 234</b>	<b>–</b>	<b>21 385</b>	<b>42 734</b>	<b>43 539</b>	<b>(805)</b>	<b>-2%</b>	<b>261 234</b>
<b>% increase</b>	4		<b>9.1%</b>							<b>9.1%</b>
<b>Total Parent Municipality</b>		<b>288 327</b>	<b>316 186</b>	<b>–</b>	<b>25 485</b>	<b>50 692</b>	<b>52 698</b>	<b>(2 005)</b>	<b>-4%</b>	<b>316 186</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b><u>Board Members of Entities</u></b>										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–

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

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
	1	A	B	C						D
Cellphone Allowance	5	-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
<b>Board Fees</b>		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
<b>Sub Total - Executive members Board</b>	2	-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages	2	-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment	2	-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
<b>Sub Total - Senior Managers of Entities</b>	4	-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages	4	-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment	4	-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
<b>Sub Total - Other Staff of Entities</b>	4	-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		288 327	316 186	-	25 485	50 692	52 698	(2 005)	-4%	316 186
<b>% increase</b>	4		9.7%							9.7%
<b>TOTAL MANAGERS AND STAFF</b>		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**

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year 2024/24	Budget Year 2025/25
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
<b>R thousands</b>	<b>1</b>															
<b>Cash Receipts By Source</b>																
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		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		-	-	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		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
<b>Cash Receipts by Source</b>		<b>283 105</b>	<b>18 568</b>	<b>262 986</b>	<b>262 986</b>	<b>262 986</b>	<b>262 986</b>	<b>262 986</b>	<b>262 986</b>	<b>262 986</b>	<b>262 986</b>	<b>262 986</b>	<b>262 986</b>	<b>1 044 669</b>	<b>1 055 630</b>	<b>1 055 530</b>
<b>Other Cash Flows by Source</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>305 431</b>	<b>23 648</b>	<b>305 559</b>	<b>305 559</b>	<b>305 559</b>	<b>305 559</b>	<b>305 559</b>	<b>305 559</b>	<b>305 559</b>	<b>305 559</b>	<b>305 559</b>	<b>305 559</b>	<b>1 230 629</b>	<b>1 240 655</b>	<b>1 195 426</b>
<b>Cash Payments by Type</b>																
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
<b>Cash Payments by Type</b>		<b>75 056</b>	<b>85 530</b>	<b>214 568</b>	<b>214 568</b>	<b>214 568</b>	<b>214 568</b>	<b>214 568</b>	<b>214 568</b>	<b>214 568</b>	<b>214 568</b>	<b>214 568</b>	<b>214 568</b>	<b>863 254</b>	<b>843 628</b>	<b>867 937</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>87 105</b>	<b>139 600</b>	<b>284 454</b>	<b>284 454</b>	<b>284 454</b>	<b>284 454</b>	<b>284 454</b>	<b>284 454</b>	<b>284 454</b>	<b>284 454</b>	<b>284 454</b>	<b>284 454</b>	<b>1 216 002</b>	<b>1 106 240</b>	<b>1 091 207</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>218 326</b>	<b>(115 952)</b>	<b>21 105</b>	<b>21 105</b>	<b>21 105</b>	<b>21 105</b>	<b>21 105</b>	<b>21 105</b>	<b>21 105</b>	<b>21 105</b>	<b>21 105</b>	<b>21 105</b>	<b>14 627</b>	<b>134 416</b>	<b>104 220</b>
Cash/cash equivalents at the month/year beginning:		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 end:		317 625	201 673	222 778	243 884	264 989	286 094	307 199	328 305	349 410	370 515	391 620	412 725	113 926	248 342	352 562



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

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

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

[illegible]

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

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<u>Monthly expenditure performance trend</u>									
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	–		
<b>Total Capital expenditure</b>	<b>378 369</b>	<b>352 749</b>	<b>–</b>	<b>50 613</b>					

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

Description	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1								%	
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		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		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	870	–	–	–	145	(145)	(0)	870
Rail Infrastructure		–	–	–	–	–	–	–	–	–
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**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		3 813	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		-	-	-	-	-	-	-		-
Purts		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		1 981	7 565	-	-	-	1 261	1 261	100.0%	7 565

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Operational Buildings		1 981	7 565	-	-	-	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		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	609	-	-	-	101	101	100.0%	609
Servitudes		-	-	-	-	-	-	-		-
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
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on new assets</b>	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	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	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		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	4 348	-	-	-	725	(725)	(0)	4 348
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		-	4 783	-	-	-	797	797	100.0%	4 783
Landfill Sites		-	4 783	-	-	-	797	(797)	(0)	4 783
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Revelments</i>		-	-	-	-	-	-	-		-
<i>Promenades</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
<i>Data Centres</i>		-	-	-	-	-	-	-		-
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b><u>Community Assets</u></b>		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
<i>Halls</i>		-	-	-	-	-	-	-		-
<i>Centres</i>		-	-	-	-	-	-	-		-
<i>Crèches</i>		-	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-		-
<i>Testing Stations</i>		-	-	-	-	-	-	-		-
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Purfs</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b><u>Heritage assets</u></b>		(1 243)	-	-	7 362	13 132	-	(13 132)	#DIV/0!	-
Monuments		(1 243)	-	-	7 362	13 132	-	13 132	#DIV/0!	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-		-
<i>Works of Art</i>		-	-	-	-	-	-	-		-
<i>Conservation Areas</i>		-	-	-	-	-	-	-		-
<i>Other Heritage</i>		-	-	-	-	-	-	-		-
<b><u>Investment properties</u></b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<b><u>Other assets</u></b>		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
<i>Municipal Offices</i>		-	-	-	-	-	-	-		-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-



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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b><u>Intangible Assets</u></b>		-	-	-	-	-	-	-		-
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b><u>Computer Equipment</u></b>		-	3 043	-	-	-	507	507	100.0%	3 043
Computer Equipment		-	3 043	-	-	-	507	(507)	(0)	3 043
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-		-
<i>Mature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<i>Immature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	<b>(1 243)</b>	<b>35 728</b>	<b>-</b>	<b>7 362</b>	<b>13 132</b>	<b>5 957</b>	<b>(7 176)</b>	<b>-120.5%</b>	<b>35 728</b>

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>2 487</b>	<b>19 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 167</b>	<b>3 167</b>	<b>100.0%</b>	<b>19 000</b>
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		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<i>Revelments</i>		-	-	-	-	-	-	-		-
<i>Promenades</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
<i>Data Centres</i>		-	-	-	-	-	-	-		-
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b><u>Community Assets</u></b>		<b>5 868</b>	<b>9 865</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 644</b>	<b>1 644</b>	<b>100.0%</b>	<b>9 865</b>
Community Facilities		1 809	5 398	-	-	-	900	900	100.0%	5 398
<i>Halls</i>		-	-	-	-	-	-	-		-
<i>Centres</i>		-	-	-	-	-	-	-		-
<i>Crèches</i>		-	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-		-
<i>Testing Stations</i>		-	-	-	-	-	-	-		-
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		1 497	5 000	-	-	-	833	(833)	(0)	5 000
<i>Police</i>		-	-	-	-	-	-	-		-
<i>PurIs</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		193	232	-	-	-	39	(39)	(0)	232
<i>Stalls</i>		119	166	-	-	-	28	(28)	(0)	166
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		4 059	4 468	-	-	-	745	745	100.0%	4 468
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		4 059	4 468	-	-	-	745	(745)	(0)	4 468
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b><u>Heritage assets</u></b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b><u>Investment properties</u></b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<b><u>Other assets</u></b>		<b>7 733</b>	<b>8 500</b>	<b>-</b>	<b>598</b>	<b>598</b>	<b>1 417</b>	<b>819</b>	<b>57.8%</b>	<b>8 500</b>
Operational Buildings		7 733	8 500	-	598	598	1 417	819	57.8%	8 500
<i>Municipal Offices</i>		7 733	8 500	-	598	598	1 417	(819)	(0)	8 500
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b><u>Intangible Assets</u></b>		-	-	-	-	-	-	-		-
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b><u>Computer Equipment</u></b>		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
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b><u>Machinery and Equipment</u></b>		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
<b><u>Transport Assets</u></b>		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
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-		-
<i>Mature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<i>Immature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	<b>44 933</b>	<b>76 989</b>	<b>-</b>	<b>5 192</b>	<b>5 193</b>	<b>12 832</b>	<b>7 638</b>	<b>59.5%</b>	<b>76 989</b>

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		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 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		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<i>Revelments</i>		-	-	-	-	-	-	-		-
<i>Promenades</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
<i>Data Centres</i>		-	-	-	-	-	-	-		-
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b><u>Community Assets</u></b>		<b>4 863</b>	<b>1 569</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>262</b>	<b>262</b>	<b>100.0%</b>	<b>1 569</b>
Community Facilities		4 863	1 569	-	-	-	262	262	100.0%	1 569
<i>Halls</i>		4 863	1 569	-	-	-	262	(262)	(0)	1 569
<i>Centres</i>		-	-	-	-	-	-	-		-
<i>Crèches</i>		-	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-		-
<i>Testing Stations</i>		-	-	-	-	-	-	-		-
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Purfs</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b><u>Heritage assets</u></b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b><u>Investment properties</u></b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<b><u>Other assets</u></b>		<b>3 556</b>	<b>7 461</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 244</b>	<b>1 244</b>	<b>100.0%</b>	<b>7 461</b>
Operational Buildings		3 556	7 461	-	-	-	1 244	1 244	100.0%	7 461
<i>Municipal Offices</i>		3 556	7 461	-	-	-	1 244	(1 244)	(0)	7 461
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b><u>Intangible Assets</u></b>		-	-	-	-	-	-	-		-
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b><u>Computer Equipment</u></b>		1 775	3 945	-	-	-	657	657	100.0%	3 945
Computer Equipment		1 775	3 945	-	-	-	657	(657)	(0)	3 945
<b><u>Furniture and Office Equipment</u></b>		818	2 875	-	-	-	479	479	100.0%	2 875
Furniture and Office Equipment		818	2 875	-	-	-	479	(479)	(0)	2 875
<b><u>Machinery and Equipment</u></b>		1 278	4 269	-	-	-	711	711	100.0%	4 269
Machinery and Equipment		1 278	4 269	-	-	-	711	(711)	(0)	4 269
<b><u>Transport Assets</u></b>		1 767	5 054	-	-	-	842	842	100.0%	5 054
Transport Assets		1 767	5 054	-	-	-	842	(842)	(0)	5 054
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-		-
<i>Mature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<i>Immature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Depreciation</b>	<b>1</b>	<b>40 098</b>	<b>83 541</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13 923</b>	<b>13 923</b>	<b>100.0%</b>	<b>83 541</b>

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	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 Furniture		-	-	-	-	-	-	-		-
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 -**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Revelments</i>		-	-	-	-	-	-	-		-
<i>Promenades</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
<i>Data Centres</i>		-	-	-	-	-	-	-		-
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b><u>Community Assets</u></b>		-	4 348	-	-	-	725	725	100.0%	4 348
Community Facilities		-	4 348	-	-	-	725	725	100.0%	4 348
<i>Halls</i>		-	-	-	-	-	-	-		-
<i>Centres</i>		-	-	-	-	-	-	-		-
<i>Crèches</i>		-	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-		-
<i>Testing Stations</i>		-	-	-	-	-	-	-		-
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>PurIs</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	4 348	-	-	-	725	(725)	(0)	4 348
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b><u>Heritage assets</u></b>		(611 389)	1 304	-	-	-	217	217	100.0%	1 304
Monuments		(611 389)	-	-	-	-	-	-		-
Historic Buildings		-	1 304	-	-	-	217	(217)	(0)	1 304
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b><u>Investment properties</u></b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<b><u>Other assets</u></b>		-	6 087	-	-	-	1 014	1 014	100.0%	6 087
Operational Buildings		-	6 087	-	-	-	1 014	1 014	100.0%	6 087
<i>Municipal Offices</i>		-	6 087	-	-	-	1 014	(1 014)	(0)	6 087
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b><u>Intangible Assets</u></b>		-	-	-	-	-	-	-		-
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b><u>Computer Equipment</u></b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-		-
<i>Mature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<i>Immature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on upgrading of existing assets</b>	<b>1</b>	<b>(611 389)</b>	<b>15 196</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 536</b>	<b>2 536</b>	<b>100.0%</b>	<b>15 196</b>

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

Month	2022/23	Original Budget	Adjusted Budget	Monthly 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	—	—

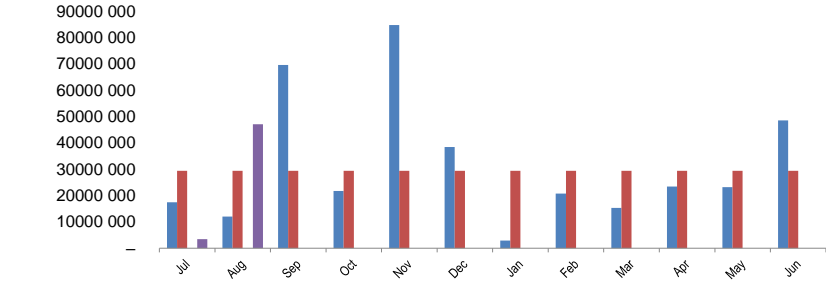


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	3 478	29 396
Aug	50 613	58 791
Sep	—	88 187
Oct	—	117 583
Nov	—	146 979
Dec	—	176 374
Jan	—	205 770
Feb	—	235 166
Mar	—	264 561
Apr	—	293 957
May	—	323 353
Jun	—	352 749

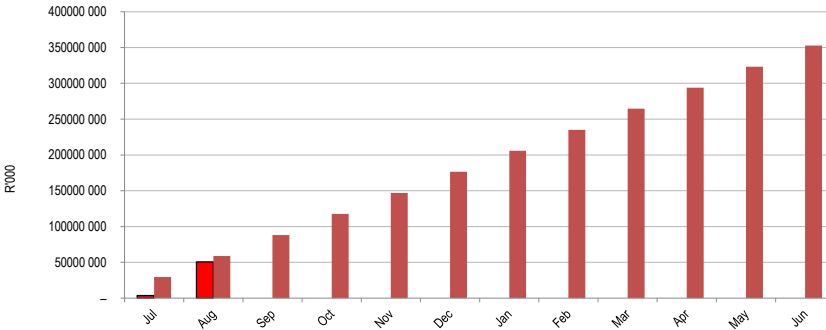


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/	-	-	-	-	-	-	-	-
2022/23	-	-	-	-	-	-	-	-

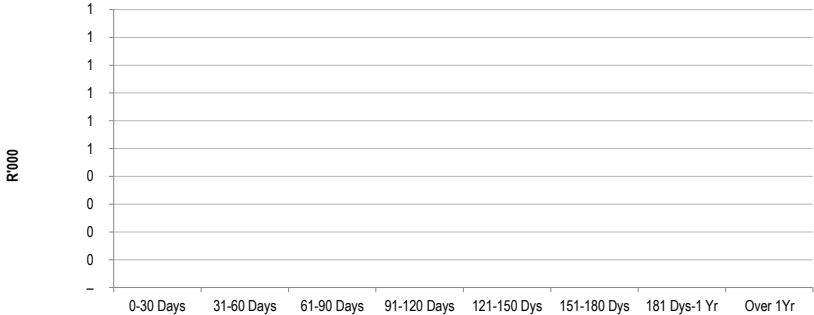


Chart C4 Consumer Debtors (total by Debtor Customer Category)

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

