

Municipal In-year reports & supporting tables

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Preparation Instructions

Municipality Name: LIM476 Tubatse Fetakgomo ▼

CFO Name: MR MAKGOPA LESLIE

Tel: 132,311,000 Fax:

E-Mail: lesliemakgopa@gmail.com

Reporting Period: M04 - October

MTREF: 2025 ▼

Budget Year: 2024/25

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council	Vote 1 Executive and Council	
Vote 2 - Finance and Administration	1.1 Mayor and Council	1.1 - Mayor and Council
Vote 3 - Community and Social Services	1.2 Municipal Manager	1.2 - Municipal Manager
Vote 4 - Planning and Development	1.3	1.3 -
Vote 5 - Roads Transport	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 Finance and Administration	
Vote 13 -	2.1 Administrative and Corporate Support	2.1 - Administrative and Corporate Support
Vote 14 -	2.2 Asset Management	2.2 - Asset Management
Vote 15 -	2.3 Finance Administration	2.3 - Finance Administration
	2.4 Financial Reporting	2.4 - Financial Reporting
	2.5 Security Services	2.5 - Security Services
	2.6	2.6 -
	2.7	2.7 -
	2.8	2.8 -
	2.9	2.9 -
	2.10	2.10 -
	Vote 3 Community and Social Services	
	3.1 Cemeteries Funeral Parlours and Crematoriums	3.1 - Cemeteries Funeral Parlours and Crematoriums
	3.2 Community Halls and Facilities	3.2 - Community Halls and Facilities
	3.3 Social Services	3.3 - Social Services
	3.4 Libraries and Archives	3.4 - Libraries and Archives
	3.5 Public Safety	3.5 - Public Safety
	3.6 Waste Management	3.6 - Waste Management
	3.7 Sport and Recreation	3.7 - Sport and Recreation
	3.8	3.8 -
	3.9	3.9 -
	3.10	3.10 -
	Vote 4 Planning and Development	
	4.1 Corporate Wide strategic Planning(IDPs LEDs)	4.1 - Corporate Wide strategic Planning(IDPs LEDs)
	4.2 Economic Development /Planning	4.2 - Economic Development /Planning
	4.3 Town Planning Building Regulations and Enforcement and City Engineer	4.3 - Town Planning Building Regulations and Enforcement and City Engineer
	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 Roads Transport	
	5.1 Roads	5.1 - Roads
	5.2 Technical Services	5.2 - Technical Services
	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	8.9 -
	8.10	8.10 -

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

LIM476 Tubatse Fetakgomo - Contact Information
A. GENERAL INFORMATION

Municipality	LIM476 Tubatse Fetakgomo
Grade	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

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

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	MR	Title	
Name	SHOBA	Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
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	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
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	
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	

ID Number	8212295510088	ID Number	
Title	MR	Title	Ms
Name	MAKGOPA LESLIE	Name	PATRICIA NCHABELENG
Telephone number	132311000	Telephone number	
Cell number	660363282	Cell number	662775439
Fax number		Fax number	
E-mail address	lesliemakgopa@gmail.com	E-mail address	pmnchabeleng@ftlm.gov.za

LIM476 Tubatse Fetakgomo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 - October

Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
<u>Revenue - Functional</u>										
<i>Governance and administration</i>		859,900	1,000,201	–	23,741	371,880	333,400	38,479	12%	1,000,201
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		859,900	1,000,201	–	23,741	371,880	333,400	38,479	12%	1,000,201
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		15,407	18,699	–	1,658	5,759	6,233	(474)	-8%	18,699
Community and social services		86	274	–	10	30	91	(61)	-67%	274
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		15,321	18,424	–	1,647	5,729	6,141	(413)	-7%	18,424
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		208,293	194,422	–	30,587	56,675	64,807	(8,132)	-13%	194,422
Planning and development		3,055	2,996	–	486	1,660	999	661	66%	2,996
Road transport		205,238	191,426	–	30,101	55,015	63,809	(8,793)	-14%	191,426
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		33,412	35,751	–	3,005	11,009	11,917	(908)	-8%	35,751
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		33,412	35,751	–	3,005	11,009	11,917	(908)	-8%	35,751
<i>Other</i>	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	1,117,012	1,249,073	–	58,990	445,323	416,358	28,965	7%	1,249,073
<u>Expenditure - Functional</u>										
<i>Governance and administration</i>		531,109	594,928	–	50,818	185,843	198,309	(12,467)	-6%	594,928
Executive and council		222,403	172,345	–	21,513	63,933	57,448	6,484	11%	172,345
Finance and administration		308,706	422,583	–	29,305	121,910	140,861	(18,951)	-13%	422,583
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		95,714	123,923	–	7,480	25,835	41,308	(15,473)	-37%	123,923
Community and social services		51,666	67,573	–	3,943	12,132	22,524	(10,392)	-46%	67,573
Sport and recreation		–	1,253	–	–	–	418	(418)	-100%	1,253
Public safety		44,047	55,097	–	3,537	13,703	18,366	(4,663)	-25%	55,097
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		168,966	237,395	–	10,216	42,297	79,132	(36,835)	-47%	237,395
Planning and development		28,505	79,750	–	2,681	8,075	26,583	(18,508)	-70%	79,750
Road transport		140,461	157,645	–	7,536	34,222	52,548	(18,326)	-35%	157,645
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		47,223	55,071	–	5,035	16,296	18,357	(2,061)	-11%	55,071
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		47,223	55,071	–	5,035	16,296	18,357	(2,061)	-11%	55,071
<i>Other</i>		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	843,012	1,011,317	–	73,549	270,270	337,106	(66,835)	-20%	1,011,317
Surplus/ (Deficit) for the year		274,000	237,756	–	(14,559)	175,052	79,252	95,800	121%	237,756

LIM476 Tubatse Fetakgomo - Table C1 Monthly Budget Statement Summary - M04 - October

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	191,050	225,824	–	18,194	89,665	75,275	14,390	19%	225,824
Service charges	26,922	30,947	–	2,377	8,524	10,316	(1,792)	-17%	30,947
Investment revenue	15,620	11,764	–	832	6,373	3,921	2,452	63%	11,764
Transfers and subsidies - Operational	592,523	635,886	–	1,315	260,924	211,962	48,962	23%	635,886
Other own revenue	82,640	158,691	–	6,575	26,421	52,897	(26,476)	-50%	–
Total Revenue (excluding capital transfers and contributions)	908,756	1,063,113	–	29,292	391,908	354,371	37,537	11%	1,063,113
Employee costs	244,930	271,246	–	25,184	92,467	90,415	2,052	2%	271,246
Remuneration of Councillors	43,397	44,940	–	3,610	14,244	14,980	(736)	-5%	44,940
Depreciation and amortisation	40,098	83,541	–	–	–	27,847	(27,847)	-100%	83,541
Interest	3,880	6,500	–	6	8	2,167	(2,159)	-100%	6,500
Inventory consumed and bulk purchases	4,246	6,600	–	3	427	2,200	(1,773)	-81%	6,600
Transfers and subsidies	–	–	–	–	–	–	–	–	–
Other expenditure	506,461	598,491	–	44,746	163,125	199,497	(36,372)	-18%	598,491
Total Expenditure	843,012	1,011,317	–	73,549	270,270	337,106	(66,835)	-20%	1,011,317
Surplus/(Deficit)	65,744	51,795	–	(44,257)	121,637	17,265	104,372	605%	51,795
Transfers and subsidies - capital (monetary allocations)	208,256	185,961	–	29,698	53,415	61,987	(8,572)	-14%	185,961
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers &	274,000	237,756	–	(14,559)	175,052	79,252	95,800	121%	237,756
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	274,000	237,756	–	(14,559)	175,052	79,252	95,800	121%	237,756
<u>Capital expenditure & funds sources</u>									
Capital expenditure	372,185	348,401	–	54,032	124,239	116,134	8,105	7%	348,401
Capital transfers recognised	183,347	161,705	–	26,031	47,228	53,902	(6,673)	-12%	161,705
Borrowing	43,478	34,783	–	2,258	34,884	11,594	23,290	201%	34,783
Internally generated funds	124,619	156,261	–	24,817	39,463	52,087	(12,624)	-24%	156,261
Total sources of capital funds	351,445	352,749	–	53,106	121,575	117,583	3,992	3%	352,749
<u>Financial position</u>									
Total current assets	287,697	312,751	–		228,914				312,751
Total non current assets	2,886,230	2,763,687	–		2,963,104				2,763,687
Total current liabilities	160,335	186,923	–		154,268				186,923
Total non current liabilities	113,956	13,956	–		128,346				13,956
Community wealth/Equity	2,899,636	2,875,560	–		2,909,404				2,875,560
<u>Cash flows</u>									
Net cash from (used) operating	424,071	367,376	–	(4,988)	137,224	122,459	(14,765)	-12%	367,376
Net cash from (used) investing	462,896	(352,749)	–	(57,800)	(141,598)	(117,583)	24,015	-20%	(352,749)
Net cash from (used) financing	96,120	–	–	(3,758)	(15,033)	–	15,033	#DIV/0!	–
Cash/cash equivalents at the month/year end	1,201,150	232,690	–	–	79,892	222,939	143,047	64%	113,926
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	24,786	14,919	13,023	29,205	12,565	10,717	10,871	403,112	519,198
<u>Creditors Age Analysis</u>									
Total Creditors	1,059	–	–	–	(13)	–	–	–	1,046

LIM476 Tubatse Fetakgomo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 - October

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		859,900	1,000,201	-	23,741	371,880	333,400	38,479	12%	1,000,201
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		859,900	1,000,201	-	23,741	371,880	333,400	38,479	12%	1,000,201
Administrative and Corporate Support		247	2,133	-	3	825	711	113	16%	2,133
Asset Management		-	-	-	-	-	-	-	-	-
Finance		859,516	997,948	-	23,741	371,016	332,649	38,367	12%	997,948
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		136	121	-	(2)	39	40	(2)	-4%	121
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		15,407	18,699	-	1,638	5,759	6,233	(474)	-8%	18,699
Community and social services		86	274	-	10	30	91	(61)	-67%	274
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		74	262	-	7	22	87	(65)	-75%	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	-	3	8	4	4	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	-	1,647	5,729	6,141	(413)	-7%	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	-	1,647	5,729	6,141	(413)	-7%	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		-	-	-	-	-	-	-	-	-
Economic and environmental services		208,293	194,422	-	30,587	56,675	64,807	(8,132)	-13%	194,422
Planning and development		3,055	2,996	-	486	1,660	999	661	66%	2,996
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		1,823	1,742	-	383	1,241	581	660	114%	1,742
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		1,231	-	-	103	419	-	419	#DIV/0!	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and		-	1,254	-	-	-	418	(418)	-100%	1,254
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		205,238	191,426	-	30,101	55,015	63,809	(8,793)	-14%	191,426
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		205,238	191,426	-	30,101	55,015	63,809	(8,793)	-14%	191,426
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		33,412	35,751	-	3,005	11,009	11,917	(908)	-8%	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	-	3,005	11,009	11,917	(908)	-8%	35,751
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		33,412	35,751	-	3,005	11,009	11,917	(908)	-8%	35,751
Solid Waste Removal		-	-	-	-	-	-	-	-	-
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1,117,012	1,240,073	-	58,990	445,323	416,358	28,965	7%	1,240,073
Expenditure - Functional										
Municipal governance and administration		531,109	594,928	-	50,818	185,843	186,309	(12,467)	-8%	594,928
Executive and council		222,403	172,345	-	21,513	63,933	57,448	6,484	11%	172,345
Mayor and Council		68,400	76,645	-	8,469	27,759	25,548	2,211	9%	76,645

LIM476 Tubatse Fetakgomo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 - October

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands	1							YTD variance %	
Municipal Manager, Town Secretary and Chief Executive		154,003	95,700	-	13,044	36,174	31,900	4,273	13%
Finance and administration		308,706	422,583	-	29,305	121,910	140,861	(18,951)	-13%
Administrative and Corporate Support		150,909	189,466	-	14,789	50,996	63,155	(12,160)	-19%
Asset Management		-	-	-	-	-	-	-	-
Finance		157,797	182,597	-	7,783	46,086	60,866	(14,779)	-24%
Fleet Management		-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	50,520	-	6,733	24,828	16,840	7,988	47%
Supply Chain Management		-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-
Community and public safety		95,714	123,923	-	7,480	25,835	41,308	(15,473)	-37%
Community and social services		51,666	67,573	-	3,943	12,132	22,524	(10,392)	-46%
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		3,612	7,972	-	405	1,302	2,657	(1,356)	-51%
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		41,301	50,808	-	2,416	8,378	16,936	(8,558)	-51%
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		6,754	8,794	-	1,122	2,453	2,931	(478)	-16%
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		-	1,253	-	-	-	418	(418)	-100%
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	1,253	-	-	-	418	(418)	-100%
Recreational Facilities		-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-
Public safety		44,047	55,097	-	3,537	13,703	18,366	(4,663)	-29%
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	-	3,537	13,703	18,366	(4,663)	-29%
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		-	-	-	-	-	-	-	-
Economic and environmental services		168,966	237,395	-	10,216	42,297	79,132	(36,835)	-47%
Planning and development		28,505	79,750	-	2,681	8,075	26,583	(18,508)	-70%
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		15,084	31,393	-	810	2,093	10,464	(8,371)	-80%
Central City Improvement District		-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-
Economic Development/Planning		13,421	-	-	1,293	4,847	-	4,847	#DIV/0!
Regional Planning and Development		-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and		-	48,357	-	578	1,134	16,119	(14,985)	-93%
Project Management Unit		-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-
Road transport		140,461	157,645	-	7,536	34,222	52,548	(18,326)	-35%
Public Transport		-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-
Roads		140,461	157,645	-	7,536	34,222	52,548	(18,326)	-35%
Taxi Ranks		-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-
Trading services		47,223	55,071	-	5,035	16,296	18,357	(2,061)	-11%
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	-	5,035	16,296	18,357	(2,061)	-11%
Recycling		-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		15,566	5,184	-	125	262	1,728	(1,466)	-85%
Solid Waste Removal		31,657	49,887	-	4,910	16,034	16,629	(595)	-4%
Street Cleaning		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-
Tuition		-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	843,012	1,011,317	-	73,548	279,276	337,106	(66,830)	-20%
Surplus/ (Deficit) for the year		274,000	237,756	-	(14,559)	175,052	79,252	95,800	121%

LIM476 Tubatse Fetakgomo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 - October

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - Executive and Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		853,536	1,000,201	-	22,939	368,081	333,400	34,681	10.4%	1,000,201
Vote 3 - Community and Social Services		48,733	54,176	-	4,652	16,738	18,059	(1,321)	-7.3%	54,176
Vote 4 - Planning and Development		-	1,254	-	-	-	418	(418)	-100.0%	1,254
Vote 5 - Roads Transport		205,238	191,426	-	30,101	55,015	63,809	(8,793)	-13.8%	191,426
Vote 6 -		-	-	-	-	-	-	-		-
Vote 7 -		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	1,107,508	1,247,057	-	57,692	439,834	415,686	24,149	5.8%	1,247,057
Expenditure by Vote	1									
Vote 1 - Executive and Council		217,953	166,982	-	20,999	62,256	55,661	6,596	11.8%	166,982
Vote 2 - Finance and Administration		301,724	373,383	-	28,609	119,894	124,461	(4,567)	-3.7%	373,383
Vote 3 - Community and Social Services		132,571	160,976	-	10,988	38,376	53,659	(15,282)	-28.5%	160,976
Vote 4 - Planning and Development		1,871	48,357	-	578	1,134	16,119	(14,985)	-93.0%	48,357
Vote 5 - Roads Transport		140,461	157,645	-	7,536	34,222	52,548	(18,326)	-34.9%	157,645
Vote 6 -		-	-	-	-	-	-	-		-
Vote 7 -		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	794,580	907,343	-	68,710	255,883	302,448	(46,564)	-15.4%	907,343
Surplus/ (Deficit) for the year	2	312,928	339,714	-	(11,018)	183,951	113,238	70,713	62.4%	339,714

LIM476 Tubatse Fetakgomo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 - October

Vote Description		Ref	2023/24	Budget Year 2024/25							
R thousand			Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote		1									
Vote 1 - Executive and Council			-	-	-	-	-	-	-		-
1.1 - Mayor and Council			-	-	-	-	-	-	-		-
1.2 - Municipal Manager			-	-	-	-	-	-	-		-
1.3 -			-	-	-	-	-	-	-		-
1.4 -			-	-	-	-	-	-	-		-
1.5 -			-	-	-	-	-	-	-		-
1.6 -			-	-	-	-	-	-	-		-
1.7 -			-	-	-	-	-	-	-		-
1.8 -			-	-	-	-	-	-	-		-
1.9 -			-	-	-	-	-	-	-		-
1.10 -			-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration			853,536	1,000,201	-	22,939	368,081	333,400	34,681	10%	1,000,201
2.1 - Administrative and Corporate Support			247	2,133	-	3	825	711	113	16%	2,133
2.2 - Asset Management			-	-	-	-	-	-	-		-
2.3 - Finance Administration			853,022	997,948	-	22,940	367,218	332,649	34,569	10%	997,948
2.4 - Financial Reporting			131	-	-	(1)	-	-	-		-
2.5 - Security Services			136	121	-	(2)	39	40	(2)	-4%	121
2.6 -			-	-	-	-	-	-	-		-
2.7 -			-	-	-	-	-	-	-		-
2.8 -			-	-	-	-	-	-	-		-
2.9 -			-	-	-	-	-	-	-		-
2.10 -			-	-	-	-	-	-	-		-
Vote 3 - Community and Social Services			48,733	54,176	-	4,652	16,738	18,059	(1,321)	-7%	54,176
3.1 - Cemeteries Funeral Parlours and Crematoriums			-	-	-	-	-	-	-		-
3.2 - Community Halls and Facilities			-	-	-	-	-	-	-		-
3.3 - Social Services			-	-	-	-	-	-	-		-
3.4 - Libraries and Archives			-	-	-	-	-	-	-		-
3.5 - Public Safety			15,321	18,424	-	1,647	5,729	6,141	(413)	-7%	18,424
3.6 - Waste Management			33,412	35,751	-	3,005	11,009	11,917	(908)	-8%	35,751
3.7 - Sport and Recreation			-	-	-	-	-	-	-		-
3.8 -			-	-	-	-	-	-	-		-
3.9 -			-	-	-	-	-	-	-		-
3.10 -			-	-	-	-	-	-	-		-
Vote 4 - Planning and Development			-	1,254	-	-	-	418	(418)	-100%	1,254
4.1 - Corporate Wide strategic Planning(IDPs LEDs)			-	-	-	-	-	-	-		-
4.2 - Economic Development /Planning			-	-	-	-	-	-	-		-
4.3 - Town Planning Building Regulations and Enforcement and			-	1,254	-	-	-	418	(418)	-100%	1,254
4.4 -			-	-	-	-	-	-	-		-
4.5 -			-	-	-	-	-	-	-		-
4.6 -			-	-	-	-	-	-	-		-
4.7 -			-	-	-	-	-	-	-		-
4.8 -			-	-	-	-	-	-	-		-
4.9 -			-	-	-	-	-	-	-		-
4.10 -			-	-	-	-	-	-	-		-
Vote 5 - Roads Transport			205,238	191,426	-	30,101	55,015	63,809	(8,793)	-14%	191,426
5.1 - Roads			205,238	191,426	-	30,101	55,015	63,809	(8,793)	-14%	191,426
5.2 - Technical Services			-	-	-	-	-	-	-		-
5.3 -			-	-	-	-	-	-	-		-
5.4 -			-	-	-	-	-	-	-		-
5.5 -			-	-	-	-	-	-	-		-
5.6 -			-	-	-	-	-	-	-		-
5.7 -			-	-	-	-	-	-	-		-
5.8 -			-	-	-	-	-	-	-		-
5.9 -			-	-	-	-	-	-	-		-
5.10 -			-	-	-	-	-	-	-		-
Vote 6 -			-	-	-	-	-	-	-		-
6.1 -			-	-	-	-	-	-	-		-
6.2 -			-	-	-	-	-	-	-		-
6.3 -			-	-	-	-	-	-	-		-
6.4 -			-	-	-	-	-	-	-		-
6.5 -			-	-	-	-	-	-	-		-
6.6 -			-	-	-	-	-	-	-		-
6.7 -			-	-	-	-	-	-	-		-
6.8 -			-	-	-	-	-	-	-		-
6.9 -			-	-	-	-	-	-	-		-
6.10 -			-	-	-	-	-	-	-		-
Vote 7 -			-	-	-	-	-	-	-		-
7.1 -			-	-	-	-	-	-	-		-
7.2 -			-	-	-	-	-	-	-		-
7.3 -			-	-	-	-	-	-	-		-
7.4 -			-	-	-	-	-	-	-		-
7.5 -			-	-	-	-	-	-	-		-

LIM476 Tubatse Fetakgomo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 - October

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-

LIM476 Tubatse Fetakgomo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 - October

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year
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 Revenue by Vote	2	1,107,508	1,247,057	-	57,692	439,834	415,686	24,149	6%
Expenditure by Vote	1								
Vote 1 - Executive and Council		217,953	166,982	-	20,999	62,256	55,661	6,596	12%
1.1 - Mayor and Council		68,400	75,281	-	8,469	27,759	25,094	2,665	11%
1.2 - Municipal Manager		149,553	91,700	-	12,530	34,497	30,567	3,930	13%
1.3 -		-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		301,724	373,383	-	28,609	119,894	124,461	(4,567)	-4%
2.1 - Administrative and Corporate Support		150,909	189,466	-	14,789	50,996	63,155	(12,160)	-19%
2.2 - Asset Management		-	-	-	-	-	-	-	-
2.3 - Finance Administration		150,598	133,397	-	7,088	44,070	44,466	(395)	-1%
2.4 - Financial Reporting		217	-	-	-	-	-	-	-
2.5 - Security Services		-	50,520	-	6,733	24,828	16,840	7,988	47%
2.6 -		-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		132,571	160,976	-	10,988	38,376	53,659	(15,282)	-28%
3.1 - Cemeteries Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-
3.2 - Community Halls and Facilities		41,301	50,808	-	2,416	8,378	16,936	(8,558)	-51%
3.3 - Social Services		-	-	-	-	-	-	-	-
3.4 - Libraries and Archives		-	-	-	-	-	-	-	-
3.5 - Public Safety		44,047	55,097	-	3,537	13,703	18,366	(4,663)	-25%
3.6 - Waste Management		47,223	55,071	-	5,035	16,296	18,357	(2,061)	-11%
3.7 - Sport and Recreation		-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
Vote 4 - Planning and Development		1,871	48,357	-	578	1,134	16,119	(14,985)	-93%
4.1 - Corporate Wide strategic Planning(IDPs LEDs)		1,871	-	-	-	-	-	-	-
4.2 - Economic Development /Planning		-	-	-	-	-	-	-	-
4.3 - Town Planning Building Regulations and Enforcement and		-	48,357	-	578	1,134	16,119	(14,985)	-93%
4.4 -		-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
Vote 5 - Roads Transport		140,461	157,645	-	7,536	34,222	52,548	(18,326)	-35%
5.1 - Roads		140,461	157,645	-	7,536	34,222	52,548	(18,326)	-35%
5.2 - Technical Services		-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-

LIM476 Tubatse Fetakgomo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 - October

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
6.1 -		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-

LIM476 Tubatse Fetakgomo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 - October

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	794,580	907,343	-	68,710	255,883	302,448	(46,564)	-15%	907,343
Surplus/ (Deficit) for the year	2	312,928	339,714	-	(11,018)	183,951	113,238	70,713	62%	339,714

LIM476 Tubatse Fetakgomo - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 - October

Description	Ref	2023/24	Budget Year 2024/25							
		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	—	—	—	667	(667)	-100%	2,000
Service charges - Water		—	—	—	—	—	—	—		—
Service charges - Waste Water Management		—	—	—	—	—	—	—		—
Service charges - Waste management		26,922	28,947	—	2,377	8,524	9,649	(1,125)	-12%	28,947
Sale of Goods and Rendering of Services		35,758	108,752	—	1,657	7,271	36,251	(28,980)	-80%	108,752
Agency services		8,373	7,815	—	973	3,219	2,605	614	24%	7,815
Interest		—	—	—	—	—	—	—		—
Interest earned from Receivables		6,069	6,482	—	590	2,335	2,161	174	8%	6,482
Interest from Current and Non Current Assets		15,620	11,764	—	832	6,373	3,921	2,452	63%	11,764
Dividends		—	—	—	—	—	—	—		—
Rent on Land		—	—	—	—	—	—	—		—
Rental from Fixed Assets		421	322	—	38	150	107	43	40%	322
Licence and permits		—	—	—	—	—	—	—		—
Operational Revenue		242	2,128	—	2	824	709	115	16%	2,128
Non-Exchange Revenue										
Property rates		191,050	225,824	—	18,194	89,665	75,275	14,390	19%	225,824
Surcharges and Taxes		—	—	—	—	—	—	—		—
Fines, penalties and forfeits		702	3,613	—	(7)	17	1,204	(1,188)	-99%	3,613
Licence and permits		6,397	7,129	—	682	2,539	2,376	163	7%	7,129
Transfers and subsidies - Operational		592,523	635,886	—	1,315	260,924	211,962	48,962	23%	635,886
Interest		24,547	22,449	—	2,640	10,066	7,483	2,583	35%	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	—	29,292	391,908	354,371	37,537	11%	1,063,113
Expenditure By Type										
Employee related costs		244,930	271,246	—	25,184	92,467	90,415	2,052	2%	271,246
Remuneration of councillors		43,397	44,940	—	3,610	14,244	14,980	(736)	-5%	44,940
Bulk purchases - electricity		—	—	—	—	—	—	—		—
Inventory consumed		4,246	6,600	—	3	427	2,200	(1,773)	-81%	6,600
Debt impairment		25,620	40,000	—	—	—	13,333	(13,333)	-100%	40,000
Depreciation and amortisation		40,098	83,541	—	—	—	27,847	(27,847)	-100%	83,541
Interest		3,880	6,500	—	6	8	2,167	(2,159)	-100%	6,500
Contracted services		352,847	408,790	—	31,175	109,139	136,263	(27,124)	-20%	408,790
Transfers and subsidies		—	—	—	—	—	—	—		—
Irrecoverable debts written off		501	2,073	—	143	699	691	8	1%	2,073
Operational costs		127,275	147,627	—	13,428	53,287	49,209	4,078	8%	147,627
Losses on Disposal of Assets		—	—	—	—	—	—	—		—
Other Losses		217	—	—	—	—	—	—		—
Total Expenditure		843,012	1,011,317	—	73,549	270,270	337,106	(66,835)	-20%	1,011,317
Surplus/(Deficit)		65,744	51,795	—	(44,257)	121,637	17,265	104,372	605%	51,795
Transfers and subsidies - capital (monetary allocations)		208,256	185,961	—	29,698	53,415	61,987	(8,572)	-14%	185,961
Transfers and subsidies - capital (in-kind)		—	—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions		274,000	237,756	—	(14,559)	175,052	79,252			237,756
Income Tax		—	—	—	—	—	—	—		—
Surplus/(Deficit) after income tax		274,000	237,756	—	(14,559)	175,052	79,252			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	—	(14,559)	175,052	79,252			237,756
Share of Surplus/Deficit attributable to Associate		—	—	—	—	—	—	—		—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—		—
Surplus/ (Deficit) for the year		274,000	237,756	—	(14,559)	175,052	79,252			237,756

LIM476 Tubatse Fetakgomo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 - October

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-		-
Vote 3 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 4 - Planning and Development		-	-	-	-	-	-	-		-
Vote 5 - Roads Transport		-	-	-	-	-	-	-		-
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 - Executive and Council		9,858	14,522	-	3,133	5,398	4,841	558	12%	14,522
Vote 2 - Finance and Administration		61,754	39,683	-	-	-	13,228	(13,228)	-100%	39,683
Vote 3 - Community and Social Services		11,413	14,000	-	925	3,600	4,667	(1,067)	-23%	14,000
Vote 4 - Planning and Development		3,478	-	-	-	-	-	-		-
Vote 5 - Roads Transport		285,682	280,196	-	49,973	115,241	93,399	21,842	23%	280,196
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	372,185	348,401	-	54,032	124,239	116,134	8,105	7%	348,401
Total Capital Expenditure		372,185	348,401	-	54,032	124,239	116,134	8,105	7%	348,401
Capital Expenditure - Functional Classification										
Governance and administration		77,054	54,204	-	3,133	5,398	18,068	(12,670)	-70%	54,204
Executive and council		9,858	14,522	-	3,133	5,398	4,841	558	12%	14,522
Finance and administration		67,196	39,683	-	-	-	13,228	(13,228)	-100%	39,683
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		10,506	5,739	-	925	1,933	1,913	20	1%	5,739
Community and social services		10,327	4,435	-	925	1,933	1,478	455	31%	4,435
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		179	1,304	-	-	-	435	(435)	-100%	1,304
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		289,160	284,544	-	49,973	115,241	94,848	20,393	22%	284,544
Planning and development		3,478	4,348	-	-	-	1,449	(1,449)	-100%	4,348
Road transport		285,682	280,196	-	49,973	115,241	93,399	21,842	23%	280,196
Environmental protection		-	-	-	-	-	-	-		-
Trading services		1,649	8,261	-	-	1,667	2,754	(1,087)	-39%	8,261
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		1,649	8,261	-	-	1,667	2,754	(1,087)	-39%	8,261
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	378,369	352,749	-	54,032	124,239	117,583	6,656	6%	352,749
Funded by:										
National Government		167,364	161,705	-	21,934	40,877	53,902	(13,025)	-24%	161,705
Provincial Government		15,983	-	-	4,097	6,351	-	6,351	#DIV/0!	-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-		-
Transfers recognised - capital		183,347	161,705	-	26,031	47,228	53,902	(6,673)	-12%	161,705
Borrowing	6	43,478	34,783	-	2,258	34,884	11,594	23,290	201%	34,783
Internally generated funds		124,619	156,261	-	24,817	39,463	52,087	(12,624)	-24%	156,261
Total Capital Funding		351,445	352,749	-	53,106	121,575	117,583	3,992	3%	352,749

LIM476 Tubatse Fetakgomo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 - October

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Capital expenditure - Municipal Vote	1									
Expenditure of multi-year capital appropriation										
Vote 1 - Executive and Council		-	-	-	-	-	-	-		-
1.1 - Mayor and Council		-	-	-	-	-	-	-		-
1.2 - Municipal Manager		-	-	-	-	-	-	-		-
1.3 -		-	-	-	-	-	-	-		-
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-		-
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-		-
2.2 - Asset Management		-	-	-	-	-	-	-		-
2.3 - Finance Administration		-	-	-	-	-	-	-		-
2.4 - Financial Reporting		-	-	-	-	-	-	-		-
2.5 - Security Services		-	-	-	-	-	-	-		-
2.6 -		-	-	-	-	-	-	-		-
2.7 -		-	-	-	-	-	-	-		-
2.8 -		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
Vote 3 - Community and Social Services		-	-	-	-	-	-	-		-
3.1 - Cemeteries Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
3.2 - Community Halls and Facilities		-	-	-	-	-	-	-		-
3.3 - Social Services		-	-	-	-	-	-	-		-
3.4 - Libraries and Archives		-	-	-	-	-	-	-		-
3.5 - Public Safety		-	-	-	-	-	-	-		-
3.6 - Waste Management		-	-	-	-	-	-	-		-
3.7 - Sport and Recreation		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - Planning and Development		-	-	-	-	-	-	-		-
4.1 - Corporate Wide strategic Planning(IDPs LEDs)		-	-	-	-	-	-	-		-
4.2 - Economic Development /Planning		-	-	-	-	-	-	-		-
4.3 - Town Planning Building Regulations and Enforcement and C		-	-	-	-	-	-	-		-
4.4 -		-	-	-	-	-	-	-		-
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - Roads Transport		-	-	-	-	-	-	-		-
5.1 - Roads		-	-	-	-	-	-	-		-
5.2 - Technical Services		-	-	-	-	-	-	-		-
5.3 -		-	-	-	-	-	-	-		-
5.4 -		-	-	-	-	-	-	-		-
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 -		-	-	-	-	-	-	-		-
6.1 -		-	-	-	-	-	-	-		-
6.2 -		-	-	-	-	-	-	-		-
6.3 -		-	-	-	-	-	-	-		-
6.4 -		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 -		-	-	-	-	-	-	-		-
7.1 -		-	-	-	-	-	-	-		-
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-

LIM476 Tubatse Fetakgomo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 - October

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
8.1 -		-	-	-	-	-	-	-		-
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
9.1 -		-	-	-	-	-	-	-		-
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
10.1 -		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
11.1 -		-	-	-	-	-	-	-		-
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-

LIM476 Tubatse Fetakgomo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 - October

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
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										
Vote 1 - Executive and Council	1	9,858	14,522	-	3,133	5,398	4,841	558	12%	14,522
1.1 - Mayor and Council		-	-	-	-	-	-	-		-
1.2 - Municipal Manager		9,858	14,522	-	3,133	5,398	4,841	558	12%	14,522
1.3 -		-	-	-	-	-	-	-		-
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		61,754	39,683	-	-	-	13,228	(13,228)	-100%	39,683
2.1 - Administrative and Corporate Support		61,754	36,378	-	-	-	12,126	(12,126)	-100%	36,378
2.2 - Asset Management		-	-	-	-	-	-	-		-
2.3 - Finance Administration		-	1,565	-	-	-	522	(522)	-100%	1,565
2.4 - Financial Reporting		-	-	-	-	-	-	-		-
2.5 - Security Services		-	1,739	-	-	-	580	(580)	-100%	1,739
2.6 -		-	-	-	-	-	-	-		-
2.7 -		-	-	-	-	-	-	-		-
2.8 -		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
Vote 3 - Community and Social Services		11,413	14,000	-	925	3,600	4,667	(1,067)	-23%	14,000
3.1 - Cemeteries Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
3.2 - Community Halls and Facilities		9,585	4,435	-	925	1,933	1,478	455	31%	4,435
3.3 - Social Services		-	-	-	-	-	-	-		-
3.4 - Libraries and Archives		-	-	-	-	-	-	-		-
3.5 - Public Safety		179	1,304	-	-	-	435	(435)	-100%	1,304
3.6 - Waste Management		1,649	8,261	-	-	1,667	2,754	(1,087)	-39%	8,261
3.7 - Sport and Recreation		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - Planning and Development		3,478	-	-	-	-	-	-		-
4.1 - Corporate Wide strategic Planning(IDPs LEDs)		-	-	-	-	-	-	-		-
4.2 - Economic Development /Planning		3,478	-	-	-	-	-	-		-
4.3 - Town Planning Building Regulations and Enforcement and C		-	-	-	-	-	-	-		-
4.4 -		-	-	-	-	-	-	-		-
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - Roads Transport		285,682	280,196	-	49,973	115,241	93,399	21,842	23%	280,196
5.1 - Roads		285,682	280,196	-	49,973	115,241	93,399	21,842	23%	280,196
5.2 - Technical Services		-	-	-	-	-	-	-		-
5.3 -		-	-	-	-	-	-	-		-
5.4 -		-	-	-	-	-	-	-		-

LIM476 Tubatse Fetakgomo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 - October

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 -		-	-	-	-	-	-	-		-
6.1 -		-	-	-	-	-	-	-		-
6.2 -		-	-	-	-	-	-	-		-
6.3 -		-	-	-	-	-	-	-		-
6.4 -		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 -		-	-	-	-	-	-	-		-
7.1 -		-	-	-	-	-	-	-		-
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
8.1 -		-	-	-	-	-	-	-		-
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
9.1 -		-	-	-	-	-	-	-		-
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
10.1 -		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
11.1 -		-	-	-	-	-	-	-		-
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-

LIM476 Tubatse Fetakgomo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 - October

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total single-year capital expenditure		372,185	348,401	-	54,032	124,239	116,134	8,105	7%	348,401
Total Capital Expenditure		372,185	348,401	-	54,032	124,239	116,134	8,105	7%	348,401

LIM476 Tubatse Fetakgomo - Table C6 Monthly Budget Statement - Financial Position - M04 - October

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		97,376	235,321	–	28,236	235,321
Trade and other receivables from exchange transactions		99,249	16,519	–	28,213	16,519
Receivables from non-exchange transactions		9,709	16,155	–	36,815	16,155
Current portion of non-current receivables		–	–	–	–	–
Inventory		3,959	3,176	–	4,039	3,176
VAT		66,720	39,887	–	39,569	39,887
Other current assets		10,683	1,693	–	92,043	1,693
Total current assets		287,697	312,751	–	228,914	312,751
Non current assets						
Investments		53,453	–	–	51,784	–
Investment property		60,800	60,800	–	53,331	60,800
Property, plant and equipment		2,770,473	2,700,774	–	2,856,581	2,700,774
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		1,068	1,068	–	1,068	1,068
Intangible assets		437	1,045	–	339	1,045
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		2,886,230	2,763,687	–	2,963,104	2,763,687
TOTAL ASSETS		3,173,927	3,076,439	–	3,192,018	3,076,439
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		1,006	1,006	–	(10,094)	1,006
Consumer deposits		1,165	15,666	–	54,375	15,666
Trade and other payables from exchange transactions		99,372	69,433	–	60,147	69,433
Trade and other payables from non-exchange transactions		26,158	71,316	–	12,964	71,316
Provision		4,363	20,545	–	27,991	20,545
VAT		12,090	8,957	–	8,885	8,957
Other current liabilities		16,182	–	–	–	–
Total current liabilities		160,335	186,923	–	154,268	186,923
Non current liabilities						
Financial liabilities		98,994	(1,006)	–	95,465	(1,006)
Provision		9,126	9,126	–	27,045	9,126
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		5,836	5,836	–	5,836	5,836
Total non current liabilities		113,956	13,956	–	128,346	13,956
TOTAL LIABILITIES		274,291	200,878	–	282,614	200,878
NET ASSETS	2	2,899,636	2,875,560	–	2,909,404	2,875,560
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		2,899,636	2,875,560	–	2,909,404	2,875,560
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	2,899,636	2,875,560	–	2,909,404	2,875,560

LIM476 Tubatse Fetakgomo - Table C7 Monthly Budget Statement - Cash Flow - M04 - October

Description	Ref	2023/24	Original Budget	Adjusted Budget	Budget Year 2024/25					
		Audited Outcome			Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		133,282	232,327	–	16,925	49,316	77,442	(28,127)	-36%	232,327
Service charges		15,011	33,666	–	2,601	7,276	11,222	(3,946)	-35%	33,666
Other revenue		52,041	133,655	–	(2,407)	14,275	44,552	(30,277)	-68%	133,655
Transfers and Subsidies - Operational		592,217	635,886	–	–	260,095	211,962	48,133	23%	635,886
Transfers and Subsidies - Capital		167,064	185,961	–	27,000	58,804	61,987	(3,183)	-5%	185,961
Interest		7,505	9,134	–	353	4,498	3,045	1,454	48%	9,134
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(543,049)	(879,203)	–	(49,459)	(257,040)	(293,068)	36,027	-12%	(879,203)
Interest		–	15,949	–	–	–	5,316	(5,316)	-100%	15,949
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		424,071	367,376	–	(4,988)	137,224	122,459	(14,765)	-12%	367,376
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		53,453	–	–	450	1,784	–	1,784	#DIV/0!	–
Payments										
Capital assets		409,443	(352,749)	–	(58,250)	(143,382)	(117,583)	(25,799)	22%	(352,749)
NET CASH FROM/(USED) INVESTING ACTIVITIES		462,896	(352,749)	–	(57,800)	(141,598)	(117,583)	24,015	-20%	(352,749)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		96,120	–	–	(3,758)	(15,033)	–	(15,033)	#DIV/0!	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		96,120	–	–	(3,758)	(15,033)	–	15,033	#DIV/0!	–
NET INCREASE/ (DECREASE) IN CASH HELD		983,087	14,627	–	(66,546)	(19,407)	4,876			14,627
Cash/cash equivalents at beginning:		218,063	218,063	–		99,299	218,063			99,299
Cash/cash equivalents at month/year end:		1,201,150	232,690	–		79,892	222,939			113,926

LIM476 Tubatse Fetakgomo - Supporting Table SC1 Material variance explanations - M04 - October

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
	service Charges	- 1,125,000	There is no longer billing on unproclaimed areas	
	Sale of goods and rendering of s-	28,980,000	Other revenue item not yet implemented i.e sale of stants	
	Agency Fees	614,000	Positive payments of accounts	
	Interest received from receivable	174,000	Positive payments of accounts	
	Interesr received from investment	2,452,000	Due to extra amount invrsted	
	Property rates	14,390,000	Billing on agricultural properties done once a year	
	Interest received from outstanding	2,583,000	Billing on agricultural properties done once a year	
2	Expenditure By Type			
	Employee Related Costs	2,052,000	Variance within an Acceptable norm	
	Remuneration of Councilloors	- 736,000	Variance within an Acceptable norm	
	Debt Impairment	- 13,333,000	Asset Intergration not yet done to core finsncila system	
	Depreciation	- 27,827,000	Asset Intergration not yet done to core finsncila system	
	contravted Services	- 27,124,000	Projects Implementation not yet started as per the Demand Management plan	
	Operational Costs	4,078,000	Variance due to payments of accruals	
3	Capital Expenditure			

LIM476 Tubatse Fetakgomo - Supporting Table SC1 Material variance explanations - M04 - October

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
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 - M04 - October

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.5%	8.9%	0.0%	0.0%	5.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		11.5%	9.9%	0.0%	64.6%	28.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		8.0%	5.1%	0.0%	5.6%	5.1%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	179.4%	167.3%	0.0%	148.4%	167.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		60.7%	125.9%	0.0%	18.3%	125.9%
<u>Revenue Management</u>							
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%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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%	23.6%	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%	0.0%	4.8%
<u>IDP regulation financial viability indicators</u>							
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.

<u>Calculations</u>				
Financial liabilities	98,994	(1,006)	95,465	
Total Assets	3,173,927	3,076,439	3,192,018	3,076,439
Employee related costs	244,930	271,246	92,467	271,246
Repairs & Maintenance	44,933	76,989	6,259	76,989
Interest (finance charges)	3,880	6,500	8	6,500
Principal paid				
Depreciation	40,098	83,541		44,940
Operating expenditure	843,012	1,011,317	270,270	1,011,317
Total Capital Expenditure	378,369	352,749	54,032	124,239
Borrowed funding for capital	43,478	34,783	34,884	34,783
Debt	231,365	146,585	164,318	146,585
Equity	2,899,636	2,875,560	2,909,404	2,875,560
Reserves and funds				
Borrowing	98,994	(1,006)	95,465	(1,006)
Current assets	287,697	312,751	228,914	312,751
Current liabilities	160,335	186,923	154,268	186,923
Monetary assets	97,376	235,321	28,236	235,321
Total Revenue (excluding capital transfers and contributions)	908,756	1,063,113	391,908	1,063,113
Transfers and subsidies - Operational	592,523			
Transfers and subsidies - capital (monetary allocations)	208,256	185,961	53,415	185,961
Debt service payments	7,505	9,134		15,949
Outstanding debtors (receivables)	119,641			
Annual services revenue	217,973	256,771	20,571	98,189
Cash + investments	150,829	235,321	80,020	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 - M04 - October

Description	NT Code	Budget Year 2024/25											
		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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	18,663	9,880	8,351	24,892	10,618	8,785	9,005	319,078	409,272	372,378	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	2,680	1,843	1,582	1,536	1,397	1,394	1,340	68,909	80,681	74,576	0	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	3,398	3,154	3,051	2,760	542	531	519	10,387	24,343	14,739	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	45	42	39	16	9	7	8	4,737	4,903	4,777	0	–
Total By Income Source	2000	24,786	14,919	13,023	29,205	12,565	10,717	10,871	403,112	519,198	466,470	0	–
2023/24 - totals only		–	–	–	–	–	–	–	–	–	–	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	569	462	443	5,140	328	397	328	71,486	79,153	77,679	–	–
Commercial	2300	16,555	9,052	7,559	19,214	7,505	5,616	5,931	156,434	227,866	194,700	0	–
Households	2400	7,662	5,404	5,021	4,851	4,732	4,704	4,612	175,192	212,179	194,091	0	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	24,786	14,919	13,023	29,205	12,565	10,717	10,871	403,112	519,198	466,470	0	–

LIM476 Tubatse Fetakgomo - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 - October

Description	NT Code	Budget Year 2024/25									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	1,059	-	-	-	(13)	-	-	-	1,046	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	1,059	-	-	-	(13)	-	-	-	1,046	-

LIM476 Tubatse Fetakgomo - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 - October

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate %	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
Standard Bank Fixed Deposit		36	Fixed Deposit		Fixed	10.59%			11 June 2026	54,787	450			55,237
Stabard Bank Tiered Account		Call Account	Call Account		Call	6.65%			None	107,263	579	(33,000)		74,842
Stabdard Bank Call Account		Call Account	Call Account		Call	7.85%			None	54,173	142	(53,000)		1,316
FNB Call Account		Call Account	Call Account		Call				None	91	0	-		91
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
Municipality sub-total										216,314		(86,000)	-	131,486
Entities														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									216,314		(86,000)	-	131,486

LIM476 Tubatse Fetakgomo - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 - October

Description	Ref	2023/24	Budget Year 2024/25							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		588,557	626,886	–	–	260,094	208,962	51,132	24.5%	626,886
Expanded Public Works Programme Integrated Grant	3	1,463	1,742	–	–	436	581	(145)	-24.9%	1,742
Local Government Financial Management Grant		2,550	2,500	–	–	2,500	833	1,667	200.0%	2,500
Municipal Infrastructure Grant		–	5,465	–	–	–	1,822	(1,822)	-100.0%	5,465
Equitable Share		584,544	617,179	–	–	257,158	205,726	51,432	25.0%	617,179
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	9,000	–	–	–	3,000	(3,000)	-100.0%	9,000
Construction, Education and Training SETA		–	9,000	–	–	–	3,000	(3,000)	-100.0%	9,000
Total Operating Transfers and Grants		588,557	635,886	–	–	260,094	211,962	48,132	22.7%	635,886
Capital Transfers and Grants										
National Government:		146,561	185,961	–	27,000	58,804	61,987	(3,183)	-5.1%	185,961
Neighbourhood Development Partnership Grant		–	58,000	–	–	–	19,333	(19,333)	-100.0%	58,000
Municipal Infrastructure Grant		94,208	103,839	–	27,000	51,304	34,613	16,691	48.2%	103,839
Integrated National Electrification Programme Grant		52,353	24,122	–	–	7,500	8,041	(541)	-6.7%	24,122
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		146,561	185,961	–	27,000	58,804	61,987	(3,183)	-5.1%	185,961
TOTAL RECEIPTS OF TRANSFERS & GRANTS		735,118	821,847	–	27,000	318,898	273,949	44,949	16.4%	821,847

LIM476 Tubatse Fetakgomo - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 - October

EMPAZU Patazongo - Supporting Table 001(1) Monthly Budget Statement - transfers and grant expenditure - M04 - 2024/25										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:	3	7,979	9,707	-	1,315	3,766	3,236	530	16.4%	9,707
Expanded Public Works Programme Integrated Grant		1,823	1,742	-	383	1,241	581	660	113.6%	1,742
Local Government Financial Management Grant		2,811	2,500	-	528	925	833	92	11.0%	2,500
Municipal Infrastructure Grant		3,345	5,465	-	403	1,600	1,822	(221)	-12.2%	5,465
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	9,000	-	-	-	3,000	(3,000)	-100.0%	9,000
Construction, Education and Training SETA		-	9,000	-	-	-	3,000	(3,000)	-100.0%	9,000
Total Operating Transfers and Grants		7,979	18,707	-	1,315	3,766	6,236	(2,470)	-39.6%	18,707
<u>Capital Transfers and Grants</u>										
National Government:		171,769	185,961	-	25,601	47,064	61,987	(14,923)	-24.1%	185,961
Neighbourhood Development Partnership Grant		(3,204)	58,000	-	-	1,928	19,333	(17,405)	-90.0%	58,000
Municipal Infrastructure Grant		111,370	103,839	-	23,708	42,531	34,613	7,918	22.9%	103,839
Integrated National Electrification Programme Grant		63,603	24,122	-	1,893	2,604	8,041	(5,436)	-67.6%	24,122
Provincial Government:		15,983	-	-	4,097	6,351	-	6,351	#DIV/0!	-
Specify (Add grant description)		-	-	-	4,097	6,351	-	6,351	#DIV/0!	-
Specify (Add grant description)		15,983	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants		187,753	185,961	-	29,698	53,415	61,987	(8,572)	-13.8%	185,961
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		195,732	204,668	-	31,012	57,181	68,223	(11,041)	-16.2%	204,668

LIM476 Tubatse Fetakgomo - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 - October

Description	Ref	Budget Year 2024/25				YTD variance %
		Approved Rollover 2023/24	Monthly Actual	YearTD actual	YTD variance	
R thousands						
<u>EXPENDITURE</u>						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

LIM476 Tubatse Fetakgomo - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 - October

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages		21,825	22,527	–	1,800	6,940	7,509	(569)	-8%	22,527
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	5,769	–	–	–	1,923	(1,923)	-100%	5,769
Cellphone Allowance		3,865	3,941	–	303	1,187	1,314	(127)	-10%	3,941
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		17,707	12,703	–	1,507	6,117	4,234	1,882	44%	12,703
Sub Total - Councillors		43,397	44,940	–	3,610	14,244	14,980	(736)	-5%	44,940
% increase	4		3.6%							3.6%
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages		4,140	5,725	–	304	1,215	1,908	(693)	-36%	5,725
Pension and UIF Contributions		7	124	–	1	3	41	(38)	-93%	124
Medical Aid Contributions		–	29	–	–	1	10	(9)	-90%	29
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		19	525	–	6	24	175	(151)	-86%	525
Motor Vehicle Allowance		1,067	1,954	–	91	360	651	(292)	-45%	1,954
Cellphone Allowance		121	375	–	8	32	125	(93)	-75%	375
Housing Allowances		65	515	–	–	–	172	(172)	-100%	515
Other benefits and allowances		71	408	–	7	25	136	(111)	-82%	408
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	334	–	–	–	111	(111)	-100%	334
Post-retirement benefit obligations	2	–	–	–	–	–	–	–	–	–
Entertainment		54	24	–	–	0	8	(7)	-94%	24
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		5,544	10,011	–	417	1,660	3,337	(1,678)	-50%	10,011
% increase	4		80.6%							80.6%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		138,064	145,486	–	15,257	55,615	48,495	7,119	15%	145,486
Pension and UIF Contributions		25,256	30,882	–	2,279	9,119	10,294	(1,175)	-11%	30,882
Medical Aid Contributions		10,788	13,368	–	954	3,782	4,456	(674)	-15%	13,368
Overtime		11,210	10,249	–	850	3,560	3,416	144	4%	10,249
Performance Bonus		9,018	14,332	–	1,317	2,939	4,777	(1,839)	-38%	14,332
Motor Vehicle Allowance		35,660	32,670	–	3,445	13,141	10,890	2,251	21%	32,670
Cellphone Allowance		2,565	3,459	–	239	956	1,153	(197)	-17%	3,459
Housing Allowances		2,527	3,723	–	128	537	1,241	(704)	-57%	3,723
Other benefits and allowances		1,051	1,500	–	89	359	500	(141)	-28%	1,500
Payments in lieu of leave		442	722	–	–	–	241	(241)	-100%	722
Long service awards		1,526	2,270	–	39	504	757	(253)	-33%	2,270
Post-retirement benefit obligations	2	300	1,538	–	127	127	513	(386)	-75%	1,538
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		978	981	–	43	170	327	(157)	-48%	981
In kind benefits		–	55	–	–	–	18	(18)	-100%	55
Sub Total - Other Municipal Staff		239,386	261,234	–	24,766	90,807	87,078	3,729	4%	261,234
% increase	4		9.1%							9.1%
Total Parent Municipality		288,327	316,186	–	28,794	106,711	105,395	1,315	1%	316,186
Unpaid salary, allowances & benefits in arrears:										
<u>Board Members of Entities</u>										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Board Fees	5	–	–	–	–	–	–	–	–	–

LIM476 Tubatse Fetakgomo - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 - October

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		288,327	316,186	-	28,794	106,711	105,395	1,315	1%	316,186
% increase	4		9.7%							9.7%
TOTAL MANAGERS AND STAFF		244,930	271,246	-	25,184	92,467	90,415	2,052	2%	271,246

LIM476 Tubatse Fetakgomo - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 - October

Description	Ref	Budget Year 2024/25												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year 2025/25	Budget Year 2026/26
		Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		8,117	14,602	9,672	16,925	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	2,000	2,098	2,197
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		1,141	2,324	1,211	2,601	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	4	71	84	84	84	84	84	84	84	84	322	337	352
Interest earned - external investments		2,034	1,390	722	353	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	7	13	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	7,129	7,456	7,792
Agency services		-	-	-	-	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	1	-	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)	4,699	(2,490)	29,645	29,645	29,645	29,645	29,645	29,645	29,645	29,645	114,775	117,824	123,143
Cash Receipts by Source		283,105	18,568	16,316	17,472	262,986	262,986	262,986	262,986	262,986	262,986	262,986	262,986	1,044,669	1,055,630	1,055,530
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov		24,304	7,500	-	27,000	42,574	42,574	42,574	42,574	42,574	42,574	42,574	42,574	185,961	185,025	139,896
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)	(5,964)	(3,758)	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		450	464	421	450	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		305,431	23,648	10,773	41,163	305,559	305,559	305,559	305,559	305,559	305,559	305,559	305,559	1,230,629	1,240,655	1,195,426
Cash Payments by Type																
Employee related costs		0	16	(7)	0	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	44,940	47,457	50,067
Interest		1,331	875	(2,205)	-	(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	-	388	-	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	33,827	36,236	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	12,598	10,870	37,017	37,017	37,017	37,017	37,017	37,017	37,017	37,017	142,481	147,888	153,832
Cash Payments by Type		75,056	85,530	44,601	47,106	214,568	214,568	214,568	214,568	214,568	214,568	214,568	214,568	863,254	843,628	867,937
Other Cash Flows/Payments by Type																
Capital assets		12,049	54,070	19,013	58,250	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		-	-	2,394	2,353	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		87,105	139,600	66,008	107,709	284,454	284,454	284,454	284,454	284,454	284,454	284,454	284,454	1,216,002	1,106,240	1,091,207
NET INCREASE/(DECREASE) IN CASH HELD		218,326	(115,952)	(55,235)	(66,546)	21,105	21,105	21,105	21,105	21,105	21,105	21,105	21,105	14,627	134,416	104,220
Cash/cash equivalents at the month/year beginning:		99,299	317,625	201,673	146,438	79,892	100,997	122,102	143,208	164,313	185,418	206,523	227,629	99,299	113,926	248,342
Cash/cash equivalents at the month/year end:		317,625	201,673	146,438	79,892	100,997	122,102	143,208	164,313	185,418	206,523	227,629	248,734	113,926	248,342	352,562

LIM476 Tubatse Fetakgomo - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 - October

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		-	-	-	-	-	-	-		-
Sale of Goods and Rendering of Services		-	-	-	-	-	-	-		-
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-		-
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		-	-	-	-	-	-	-		-
Licence and permits		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Non-Exchange Revenue		-	-	-	-	-	-	-		-
Property rates		-	-	-	-	-	-	-		-
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	-	-	-	-	-	-		-
Licences or permits		-	-	-	-	-	-	-		-
Transfer and subsidies - Operational		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		-	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs		-	-	-	-	-	-	-		-
Remuneration of councillors		-	-	-	-	-	-	-		-
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		-	-	-	-	-	-	-		-
Debt impairment		-	-	-	-	-	-	-		-
Depreciation and amortisation		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Contracted services		-	-	-	-	-	-	-		-
Transfers and subsidies		-	-	-	-	-	-	-		-
Irrecoverable debts written off		-	-	-	-	-	-	-		-
Operational costs		-	-	-	-	-	-	-		-
Losses on disposal of Assets		-	-	-	-	-	-	-		-
Other Losses		-	-	-	-	-	-	-		-
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

LIM476 Tubatse Fetakgomo - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 - October

[illegible]

LIM476 Tubatse Fetakgomo - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 - October

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<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	–	19,595	70,207	88,187	17,980	20.4%	20%
October	21,735	29,396	–	54,032	124,239	117,583	(6,656)	-5.7%	35%
November	84,854	29,396	–	–		146,979	–		
December	38,449	29,396	–	–		176,374	–		
January	2,901	29,396	–	–		205,770	–		
February	20,760	29,396	–	–		235,166	–		
March	15,339	29,396	–	–		264,561	–		
April	23,427	29,396	–	–		293,957	–		
May	23,199	29,396	–	–		323,353	–		
June	48,561	29,396	–	–		352,749	–		
Total Capital expenditure	378,369	352,749	–	124,239					

LIM476 Tubatse Fetakgomo - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 - October

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		120,245	220,118	-	53,696	91,569	73,380	(18,189)	-24.8%	220,118
Roads Infrastructure		39,791	103,055	-	38,576	58,348	34,359	(23,989)	-69.8%	103,055
Roads		14,588	63,968	-	19,936	35,403	21,330	14,073	0	63,968
Road Structures		25,203	39,088	-	18,640	22,945	13,029	9,916	0	39,088
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		17,299	69,565	-	-	11,897	23,188	11,292	48.7%	69,565
Drainage Collection		17,299	69,565	-	-	11,897	23,188	(11,292)	(0)	69,565
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		63,155	44,019	-	15,120	21,324	14,673	(6,651)	-45.3%	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	-	15,120	21,324	14,673	6,651	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	-	-	-	1,159	1,159	100.0%	3,478
Landfill Sites		-	1,739	-	-	-	580	(580)	(0)	1,739
Waste Transfer Stations		-	870	-	-	-	290	(290)	(0)	870
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	870	-	-	-	290	(290)	(0)	870
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-

LIM476 Tubatse Fetakgomo - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 - October

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		3,813	8,114	-	-	527	2,696	2,169	80.4%	8,114
Community Facilities		3,420	3,332	-	-	527	1,101	574	52.1%	3,332
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		3,071	1,130	-	-	527	377	150	0	1,130
Cemeteries/Crematoria		349	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	2,201	-	-	-	725	(725)	(0)	2,201
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		393	4,783	-	-	-	1,594	1,594	100.0%	4,783
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		393	4,783	-	-	-	1,594	(1,594)	(0)	4,783
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		1,981	7,565	-	-	-	2,522	2,522	100.0%	7,565
Operational Buildings		1,981	7,565	-	-	-	2,522	2,522	100.0%	7,565
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		1,981	7,565	-	-	-	2,522	(2,522)	(0)	7,565
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-

LIM476 Tubatse Fetakgomo - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 - October

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Stores</u>		-	-	-	-	-	-	-		-
<u>Laboratories</u>		-	-	-	-	-	-	-		-
<u>Training Centres</u>		-	-	-	-	-	-	-		-
<u>Manufacturing Plant</u>		-	-	-	-	-	-	-		-
<u>Depots</u>		-	-	-	-	-	-	-		-
<u>Capital Spares</u>		-	-	-	-	-	-	-		-
<u>Housing</u>		-	-	-	-	-	-	-		-
<u>Staff Housing</u>		-	-	-	-	-	-	-		-
<u>Social Housing</u>		-	-	-	-	-	-	-		-
<u>Capital Spares</u>		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	609	-	-	-	203	203	100.0%	609
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	609	-	-	-	203	203	100.0%	609
<u>Water Rights</u>		-	-	-	-	-	-	-		-
<u>Effluent Licenses</u>		-	-	-	-	-	-	-		-
<u>Solid Waste Licenses</u>		-	-	-	-	-	-	-		-
<u>Computer Software and Applications</u>		-	-	-	-	-	-	-		-
<u>Load Settlement Software Applications</u>		-	-	-	-	-	-	-		-
<u>Unspecified</u>		-	609	-	-	-	203	(203)	(0)	609
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<u>Policing and Protection</u>		-	-	-	-	-	-	-		-
<u>Zoological plants and animals</u>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<u>Policing and Protection</u>		-	-	-	-	-	-	-		-
<u>Zoological plants and animals</u>		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	126,039	236,406	-	53,696	92,096	78,800	(13,296)	-16.9%	236,406

LIM476 Tubatse Fetakgomo - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 -

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	32,685	-	-	-	10,899	10,899	100.0%	32,685
Roads Infrastructure		-	23,554	-	-	-	7,855	7,855	100.0%	23,554
Roads		-	23,554	-	-	-	7,855	(7,855)	(0)	23,554
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	4,348	-	-	-	1,449	1,449	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	-	-	-	1,449	(1,449)	(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	-	-	-	1,594	1,594	100.0%	4,783
Landfill Sites		-	4,783	-	-	-	1,594	(1,594)	(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		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

LIM476 Tubatse Fetakgomo - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 -

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		(1,243)	-	-	8,587	27,853	-	(27,853)	#DIV/0!	-
Monuments		(1,243)	-	-	8,587	27,853	-	27,853	#DIV/0!	-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-	
Workshops	-	-	-	-	-	-	-		-	
Yards	-	-	-	-	-	-	-		-	
Stores	-	-	-	-	-	-	-		-	
Laboratories	-	-	-	-	-	-	-		-	
Training Centres	-	-	-	-	-	-	-		-	
Manufacturing Plant	-	-	-	-	-	-	-		-	
Depots	-	-	-	-	-	-	-		-	
Capital Spares	-	-	-	-	-	-	-		-	
Housing	-	-	-	-	-	-	-		-	
Staff Housing	-	-	-	-	-	-	-		-	
Social Housing	-	-	-	-	-	-	-		-	
Capital Spares	-	-	-	-	-	-	-		-	

LIM476 Tubatse Fetakgomo - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 -

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	3,043	-	-	-	1,014	1,014	100.0%	3,043
Computer Equipment		-	3,043	-	-	-	1,014	(1,014)	(0)	3,043
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	(1,243)	35,728	-	8,587	27,853	11,913	(15,940)	-133.8%	35,728

LIM476 Tubatse Fetakgomo - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 - October

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		2,487	19,000	-	-	-	6,333	6,333	100.0%	19,000
Roads Infrastructure		1,822	10,000	-	-	-	3,333	3,333	100.0%	10,000
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		1,822	10,000	-	-	-	3,333	(3,333)	(0)	10,000
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	4,000	-	-	-	1,333	1,333	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	-	-	-	1,333	(1,333)	(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	-	-	-	1,667	1,667	100.0%	5,000
Landfill Sites		665	5,000	-	-	-	1,667	(1,667)	(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		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

LIM476 Tubatse Fetakgomo - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 - October

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		5,868	9,865	-	1	194	3,288	3,094	94.1%	9,865
Community Facilities		1,809	5,398	-	1	194	1,799	1,605	89.2%	5,398
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		1,497	5,000	-	-	194	1,667	(1,473)	(0)	5,000
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		193	232	-	-	-	77	(77)	(0)	232
Stalls		119	166	-	1	1	55	(55)	(0)	166
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		4,059	4,468	-	-	-	1,489	1,489	100.0%	4,468
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		4,059	4,468	-	-	-	1,489	(1,489)	(0)	4,468
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		7,733	8,500	-	230	1,100	2,833	1,733	61.2%	8,500
Operational Buildings		7,733	8,500	-	230	1,100	2,833	1,733	61.2%	8,500
Municipal Offices		7,733	8,500	-	230	1,100	2,833	(1,733)	(0)	8,500
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

LIM476 Tubatse Fetakgomo - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 - October

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		59	10,221	-	4	10	3,407	3,397	99.7%	10,221
Computer Equipment		59	10,221	-	4	10	3,407	(3,397)	(0)	10,221
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		16,354	23,403	-	364	4,954	7,801	2,847	36.5%	23,403
Machinery and Equipment		16,354	23,403	-	364	4,954	7,801	(2,847)	(0)	23,403
<u>Transport Assets</u>		12,433	6,000	-	-	-	2,000	2,000	100.0%	6,000
Transport Assets		12,433	6,000	-	-	-	2,000	(2,000)	(0)	6,000
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	44,933	76,989	-	599	6,259	25,663	19,404	75.6%	76,989

LIM476 Tubatse Fetakgomo - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 - October

Description		Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Depreciation by Asset Class/Sub-class											
Infrastructure			26,040	58,368	-	-	-	19,456	19,456	100.0%	58,368
Roads Infrastructure			26,040	58,368	-	-	-	19,456	19,456	100.0%	58,368
Roads			26,040	58,368	-	-	-	19,456	(19,456)	(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			-	-	-	-	-	-	-		-
Revetments			-	-	-	-	-	-	-		-
Promenades			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-

LIM476 Tubatse Fetakgomo - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 - October

Description		Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Data Centres			-	-	-	-	-	-	-	-	-
Core Layers			-	-	-	-	-	-	-	-	-
Distribution Layers			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Community Assets			4,863	1,569	-	-	-	523	523	100.0%	1,569
Community Facilities			4,863	1,569	-	-	-	523	523	100.0%	1,569
Halls			4,863	1,569	-	-	-	523	(523)	(0)	1,569
Centres			-	-	-	-	-	-	-	-	-
Crèches			-	-	-	-	-	-	-	-	-
Clinics/Care Centres			-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations			-	-	-	-	-	-	-	-	-
Testing Stations			-	-	-	-	-	-	-	-	-
Museums			-	-	-	-	-	-	-	-	-
Galleries			-	-	-	-	-	-	-	-	-
Theatres			-	-	-	-	-	-	-	-	-
Libraries			-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria			-	-	-	-	-	-	-	-	-
Police			-	-	-	-	-	-	-	-	-
Parks			-	-	-	-	-	-	-	-	-
Public Open Space			-	-	-	-	-	-	-	-	-
Nature Reserves			-	-	-	-	-	-	-	-	-
Public Ablution Facilities			-	-	-	-	-	-	-	-	-
Markets			-	-	-	-	-	-	-	-	-
Stalls			-	-	-	-	-	-	-	-	-
Abattoirs			-	-	-	-	-	-	-	-	-
Airports			-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities			-	-	-	-	-	-	-	-	-
Indoor Facilities			-	-	-	-	-	-	-	-	-
Outdoor Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Monuments			-	-	-	-	-	-	-	-	-
Historic Buildings			-	-	-	-	-	-	-	-	-
Works of Art			-	-	-	-	-	-	-	-	-
Conservation Areas			-	-	-	-	-	-	-	-	-
Other Heritage			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-
Improved Property			-	-	-	-	-	-	-	-	-
Unimproved Property			-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-
Improved Property			-	-	-	-	-	-	-	-	-
Unimproved Property			-	-	-	-	-	-	-	-	-
Other assets			3,556	7,461	-	-	-	2,487	2,487	100.0%	7,461
Operational Buildings			3,556	7,461	-	-	-	2,487	2,487	100.0%	7,461
Municipal Offices			3,556	7,461	-	-	-	2,487	(2,487)	(0)	7,461
Pay/Enquiry Points			-	-	-	-	-	-	-	-	-
Building Plan Offices			-	-	-	-	-	-	-	-	-
Workshops			-	-	-	-	-	-	-	-	-
Yards			-	-	-	-	-	-	-	-	-
Stores			-	-	-	-	-	-	-	-	-
Laboratories			-	-	-	-	-	-	-	-	-
Training Centres			-	-	-	-	-	-	-	-	-
Manufacturing Plant			-	-	-	-	-	-	-	-	-
Depots			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-	-
Staff Housing			-	-	-	-	-	-	-	-	-
Social Housing			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-

LIM476 Tubatse Fetakgomo - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 - October

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		1,775	3,945	-	-	-	1,315	1,315	100.0%	3,945
Computer Equipment		1,775	3,945	-	-	-	1,315	(1,315)	(0)	3,945
<u>Furniture and Office Equipment</u>		818	2,875	-	-	-	958	958	100.0%	2,875
Furniture and Office Equipment		818	2,875	-	-	-	958	(958)	(0)	2,875
<u>Machinery and Equipment</u>		1,278	4,269	-	-	-	1,423	1,423	100.0%	4,269
Machinery and Equipment		1,278	4,269	-	-	-	1,423	(1,423)	(0)	4,269
<u>Transport Assets</u>		1,767	5,054	-	-	-	1,685	1,685	100.0%	5,054
Transport Assets		1,767	5,054	-	-	-	1,685	(1,685)	(0)	5,054
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	40,098	83,541	-	-	-	27,847	27,847	100.0%	83,541

LIM476 Tubatse Fetakgomo - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 -

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	3,457	-	-	-	1,159	1,159	100.0%	3,457
Roads Infrastructure		-	2,587	-	-	-	870	870	100.0%	2,587
Roads		-	2,587	-	-	-	870	(870)	(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	-	-	-	290	290	100.0%	870
Landfill Sites		-	870	-	-	-	290	(290)	(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		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

LIM476 Tubatse Fetakgomo - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 -

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	4,348	-	-	-	1,449	1,449	100.0%	4,348
Community Facilities		-	4,348	-	-	-	1,449	1,449	100.0%	4,348
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	4,348	-	-	-	1,449	(1,449)	(0)	4,348
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		(611,389)	1,304	-	-	-	435	435	100.0%	1,304
Monuments		(611,389)	-	-	-	-	-	-		-
Historic Buildings		-	1,304	-	-	-	435	(435)	(0)	1,304
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	6,087	-	-	-	2,029	2,029	100.0%	6,087
Operational Buildings		-	6,087	-	-	-	2,029	2,029	100.0%	6,087
Municipal Offices		-	6,087	-	-	-	2,029	(2,029)	(0)	6,087
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

LIM476 Tubatse Fetakgomo - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 -

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	(611,389)	15,196	-	-	-	5,072	5,072	100.0%	15,196

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

Month	2023/24	Original Budge	Adjusted Budge	Monthly actual
Jul	17,485	29,396	-	3,478
Aug	12,034	29,396	-	47,134
Sep	69,645	29,396	-	19,595
Oct	21,735	29,396	-	54,032
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	-	-

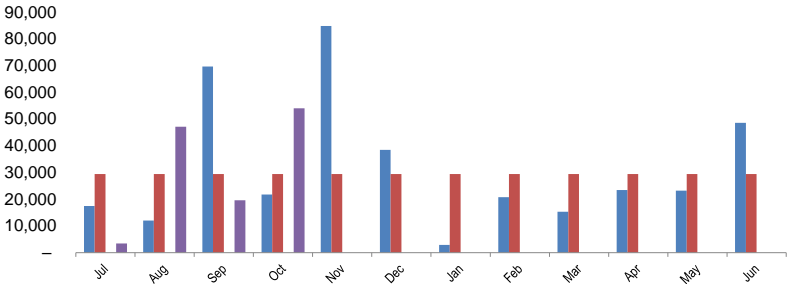


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	3,478	29,396
Aug	50,613	58,791
Sep	70,207	88,187
Oct	124,239	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

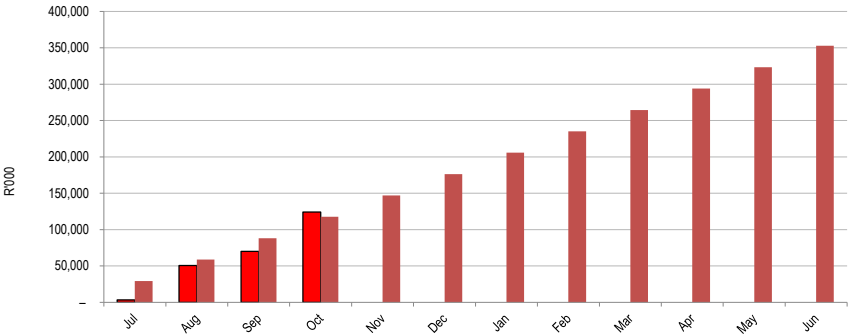


Chart C3 Aged Consumer Debtors Analysis

	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 2024/ 2023/24	24,786	14,919	13,023	29,205	12,565	10,717	10,871	403,112
	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	76,779	79,153
Commercial	221,030	227,866
Households	205,814	212,179
Other	-	-

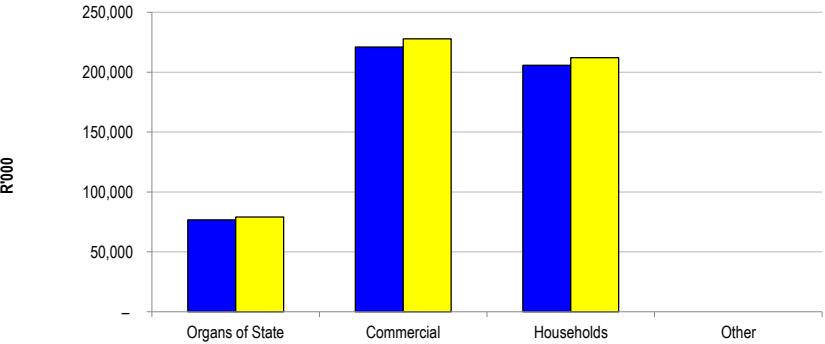
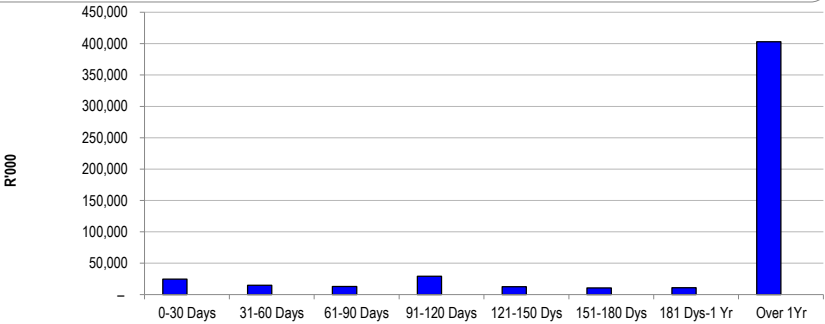


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other	
2023/24	-	-	-	-	-	-	-	-	-	-
Budget Year 2024/	-	-	-	-	-	-	1,046	-	-	-

