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Preparation Instructions

Municipality Name: LIM476 Tubatse Fetakgomo ▼

CFO Name: MR LESLIE MAKGOPA

Tel: Fax:

E-Mail: lesliemakgopa@gmail.com

Reporting Period: M04 - October

MTREF: 2026 ▼

Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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

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

LIM476 Tubatse Fetakgomo - Contact Information
A. GENERAL INFORMATION

Municipality	LIM476 Tubatse Fetakgomo
Grade	C
Province	Set name on 'Instructions' sheet
Web Address	www.fetakgomo/tubatse.co.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	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	8108205606083
Title	MR
Name	MAKGALEMA SHOBA
Telephone number	
Cell number	082 613 4805
Fax number	
E-mail address	makgalema21@gmail.com
Mayor/Executive Mayor:	
ID Number	
Title	MR EDDIE
Name	MAILA
Telephone number	
Cell number	799775065
Fax number	
E-mail address	eddie@maila@gmail.com

Secretary/PA to the Speaker:	
ID Number	8108270762084
Title	MS
Name	TALANE RAISIBE MARCIA
Telephone number	
Cell number	076 1132 763
Fax number	
E-mail address	mtalane@ftlm.gov.za

Deputy Mayor/Executive Mayor:

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

Secretary/PA to the Deputy Mayor/Executive Mayor:

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	73
Title	Mrs
Name	Magooa Raphale Mavis
Telephone number	
Cell number	765024693
Fax number	
E-mail address	rmmagooa@ftlm.gov.za

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

Chief Financial Officer
Secretary/PA to the Chief Financial Officer

ID Number		ID Number	
Title	MR	Title	MS
Name	LESLIE MAKGOPA	Name	Nchabeleng
Telephone number		Telephone number	
Cell number	660363282	Cell number	673574820
Fax number		Fax number	
E-mail address	lesliemakgopa@gmail.com	E-mail address	pmnchabeleng@film.gov.za

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

Description	2024/25	Budget Year 2025/26							
	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	223,997	240,179	–	20,161	88,841	80,060	8,781	11%	240,179
Service charges	30,369	31,600	–	2,539	10,349	10,533	(185)	-2%	31,600
Investment revenue	12,662	14,376	–	1,123	4,997	4,792	205	4%	14,376
Transfers and subsidies - Operational	628,174	625,403	–	1,960	259,869	208,468	51,402	25%	625,403
Other own revenue	125,318	209,724	–	5,115	27,308	69,908	(42,600)	-61%	209,724
Total Revenue (excluding capital transfers and contributions)	1,020,520	1,121,282	–	30,898	391,363	373,761	17,603	5%	1,121,282
Employee costs	296,514	282,883	–	31,938	104,019	94,294	9,724	10%	282,883
Remuneration of Councillors	44,388	46,350	–	3,456	14,455	15,450	(995)	-6%	46,350
Depreciation and amortisation	104,485	74,288	–	1	15,907	24,763	(8,855)	-36%	74,288
Interest	15,093	900	–	–	–	300	(300)	-100%	900
Inventory consumed and bulk purchases	17,692	6,504	–	265	1,337	2,168	(831)	-38%	6,504
Transfers and subsidies	–	–	–	–	–	–	–	–	–
Other expenditure	597,921	587,168	–	29,294	134,567	195,723	(61,156)	-31%	587,168
Total Expenditure	1,076,092	998,092	–	64,954	270,285	332,697	(62,413)	-19%	998,092
Surplus/(Deficit)	(55,572)	123,189	–	(34,056)	121,079	41,063	80,016	195%	123,189
Transfers and subsidies - capital (monetary allocations)	193,679	180,101	–	10,497	65,539	60,034	5,506	9%	180,101
Transfers and subsidies - capital (in-kind)	22,705	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers &	160,812	303,290	–	(23,558)	186,618	101,097	85,521	85%	303,290
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	160,812	303,290	–	(23,558)	186,618	101,097	85,521	85%	303,290
<u>Capital expenditure & funds sources</u>									
Capital expenditure	282,992	263,928	–	17,016	68,440	87,976	(19,536)	-22%	263,928
Capital transfers recognised	147,441	180,101	–	9,315	57,680	60,034	(2,354)	-4%	180,101
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	124,377	107,300	–	7,701	12,376	35,767	(23,390)	-65%	107,300
Total sources of capital funds	271,818	287,401	–	17,016	70,056	95,800	(25,744)	-27%	287,401
<u>Financial position</u>									
Total current assets	193,192	568,608	–		287,679				568,608
Total non current assets	3,031,958	2,901,727	–		3,087,465				2,901,727
Total current liabilities	218,204	313,429	–		183,289				313,429
Total non current liabilities	135,501	138,222	–		133,303				138,222
Community wealth/Equity	2,874,983	3,018,684	–		3,058,553				3,018,684
<u>Cash flows</u>									
Net cash from (used) operating	489,329	444,679	–	25,146	276,107	148,226	(127,880)	-86%	444,679
Net cash from (used) investing	355,012	(289,401)	–	(17,224)	(121,472)	(96,467)	25,005	-26%	(289,401)
Net cash from (used) financing	(45,099)	–	–	(3,758)	(15,033)	–	15,033	#DIV/0!	–
Cash/cash equivalents at the month/year end	1,082,918	254,576	–	–	341,875	151,057	(190,817)	-126%	357,551
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	25,829	15,075	13,642	18,400	11,860	17,499	19,374	474,928	596,607
<u>Creditors Age Analysis</u>									
Total Creditors	–	22	–	–	6	–	–	–	28

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
<u>Revenue - Functional</u>										
<i>Governance and administration</i>		963,587	1,048,809	–	22,564	367,781	349,603	18,178	5%	1,048,809
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		963,587	1,048,809	–	22,564	367,781	349,603	18,178	5%	1,048,809
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		18,687	20,607	–	3,087	6,329	6,869	(540)	-8%	20,607
Community and social services		1,367	92	–	4	25	31	(5)	-17%	92
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		17,321	20,516	–	3,083	6,303	6,839	(535)	-8%	20,516
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		200,625	192,455	–	12,516	52,629	64,152	(11,523)	-18%	192,455
Planning and development		6,216	7,111	–	1,434	2,306	2,370	(64)	-3%	7,111
Road transport		194,409	185,344	–	11,082	50,323	61,781	(11,458)	-19%	185,344
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		54,005	39,511	–	3,229	30,164	13,170	16,993	129%	39,511
Energy sources		–	–	–	–	1,834	–	1,834	#DIV/0!	–
Water management		–	–	–	–	–	–	–		–
Waste water management		11,457	–	–	–	–	–	–		–
Waste management		42,548	39,511	–	3,229	28,329	13,170	15,159	115%	39,511
<i>Other</i>	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	1,236,904	1,301,383	–	41,396	456,903	433,794	23,109	5%	1,301,383
<u>Expenditure - Functional</u>										
<i>Governance and administration</i>		705,301	611,022	–	43,749	186,688	203,674	(16,986)	-8%	611,022
Executive and council		195,921	165,581	–	16,323	54,247	55,194	(947)	-2%	165,581
Finance and administration		509,380	445,442	–	27,425	132,441	148,481	(16,040)	-11%	445,442
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		90,066	120,345	–	6,828	26,553	40,115	(13,562)	-34%	120,345
Community and social services		44,345	68,714	–	2,765	10,720	22,905	(12,185)	-53%	68,714
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		45,722	51,631	–	4,063	15,833	17,210	(1,377)	-8%	51,631
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		199,225	212,937	–	10,083	40,429	70,979	(30,549)	-43%	212,937
Planning and development		30,254	72,378	–	3,362	7,851	24,126	(16,275)	-67%	72,378
Road transport		168,971	140,558	–	6,721	32,579	46,853	(14,274)	-30%	140,558
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		81,499	53,789	–	4,294	16,614	17,930	(1,315)	-7%	53,789
Energy sources		28,462	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		53,037	53,789	–	4,294	16,614	17,930	(1,315)	-7%	53,789
<i>Other</i>		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	1,076,092	998,092	–	64,954	270,285	332,697	(62,413)	-19%	998,092
Surplus/ (Deficit) for the year		160,812	303,290	–	(23,558)	186,618	101,097	85,521	85%	303,290

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

Description	Ref	2024/25	Budget Year 2025/26							
		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		963,587	1,048,809	–	22,564	367,781	349,603	18,178	5%	1,048,809
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council		–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		963,587	1,048,809	–	22,564	367,781	349,603	18,178	5%	1,048,809
Administrative and Corporate Support		15,839	3,930	–	12	16	1,310	(1,294)	-99%	3,930
Asset Management		–	–	–	–	–	–	–		–
Finance		947,646	1,044,730	–	22,571	367,727	348,243	19,484	6%	1,044,730
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		–	–	–	–	–	–	–		–
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-		–	–	–	–	–	–	–		–
Property Services		–	–	–	–	–	–	–		–
Risk Management		–	–	–	–	–	–	–		–
Security Services		102	149	–	(19)	39	50	(11)	-22%	149
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		18,687	20,607	–	3,087	6,329	6,869	(540)	-8%	20,607
Community and social services		1,367	92	–	4	25	31	(5)	-17%	92
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		60	70	–	2	19	23	(5)	-19%	70
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		1,307	21	–	1	6	7	(1)	-9%	21
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		17,321	20,516	–	3,083	6,303	6,839	(535)	-8%	20,516
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		17,321	20,516	–	3,083	6,303	6,839	(535)	-8%	20,516
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		200,625	192,455	–	12,516	52,629	64,152	(11,523)	-18%	192,455
Planning and development		6,216	7,111	–	1,434	2,306	2,370	(64)	-3%	7,111
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		1,742	2,099	–	1,262	1,267	700	568	81%	2,099
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		4,474	4,907	–	173	1,039	1,636	(597)	-36%	4,907
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement,		–	105	–	–	–	35	(35)	-100%	105
Project Management Unit		–	–	–	–	–	–	–		–
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		194,409	185,344	–	11,082	50,323	61,781	(11,458)	-19%	185,344

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		194,409	185,344	-	11,082	50,323	61,781	(11,458)	-19%	185,344
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		54,005	39,511	-	3,229	30,164	13,170	16,993	129%	39,511
<i>Energy sources</i>		-	-	-	-	1,834	-	1,834	#DIV/0!	-
<i>Electricity</i>		-	-	-	-	1,834	-	1,834	#DIV/0!	-
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<i>Water management</i>		-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		11,457	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		11,457	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Waste management</i>		42,548	39,511	-	3,229	28,329	13,170	15,159	115%	39,511
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		42,548	39,511	-	3,229	27,230	13,170	14,059	107%	39,511
<i>Solid Waste Removal</i>		-	-	-	-	1,100	-	1,100	#DIV/0!	-
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1,236,904	1,301,383	-	41,396	456,903	433,794	23,109	5%	1,301,383
Expenditure - Functional										
Municipal governance and administration		705,301	611,022	-	43,749	186,688	203,674	(16,986)	-8%	611,022
<i>Executive and council</i>		195,921	165,581	-	16,323	54,247	55,194	(947)	-2%	165,581
<i>Mayor and Council</i>		101,116	75,880	-	11,677	32,383	25,293	7,090	28%	75,880
<i>Municipal Manager, Town Secretary and Chief Executive</i>		94,805	89,701	-	4,646	21,863	29,900	(8,037)	-27%	89,701
<i>Finance and administration</i>		509,380	445,442	-	27,425	132,441	148,481	(16,040)	-11%	445,442
<i>Administrative and Corporate Support</i>		176,937	193,217	-	10,183	57,592	64,406	(6,813)	-11%	193,217
<i>Asset Management</i>		1,867	-	-	-	-	-	-	-	-
<i>Finance</i>		253,031	189,705	-	9,863	47,677	63,235	(15,558)	-25%	189,705
<i>Fleet Management</i>		-	-	-	-	-	-	-	-	-
<i>Human Resources</i>		-	-	-	-	-	-	-	-	-
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Legal Services</i>		-	-	-	-	-	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		-	-	-	-	-	-	-	-	-
<i>Property Services</i>		-	-	-	-	-	-	-	-	-
<i>Risk Management</i>		-	-	-	-	-	-	-	-	-
<i>Security Services</i>		77,545	62,520	-	7,380	27,172	20,840	6,332	30%	62,520
<i>Supply Chain Management</i>		-	-	-	-	-	-	-	-	-
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
<i>Internal audit</i>		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		90,066	120,345	-	6,828	26,553	40,115	(13,562)	-34%	120,345
<i>Community and social services</i>		44,345	68,714	-	2,765	10,720	22,905	(12,185)	-53%	68,714
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		3,221	6,769	-	142	747	2,256	(1,509)	-67%	6,769
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		35,038	57,380	-	2,212	8,396	19,127	(10,731)	-56%	57,380
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		-	-	-	-	-	-	-	-	-
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		6,085	4,566	-	411	1,577	1,522	55	4%	4,566
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-

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

Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands	1								
Sport and recreation		-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-
Public safety		45,722	51,631	-	4,063	15,833	17,210	(1,377)	-8%
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		45,722	51,631	-	4,063	15,833	17,210	(1,377)	-8%
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		199,225	212,937	-	10,083	40,429	70,979	(30,549)	-43%
Planning and development		30,254	72,378	-	3,362	7,851	24,126	(16,275)	-67%
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		9,667	22,560	-	1,631	2,017	7,520	(5,503)	-73%
Central City Improvement District		-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-
Economic Development/Planning		14,866	-	-	1,466	5,401	-	5,401	#DIV/0!
Regional Planning and Development		-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, Project Management Unit		5,721	49,818	-	265	433	16,606	(16,173)	-97%
Provincial Planning		-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-
Road transport		168,971	140,558	-	6,721	32,579	46,853	(14,274)	-30%
Public Transport		-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-
Roads		168,971	140,558	-	6,721	32,579	46,853	(14,274)	-30%
Taxi Ranks		-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-
Trading services		81,499	53,789	-	4,294	16,614	17,930	(1,315)	-7%
Energy sources		28,462	-	-	-	-	-	-	-
Electricity		28,462	-	-	-	-	-	-	-
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		53,037	53,789	-	4,294	16,614	17,930	(1,315)	-7%
Recycling		-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		7,677	3,353	-	73	251	1,118	(867)	-78%
Solid Waste Removal		45,361	50,436	-	4,221	16,364	16,812	(448)	-3%
Street Cleaning		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1,076,092	998,092	-	64,954	270,285	332,697	(62,413)	-19%
Surplus/ (Deficit) for the year		160,812	303,290	-	(23,558)	186,618	101,097	85,521	85%

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - Admin and Corporate Support		1,742	2,099	–	1,262	1,267	700	568	81.1%	2,099
Vote 2 - Municipal Manager		–	–	–	–	–	–	–		–
Vote 3 - Finance Services Administration		963,485	1,048,660	–	22,583	367,743	349,553	18,189	5.2%	1,048,660
Vote 4 - Technical Services		194,409	185,344	–	11,082	50,323	61,781	(11,458)	-18.5%	185,344
Vote 5 - Community Services		18,789	20,756	–	3,068	6,367	6,919	(551)	-8.0%	20,756
Vote 6 - Waste Management		54,005	39,511	–	3,229	28,329	13,170	15,159	115.1%	39,511
Vote 7 - Development and Planning		4,474	5,012	–	173	1,039	1,671	(632)	-37.8%	5,012
Vote 8 - Local Economic Development and Tourism		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	1,236,904	1,301,383	–	41,396	455,068	433,794	21,274	4.9%	1,301,383
Expenditure by Vote	1									
Vote 1 - Admin and Corporate Support		203,168	187,441	–	17,954	56,264	62,480	(6,216)	-9.9%	187,441
Vote 2 - Municipal Manager		–	–	–	–	–	–	–		–
Vote 3 - Finance Services Administration		431,835	382,922	–	20,045	105,269	127,641	(22,372)	-17.5%	382,922
Vote 4 - Technical Services		168,971	140,558	–	6,721	32,579	46,853	(14,274)	-30.5%	140,558
Vote 5 - Community Services		167,612	182,865	–	14,208	53,725	60,955	(7,230)	-11.9%	182,865
Vote 6 - Waste Management		53,037	53,789	–	4,294	16,614	17,930	(1,315)	-7.3%	53,789
Vote 7 - Development and Planning		20,587	49,818	–	1,731	5,834	16,606	(10,772)	-64.9%	49,818
Vote 8 - Local Economic Development and Tourism		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	1,045,210	997,392	–	64,954	270,285	332,464	(62,180)	-18.7%	997,392
Surplus/ (Deficit) for the year	2	191,694	303,990	–	(23,558)	184,784	101,330	83,454	82.4%	303,990

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

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote	1									
Vote 1 - Admin and Corporate Support		1,742	2,099	-	1,262	1,267	700	568	81%	2,099
1.1 - Executive Support		1,742	2,099	-	1,262	1,267	700	568	81%	2,099
1.2 -		-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
2.2 -		-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Finance Services Administration		963,485	1,048,660	-	22,583	367,743	349,553	18,189	5%	1,048,660
3.1 - Finance Services Administration		963,485	1,048,660	-	22,583	367,743	349,553	18,189	5%	1,048,660
3.2 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		194,409	185,344	-	11,082	50,323	61,781	(11,458)	-19%	185,344
4.1 - Technical Services Administration		11,309	-	-	7,924	12,977	-	12,977	#DIV/0!	-
4.2 - Roads		183,100	185,344	-	3,158	37,346	61,781	(24,436)	-40%	185,344
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		18,789	20,756	-	3,068	6,367	6,919	(551)	-8%	20,756
5.1 - Community Services Administration		-	-	-	-	-	-	-	-	-
5.2 - Libraries		1,307	21	-	1	6	7	(1)	-9%	21
5.3 - Protection Services		17,422	20,665	-	3,064	6,342	6,888	(546)	-8%	20,665
5.4 - Cemeteries		60	70	-	2	19	23	(5)	-19%	70
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Waste Management		54,005	39,511	-	3,229	28,329	13,170	15,159	115%	39,511
6.1 - Refuse Removal Services		54,005	39,511	-	3,229	28,329	13,170	15,159	115%	39,511
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Development and Planning		4,474	5,012	-	173	1,039	1,671	(632)	-38%	5,012
7.1 - Development and Planning		4,474	5,012	-	173	1,039	1,671	(632)	-38%	5,012
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Local Economic Development and Tourism		-	-	-	-	-	-	-	-	-
8.1 - Local Economic Development and Tourism		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-

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

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
9.1 -		-	-	-	-	-	-	-		-
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
10.1 -		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
11.1 -		-	-	-	-	-	-	-		-
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-

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

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	1,236,904	1,301,383	-	41,396	455,068	433,794	21,274	5%	1,301,383
Expenditure by Vote	1									
Vote 1 - Admin and Corporate Support		203,168	187,441	-	17,954	56,264	62,480	(6,216)	-10%	187,441
1.1 - Executive Support		203,168	187,441	-	17,954	56,264	62,480	(6,216)	-10%	187,441
1.2 -		-	-	-	-	-	-	-		-
1.3 -		-	-	-	-	-	-	-		-
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-		-
2.1 - Municipal Manager		-	-	-	-	-	-	-		-
2.2 -		-	-	-	-	-	-	-		-
2.3 -		-	-	-	-	-	-	-		-
2.4 -		-	-	-	-	-	-	-		-
2.5 -		-	-	-	-	-	-	-		-
2.6 -		-	-	-	-	-	-	-		-
2.7 -		-	-	-	-	-	-	-		-
2.8 -		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
Vote 3 - Finance Services Administration		431,835	382,922	-	20,045	105,269	127,641	(22,372)	-18%	382,922
3.1 - Finance Services Administration		431,835	382,922	-	20,045	105,269	127,641	(22,372)	-18%	382,922
3.2 -		-	-	-	-	-	-	-		-
3.3 -		-	-	-	-	-	-	-		-
3.4 -		-	-	-	-	-	-	-		-
3.5 -		-	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - Technical Services		168,971	140,558	-	6,721	32,579	46,853	(14,274)	-30%	140,558
4.1 - Technical Services Adminsstration		20	-	-	-	-	-	-		-
4.2 - Roads		168,951	140,558	-	6,721	32,579	46,853	(14,274)	-30%	140,558
4.3 -		-	-	-	-	-	-	-		-
4.4 -		-	-	-	-	-	-	-		-
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - Community Services		167,612	182,865	-	14,208	53,725	60,955	(7,230)	-12%	182,865
5.1 - Community Services Administration		35,038	57,380	-	2,212	8,396	19,127	(10,731)	-56%	57,380
5.2 - Libraries		6,085	4,566	-	411	1,577	1,522	55	4%	4,566
5.3 - Protection Services		123,267	114,151	-	11,443	43,005	38,050	4,955	13%	114,151
5.4 - Cemeteries		3,221	6,769	-	142	747	2,256	(1,509)	-67%	6,769
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - Waste Management		53,037	53,789	-	4,294	16,614	17,930	(1,315)	-7%	53,789
6.1 - Refuse Removal Services		53,037	53,789	-	4,294	16,614	17,930	(1,315)	-7%	53,789
6.2 -		-	-	-	-	-	-	-		-
6.3 -		-	-	-	-	-	-	-		-
6.4 -		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 - Development and Planning		20,587	49,818	-	1,731	5,834	16,606	(10,772)	-65%	49,818
7.1 - Development and Planning		20,587	49,818	-	1,731	5,834	16,606	(10,772)	-65%	49,818
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
Vote 8 - Local Economic Development and Tourism		-	-	-	-	-	-	-		-

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

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.1 - Local Economic Development and Tourism		-	-	-	-	-	-	-		-
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
9.1 -		-	-	-	-	-	-	-		-
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
10.1 -		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
11.1 -		-	-	-	-	-	-	-		-
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-

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

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	1,045,210	997,392	-	64,954	270,285	332,464	(62,180)	-19%	997,392
Surplus/ (Deficit) for the year	2	191,694	303,990	-	(23,558)	184,784	101,330	83,454	82%	303,990

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

Description		Ref	2024/25	Budget Year 2025/26							
			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		–	200	–	–	–	67	(67)	-100%	200	
Service charges - Water		–	–	–	–	–	–	–	–	–	
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	
Service charges - Waste management		30,369	31,400	–	2,539	10,349	10,467	(118)	-1%	31,400	
Sale of Goods and Rendering of Services		20,148	141,070	–	(1,475)	1,105	47,023	(45,918)	-98%	141,070	
Agency services		8,498	9,201	–	1,860	3,686	3,067	619	20%	9,201	
Interest		–	–	–	–	–	–	–	–	–	
Interest earned from Receivables		7,494	7,643	–	649	2,578	2,548	30	1%	7,643	
Interest from Current and Non Current Assets		12,662	14,376	–	1,123	4,997	4,792	205	4%	14,376	
Dividends		–	–	–	–	–	–	–	–	–	
Rent on Land		–	–	–	–	–	–	–	–	–	
Rental from Fixed Assets		456	469	–	40	152	156	(4)	-3%	469	
Licence and permits		–	–	–	–	–	–	–	–	–	
Special Rating Levies		–	–	–	–	–	–	–	–	–	
Operational Revenue		50,177	3,926	–	11	4,690	1,309	3,381	258%	3,926	
Non-Exchange Revenue											
Property rates		223,997	240,179	–	20,161	88,841	80,060	8,781	11%	240,179	
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	
Fines, penalties and forfeits		1,627	3,644	–	(32)	6	1,215	(1,208)	-99%	3,644	
Licence and permits		7,317	7,842	–	1,238	2,657	2,614	43	2%	7,842	
Transfers and subsidies - Operational		628,174	625,403	–	1,960	259,869	208,468	51,402	25%	625,403	
Interest		29,593	35,930	–	2,824	11,006	11,977	(970)	-8%	35,930	
Fuel Levy		–	–	–	–	–	–	–	–	–	
Operational Revenue		–	–	–	–	–	–	–	–	–	
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–	
Other Gains		9	–	–	–	1,428	–	1,428	#DIV/0!	–	
Discontinued Operations		–	–	–	–	–	–	–	–	–	
Total Revenue (excluding capital transfers and contributions)			1,020,520	1,121,282	–	30,898	391,363	373,761	17,603	5%	1,121,282
Expenditure By Type											
Employee related costs		296,514	282,883	–	31,938	104,019	94,294	9,724	10%	282,883	
Remuneration of councillors		44,388	46,350	–	3,456	14,455	15,450	(995)	-6%	46,350	
Bulk purchases - electricity		–	–	–	–	–	–	–	–	–	
Inventory consumed		17,692	6,504	–	265	1,337	2,168	(831)	-38%	6,504	
Debt impairment		77,463	54,501	–	–	–	18,167	(18,167)	-100%	54,501	
Depreciation and amortisation		104,485	74,288	–	1	15,907	24,763	(8,855)	-36%	74,288	
Interest		15,093	900	–	–	–	300	(300)	-100%	900	
Contracted services		366,712	391,104	–	23,359	90,035	130,368	(40,333)	-31%	391,104	
Transfers and subsidies		–	–	–	–	–	–	–	–	–	
Irrecoverable debts written off		4,016	2,919	–	252	1,451	973	477	49%	2,919	
Operational costs		149,016	138,644	–	5,682	41,443	46,215	(4,772)	-10%	138,644	
Losses on Disposal of Assets		709	–	–	–	–	–	–	–	–	
Other Losses		6	–	–	–	1,639	–	1,639	#DIV/0!	–	
Total Expenditure			1,076,092	998,092	–	64,954	270,285	332,697	(62,413)	-19%	998,092
Surplus/(Deficit)			(55,572)	123,189	–	(34,056)	121,079	41,063	80,016	195%	123,189
Transfers and subsidies - capital (monetary allocations)		193,679	180,101	–	10,497	65,539	60,034	5,506	9%	180,101	
Transfers and subsidies - capital (in-kind)		22,705	–	–	–	–	–	–	–	–	
Surplus/(Deficit) after capital transfers & contributions			160,812	303,290	–	(23,558)	186,618	101,097			303,290
Income Tax		–	–	–	–	–	–	–	–	–	
Surplus/(Deficit) after income tax			160,812	303,290	–	(23,558)	186,618	101,097			303,290
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	
Surplus/(Deficit) attributable to municipality			160,812	303,290	–	(23,558)	186,618	101,097			303,290
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	
Surplus/ (Deficit) for the year			160,812	303,290	–	(23,558)	186,618	101,097			303,290

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Admin and Corporate Support		-	-	-	-	-	-	-		-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-		-
Vote 3 - Finance Services Administration		-	-	-	-	-	-	-		-
Vote 4 - Technical Services		-	-	-	-	-	-	-		-
Vote 5 - Community Services		-	-	-	-	-	-	-		-
Vote 6 - Waste Management		-	-	-	-	-	-	-		-
Vote 7 - Development and Planning		-	-	-	-	-	-	-		-
Vote 8 - Local Economic Development and Tourism		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Admin and Corporate Support		805	7,900	-	-	-	2,633	(2,633)	-100%	7,900
Vote 2 - Municipal Manager		-	-	-	-	-	-	-		-
Vote 3 - Finance Services Administration		19,142	28,000	-	373	552	9,333	(8,781)	-94%	28,000
Vote 4 - Technical Services		249,896	212,628	-	16,642	54,180	70,876	(16,696)	-24%	212,628
Vote 5 - Community Services		5,627	9,800	-	-	192	3,267	(3,075)	-94%	9,800
Vote 6 - Waste Management		7,522	5,600	-	-	13,515	1,867	11,649	624%	5,600
Vote 7 - Development and Planning		-	-	-	-	-	-	-		-
Vote 8 - Local Economic Development and Tourism		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	282,992	263,928	-	17,016	68,440	87,976	(19,536)	-22%	263,928
Total Capital Expenditure		282,992	263,928	-	17,016	68,440	87,976	(19,536)	-22%	263,928
Capital Expenditure - Functional Classification										
Governance and administration		19,946	36,900	-	373	552	12,300	(11,748)	-96%	36,900
Executive and council		805	6,900	-	-	-	2,300	(2,300)	-100%	6,900
Finance and administration		19,142	30,000	-	373	552	10,000	(9,448)	-94%	30,000
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		5,627	7,800	-	-	192	2,600	(2,408)	-93%	7,800
Community and social services		4,320	6,600	-	-	192	2,200	(2,008)	-91%	6,600
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		1,307	1,200	-	-	-	400	(400)	-100%	1,200
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		249,896	213,628	-	16,642	54,180	71,209	(17,029)	-24%	213,628
Planning and development		-	1,000	-	-	-	333	(333)	-100%	1,000
Road transport		249,896	212,628	-	16,642	54,180	70,876	(16,696)	-24%	212,628
Environmental protection		-	-	-	-	-	-	-		-
Trading services		7,522	29,074	-	-	15,132	9,691	5,440	56%	29,074
Energy sources		-	23,474	-	-	1,616	7,825	(6,208)	-79%	23,474
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		7,522	5,600	-	-	13,515	1,867	11,649	624%	5,600
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	282,992	287,401	-	17,016	70,056	95,800	(25,744)	-27%	287,401
Funded by:										
National Government		147,441	180,101	-	8,394	56,759	60,034	(3,275)	-5%	180,101
Provincial Government		(0)	-	-	921	921	-	921	#DIV/0!	-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-		-
Transfers recognised - capital		147,441	180,101	-	9,315	57,680	60,034	(2,354)	-4%	180,101
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		124,377	107,300	-	7,701	12,376	35,767	(23,390)	-65%	107,300
Total Capital Funding		271,818	287,401	-	17,016	70,056	95,800	(25,744)	-27%	287,401

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

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26						
		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 - Admin and Corporate Support		-	-	-	-	-	-	-	-
1.1 - Executive Support		-	-	-	-	-	-	-	-
1.2 -		-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-
2.2 -		-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-
Vote 3 - Finance Services Administration		-	-	-	-	-	-	-	-
3.1 - Finance Services Administration		-	-	-	-	-	-	-	-
3.2 -		-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
Vote 4 - Technical Services		-	-	-	-	-	-	-	-
4.1 - Technical Services Adminsstration		-	-	-	-	-	-	-	-
4.2 - Roads		-	-	-	-	-	-	-	-
4.3 -		-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-
5.1 - Community Services Administration		-	-	-	-	-	-	-	-
5.2 - Libraries		-	-	-	-	-	-	-	-
5.3 - Protection Services		-	-	-	-	-	-	-	-
5.4 - Cemeteries		-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-
Vote 6 - Waste Management		-	-	-	-	-	-	-	-
6.1 - Refuse Removal Services		-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-
Vote 7 - Development and Planning		-	-	-	-	-	-	-	-
7.1 - Development and Planning		-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-
Vote 8 - Local Economic Development and Tourism		-	-	-	-	-	-	-	-
8.1 - Local Economic Development and Tourism		-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-

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

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
9.1 -		-	-	-	-	-	-	-		-
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
10.1 -		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
11.1 -		-	-	-	-	-	-	-		-
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-

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

Vote Description	Ref	2024/25	Budget Year 2025/26						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									
15.10 -		-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 1 - Admin and Corporate Support		805	7,900	-	-	-	2,633	(2,633)	-100%
1.1 - Executive Support		805	7,900	-	-	-	2,633	(2,633)	-100%
1.2 -		-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-
2.2 -		-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-
Vote 3 - Finance Services Administration		19,142	28,000	-	373	552	9,333	(8,781)	-94%
3.1 - Finance Services Administration		19,142	28,000	-	373	552	9,333	(8,781)	-94%
3.2 -		-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
Vote 4 - Technical Services		249,896	212,628	-	16,642	54,180	70,876	(16,696)	-24%
4.1 - Technical Services Adminsstration		12,712	54,049	-	6,953	11,375	18,016	(6,641)	-37%
4.2 - Roads		237,185	158,579	-	9,689	42,804	52,860	(10,055)	-19%
4.3 -		-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
Vote 5 - Community Services		5,627	9,800	-	-	192	3,267	(3,075)	-94%
5.1 - Community Services Administration		4,320	6,600	-	-	192	2,200	(2,008)	-91%
5.2 - Libraries		-	-	-	-	-	-	-	-
5.3 - Protection Services		1,307	3,200	-	-	-	1,067	(1,067)	-100%
5.4 - Cemeteries		-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-
Vote 6 - Waste Management		7,522	5,600	-	-	13,515	1,867	11,649	624%
6.1 - Refuse Removal Services		7,522	5,600	-	-	13,515	1,867	11,649	624%
6.2 -		-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-
Vote 7 - Development and Planning		-	-	-	-	-	-	-	-
7.1 - Development and Planning		-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-
Vote 8 - Local Economic Development and Tourism		-	-	-	-	-	-	-	-
8.1 - Local Economic Development and Tourism		-	-	-	-	-	-	-	-

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

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
9.1 -		-	-	-	-	-	-	-		-
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
10.1 -		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
11.1 -		-	-	-	-	-	-	-		-
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-

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

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total single-year capital expenditure		282,992	263,928	-	17,016	68,440	87,976	(19,536)	-22%	263,928
Total Capital Expenditure		282,992	263,928	-	17,016	68,440	87,976	(19,536)	-22%	263,928

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

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		202,273	213,576	–	269,121	213,576
Trade and other receivables from exchange transactions		(64,992)	109,003	–	(58,199)	109,003
Receivables from non-exchange transactions		(97,393)	65,370	–	(61,448)	65,370
Current portion of non-current receivables		–	–	–	–	–
Inventory		4,065	78,654	–	4,260	78,654
VAT		61,788	49,856	–	46,496	49,856
Other current assets		87,451	52,150	–	87,450	52,150
Total current assets		193,192	568,608	–	287,679	568,608
Non current assets						
Investments		58,748	–	–	60,532	–
Investment property		54,550	55,624	–	54,550	55,624
Property, plant and equipment		2,915,486	2,845,750	–	2,969,216	2,845,750
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		1,068	–	–	1,068	–
Intangible assets		2,106	354	–	2,099	354
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		3,031,958	2,901,727	–	3,087,465	2,901,727
TOTAL ASSETS		3,225,150	3,470,336	–	3,375,145	3,470,336
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		(34,491)	36,000	–	(47,325)	36,000
Consumer deposits		41,880	–	–	29,380	–
Trade and other payables from exchange transactions		156,918	245,420	–	93,982	245,420
Trade and other payables from non-exchange transactions		8,405	–	–	60,711	–
Provision		36,562	22,342	–	36,102	22,342
VAT		8,929	9,667	–	10,439	9,667
Other current liabilities		–	–	–	–	–
Total current liabilities		218,204	313,429	–	183,289	313,429
Non current liabilities						
Financial liabilities		99,399	–	–	97,200	–
Provision		30,267	31,376	–	30,267	31,376
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		5,836	106,846	–	5,836	106,846
Total non current liabilities		135,501	138,222	–	133,303	138,222
TOTAL LIABILITIES		353,705	451,651	–	316,592	451,651
NET ASSETS	2	2,871,445	3,018,684	–	3,058,553	3,018,684
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		2,874,983	3,018,684	–	3,058,553	3,018,684
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	2,874,983	3,018,684	–	3,058,553	3,018,684

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		156,664	180,134	–	16,295	59,235	60,045	(810)	-1%	180,134
Service charges		20,401	23,700	–	1,998	6,829	7,900	(1,071)	-14%	23,700
Other revenue		82,683	252,670	–	9,029	27,396	84,223	(56,828)	-67%	252,670
Transfers and Subsidies - Operational		622,577	625,403	–	3	260,428	208,468	51,961	25%	625,403
Transfers and Subsidies - Capital		199,144	180,101	–	27,190	117,317	60,034	57,283	95%	180,101
Interest		7,408	47,055	–	480	2,332	15,685	(13,353)	-85%	47,055
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(599,548)	(864,384)	–	(29,848)	(197,430)	(288,128)	90,698	-31%	(864,384)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		489,329	444,679	–	25,146	276,107	148,226	(127,880)	-86%	444,679
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		5,295	–	–	450	1,784	–	1,784	#DIV/0!	–
Payments										
Capital assets		349,717	(289,401)	–	(17,673)	(123,256)	(96,467)	(26,789)	28%	(289,401)
NET CASH FROM/(USED) INVESTING ACTIVITIES		355,012	(289,401)	–	(17,224)	(121,472)	(96,467)	25,005	-26%	(289,401)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		(45,099)	–	–	(3,758)	(15,033)	–	(15,033)	#DIV/0!	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		(45,099)	–	–	(3,758)	(15,033)	–	15,033	#DIV/0!	–
NET INCREASE/ (DECREASE) IN CASH HELD		799,242	155,278	–	4,164	139,602	51,759			155,278
Cash/cash equivalents at beginning:		283,676	99,298	–		202,273	99,298			202,273
Cash/cash equivalents at month/year end:		1,082,918	254,576	–		341,875	151,057			357,551

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue</u>			
	Property Rateds	8,781,000	Due to agricultural properties billed once per year	
	Service Charges	- 118,000	Due to agricultural properties billed once per year	
	Interest on current and non current assets	205,000	Underperformed beacause of interest which were not yet capitalised as at end of the month	
	Interest earned from receivables	30,000	Variance within an acceptable norm	
	Sale of goods and rendering of services	- 45,918,000	Sale of stands not yet realised	
2	<u>Expenditure By Type</u>			
	Employee related costs	9,274,000	Variance within an acceptable norm	
	Remuneration of councillors	- 995,000	Variance within an acceptable norm	
	Debt Impairment	- 18,167,000	None intergration of Asset sytem to Munsoft system	
	Depreciation	- 8,855,000	None intergrationt of asset systm to Munsoft system	
	Contracted Services	- 40,333,000	Projects not yet implimented	
	Operational Costs	- 4,772,000	Variance within an acceptable norm	
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			

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			
6				
	Measureable performance			
7				
	Municipal Entities			

LIM476 Tubatse Fetakgomo - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 - October

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			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		1.4%	7.5%	0.0%	0.0%	4.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		8.2%	12.9%	0.0%	6.9%	12.9%
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	88.5%	181.4%	0.0%	157.0%	181.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		92.7%	68.1%	0.0%	146.8%	68.1%
<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		-7.3%	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		29.1%	25.2%	0.0%	26.6%	25.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.8%	6.4%	0.0%	2.5%	6.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		11.7%	6.7%	0.0%	0.0%	4.2%
<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.

Calculations				
Financial liabilities	99,399		97,200	
Total Assets	3,225,150	3,470,336	3,375,145	3,470,336
Employee related costs	296,514	282,883	104,019	282,883
Repairs & Maintenance	38,834	72,235	9,697	72,235
Interest (finance charges)	15,093	900		900
Principal paid				
Depreciation	104,485	74,288		46,350
Operating expenditure	1,076,092	998,092	270,285	998,092
Total Capital Expenditure	282,992	287,401	17,016	70,056
Borrowed funding for capital				
Debt	236,067	388,266	210,403	388,266
Equity	2,874,983	3,018,684	3,058,553	3,018,684
Reserves and funds				
Borrowing	99,399		97,200	
Current assets	193,192	568,608	287,679	568,608
Current liabilities	218,204	313,429	183,289	313,429
Monetary assets	202,273	213,576	269,121	213,576
Total Revenue (excluding capital transfers and contributions)	1,020,520	1,121,282	391,363	1,121,282
Transfers and subsidies - Operational	628,174			
Transfers and subsidies - capital (monetary allocations)	193,679	180,101	65,539	180,101
Debt service payments	7,408	47,055		
Outstanding debtors (receivables)	(74,934)			
Annual services revenue	254,367	271,779	22,700	99,190
Cash + investments	261,020	213,576	329,653	213,576
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 2025/26											
		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	19,450	9,702	8,475	13,461	6,883	12,768	14,768	353,155	438,661	401,035	(171)	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	2,854	1,932	1,813	1,743	1,597	1,539	1,558	80,805	93,840	87,241	364	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	3,481	3,397	3,310	3,161	3,376	3,188	3,044	36,449	59,405	49,218	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	45	44	44	35	5	4	5	4,519	4,701	4,568	(49)	–
Total By Income Source	2000	25,829	15,075	13,642	18,400	11,860	17,499	19,374	474,928	596,607	542,062	145	–
2024/25 - totals only		–	–	–	–	–	–	–	–	–	–	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	596	589	524	4,721	378	376	375	76,166	83,724	82,015	(53)	–
Commercial	2300	18,780	10,004	8,865	9,616	7,244	13,221	15,093	213,788	296,610	258,961	122	–
Households	2400	6,454	4,481	4,253	4,064	4,238	3,902	3,907	184,975	216,273	201,085	75	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	25,829	15,075	13,642	18,400	11,860	17,499	19,374	474,928	596,607	542,062	145	–

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

Description	NT Code	Budget Year 2025/26									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	-	22	-	-	6	-	-	-	28	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	22	-	-	6	-	-	-	28	-

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 Yrs/Months	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														
Municipality														-
Standard Bank Fixed Deposit										60,082	449			60,531
Stabdard Bank Tiered Account		3	Fixed Deposit		Fixed	10.59%				9,978	45	(2,700)		7,323
Stabdark Bank Call Account		Call Account	Call Account		Call	6.65%				65,245	147	(60,000)		5,392
FNB Call Account		Call Account	Call Account		Call	7.85%				95	0			95
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
Municipality sub-total										135,400		(62,700)	-	73,341
Entities														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									135,400		(62,700)	-	73,341

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		621,421	625,403	–	–	259,509	208,468	51,041	24.5%	625,403
Expanded Public Works Programme Integrated Grant		1,742	2,099	–	–	525	700	(175)	-25.0%	2,099
Local Government Financial Management Grant		2,500	2,500	–	–	2,500	833	1,667	200.0%	2,500
Municipal Infrastructure Grant		–	5,243	–	–	–	1,748	(1,748)	-100.0%	5,243
Equitable Share		617,179	615,561	–	–	256,484	205,187	51,297	25.0%	615,561
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		0	–	–	–	889	–	889	#DIV/0!	–
Construction, Education and Training SETA		0	–	–	–	889	–	889	#DIV/0!	–
Total Operating Transfers and Grants		621,421	625,403	–	–	260,398	208,468	51,930	24.9%	625,403
Capital Transfers and Grants										
National Government:		199,144	180,101	–	27,190	117,317	60,034	57,283	95.4%	180,101
Energy Efficiency and Demand Side Management Grant		–	3,000	–	–	–	1,000	(1,000)	-100.0%	3,000
Neighbourhood Development Partnership Grant		47,718	42,600	–	–	36,614	14,200	22,414	157.8%	42,600
Municipal Infrastructure Grant		127,304	99,615	–	27,190	63,805	33,205	30,600	92.2%	99,615
Integrated National Electrification Programme Grant		24,122	34,886	–	–	16,898	11,629	5,269	45.3%	34,886
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		199,144	180,101	–	27,190	117,317	60,034	57,283	95.4%	180,101
TOTAL RECEIPTS OF TRANSFERS & GRANTS		820,565	805,504	–	27,190	377,715	268,501	109,213	40.7%	805,504

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		9,707	9,842	–	1,960	3,385	3,281	105	3.2%	9,842
Expanded Public Works Programme Integrated Grant		1,742	2,099	–	1,262	1,267	700	568	81.1%	2,099
Local Government Financial Management Grant		2,500	2,500	–	113	249	833	(584)	-70.1%	2,500
Municipal Infrastructure Grant		5,465	5,243	–	585	1,869	1,748	121	6.9%	5,243
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		9,707	9,842	–	1,960	3,385	3,281	105	3.2%	9,842
Capital Transfers and Grants										
National Government:		193,679	180,101	–	9,577	64,619	60,034	4,585	7.6%	180,101
Energy Efficiency and Demand Side Management Grant		–	3,000	–	–	–	1,000	(1,000)	-100.0%	3,000
Neighbourhood Development Partnership Grant		47,718	42,600	–	–	14,818	14,200	618	4.4%	42,600
Municipal Infrastructure Grant		121,839	99,615	–	9,705	46,412	33,205	13,207	39.8%	99,615
Integrated National Electrification Programme Grant		24,122	34,886	–	(128)	3,388	11,629	(8,241)	-70.9%	34,886
Provincial Government:		0	–	–	921	921	–	921	#DIV/0!	–
Specify (Add grant description)		0	–	–	921	921	–	921	#DIV/0!	–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		193,679	180,101	–	10,497	65,539	60,034	5,506	9.2%	180,101
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		203,386	189,943	–	12,457	68,925	63,314	5,610	8.9%	189,943

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

Description	Ref	Budget Year 2025/26				YTD variance %
		Approved Rollover 2024/25	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	2024/25	Budget Year 2025/26							
		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		22,540	23,602	–	1,837	7,346	7,867	(521)	-7%	23,602
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		3,593	3,701	–	298	1,190	1,234	(43)	-3%	3,701
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		18,255	19,047	–	1,321	5,919	6,349	(430)	-7%	19,047
Sub Total - Councillors		44,388	46,350	–	3,456	14,455	15,450	(995)	-6%	46,350
% increase	4		4.4%							4.4%
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages		3,604	13,449	–	229	915	4,483	(3,568)	-80%	13,449
Pension and UIF Contributions		9	170	–	1	2	57	(55)	-96%	170
Medical Aid Contributions		–	30	–	–	–	10	(10)	-100%	30
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		123	549	–	6	24	183	(159)	-87%	549
Motor Vehicle Allowance		710	1,910	–	60	252	637	(385)	-60%	1,910
Cellphone Allowance		90	341	–	5	20	114	(93)	-82%	341
Housing Allowances		–	750	–	–	–	250	(250)	-100%	750
Other benefits and allowances		(410)	951	–	4	18	317	(299)	-94%	951
Payments in lieu of leave		231	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		(1,886)	–	–	–	–	–	–	–	–
Entertainment		6	193	–	–	–	64	(64)	-100%	193
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		269	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		2,746	18,343	–	304	1,232	6,114	(4,883)	-80%	18,343
% increase	4		568.1%							568.1%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		170,689	142,637	–	20,589	62,853	47,546	15,307	32%	142,637
Pension and UIF Contributions		27,331	32,470	–	2,461	9,800	10,823	(1,024)	-9%	32,470
Medical Aid Contributions		11,842	14,156	–	1,038	4,160	4,719	(559)	-12%	14,156
Overtime		13,478	10,786	–	1,808	5,502	3,595	1,906	53%	10,786
Performance Bonus		9,895	14,640	–	1,393	3,067	4,880	(1,813)	-37%	14,640
Motor Vehicle Allowance		40,656	34,386	–	3,669	14,661	11,462	3,198	28%	34,386
Cellphone Allowance		2,862	3,455	–	263	1,038	1,152	(114)	-10%	3,455
Housing Allowances		1,853	4,008	–	236	735	1,336	(601)	-45%	4,008
Other benefits and allowances		1,247	1,876	–	109	422	625	(203)	-32%	1,876
Payments in lieu of leave		2,273	761	–	–	–	254	(254)	-100%	761
Long service awards		1,710	3	–	–	215	1	214	22049%	3
Post-retirement benefit obligations		9,440	1,508	–	–	22	503	(481)	-96%	1,508
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		491	1,049	–	67	225	350	(125)	-36%	1,049
In kind benefits		–	58	–	–	–	19	(19)	-100%	58
Sub Total - Other Municipal Staff		293,768	261,792	–	31,634	102,699	87,264	15,435	18%	261,792
% increase	4		-10.9%							-10.9%
Total Parent Municipality		340,902	326,485	–	35,394	118,386	108,828	9,558	9%	326,485
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		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–

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

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
In kind benefits	1	-	-	-	-	-	-	-		-
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		340,902	326,485	-	35,394	118,386	108,828	9,558	9%	326,485
% increase	4		-4.2%							-4.2%
TOTAL MANAGERS AND STAFF		296,514	280,136	-	31,938	103,931	93,379	10,552	11%	280,136

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

Description	Ref	Budget Year 2025/26												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2026/27	Budget Year 2026/26	Budget Year 2027/27
		Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		12,344	15,285	15,311	16,295	47,105	47,105	47,105	47,105	47,105	47,105	47,105	47,105	180,134	188,420	196,711
Service charges - Electricity revenue		–	–	–	–	39	39	39	39	39	39	39	39	150	157	164
Service charges - Water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Mangement		1,622	1,441	1,768	1,998	6,158	6,158	6,158	6,158	6,158	6,158	6,158	6,158	23,550	24,633	25,717
Rental of facilities and equipment		13	25	7	13	123	123	123	123	123	123	123	123	469	490	512
Interest earned - external investments		–	–	588	–	3,759	3,759	3,759	3,759	3,759	3,759	3,759	3,759	14,376	15,037	15,699
Interest earned - outstanding debtors		286	464	514	480	8,546	8,546	8,546	8,546	8,546	8,546	8,546	8,546	32,679	34,183	35,687
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		24	92	138	108	953	953	953	953	953	953	953	953	3,644	3,811	3,979
Licences and permits		–	–	–	–	2,051	2,051	2,051	2,051	2,051	2,051	2,051	2,051	7,842	8,202	8,563
Agency services		–	–	–	–	2,406	2,406	2,406	2,406	2,406	2,406	2,406	2,406	9,201	9,624	10,047
Transfers and Subsidies - Operational		257,029	3,249	147	3	157,853	157,853	157,853	157,853	157,853	157,853	157,853	157,853	625,403	620,331	648,499
Other revenue		23,041	(12,641)	7,668	8,908	55,981	55,981	55,981	55,981	55,981	55,981	55,981	55,981	231,515	232,458	207,795
Cash Receipts by Source		294,359	7,916	26,140	27,804	284,973	284,973	284,973	284,973	284,973	284,973	284,973	284,973	1,128,962	1,137,347	1,153,372
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov		73,229	16,898	–	27,190	45,293	45,293	45,293	45,293	45,293	45,293	45,293	45,293	180,101	180,548	182,865
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		(3,758)	(3,758)	(3,758)	(3,758)	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		450	450	435	450	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		364,280	21,506	22,817	51,685	330,266	330,266	330,266	330,266	330,266	330,266	330,266	330,266	1,309,063	1,317,896	1,336,238
Cash Payments by Type																
Employee related costs		19,415	(19,351)	1,815	(1,783)	74,253	74,253	74,253	74,253	74,253	74,253	74,253	74,253	282,883	298,893	309,264
Remuneration of councillors		–	–	–	–	12,099	12,099	12,099	12,099	12,099	12,099	12,099	12,099	46,350	48,373	50,463
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Acquisitions - water & other inventory		383	268	887	474	1,701	1,701	1,701	1,701	1,701	1,701	1,701	1,701	6,504	6,803	7,105
Contracted services		49,096	25,458	24,848	22,278	89,144	89,144	89,144	89,144	89,144	89,144	89,144	89,144	389,104	344,608	336,016
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		34,240	17,905	9,274	8,880	36,251	36,251	36,251	36,251	36,251	36,251	36,251	36,251	139,544	145,046	150,422
Cash Payments by Type		103,134	24,281	36,824	29,848	213,448	213,448	213,448	213,448	213,448	213,448	213,448	213,448	864,384	843,723	853,270
Other Cash Flows/Payments by Type																
Capital assets		65,429	36,124	4,030	17,673	71,108	71,108	71,108	71,108	71,108	71,108	71,108	71,108	289,401	280,730	283,165
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		949	1,199	1,196	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		169,512	61,604	42,050	47,521	284,556	284,556	284,556	284,556	284,556	284,556	284,556	284,556	1,153,785	1,124,453	1,136,435
NET INCREASE/(DECREASE) IN CASH HELD		194,768	(40,098)	(19,233)	4,164	45,710	45,710	45,710	45,710	45,710	45,710	45,710	45,710	155,278	193,442	199,802
Cash/cash equivalents at the month/year beginning:		202,273	397,041	356,943	337,710	341,875	387,585	433,295	479,005	524,715	570,426	616,136	661,846	202,273	357,551	550,993
Cash/cash equivalents at the month/year end:		397,041	356,943	337,710	341,875	387,585	433,295	479,005	524,715	570,426	616,136	661,846	707,556	357,551	550,993	750,795

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

Description	Ref	2024/25	Budget Year 2025/26							
		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		-	-	-	-	-	-	-		-
Special Rating Levies		-	-	-	-	-	-	-		-
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	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	3,478	23,950	–	26,274	26,274	23,950	(2,324)	-9.7%	9%
August	47,134	23,950	–	32,638	58,912	47,900	(11,012)	-23.0%	20%
September	19,595	23,950	–	(5,872)		71,850	–		
October	54,032	23,950	–	17,016	#VALUE!	95,800	#VALUE!	#VALUE!	#VALUE!
November	37,964	23,950	–	–		119,750	–		
December	40,846	23,950	–	–		143,701	–		
January	–	23,950	–	–		167,651	–		
February	29,692	23,950	–	–		191,601	–		
March	20,968	23,950	–	–		215,551	–		
April	37,258	23,950	–	–		239,501	–		
May	5,454	23,950	–	–		263,451	–		
June	(13,428)	23,950	–	–		287,401	–		
Total Capital expenditure	282,992	287,401	–	70,056					

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

Description	Ref	2024/25	Budget Year 2025/26							
		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		236,466	214,201	–	16,577	69,246	71,400	2,154	3.0%	214,201
Roads Infrastructure		151,036	125,315	–	8,926	27,728	41,772	14,043	33.6%	125,315
Roads		80,411	93,787	–	7,149	13,809	31,262	(17,453)	(0)	93,787
Road Structures		70,624	31,528	–	1,777	13,919	10,509	3,410	0	31,528
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		43,949	3,000	–	921	921	1,000	79	7.9%	3,000
Drainage Collection		43,949	3,000	–	921	921	1,000	(79)	(0)	3,000
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		3,300	38,886	–	3,462	10,891	12,962	2,071	16.0%	38,886
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		3,300	38,886	–	3,462	10,891	12,962	(2,071)	(0)	38,886
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		10,954	42,600	–	–	12,922	14,200	1,278	9.0%	42,600
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		10,954	42,600	–	–	12,922	14,200	(1,278)	(0)	42,600
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		27,228	4,400	–	3,269	16,784	1,467	(15,317)	-1044.4%	4,400
Landfill Sites		27,228	2,000	–	3,269	16,784	667	16,117	0	2,000
Waste Transfer Stations		–	1,000	–	–	–	333	(333)	(0)	1,000
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	1,400	–	–	–	467	(467)	(0)	1,400
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		858	4,800	-	-	192	1,600	1,408	88.0%	4,800
Community Facilities		858	2,800	-	-	192	933	741	79.4%	2,800
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		858	1,300	-	-	192	433	(241)	(0)	1,300
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
PurIs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	1,500	-	-	-	500	(500)	(0)	1,500
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	2,000	-	-	-	667	667	100.0%	2,000
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	2,000	-	-	-	667	(667)	(0)	2,000
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		-	9,300	-	-	-	3,100	3,100	100.0%	9,300
Operational Buildings		-	9,300	-	-	-	3,100	3,100	100.0%	9,300
Municipal Offices		-	2,200	-	-	-	733	(733)	(0)	2,200
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	1,000	-	-	-	333	(333)	(0)	1,000
Yards		-	4,600	-	-	-	1,533	(1,533)	(0)	4,600
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	1,500	-	-	-	500	(500)	(0)	1,500
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		694	700	-	-	-	233	233	100.0%	700

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		694	700	-	-	-	233	233	100.0%	700
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		694	700	-	-	-	233	(233)	(0)	700
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		613	1,200	-	-	-	400	400	100.0%	1,200
Computer Equipment		613	1,200	-	-	-	400	(400)	(0)	1,200
Furniture and Office Equipment		3,512	8,900	-	373	552	2,967	2,414	81.4%	8,900
Furniture and Office Equipment		3,512	8,900	-	373	552	2,967	(2,414)	(0)	8,900
Machinery and Equipment		11,098	7,000	-	-	-	2,333	2,333	100.0%	7,000
Machinery and Equipment		11,098	7,000	-	-	-	2,333	(2,333)	(0)	7,000
Transport Assets		7,213	3,000	-	-	-	1,000	1,000	100.0%	3,000
Transport Assets		7,213	3,000	-	-	-	1,000	(1,000)	(0)	3,000
Land		-	4,000	-	-	-	1,333	1,333	100.0%	4,000
Land		-	4,000	-	-	-	1,333	(1,333)	(0)	4,000
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	260,455	253,101	-	16,951	69,991	84,367	14,376	17.0%	253,101

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

Description	Ref	2024/25	Budget Year 2025/26							
		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		15,097	14,100	–	65	65	4,700	4,635	98.6%	14,100
Roads Infrastructure		12,312	8,600	–	65	65	2,867	2,802	97.7%	8,600
Roads		12,312	8,600	–	65	65	2,867	(2,802)	(0)	8,600
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		1,118	3,500	–	–	–	1,167	1,167	100.0%	3,500
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		1,118	3,500	–	–	–	1,167	(1,167)	(0)	3,500
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		1,667	2,000	–	–	–	667	667	100.0%	2,000
Landfill Sites		1,667	2,000	–	–	–	667	(667)	(0)	2,000
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		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		3,462	–	–	–	–	–	–		–
Community Facilities		3,462	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		3,462	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		3,979	2,500	-	-	-	833	833	100.0%	2,500
Computer Equipment		3,979	2,500	-	-	-	833	(833)	(0)	2,500
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<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	22,537	16,600	-	65	65	5,533	5,468	98.8%	16,600

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

Description	Ref	2024/25	Budget Year 2025/26							
		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		150	19,906	–	634	634	6,635	6,002	90.5%	19,906
Roads Infrastructure		–	10,460	–	634	634	3,487	2,853	81.8%	10,460
Roads		–	–	–	–	–	–	–	–	–
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	10,460	–	634	634	3,487	(2,853)	(0)	10,460
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	4,184	–	–	–	1,395	1,395	100.0%	4,184
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	4,184	–	–	–	1,395	(1,395)	(0)	4,184
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		150	5,262	–	–	–	1,754	1,754	100.0%	5,262
Landfill Sites		150	5,262	–	–	–	1,754	(1,754)	(0)	5,262
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		2,390	10,366	–	721	876	3,455	2,579	74.6%	10,366
Community Facilities		796	5,899	–	190	190	1,966	1,776	90.3%	5,899
Halls		–	501	–	–	–	167	(167)	(0)	501

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		772	5,000	-	190	190	1,667	(1,477)	(0)	5,000
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		23	232	-	-	-	77	(77)	(0)	232
Stalls		1	166	-	-	-	55	(55)	(0)	166
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		1,594	4,468	-	531	686	1,489	803	53.9%	4,468
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		1,594	4,468	-	531	686	1,489	(803)	(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		7,827	9,000	-	345	2,228	3,000	772	25.7%	9,000
Operational Buildings		7,827	9,000	-	345	2,228	3,000	772	25.7%	9,000
Municipal Offices		7,827	9,000	-	345	2,228	3,000	(772)	(0)	9,000
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		938	5,200	-	2	17	1,733	1,716	99.0%	5,200
Computer Equipment		938	5,200	-	2	17	1,733	(1,716)	(0)	5,200
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		18,814	23,263	–	1,031	4,372	7,754	3,382	43.6%	23,263
Machinery and Equipment		18,814	23,263	–	1,031	4,372	7,754	(3,382)	(0)	23,263
<u>Transport Assets</u>		8,715	4,500	–	(698)	1,570	1,500	(70)	–4.7%	4,500
Transport Assets		8,715	4,500	–	(698)	1,570	1,500	70	0	4,500
<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	38,834	72,235	–	2,034	9,697	24,078	14,382	59.7%

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

Description	Ref	2024/25	Budget Year 2025/26							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		68,151	50,368	-	-	10,594	16,789	6,196	36.9%	50,368
Roads Infrastructure		67,102	50,368	-	-	9,930	16,789	6,859	40.9%	50,368
Roads		66,645	50,368	-	-	4,415	16,789	(12,374)	(0)	50,368
Road Structures		-	-	-	-	655	-	655	#DIV/0!	-
Road Furniture		457	-	-	-	4,043	-	4,043	#DIV/0!	-
Capital Spares		-	-	-	-	817	-	817	#DIV/0!	-
Storm water Infrastructure		450	-	-	-	65	-	(65)	#DIV/0!	-
Drainage Collection		450	-	-	-	65	-	65	#DIV/0!	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		417	-	-	-	597	-	(597)	#DIV/0!	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		417	-	-	-	597	-	597	#DIV/0!	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		18	-	-	-	1	-	(1)	#DIV/0!	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		16	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		1	-	-	-	1	-	1	#DIV/0!	-
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		165	-	-	-	-	-	-	-	-
Landfill Sites		165	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		17,057	1,569	-	-	1,450	523	(927)	-177.3%	1,569
Community Facilities		16,173	1,569	-	-	72	523	451	86.2%	1,569
Halls		16,118	1,569	-	-	-	523	(523)	(0)	1,569

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		20	-	-	-	33	-	33	#DIV/0!	-
Police		-	-	-	-	-	-	-		-
Purfs		5	-	-	-	9	-	9	#DIV/0!	-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		30	-	-	-	30	-	30	#DIV/0!	-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		885	-	-	-	1,378	-	(1,378)	#DIV/0!	-
Indoor Facilities		854	-	-	-	1,336	-	1,336	#DIV/0!	-
Outdoor Facilities		31	-	-	-	42	-	42	#DIV/0!	-
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		-	7,461	-	-	1,184	2,487	1,303	52.4%	7,461
Operational Buildings		-	7,461	-	-	1,184	2,487	1,303	52.4%	7,461
Municipal Offices		-	7,461	-	-	1,184	2,487	(1,303)	(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		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		170	-	-	-	7	-	(7)	#DIV/0!	-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		170	-	-	-	7	-	(7)	#DIV/0!	-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		170	-	-	-	7	-	7	#DIV/0!	-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		5,180	3,945	-	-	650	1,315	665	50.5%	3,945
Computer Equipment		5,180	3,945	-	-	650	1,315	(665)	(0)	3,945
Furniture and Office Equipment		3,065	2,296	-	-	404	765	361	47.2%	2,296
Furniture and Office Equipment		3,065	2,296	-	-	404	765	(361)	(0)	2,296

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		7,189	4,269	–	–	931	1,423	492	34.6%	4,269
Machinery and Equipment		7,189	4,269	–	–	931	1,423	(492)	(0)	4,269
<u>Transport Assets</u>		4,561	4,380	–	–	653	1,460	807	55.3%	4,380
Transport Assets		4,561	4,380	–	–	653	1,460	(807)	(0)	4,380
<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	105,373	74,288	–	–	15,873	24,763	8,889	35.9%	74,288

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	2,500	-	-	-	833	833	100.0%	2,500
Roads Infrastructure		-	2,500	-	-	-	833	833	100.0%	2,500
Roads		-	2,500	-	-	-	833	(833)	(0)	2,500
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		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	7,700	-	-	-	2,567	2,567	100.0%	7,700
Community Facilities		-	1,000	-	-	-	333	333	100.0%	1,000
Halls		-	-	-	-	-	-	-	-	-

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	1,000	-	-	-	333	(333)	(0)	1,000
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	6,700	-	-	-	2,233	2,233	100.0%	6,700
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	6,700	-	-	-	2,233	(2,233)	(0)	6,700
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	1,500	-	-	-	500	500	100.0%	1,500
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	1,500	-	-	-	500	(500)	(0)	1,500
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	6,000	-	-	-	2,000	2,000	100.0%	6,000
Operational Buildings		-	6,000	-	-	-	2,000	2,000	100.0%	6,000
Municipal Offices		-	6,000	-	-	-	2,000	(2,000)	(0)	6,000
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<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	-	17,700	-	-	-	5,900	5,900	100.0%	17,700

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

Month	2024/25	Original Budget	Adjusted Budget	Monthly actual
Jul	3,478	23,950	-	26,274
Aug	47,134	23,950	-	32,638
Sep	19,595	23,950	-	(5,872)
Oct	54,032	23,950	-	17,016
Nov	37,964	23,950	-	-
Dec	40,846	23,950	-	-
Jan	-	23,950	-	-
Feb	29,692	23,950	-	-
Mar	20,968	23,950	-	-
Apr	37,258	23,950	-	-
May	5,454	23,950	-	-
Jun	(13,428)	23,950	-	-

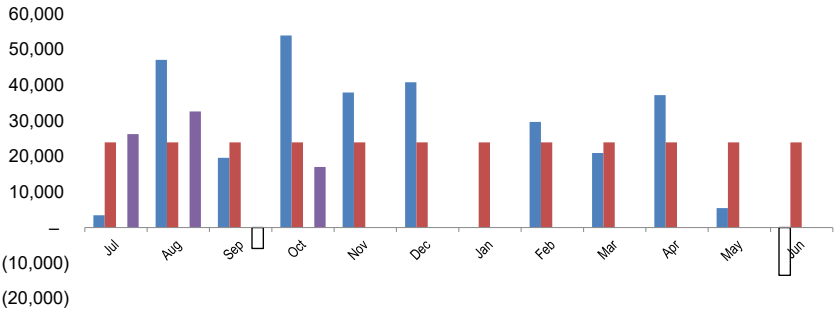


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	26,274	23,950
Aug	58,912	47,900
Sep	71,850	71,850
Oct	#VALUE!	95,800
Nov		119,750
Dec		143,701
Jan		167,651
Feb		191,601
Mar		215,551
Apr		239,501
May		263,451
Jun		287,401

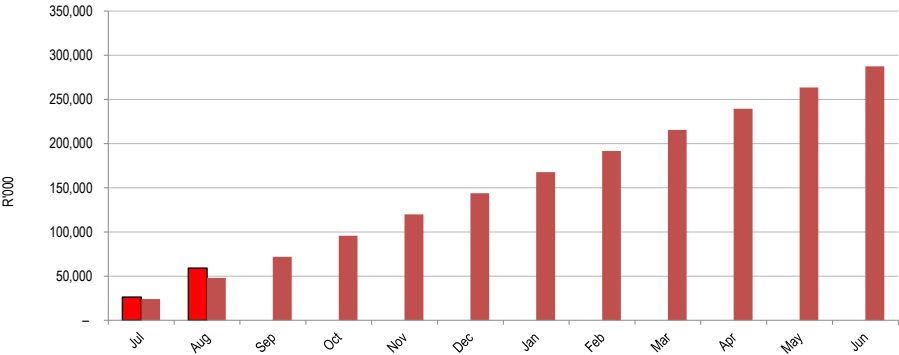


Chart C3 Aged Consumer Debtors Analysis

	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 2025/ 2024/25	25,829	15,075	13,642	18,400	11,860	17,499	19,374	474,928
	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	81,212	83,724
Commercial	287,712	296,610
Households	209,785	216,273
Other	-	-

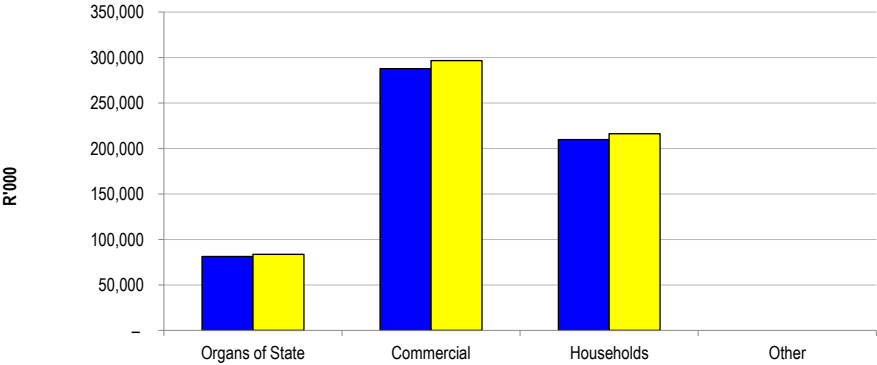
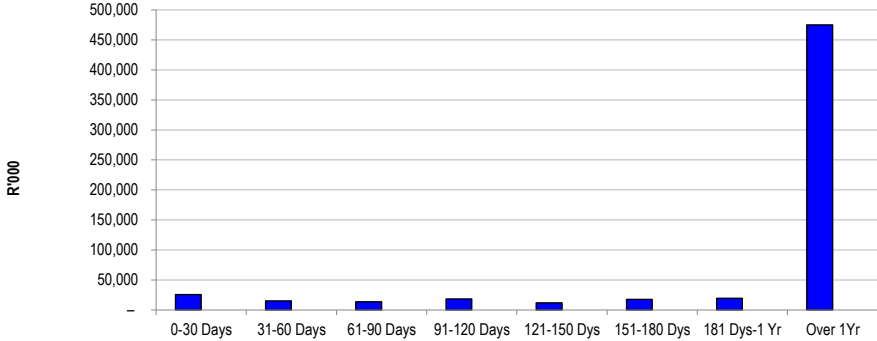


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other	
2024/25	-	-	-	-	-	-	-	-	-	-
Budget Year 2025/	-	-	-	-	-	-	28	-	-	-

