

# Municipal In-year reports & supporting tables

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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: M03 - September

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

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

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

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

Municipality	LIM476 Tubatse Fetakgomo
Grade	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

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

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

**C. POLITICAL LEADERSHIP**

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

<b>Secretary/PA to the Speaker:</b>	
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**

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

<b>Secretary/PA to the Municipal Manager:</b>	
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 - M03 - September**

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
<b>R thousands</b>									
<b><u>Financial Performance</u></b>									
Property rates	223,997	240,179	–	20,147	68,680	60,045	8,635	14%	240,179
Service charges	30,369	31,600	–	2,565	7,810	7,900	(90)	-1%	31,600
Investment revenue	12,662	14,376	–	2,154	3,873	3,594	280	8%	14,376
Transfers and subsidies - Operational	628,174	625,403	–	340	257,910	156,351	101,559	65%	625,403
Other own revenue	125,318	209,724	–	4,071	22,193	52,431	(30,238)	-58%	209,724
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1,020,520</b>	<b>1,121,282</b>	<b>–</b>	<b>29,276</b>	<b>360,465</b>	<b>280,320</b>	<b>80,145</b>	<b>29%</b>	<b>1,121,282</b>
Employee costs	296,514	282,883	–	22,221	72,080	70,721	1,360	2%	282,883
Remuneration of Councillors	44,388	46,350	–	3,568	11,000	11,587	(588)	-5%	46,350
Depreciation and amortisation	104,485	74,288	–	8,574	15,906	18,572	(2,666)	-14%	74,288
Interest	15,093	900	–	–	–	225	(225)	-100%	900
Inventory consumed and bulk purchases	17,692	6,504	–	803	1,072	1,626	(554)	-34%	6,504
Transfers and subsidies	–	–	–	–	–	–	–	–	–
Other expenditure	597,921	587,168	–	27,484	105,273	146,792	(41,519)	-28%	587,168
<b>Total Expenditure</b>	<b>1,076,092</b>	<b>998,092</b>	<b>–</b>	<b>62,650</b>	<b>205,331</b>	<b>249,523</b>	<b>(44,193)</b>	<b>-18%</b>	<b>998,092</b>
<b>Surplus/(Deficit)</b>	<b>(55,572)</b>	<b>123,189</b>	<b>–</b>	<b>(33,374)</b>	<b>155,135</b>	<b>30,797</b>	<b>124,337</b>	<b>404%</b>	<b>123,189</b>
Transfers and subsidies - capital (monetary allocations)	193,679	180,101	–	1,818	55,042	45,025	10,017	22%	180,101
Transfers and subsidies - capital (in-kind)	22,705	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp;</b>	<b>160,812</b>	<b>303,290</b>	<b>–</b>	<b>(31,556)</b>	<b>210,177</b>	<b>75,823</b>	<b>134,354</b>	<b>177%</b>	<b>303,290</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>160,812</b>	<b>303,290</b>	<b>–</b>	<b>(31,556)</b>	<b>210,177</b>	<b>75,823</b>	<b>134,354</b>	<b>177%</b>	<b>303,290</b>
<b><u>Capital expenditure &amp; funds sources</u></b>									
<b>Capital expenditure</b>	<b>282,992</b>	<b>263,928</b>	<b>–</b>	<b>(5,872)</b>	<b>51,424</b>	<b>65,982</b>	<b>(14,558)</b>	<b>-22%</b>	<b>263,928</b>
Capital transfers recognised	147,441	180,101	–	1,730	48,365	45,025	3,340	7%	180,101
Borrowing	–	–	–	(10,870)	–	–	–	–	–
Internally generated funds	124,377	107,300	–	3,267	4,675	26,825	(22,150)	-83%	107,300
<b>Total sources of capital funds</b>	<b>271,818</b>	<b>287,401</b>	<b>–</b>	<b>(5,872)</b>	<b>53,040</b>	<b>71,850</b>	<b>(18,810)</b>	<b>-26%</b>	<b>287,401</b>
<b><u>Financial position</u></b>									
Total current assets	193,192	568,608	–		308,152				568,608
Total non current assets	3,031,958	2,901,727	–		3,070,000				2,901,727
Total current liabilities	218,204	313,429	–		162,402				313,429
Total non current liabilities	135,501	138,222	–		133,813				138,222
Community wealth/Equity	<b>2,874,983</b>	<b>3,018,684</b>	<b>–</b>		<b>3,081,938</b>				<b>3,018,684</b>
<b><u>Cash flows</u></b>									
Net cash from (used) operating	489,329	444,679	–	(11,880)	250,960	111,170	(139,791)	-126%	444,679
Net cash from (used) investing	355,012	(289,401)	–	(3,595)	(104,248)	(72,350)	31,898	-44%	(289,401)
Net cash from (used) financing	(45,099)	–	–	(3,758)	(11,275)	–	11,275	#DIV/0!	–
<b>Cash/cash equivalents at the month/year end</b>	<b>1,082,918</b>	<b>254,576</b>	<b>–</b>	<b>–</b>	<b>337,710</b>	<b>138,118</b>	<b>(199,593)</b>	<b>-145%</b>	<b>357,551</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b><u>Debtors Age Analysis</u></b>									
Total By Income Source	25,953	15,825	19,769	12,248	17,811	19,585	11,617	466,792	589,600
<b><u>Creditors Age Analysis</u></b>									
Total Creditors	26	–	–	206	–	–	–	–	231



**LIM476 Tubatse Fetakgomo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September**

Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>	<b>1</b>									
<b><u>Revenue - Functional</u></b>										
<b><i>Governance and administration</i></b>		<b>963,587</b>	<b>1,048,809</b>	–	<b>25,590</b>	<b>345,217</b>	<b>262,202</b>	83,015	32%	<b>1,048,809</b>
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		963,587	1,048,809	–	25,590	345,217	262,202	83,015	32%	1,048,809
Internal audit		–	–	–	–	–	–	–		–
<b><i>Community and public safety</i></b>		<b>18,687</b>	<b>20,607</b>	–	<b>8</b>	<b>3,242</b>	<b>5,152</b>	(1,910)	-37%	<b>20,607</b>
Community and social services		1,367	92	–	8	22	23	(1)	-6%	92
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		17,321	20,516	–	–	3,221	5,129	(1,908)	-37%	20,516
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<b><i>Economic and environmental services</i></b>		<b>200,625</b>	<b>192,455</b>	–	<b>(4,824)</b>	<b>40,113</b>	<b>48,114</b>	(8,001)	-17%	<b>192,455</b>
Planning and development		6,216	7,111	–	107	872	1,778	(906)	-51%	7,111
Road transport		194,409	185,344	–	(4,931)	39,241	46,336	(7,095)	-15%	185,344
Environmental protection		–	–	–	–	–	–	–		–
<b><i>Trading services</i></b>		<b>54,005</b>	<b>39,511</b>	–	<b>10,321</b>	<b>26,935</b>	<b>9,878</b>	<b>17,058</b>	173%	<b>39,511</b>
Energy sources		–	–	–	–	1,834	–	1,834	#DIV/0!	–
Water management		–	–	–	–	–	–	–		–
Waste water management		11,457	–	–	–	–	–	–		–
Waste management		42,548	39,511	–	10,321	25,101	9,878	15,223	154%	39,511
<b><i>Other</i></b>	<b>4</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>1,236,904</b>	<b>1,301,383</b>	<b>–</b>	<b>31,094</b>	<b>415,507</b>	<b>325,346</b>	<b>90,162</b>	<b>28%</b>	<b>1,301,383</b>
<b><u>Expenditure - Functional</u></b>										
<b><i>Governance and administration</i></b>		<b>705,301</b>	<b>611,022</b>	–	<b>40,580</b>	<b>142,939</b>	<b>152,756</b>	(9,817)	-6%	<b>611,022</b>
Executive and council		195,921	165,581	–	8,544	37,923	41,395	(3,472)	-8%	165,581
Finance and administration		509,380	445,442	–	32,037	105,016	111,360	(6,345)	-6%	445,442
Internal audit		–	–	–	–	–	–	–		–
<b><i>Community and public safety</i></b>		<b>90,066</b>	<b>120,345</b>	–	<b>6,354</b>	<b>19,725</b>	<b>30,086</b>	(10,361)	-34%	<b>120,345</b>
Community and social services		44,345	68,714	–	2,522	7,955	17,179	(9,223)	-54%	68,714
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		45,722	51,631	–	3,832	11,770	12,908	(1,137)	-9%	51,631
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<b><i>Economic and environmental services</i></b>		<b>199,225</b>	<b>212,937</b>	–	<b>11,684</b>	<b>30,346</b>	<b>53,234</b>	(22,888)	-43%	<b>212,937</b>
Planning and development		30,254	72,378	–	1,641	4,489	18,095	(13,606)	-75%	72,378
Road transport		168,971	140,558	–	10,044	25,857	35,140	(9,282)	-26%	140,558
Environmental protection		–	–	–	–	–	–	–		–
<b><i>Trading services</i></b>		<b>81,499</b>	<b>53,789</b>	–	<b>4,031</b>	<b>12,320</b>	<b>13,447</b>	<b>(1,127)</b>	-8%	<b>53,789</b>
Energy sources		28,462	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		53,037	53,789	–	4,031	12,320	13,447	(1,127)	-8%	53,789
<b><i>Other</i></b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>1,076,092</b>	<b>998,092</b>	<b>–</b>	<b>62,650</b>	<b>205,331</b>	<b>249,523</b>	<b>(44,193)</b>	<b>-18%</b>	<b>998,092</b>
<b>Surplus/ (Deficit) for the year</b>		<b>160,812</b>	<b>303,290</b>	<b>–</b>	<b>(31,556)</b>	<b>210,177</b>	<b>75,823</b>	<b>134,354</b>	<b>177%</b>	<b>303,290</b>

LIM476 Tubatse Fetakgomo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

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	–	25,590	345,217	262,202	83,015	32%	1,048,809
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council		–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		963,587	1,048,809	–	25,590	345,217	262,202	83,015	32%	1,048,809
Administrative and Corporate Support		15,839	3,930	–	1	4	983	(978)	-100%	3,930
Asset Management		–	–	–	–	–	–	–		–
Finance		947,646	1,044,730	–	25,578	345,156	261,182	83,973	32%	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	–	11	57	37	20	54%	149
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		18,687	20,607	–	8	3,242	5,152	(1,910)	-37%	20,607
Community and social services		1,367	92	–	8	22	23	(1)	-6%	92
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		60	70	–	7	16	18	(1)	-7%	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	5	5	(0)	-2%	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	–	–	3,221	5,129	(1,908)	-37%	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	–	–	3,221	5,129	(1,908)	-37%	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	–	(4,824)	40,113	48,114	(8,001)	-17%	192,455
Planning and development		6,216	7,111	–	107	872	1,778	(906)	-51%	7,111
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		1,742	2,099	–	–	6	525	(519)	-99%	2,099
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		4,474	4,907	–	107	866	1,227	(361)	-29%	4,907
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement,		–	105	–	–	–	26	(26)	-100%	105
Project Management Unit		–	–	–	–	–	–	–		–
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		194,409	185,344	–	(4,931)	39,241	46,336	(7,095)	-15%	185,344

LIM476 Tubatse Fetakgomo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

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 %	
<b>R thousands</b>	<b>1</b>									
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		194,409	185,344	-	(4,931)	39,241	46,336	(7,095)	-15%	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>		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		54,005	39,511	-	10,321	26,935	9,878	17,058	173%	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	-	10,321	25,101	9,878	15,223	154%	39,511
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		42,548	39,511	-	9,221	24,001	9,878	14,124	143%	39,511
<i>Solid Waste Removal</i>		-	-	-	1,100	1,100	-	1,100	#DIV/0!	-
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	1,236,904	1,301,383	-	31,094	415,507	325,346	90,162	28%	1,301,383
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		705,301	611,022	-	40,580	142,939	152,756	(9,817)	-6%	611,022
<i>Executive and council</i>		195,921	165,581	-	8,544	37,923	41,395	(3,472)	-8%	165,581
<i>Mayor and Council</i>		101,116	75,880	-	3,908	20,706	18,970	1,736	9%	75,880
<i>Municipal Manager, Town Secretary and Chief Executive</i>		94,805	89,701	-	4,636	17,217	22,425	(5,208)	-23%	89,701
<i>Finance and administration</i>		509,380	445,442	-	32,037	105,016	111,360	(6,345)	-6%	445,442
<i>Administrative and Corporate Support</i>		176,937	193,217	-	14,502	47,410	48,304	(894)	-2%	193,217
<i>Asset Management</i>		1,867	-	-	-	-	-	-	-	-
<i>Finance</i>		253,031	189,705	-	11,094	37,814	47,426	(9,612)	-20%	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	-	6,441	19,792	15,630	4,162	27%	62,520
<i>Supply Chain Management</i>		-	-	-	-	-	-	-	-	-
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
<i>Internal audit</i>		-	-	-	-	-	-	-	-	-
<b>Governance Function</b>		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		90,066	120,345	-	6,354	19,725	30,086	(10,361)	-34%	120,345
<i>Community and social services</i>		44,345	68,714	-	2,522	7,955	17,179	(9,223)	-54%	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	-	154	605	1,692	(1,087)	-64%	6,769
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		35,038	57,380	-	1,985	6,184	14,345	(8,161)	-57%	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	-	383	1,166	1,141	24	2%	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) - M03 - September

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
<b>R thousands</b>	<b>1</b>								
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	-	3,832	11,770	12,908	(1,137)	51,631
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	-	3,832	11,770	12,908	(1,137)	51,631
Pounds		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>199,225</b>	<b>212,937</b>	<b>-</b>	<b>11,684</b>	<b>30,346</b>	<b>53,234</b>	<b>(22,888)</b>	<b>212,937</b>
Planning and development		30,254	72,378	-	1,641	4,489	18,095	(13,606)	72,378
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		9,667	22,560	-	115	386	5,640	(5,254)	22,560
Central City Improvement District		-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-
Economic Development/Planning		14,866	-	-	1,392	3,935	-	3,935	#DIV/0!
Regional Planning and Development		-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, Project Management Unit		5,721	49,818	-	133	168	12,455	(12,287)	49,818
Provincial Planning		-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-
Road transport		168,971	140,558	-	10,044	25,857	35,140	(9,282)	140,558
Public Transport		-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-
Roads		168,971	140,558	-	10,044	25,857	35,140	(9,282)	140,558
Taxi Ranks		-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>81,499</b>	<b>53,789</b>	<b>-</b>	<b>4,031</b>	<b>12,320</b>	<b>13,447</b>	<b>(1,127)</b>	<b>53,789</b>
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	-	4,031	12,320	13,447	(1,127)	53,789
Recycling		-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		7,677	3,353	-	61	178	838	(660)	3,353
Solid Waste Removal		45,361	50,436	-	3,970	12,142	12,609	(467)	50,436
Street Cleaning		-	-	-	-	-	-	-	-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Abattoirs		-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>1,076,092</b>	<b>998,092</b>	<b>-</b>	<b>62,650</b>	<b>205,331</b>	<b>249,523</b>	<b>(44,193)</b>	<b>998,092</b>
<b>Surplus/ (Deficit) for the year</b>		<b>160,812</b>	<b>303,290</b>	<b>-</b>	<b>(31,556)</b>	<b>210,177</b>	<b>75,823</b>	<b>134,354</b>	<b>303,290</b>

LIM476 Tubatse Fetakgomo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 - September

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	-	-	6	525	(519)	-98.9%	2,099
Vote 2 - Municipal Manager		-	-	-	-	-	-	-		-
Vote 3 - Finance Services Administration		963,485	1,048,660	-	25,579	345,160	262,165	82,995	31.7%	1,048,660
Vote 4 - Technical Services		194,409	185,344	-	(4,931)	39,241	46,336	(7,095)	-15.3%	185,344
Vote 5 - Community Services		18,789	20,756	-	19	3,299	5,189	(1,890)	-36.4%	20,756
Vote 6 - Waste Management		54,005	39,511	-	10,321	25,101	9,878	15,223	154.1%	39,511
Vote 7 - Development and Planning		4,474	5,012	-	107	866	1,253	(387)	-30.9%	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	-	31,094	413,673	325,346	88,327	27.1%	1,301,383
Expenditure by Vote	1									
Vote 1 - Admin and Corporate Support		203,168	187,441	-	8,659	38,310	46,860	(8,551)	-18.2%	187,441
Vote 2 - Municipal Manager		-	-	-	-	-	-	-		-
Vote 3 - Finance Services Administration		431,835	382,922	-	25,596	85,224	95,730	(10,507)	-11.0%	382,922
Vote 4 - Technical Services		168,971	140,558	-	10,044	25,857	35,140	(9,282)	-26.4%	140,558
Vote 5 - Community Services		167,612	182,865	-	12,795	39,517	45,716	(6,199)	-13.6%	182,865
Vote 6 - Waste Management		53,037	53,789	-	4,031	12,320	13,447	(1,127)	-8.4%	53,789
Vote 7 - Development and Planning		20,587	49,818	-	1,526	4,102	12,455	(8,352)	-67.1%	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	-	62,650	205,331	249,348	(44,018)	-17.7%	997,392
Surplus/ (Deficit) for the year	2	191,694	303,990	-	(31,556)	208,342	75,998	132,345	174.1%	303,990

LIM476 Tubatse Fetakgomo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September

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
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Admin and Corporate Support</b>		1,742	2,099	-	-	6	525	(519)	-99%	2,099
1.1 - Executive Support		1,742	2,099	-	-	6	525	(519)	-99%	2,099
1.2 -		-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal Manager</b>		-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
2.2 -		-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Finance Services Administration</b>		963,485	1,048,660	-	25,579	345,160	262,165	82,995	32%	1,048,660
3.1 - Finance Services Administration		963,485	1,048,660	-	25,579	345,160	262,165	82,995	32%	1,048,660
3.2 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Technical Services</b>		194,409	185,344	-	(4,931)	39,241	46,336	(7,095)	-15%	185,344
4.1 - Technical Services Administration		11,309	-	-	(10,738)	5,053	-	5,053	#DIV/0!	-
4.2 - Roads		183,100	185,344	-	5,807	34,188	46,336	(12,148)	-26%	185,344
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		18,789	20,756	-	19	3,299	5,189	(1,890)	-36%	20,756
5.1 - Community Services Administration		-	-	-	-	-	-	-	-	-
5.2 - Libraries		1,307	21	-	1	5	5	(0)	-2%	21
5.3 - Protection Services		17,422	20,665	-	11	3,278	5,166	(1,888)	-37%	20,665
5.4 - Cemeteries		60	70	-	7	16	18	(1)	-7%	70
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Waste Management</b>		54,005	39,511	-	10,321	25,101	9,878	15,223	154%	39,511
6.1 - Refuse Removal Services		54,005	39,511	-	10,321	25,101	9,878	15,223	154%	39,511
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Development and Planning</b>		4,474	5,012	-	107	866	1,253	(387)	-31%	5,012
7.1 - Development and Planning		4,474	5,012	-	107	866	1,253	(387)	-31%	5,012
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Local Economic Development and Tourism</b>		-	-	-	-	-	-	-	-	-
8.1 - Local Economic Development and Tourism		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-

LIM476 Tubatse Fetakgomo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September

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 - M03 - September

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 -		-	-	-	-	-	-	-		-
<b>Total Revenue by Vote</b>	2	1,236,904	1,301,383	-	31,094	413,673	325,346	88,327	27%	1,301,383
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - Admin and Corporate Support</b>		203,168	187,441	-	8,659	38,310	46,860	(8,551)	-18%	187,441
1.1 - Executive Support		203,168	187,441	-	8,659	38,310	46,860	(8,551)	-18%	187,441
1.2 -		-	-	-	-	-	-	-		-
1.3 -		-	-	-	-	-	-	-		-
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
<b>Vote 2 - Municipal Manager</b>		-	-	-	-	-	-	-		-
2.1 - Municipal Manager		-	-	-	-	-	-	-		-
2.2 -		-	-	-	-	-	-	-		-
2.3 -		-	-	-	-	-	-	-		-
2.4 -		-	-	-	-	-	-	-		-
2.5 -		-	-	-	-	-	-	-		-
2.6 -		-	-	-	-	-	-	-		-
2.7 -		-	-	-	-	-	-	-		-
2.8 -		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
<b>Vote 3 - Finance Services Administration</b>		431,835	382,922	-	25,596	85,224	95,730	(10,507)	-11%	382,922
3.1 - Finance Services Administration		431,835	382,922	-	25,596	85,224	95,730	(10,507)	-11%	382,922
3.2 -		-	-	-	-	-	-	-		-
3.3 -		-	-	-	-	-	-	-		-
3.4 -		-	-	-	-	-	-	-		-
3.5 -		-	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
<b>Vote 4 - Technical Services</b>		168,971	140,558	-	10,044	25,857	35,140	(9,282)	-26%	140,558
4.1 - Technical Services Adminsstration		20	-	-	-	-	-	-		-
4.2 - Roads		168,951	140,558	-	10,044	25,857	35,140	(9,282)	-26%	140,558
4.3 -		-	-	-	-	-	-	-		-
4.4 -		-	-	-	-	-	-	-		-
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
<b>Vote 5 - Community Services</b>		167,612	182,865	-	12,795	39,517	45,716	(6,199)	-14%	182,865
5.1 - Community Services Administration		35,038	57,380	-	1,985	6,184	14,345	(8,161)	-57%	57,380
5.2 - Libraries		6,085	4,566	-	383	1,166	1,141	24	2%	4,566
5.3 - Protection Services		123,267	114,151	-	10,273	31,562	28,538	3,025	11%	114,151
5.4 - Cemeteries		3,221	6,769	-	154	605	1,692	(1,087)	-64%	6,769
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
<b>Vote 6 - Waste Management</b>		53,037	53,789	-	4,031	12,320	13,447	(1,127)	-8%	53,789
6.1 - Refuse Removal Services		53,037	53,789	-	4,031	12,320	13,447	(1,127)	-8%	53,789
6.2 -		-	-	-	-	-	-	-		-
6.3 -		-	-	-	-	-	-	-		-
6.4 -		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
<b>Vote 7 - Development and Planning</b>		20,587	49,818	-	1,526	4,102	12,455	(8,352)	-67%	49,818
7.1 - Development and Planning		20,587	49,818	-	1,526	4,102	12,455	(8,352)	-67%	49,818
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
<b>Vote 8 - Local Economic Development and Tourism</b>		-	-	-	-	-	-	-		-



LIM476 Tubatse Fetakgomo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September

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

LIM476 Tubatse Fetakgomo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September

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	-	62,650	205,331	249,348	(44,018)	-18%	997,392
Surplus/ (Deficit) for the year	2	191,694	303,990	-	(31,556)	208,342	75,998	132,345	174%	303,990

**LIM476 Tubatse Fetakgomo - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 - September**

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	–	–	–	50	(50)	-100%	200
Service charges - Water			–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management			–	–	–	–	–	–	–	–	–
Service charges - Waste management			30,369	31,400	–	2,565	7,810	7,850	(40)	-1%	31,400
Sale of Goods and Rendering of Services			20,148	141,070	–	578	2,580	35,268	(32,687)	-93%	141,070
Agency services			8,498	9,201	–	–	1,826	2,300	(475)	-21%	9,201
Interest			–	–	–	–	–	–	–	–	–
Interest earned from Receivables			7,494	7,643	–	650	1,929	1,911	18	1%	7,643
Interest from Current and Non Current Assets			12,662	14,376	–	2,154	3,873	3,594	280	8%	14,376
Dividends			–	–	–	–	–	–	–	–	–
Rent on Land			–	–	–	–	–	–	–	–	–
Rental from Fixed Assets			456	469	–	33	112	117	(6)	-5%	469
Licence and permits			–	–	–	–	–	–	–	–	–
Special Rating Levies			–	–	–	–	–	–	–	–	–
Operational Revenue			50,177	3,926	–	1	4,679	982	3,697	377%	3,926
Non-Exchange Revenue											
Property rates			223,997	240,179	–	20,147	68,680	60,045	8,635	14%	240,179
Surcharges and Taxes			–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits			1,627	3,644	–	12	39	911	(872)	-96%	3,644
Licence and permits			7,317	7,842	–	–	1,419	1,960	(542)	-28%	7,842
Transfers and subsidies - Operational			628,174	625,403	–	340	257,910	156,351	101,559	65%	625,403
Interest			29,593	35,930	–	2,773	8,182	8,982	(800)	-9%	35,930
Fuel Levy			–	–	–	–	–	–	–	–	–
Operational Revenue			–	–	–	–	–	–	–	–	–
Gains on disposal of Assets			–	–	–	–	–	–	–	–	–
Other Gains			9	–	–	23	1,428	–	1,428	#DIV/0!	–
Discontinued Operations			–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)			1,020,520	1,121,282	–	29,276	360,465	280,320	80,145	29%	1,121,282
Expenditure By Type											
Employee related costs			296,514	282,883	–	22,221	72,080	70,721	1,360	2%	282,883
Remuneration of councillors			44,388	46,350	–	3,568	11,000	11,587	(588)	-5%	46,350
Bulk purchases - electricity			–	–	–	–	–	–	–	–	–
Inventory consumed			17,692	6,504	–	803	1,072	1,626	(554)	-34%	6,504
Debt impairment			77,463	54,501	–	–	–	13,625	(13,625)	-100%	54,501
Depreciation and amortisation			104,485	74,288	–	8,574	15,906	18,572	(2,666)	-14%	74,288
Interest			15,093	900	–	–	–	225	(225)	-100%	900
Contracted services			366,712	391,104	–	17,425	66,675	97,776	(31,101)	-32%	391,104
Transfers and subsidies			–	–	–	–	–	–	–	–	–
Irrecoverable debts written off			4,016	2,919	–	810	1,199	730	469	64%	2,919
Operational costs			149,016	138,644	–	9,241	35,760	34,661	1,099	3%	138,644
Losses on Disposal of Assets			709	–	–	–	–	–	–	–	–
Other Losses			6	–	–	8	1,639	–	1,639	#DIV/0!	–
Total Expenditure			1,076,092	998,092	–	62,650	205,331	249,523	(44,193)	-18%	998,092
Surplus/(Deficit)			(55,572)	123,189	–	(33,374)	155,135	30,797	124,337	404%	123,189
Transfers and subsidies - capital (monetary allocations)			193,679	180,101	–	1,818	55,042	45,025	10,017	22%	180,101
Transfers and subsidies - capital (in-kind)			22,705	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions			160,812	303,290	–	(31,556)	210,177	75,823			303,290
Income Tax			–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax			160,812	303,290	–	(31,556)	210,177	75,823			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	–	(31,556)	210,177	75,823			303,290
Share of Surplus/Deficit attributable to Associate			–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions			–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year			160,812	303,290	–	(31,556)	210,177	75,823			303,290

**LIM476 Tubatse Fetakgomo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 - September**

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
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 -		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	-	-	-	-	-	-	-		-
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - Admin and Corporate Support		805	7,900	-	-	-	1,975	(1,975)	-100%	7,900
Vote 2 - Municipal Manager		-	-	-	-	-	-	-		-
Vote 3 - Finance Services Administration		19,142	28,000	-	179	179	7,000	(6,821)	-97%	28,000
Vote 4 - Technical Services		249,896	212,628	-	(12,270)	37,538	53,157	(15,619)	-29%	212,628
Vote 5 - Community Services		5,627	9,800	-	-	192	2,450	(2,258)	-92%	9,800
Vote 6 - Waste Management		7,522	5,600	-	6,219	13,515	1,400	12,115	865%	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 -		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	<b>4</b>	282,992	263,928	-	(5,872)	51,424	65,982	(14,558)	-22%	263,928
<b>Total Capital Expenditure</b>		<b>282,992</b>	<b>263,928</b>	<b>-</b>	<b>(5,872)</b>	<b>51,424</b>	<b>65,982</b>	<b>(14,558)</b>	<b>-22%</b>	<b>263,928</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>19,946</b>	<b>36,900</b>	<b>-</b>	<b>179</b>	<b>179</b>	<b>9,225</b>	<b>(9,046)</b>	<b>-98%</b>	<b>36,900</b>
Executive and council		805	6,900	-	-	-	1,725	(1,725)	-100%	6,900
Finance and administration		19,142	30,000	-	179	179	7,500	(7,321)	-98%	30,000
Internal audit		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		<b>5,627</b>	<b>7,800</b>	<b>-</b>	<b>-</b>	<b>192</b>	<b>1,950</b>	<b>(1,758)</b>	<b>-90%</b>	<b>7,800</b>
Community and social services		4,320	6,600	-	-	192	1,650	(1,458)	-88%	6,600
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		1,307	1,200	-	-	-	300	(300)	-100%	1,200
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		<b>249,896</b>	<b>213,628</b>	<b>-</b>	<b>(12,270)</b>	<b>37,538</b>	<b>53,407</b>	<b>(15,869)</b>	<b>-30%</b>	<b>213,628</b>
Planning and development		-	1,000	-	-	-	250	(250)	-100%	1,000
Road transport		249,896	212,628	-	(12,270)	37,538	53,157	(15,619)	-29%	212,628
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		<b>7,522</b>	<b>29,074</b>	<b>-</b>	<b>6,219</b>	<b>15,132</b>	<b>7,268</b>	<b>7,863</b>	<b>108%</b>	<b>29,074</b>
Energy sources		-	23,474	-	-	1,616	5,868	(4,252)	-72%	23,474
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		7,522	5,600	-	6,219	13,515	1,400	12,115	865%	5,600
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	<b>282,992</b>	<b>287,401</b>	<b>-</b>	<b>(5,872)</b>	<b>53,040</b>	<b>71,850</b>	<b>(18,810)</b>	<b>-26%</b>	<b>287,401</b>
<b>Funded by:</b>										
National Government		147,441	180,101	-	1,730	48,365	45,025	3,340	7%	180,101
Provincial Government		(0)	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>		<b>147,441</b>	<b>180,101</b>	<b>-</b>	<b>1,730</b>	<b>48,365</b>	<b>45,025</b>	<b>3,340</b>	<b>7%</b>	<b>180,101</b>
<b>Borrowing</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,870)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Internally generated funds</b>		<b>124,377</b>	<b>107,300</b>	<b>-</b>	<b>3,267</b>	<b>4,675</b>	<b>26,825</b>	<b>(22,150)</b>	<b>-83%</b>	<b>107,300</b>
<b>Total Capital Funding</b>		<b>271,818</b>	<b>287,401</b>	<b>-</b>	<b>(5,872)</b>	<b>53,040</b>	<b>71,850</b>	<b>(18,810)</b>	<b>-26%</b>	<b>287,401</b>

LIM476 Tubatse Fetakgomo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 -

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

LIM476 Tubatse Fetakgomo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 -

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

LIM476 Tubatse Fetakgomo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 -

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		-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of single-year capital appropriation</b>	1								
<b>Vote 1 - Admin and Corporate Support</b>		805	7,900	-	-	-	1,975	(1,975)	-100%
1.1 - Executive Support		805	7,900	-	-	-	1,975	(1,975)	-100%
1.2 -		-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal Manager</b>		-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-
2.2 -		-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-
<b>Vote 3 - Finance Services Administration</b>		19,142	28,000	-	179	179	7,000	(6,821)	-97%
3.1 - Finance Services Administration		19,142	28,000	-	179	179	7,000	(6,821)	-97%
3.2 -		-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
<b>Vote 4 - Technical Services</b>		249,896	212,628	-	(12,270)	37,538	53,157	(15,619)	-29%
4.1 - Technical Services Adminsstration		12,712	54,049	-	(9,324)	4,422	13,512	(9,090)	-67%
4.2 - Roads		237,185	158,579	-	(2,946)	33,115	39,645	(6,529)	-16%
4.3 -		-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		5,627	9,800	-	-	192	2,450	(2,258)	-92%
5.1 - Community Services Administration		4,320	6,600	-	-	192	1,650	(1,458)	-88%
5.2 - Libraries		-	-	-	-	-	-	-	-
5.3 - Protection Services		1,307	3,200	-	-	-	800	(800)	-100%
5.4 - Cemeteries		-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-
<b>Vote 6 - Waste Management</b>		7,522	5,600	-	6,219	13,515	1,400	12,115	865%
6.1 - Refuse Removal Services		7,522	5,600	-	6,219	13,515	1,400	12,115	865%
6.2 -		-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-
<b>Vote 7 - Development and Planning</b>		-	-	-	-	-	-	-	-
7.1 - Development and Planning		-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-
<b>Vote 8 - Local Economic Development and Tourism</b>		-	-	-	-	-	-	-	-
8.1 - Local Economic Development and Tourism		-	-	-	-	-	-	-	-

LIM476 Tubatse Fetakgomo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 -

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



LIM476 Tubatse Fetakgomo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 -

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	-	(5,872)	51,424	65,982	(14,558)	-22%	263,928
Total Capital Expenditure		282,992	263,928	-	(5,872)	51,424	65,982	(14,558)	-22%	263,928

**LIM476 Tubatse Fetakgomo - Table C6 Monthly Budget Statement - Financial Position - M03 - September**

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		202,273	213,576	–	296,120	213,576
Trade and other receivables from exchange transactions		(64,992)	109,003	–	(59,515)	109,003
Receivables from non-exchange transactions		(97,393)	65,370	–	(66,985)	65,370
Current portion of non-current receivables		–	–	–	–	–
Inventory		4,065	78,654	–	4,089	78,654
VAT		61,788	49,856	–	46,994	49,856
Other current assets		87,451	52,150	–	87,450	52,150
<b>Total current assets</b>		<b>193,192</b>	<b>568,608</b>	<b>–</b>	<b>308,152</b>	<b>568,608</b>
<b>Non current assets</b>						
Investments		58,748	–	–	60,082	–
Investment property		54,550	55,624	–	54,550	55,624
Property, plant and equipment		2,915,486	2,845,750	–	2,952,201	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		–	–	–	–	–
<b>Total non current assets</b>		<b>3,031,958</b>	<b>2,901,727</b>	<b>–</b>	<b>3,070,000</b>	<b>2,901,727</b>
<b>TOTAL ASSETS</b>		<b>3,225,150</b>	<b>3,470,336</b>	<b>–</b>	<b>3,378,152</b>	<b>3,470,336</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Financial liabilities		(34,491)	36,000	–	(44,077)	36,000
Consumer deposits		41,880	–	–	29,380	–
Trade and other payables from exchange transactions		156,918	245,420	–	85,215	245,420
Trade and other payables from non-exchange transactions		8,405	–	–	45,978	–
Provision		36,562	22,342	–	36,102	22,342
VAT		8,929	9,667	–	9,803	9,667
Other current liabilities		–	–	–	–	–
<b>Total current liabilities</b>		<b>218,204</b>	<b>313,429</b>	<b>–</b>	<b>162,402</b>	<b>313,429</b>
<b>Non current liabilities</b>						
Financial liabilities		99,399	–	–	97,710	–
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
<b>Total non current liabilities</b>		<b>135,501</b>	<b>138,222</b>	<b>–</b>	<b>133,813</b>	<b>138,222</b>
<b>TOTAL LIABILITIES</b>		<b>353,705</b>	<b>451,651</b>	<b>–</b>	<b>296,214</b>	<b>451,651</b>
<b>NET ASSETS</b>	2	<b>2,871,445</b>	<b>3,018,684</b>	<b>–</b>	<b>3,081,938</b>	<b>3,018,684</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		2,874,983	3,018,684	–	3,081,938	3,018,684
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>2,874,983</b>	<b>3,018,684</b>	<b>–</b>	<b>3,081,938</b>	<b>3,018,684</b>

LIM476 Tubatse Fetakgomo - Table C7 Monthly Budget Statement - Cash Flow - M03 - September

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
<b>R thousands</b>	<b>1</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		156,664	180,134	–	15,311	42,940	45,034	(2,093)	-5%	180,134
Service charges		20,401	23,700	–	1,768	4,831	5,925	(1,094)	-18%	23,700
Other revenue		82,683	252,670	–	7,812	18,367	63,167	(44,801)	-71%	252,670
Transfers and Subsidies - Operational		622,577	625,403	–	147	260,426	156,351	104,075	67%	625,403
Transfers and Subsidies - Capital		199,144	180,101	–	–	90,127	45,025	45,102	100%	180,101
Interest		7,408	47,055	–	1,103	1,853	11,764	(9,911)	-84%	47,055
Dividends		–	–	–	–	–	–	–		–
<b>Payments</b>										
Suppliers and employees		(599,548)	(864,384)	–	(38,020)	(167,583)	(216,096)	48,514	-22%	(864,384)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	–	–	–	–	–	–		–
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>489,329</b>	<b>444,679</b>	<b>–</b>	<b>(11,880)</b>	<b>250,960</b>	<b>111,170</b>	<b>(139,791)</b>	<b>-126%</b>	<b>444,679</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		5,295	–	–	435	1,335	–	1,335	#DIV/0!	–
<b>Payments</b>										
Capital assets		349,717	(289,401)	–	(4,030)	(105,583)	(72,350)	(33,233)	46%	(289,401)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>355,012</b>	<b>(289,401)</b>	<b>–</b>	<b>(3,595)</b>	<b>(104,248)</b>	<b>(72,350)</b>	<b>31,898</b>	<b>-44%</b>	<b>(289,401)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		(45,099)	–	–	(3,758)	(11,275)	–	(11,275)	#DIV/0!	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
<b>Payments</b>										
Repayment of borrowing		–	–	–	–	–	–	–		–
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(45,099)</b>	<b>–</b>	<b>–</b>	<b>(3,758)</b>	<b>(11,275)</b>	<b>–</b>	<b>11,275</b>	<b>#DIV/0!</b>	<b>–</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>799,242</b>	<b>155,278</b>	<b>–</b>	<b>(19,233)</b>	<b>135,437</b>	<b>38,820</b>			<b>155,278</b>
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	–		337,710	138,118			357,551

## LIM476 Tubatse Fetakgomo - Supporting Table SC1 Material variance explanations - M03 - September

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue</u>			
	Property Rateds	8,635,000	Due to agricultural properties billed once per year	
	Service Charges	- 40,000	Due to agricultural properties billed once per year	
	Interest on current and non current assets	280,000	Underperformed beacause of interest which were not yet capitalised as at end of the month	
	Interest earned from receivables	1,800	Variance within an acceptable norm	
	Sale of goods and rendering of services	- 32,687,000	Sale of stands not yet realised	
2	<u>Expenditure By Type</u>			
	Employee related costs	1,360,000	Variance within an acceptable norm	
	Remuneration of councillors	- 588,000	Variance within an acceptable norm	
	Debt Impairment	- 13,625,000	None intergration of Asset sytem to Munsoft system	
	Depreciation	- 2,666,000	None intergrationt of asset systm to Munsoft system	
	Contracted Services	- 31,101,000	Projects not yet implimented	
	Operational Costs	1,099,000	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 - M03 - September

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 - M03 - September**

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
<b><u>Borrowing Management</u></b>							
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%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		8.2%	12.9%	0.0%	6.2%	12.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	88.5%	181.4%	0.0%	189.7%	181.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		92.7%	68.1%	0.0%	182.3%	68.1%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		-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%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		29.1%	25.2%	0.0%	20.0%	25.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.8%	6.4%	0.0%	2.1%	6.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		11.7%	6.7%	0.0%	0.0%	4.2%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

**References**

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

<b><u>Calculations</u></b>				
Financial liabilities		99,399		97,710
Total Assets		3,225,150	3,470,336	3,378,152
Employee related costs		296,514	282,883	72,080
Repairs & Maintenance		38,834	72,235	7,663
Interest (finance charges)		15,093	900	
Principal paid				
Depreciation		104,485	74,288	
Operating expenditure		1,076,092	998,092	205,331
Total Capital Expenditure		282,992	287,401	(5,872)
Borrowed funding for capital				
Debt		236,067	388,266	190,662
Equity		2,874,983	3,018,684	3,081,938
Reserves and funds				
Borrowing		99,399		97,710
Current assets		193,192	568,608	308,152
Current liabilities		218,204	313,429	162,402
Monetary assets		202,273	213,576	296,120
Total Revenue (excluding capital transfers and contributions)		1,020,520	1,121,282	360,465
Transfers and subsidies - Operational		628,174		
Transfers and subsidies - capital (monetary allocations)		193,679	180,101	55,042
Debt service payments		7,408	47,055	
Outstanding debtors (receivables)		(74,934)		
Annual services revenue		254,367	271,779	22,711
Cash + investments	Including LT investments	261,020	213,576	356,202
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

**LIM476 Tubatse Fetakgomo - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 - September**

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
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	19,612	10,454	14,722	7,101	12,938	14,898	6,047	349,759	435,529	390,742	(740)	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	2,863	1,979	1,822	1,707	1,649	1,613	2,555	78,866	93,052	86,389	312	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	3,428	3,347	3,185	3,406	3,218	3,069	3,008	33,653	56,314	46,354	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	50	46	40	34	7	5	8	4,514	4,704	4,568	10	–
<b>Total By Income Source</b>	<b>2000</b>	<b>25,953</b>	<b>15,825</b>	<b>19,769</b>	<b>12,248</b>	<b>17,811</b>	<b>19,585</b>	<b>11,617</b>	<b>466,792</b>	<b>589,600</b>	<b>528,053</b>	<b>(417)</b>	<b>–</b>
<b>2024/25 - totals only</b>		–	–	–	–	–	–	–	–	–	–	–	–
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	634	533	5,069	400	381	380	435	76,397	84,229	77,993	(599)	–
Commercial	2300	18,869	10,854	10,521	7,526	13,456	15,236	7,011	207,713	291,186	250,942	55	–
Households	2400	6,450	4,439	4,179	4,322	3,974	3,969	4,171	182,682	214,185	199,118	127	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total By Customer Group</b>	<b>2600</b>	<b>25,953</b>	<b>15,825</b>	<b>19,769</b>	<b>12,248</b>	<b>17,811</b>	<b>19,585</b>	<b>11,617</b>	<b>466,792</b>	<b>589,600</b>	<b>528,053</b>	<b>(417)</b>	<b>–</b>

LIM476 Tubatse Fetakgomo - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 - September

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	26	-	-	206	-	-	-	-	231	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	26	-	-	206	-	-	-	-	231	-



## LIM476 Tubatse Fetakgomo - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 - September

[illegible]

## LIM476 Tubatse Fetakgomo - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 - September

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										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
National Government:		621,421	625,403	–	–	259,509	156,351	103,158	66.0%	625,403
Expanded Public Works Programme Integrated Grant		1,742	2,099	–	–	525	525	0	0.0%	2,099
Local Government Financial Management Grant		2,500	2,500	–	–	2,500	625	1,875	300.0%	2,500
Municipal Infrastructure Grant		–	5,243	–	–	–	1,311	(1,311)	-100.0%	5,243
Equitable Share		617,179	615,561	–	–	256,484	153,890	102,594	66.7%	615,561
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		0	–	–	119	889	–	889	#DIV/0!	–
Construction, Education and Training SETA		0	–	–	119	889	–	889	#DIV/0!	–
<b>Total Operating Transfers and Grants</b>		621,421	625,403	–	119	260,398	156,351	104,047	66.5%	625,403
<b>Capital Transfers and Grants</b>										
National Government:		199,144	180,101	–	–	90,127	45,025	45,102	100.2%	180,101
Energy Efficiency and Demand Side Management Grant		–	3,000	–	–	–	750	(750)	-100.0%	3,000
Neighbourhood Development Partnership Grant		47,718	42,600	–	–	36,614	10,650	25,964	243.8%	42,600
Municipal Infrastructure Grant		127,304	99,615	–	–	36,615	24,904	11,711	47.0%	99,615
Integrated National Electrification Programme Grant		24,122	34,886	–	–	16,898	8,722	8,176	93.8%	34,886
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
<b>Total Capital Transfers and Grants</b>		199,144	180,101	–	–	90,127	45,025	45,102	100.2%	180,101
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		820,565	805,504	–	119	350,525	201,376	149,149	74.1%	805,504

LIM476 Tubatse Fetakgomo - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 - September

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										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		9,707	9,842	–	340	1,426	2,460	(1,035)	-42.1%	9,842
Expanded Public Works Programme Integrated Grant		1,742	2,099	–	–	6	525	(519)	-98.9%	2,099
Local Government Financial Management Grant		2,500	2,500	–	16	136	625	(489)	-78.3%	2,500
Municipal Infrastructure Grant		5,465	5,243	–	323	1,284	1,311	(26)	-2.0%	5,243
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
<b>Total Operating Transfers and Grants</b>		9,707	9,842	–	340	1,426	2,460	(1,035)	-42.1%	9,842
<b>Capital Transfers and Grants</b>										
National Government:		193,679	180,101	–	1,818	55,042	45,025	10,017	22.2%	180,101
Energy Efficiency and Demand Side Management Grant		–	3,000	–	–	–	750	(750)	-100.0%	3,000
Neighbourhood Development Partnership Grant		47,718	42,600	–	(7,506)	14,818	10,650	4,168	39.1%	42,600
Municipal Infrastructure Grant		121,839	99,615	–	9,097	36,708	24,904	11,804	47.4%	99,615
Integrated National Electrification Programme Grant		24,122	34,886	–	227	3,516	8,722	(5,205)	-59.7%	34,886
Provincial Government:		0	–	–	–	–	–	–		–
Specify (Add grant description)		0	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
<b>Total Capital Transfers and Grants</b>		193,679	180,101	–	1,818	55,042	45,025	10,017	22.2%	180,101
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>		203,386	189,943	–	2,158	56,468	47,486	8,982	18.9%	189,943

**LIM476 Tubatse Fetakgomo - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 - September**

Description	Ref	Budget Year 2025/26				YTD variance %
		Approved Rollover 2024/25	Monthly Actual	YearTD actual	YTD variance	
R thousands						
<b><u>EXPENDITURE</u></b>						
<b><u>Operating expenditure of Approved Roll-overs</u></b>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b><u>Capital expenditure of Approved Roll-overs</u></b>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

**LIM476 Tubatse Fetakgomo - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 - September**

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
<b>R thousands</b>										
	1	A	B	C						D
<b><u>Councillors (Political Office Bearers plus Other)</u></b>										
Basic Salaries and Wages		22,540	23,602	–	1,835	5,509	5,900	(392)	-7%	23,602
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		3,593	3,701	–	297	893	925	(32)	-4%	3,701
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		18,255	19,047	–	1,436	4,598	4,762	(164)	-3%	19,047
<b>Sub Total - Councillors</b>		<b>44,388</b>	<b>46,350</b>	<b>–</b>	<b>3,568</b>	<b>11,000</b>	<b>11,587</b>	<b>(588)</b>	<b>-5%</b>	<b>46,350</b>
<b>% increase</b>	4		<b>4.4%</b>							<b>4.4%</b>
<b><u>Senior Managers of the Municipality</u></b>	3									
Basic Salaries and Wages		3,604	13,449	–	229	686	3,362	(2,676)	-80%	13,449
Pension and UIF Contributions		9	170	–	1	2	43	(41)	-96%	170
Medical Aid Contributions		–	30	–	–	–	8	(8)	-100%	30
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		123	549	–	6	18	137	(119)	-87%	549
Motor Vehicle Allowance		710	1,910	–	60	191	477	(286)	-60%	1,910
Cellphone Allowance		90	341	–	5	15	85	(70)	-82%	341
Housing Allowances		–	750	–	–	–	188	(188)	-100%	750
Other benefits and allowances		(410)	951	–	6	15	238	(223)	-94%	951
Payments in lieu of leave		231	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		(1,886)	–	–	–	–	–	–	–	–
Entertainment		6	193	–	–	–	48	(48)	-100%	193
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		269	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
<b>Sub Total - Senior Managers of Municipality</b>		<b>2,746</b>	<b>18,343</b>	<b>–</b>	<b>306</b>	<b>927</b>	<b>4,586</b>	<b>(3,658)</b>	<b>-80%</b>	<b>18,343</b>
<b>% increase</b>	4		<b>568.1%</b>							<b>568.1%</b>
<b><u>Other Municipal Staff</u></b>										
Basic Salaries and Wages		170,689	142,637	–	12,372	42,264	35,659	6,605	19%	142,637
Pension and UIF Contributions		27,331	32,470	–	2,442	7,338	8,117	(779)	-10%	32,470
Medical Aid Contributions		11,842	14,156	–	1,043	3,122	3,539	(417)	-12%	14,156
Overtime		13,478	10,786	–	1,209	3,693	2,697	997	37%	10,786
Performance Bonus		9,895	14,640	–	604	1,674	3,660	(1,986)	-54%	14,640
Motor Vehicle Allowance		40,656	34,386	–	3,563	10,991	8,597	2,395	28%	34,386
Cellphone Allowance		2,862	3,455	–	249	775	864	(89)	-10%	3,455
Housing Allowances		1,853	4,008	–	126	499	1,002	(503)	-50%	4,008
Other benefits and allowances		1,247	1,876	–	101	313	469	(156)	-33%	1,876
Payments in lieu of leave		2,273	761	–	–	–	190	(190)	-100%	761
Long service awards		1,710	3	–	154	215	1	215	29432%	3
Post-retirement benefit obligations		9,440	1,508	–	–	22	377	(355)	-94%	1,508
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		491	1,049	–	53	158	262	(105)	-40%	1,049
In kind benefits		–	58	–	–	–	14	(14)	-100%	58
<b>Sub Total - Other Municipal Staff</b>		<b>293,768</b>	<b>261,792</b>	<b>–</b>	<b>21,914</b>	<b>71,065</b>	<b>65,448</b>	<b>5,617</b>	<b>9%</b>	<b>261,792</b>
<b>% increase</b>	4		<b>-10.9%</b>							<b>-10.9%</b>
<b>Total Parent Municipality</b>		<b>340,902</b>	<b>326,485</b>	<b>–</b>	<b>25,789</b>	<b>82,992</b>	<b>81,621</b>	<b>1,371</b>	<b>2%</b>	<b>326,485</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b><u>Board Members of Entities</u></b>										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
<b>Board Fees</b>		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–

**LIM476 Tubatse Fetakgomo - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 - September**

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
<b>R thousands</b>		A	B	C						D
In kind benefits	1	-	-	-	-	-	-	-		-
<b>Sub Total - Executive members Board</b>	2	-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		340,902	326,485	-	25,789	82,992	81,621	1,371	2%	326,485
<b>% increase</b>	4		-4.2%							-4.2%
<b>TOTAL MANAGERS AND STAFF</b>		296,514	280,136	-	22,221	71,993	70,034	1,959	3%	280,136

**LIM476 Tubatse Fetakgomo - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 - September**

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	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
<b>R thousands</b>	<b>1</b>															
<b>Cash Receipts By Source</b>																
Property rates		12,344	15,285	15,311	47,105	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	39	150	157	164
Service charges - Water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Mangement		1,622	1,441	1,768	6,158	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	123	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	3,759	14,376	15,037	15,699
Interest earned - outstanding debtors		286	464	514	8,546	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	953	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	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	2,406	9,201	9,624	10,047
Transfers and Subsidies - Operational		257,029	3,249	147	157,853	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	55,981	55,981	55,981	55,981	55,981	55,981	55,981	55,981	55,981	231,515	232,458	207,795
<b>Cash Receipts by Source</b>		<b>294,359</b>	<b>7,916</b>	<b>26,140</b>	<b>284,973</b>	<b>284,973</b>	<b>284,973</b>	<b>284,973</b>	<b>284,973</b>	<b>284,973</b>	<b>284,973</b>	<b>284,973</b>	<b>284,973</b>	<b>1,128,962</b>	<b>1,137,347</b>	<b>1,153,372</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		73,229	16,898	–	45,293	45,293	45,293	45,293	45,293	45,293	45,293	45,293	45,293	180,101	180,548	182,865
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		(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	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Cash Receipts by Source</b>		<b>364,280</b>	<b>21,506</b>	<b>22,817</b>	<b>330,266</b>	<b>330,266</b>	<b>330,266</b>	<b>330,266</b>	<b>330,266</b>	<b>330,266</b>	<b>330,266</b>	<b>330,266</b>	<b>330,266</b>	<b>1,309,063</b>	<b>1,317,896</b>	<b>1,336,238</b>
<b>Cash Payments by Type</b>																
Employee related costs		19,415	(19,351)	1,815	74,253	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	12,099	46,350	48,373	50,463
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Acquisitions - water & other inventory		383	268	887	1,701	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	89,144	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	36,251	36,251	36,251	36,251	36,251	36,251	36,251	36,251	36,251	139,544	145,046	150,422
<b>Cash Payments by Type</b>		<b>103,134</b>	<b>24,281</b>	<b>36,824</b>	<b>213,448</b>	<b>213,448</b>	<b>213,448</b>	<b>213,448</b>	<b>213,448</b>	<b>213,448</b>	<b>213,448</b>	<b>213,448</b>	<b>213,448</b>	<b>864,384</b>	<b>843,723</b>	<b>853,270</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		65,429	36,124	4,030	71,108	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	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Cash Payments by Type</b>		<b>169,512</b>	<b>61,604</b>	<b>42,050</b>	<b>284,556</b>	<b>284,556</b>	<b>284,556</b>	<b>284,556</b>	<b>284,556</b>	<b>284,556</b>	<b>284,556</b>	<b>284,556</b>	<b>284,556</b>	<b>1,153,785</b>	<b>1,124,453</b>	<b>1,136,435</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>194,768</b>	<b>(40,098)</b>	<b>(19,233)</b>	<b>45,710</b>	<b>45,710</b>	<b>45,710</b>	<b>45,710</b>	<b>45,710</b>	<b>45,710</b>	<b>45,710</b>	<b>45,710</b>	<b>45,710</b>	<b>155,278</b>	<b>193,442</b>	<b>199,802</b>
Cash/cash equivalents at the month/year beginning:		202,273	397,041	356,943	337,710	383,420	429,131	474,841	520,551	566,261	611,971	657,682	703,392	202,273	357,551	550,993
Cash/cash equivalents at the month/year end:		397,041	356,943	337,710	383,420	429,131	474,841	520,551	566,261	611,971	657,682	703,392	749,102	357,551	550,993	750,795

**LIM476 Tubatse Fetakgomo - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 - September**

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



**LIM476 Tubatse Fetakgomo - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 - September**

[illegible]

LIM476 Tubatse Fetakgomo - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 - September

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	–	–		95,800	–		
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	–	53,040					

**LIM476 Tubatse Fetakgomo - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 - September**

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
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		236,466	214,201	–	4,818	52,669	53,550	881	1.6%	214,201
Roads Infrastructure		151,036	125,315	–	(9,324)	18,802	31,329	12,527	40.0%	125,315
Roads		80,411	93,787	–	(9,324)	6,660	23,447	(16,787)	(0)	93,787
Road Structures		70,624	31,528	–	–	12,142	7,882	4,260	0	31,528
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		43,949	3,000	–	–	–	750	750	100.0%	3,000
Drainage Collection		43,949	3,000	–	–	–	750	(750)	(0)	3,000
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		3,300	38,886	–	3,315	7,429	9,721	2,292	23.6%	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	–	3,315	7,429	9,721	(2,292)	(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	–	4,608	12,922	10,650	(2,272)	-21.3%	42,600
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		10,954	42,600	–	4,608	12,922	10,650	2,272	0	42,600
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		27,228	4,400	–	6,219	13,515	1,100	(12,415)	-1128.7%	4,400
Landfill Sites		27,228	2,000	–	6,219	13,515	500	13,015	0	2,000
Waste Transfer Stations		–	1,000	–	–	–	250	(250)	(0)	1,000
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	1,400	–	–	–	350	(350)	(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 - M03 - September**

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
<b>R thousands</b>	1									
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		858	4,800	-	-	192	1,200	1,008	84.0%	4,800
Community Facilities		858	2,800	-	-	192	700	508	72.6%	2,800
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		858	1,300	-	-	192	325	(133)	(0)	1,300
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
PurIs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	1,500	-	-	-	375	(375)	(0)	1,500
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	2,000	-	-	-	500	500	100.0%	2,000
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	2,000	-	-	-	500	(500)	(0)	2,000
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		-	9,300	-	-	-	2,325	2,325	100.0%	9,300
Operational Buildings		-	9,300	-	-	-	2,325	2,325	100.0%	9,300
Municipal Offices		-	2,200	-	-	-	550	(550)	(0)	2,200
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	1,000	-	-	-	250	(250)	(0)	1,000
Yards		-	4,600	-	-	-	1,150	(1,150)	(0)	4,600
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	1,500	-	-	-	375	(375)	(0)	1,500
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		694	700	-	-	-	175	175	100.0%	700

LIM476 Tubatse Fetakgomo - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 - September

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
<b>R thousands</b>	1									
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		694	700	-	-	-	175	175	100.0%	700
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		694	700	-	-	-	175	(175)	(0)	700
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		613	1,200	-	-	-	300	300	100.0%	1,200
Computer Equipment		613	1,200	-	-	-	300	(300)	(0)	1,200
<b>Furniture and Office Equipment</b>		3,512	8,900	-	179	179	2,225	2,046	92.0%	8,900
Furniture and Office Equipment		3,512	8,900	-	179	179	2,225	(2,046)	(0)	8,900
<b>Machinery and Equipment</b>		11,098	7,000	-	-	-	1,750	1,750	100.0%	7,000
Machinery and Equipment		11,098	7,000	-	-	-	1,750	(1,750)	(0)	7,000
<b>Transport Assets</b>		7,213	3,000	-	-	-	750	750	100.0%	3,000
Transport Assets		7,213	3,000	-	-	-	750	(750)	(0)	3,000
<b>Land</b>		-	4,000	-	(10,870)	-	1,000	1,000	100.0%	4,000
Land		-	4,000	-	(10,870)	-	1,000	(1,000)	(0)	4,000
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on new assets</b>	1	260,455	253,101	-	(5,872)	53,040	63,275	10,235	16.2%	253,101

**LIM476 Tubatse Fetakgomo - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 -**

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	-	-	-	3,525	3,525	100.0%	14,100
Roads Infrastructure		12,312	8,600	-	-	-	2,150	2,150	100.0%	8,600
Roads		12,312	8,600	-	-	-	2,150	(2,150)	(0)	8,600
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		1,118	3,500	-	-	-	875	875	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	-	-	-	875	(875)	(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	-	-	-	500	500	100.0%	2,000
Landfill Sites		1,667	2,000	-	-	-	500	(500)	(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 - M03 -**

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
<b>R thousands</b>	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		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		3,979	2,500	-	-	-	625	625	100.0%	2,500
Computer Equipment		3,979	2,500	-	-	-	625	(625)	(0)	2,500
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-

**LIM476 Tubatse Fetakgomo - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 -**

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
<b>R thousands</b>	<b>1</b>									
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	<b>22,537</b>	<b>16,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,150</b>	<b>4,150</b>	<b>100.0%</b>	<b>16,600</b>



**LIM476 Tubatse Fetakgomo - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - September**

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	-	-	-	4,977	4,977	100.0%	19,906
Roads Infrastructure		-	10,460	-	-	-	2,615	2,615	100.0%	10,460
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	10,460	-	-	-	2,615	(2,615)	(0)	10,460
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	4,184	-	-	-	1,046	1,046	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	-	-	-	1,046	(1,046)	(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	-	-	-	1,316	1,316	100.0%	5,262
Landfill Sites		150	5,262	-	-	-	1,316	(1,316)	(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	-	-	155	2,592	2,437	94.0%	10,366
Community Facilities		796	5,899	-	-	-	1,475	1,475	100.0%	5,899
Halls		-	501	-	-	-	125	(125)	(0)	501

**LIM476 Tubatse Fetakgomo - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - September**

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
<b>R thousands</b>	1									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		772	5,000	-	-	-	1,250	(1,250)	(0)	5,000
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		23	232	-	-	-	58	(58)	(0)	232
Stalls		1	166	-	-	-	41	(41)	(0)	166
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		1,594	4,468	-	-	155	1,117	962	86.1%	4,468
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		1,594	4,468	-	-	155	1,117	(962)	(0)	4,468
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		7,827	9,000	-	550	1,883	2,250	367	16.3%	9,000
Operational Buildings		7,827	9,000	-	550	1,883	2,250	367	16.3%	9,000
Municipal Offices		7,827	9,000	-	550	1,883	2,250	(367)	(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		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		938	5,200	-	4	15	1,300	1,285	98.8%	5,200
Computer Equipment		938	5,200	-	4	15	1,300	(1,285)	(0)	5,200
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-

**LIM476 Tubatse Fetakgomo - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - September**

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	–	619	3,341	5,816	2,475	42.5%	23,263
Machinery and Equipment		18,814	23,263	–	619	3,341	5,816	(2,475)	(0)	23,263
<u>Transport Assets</u>		8,715	4,500	–	698	2,268	1,125	(1,143)	-101.6%	4,500
Transport Assets		8,715	4,500	–	698	2,268	1,125	1,143	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	–	1,871	7,663	18,059	10,396	57.6%

LIM476 Tubatse Fetakgomo - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - September

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									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		68,151	50,368	–	5,589	10,594	12,592	1,998	15.9%	50,368
Roads Infrastructure		67,102	50,368	–	5,257	9,930	12,592	2,662	21.1%	50,368
Roads		66,645	50,368	–	2,284	4,415	12,592	(8,177)	(0)	50,368
Road Structures		–	–	–	327	655	–	655	#DIV/0!	–
Road Furniture		457	–	–	2,237	4,043	–	4,043	#DIV/0!	–
Capital Spares		–	–	–	408	817	–	817	#DIV/0!	–
Storm water Infrastructure		450	–	–	33	65	–	(65)	#DIV/0!	–
Drainage Collection		450	–	–	33	65	–	65	#DIV/0!	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		417	–	–	298	597	–	(597)	#DIV/0!	–
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		417	–	–	298	597	–	597	#DIV/0!	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		18	–	–	1	1	–	(1)	#DIV/0!	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		16	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		1	–	–	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		–	–	–	–	–	–	–	–	–
<b>Community Assets</b>		17,057	1,569	–	725	1,450	392	(1,058)	-269.7%	1,569
Community Facilities		16,173	1,569	–	36	72	392	320	81.6%	1,569
Halls		16,118	1,569	–	–	–	392	(392)	(0)	1,569

**LIM476 Tubatse Fetakgomo - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - September**

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	-	-	16	33	-	33	#DIV/0!	-
Police		-	-	-	-	-	-	-		-
Purfs		5	-	-	5	9	-	9	#DIV/0!	-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		30	-	-	15	30	-	30	#DIV/0!	-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		885	-	-	689	1,378	-	(1,378)	#DIV/0!	-
Indoor Facilities		854	-	-	668	1,336	-	1,336	#DIV/0!	-
Outdoor Facilities		31	-	-	21	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	-	592	1,184	1,865	681	36.5%	7,461
Operational Buildings		-	7,461	-	592	1,184	1,865	681	36.5%	7,461
Municipal Offices		-	7,461	-	592	1,184	1,865	(681)	(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	-	(7)	#DIV/0!	-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		170	-	-	7	7	-	(7)	#DIV/0!	-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		170	-	-	7	7	-	7	#DIV/0!	-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		5,180	3,945	-	325	650	986	336	34.0%	3,945
Computer Equipment		5,180	3,945	-	325	650	986	(336)	(0)	3,945
Furniture and Office Equipment		3,065	2,296	-	202	404	574	170	29.6%	2,296
Furniture and Office Equipment		3,065	2,296	-	202	404	574	(170)	(0)	2,296

LIM476 Tubatse Fetakgomo - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - September

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									
<b><u>Machinery and Equipment</u></b>		7,189	4,269	–	466	931	1,067	136	12.7%	4,269
Machinery and Equipment		7,189	4,269	–	466	931	1,067	(136)	(0)	4,269
<b><u>Transport Assets</u></b>		4,561	4,380	–	635	653	1,095	442	40.4%	4,380
Transport Assets		4,561	4,380	–	635	653	1,095	(442)	(0)	4,380
<b><u>Land</u></b>		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
<b><u>Living resources</u></b>		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
<b>Total Depreciation</b>	1	105,373	74,288	–	8,541	15,873	18,572	2,698	14.5%	74,288

**LIM476 Tubatse Fetakgomo - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 -**

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	-	-	-	625	625	100.0%	2,500
Roads Infrastructure		-	2,500	-	-	-	625	625	100.0%	2,500
Roads		-	2,500	-	-	-	625	(625)	(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	-	-	-	1,925	1,925	100.0%	7,700
Community Facilities		-	1,000	-	-	-	250	250	100.0%	1,000
Halls		-	-	-	-	-	-	-	-	-

**LIM476 Tubatse Fetakgomo - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 -**

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
<b>R thousands</b>	1									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	1,000	-	-	-	250	(250)	(0)	1,000
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	6,700	-	-	-	1,675	1,675	100.0%	6,700
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	6,700	-	-	-	1,675	(1,675)	(0)	6,700
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	1,500	-	-	-	375	375	100.0%	1,500
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	1,500	-	-	-	375	(375)	(0)	1,500
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		-	6,000	-	-	-	1,500	1,500	100.0%	6,000
Operational Buildings		-	6,000	-	-	-	1,500	1,500	100.0%	6,000
Municipal Offices		-	6,000	-	-	-	1,500	(1,500)	(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		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-



**LIM476 Tubatse Fetakgomo - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 -**

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
<b>R thousands</b>	<b>1</b>									
<u><b>Machinery and Equipment</b></u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u><b>Transport Assets</b></u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u><b>Land</b></u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u><b>Zoo's, Marine and Non-biological Animals</b></u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u><b>Living resources</b></u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on upgrading of existing assets</b>	<b>1</b>	-	17,700	-	-	-	4,425	4,425	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	-	-
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	-	-

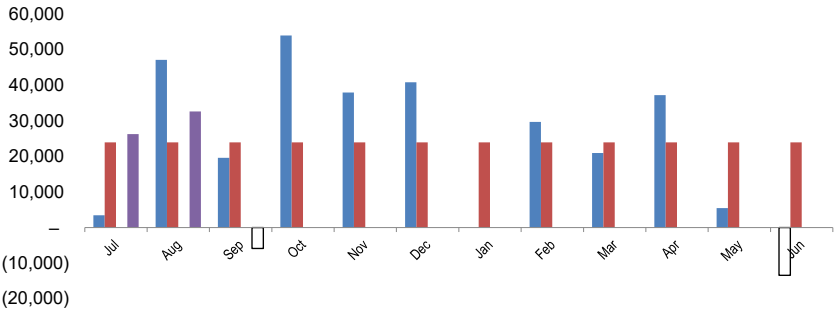


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	26,274	23,950
Aug	58,912	47,900
Sep		71,850
Oct		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

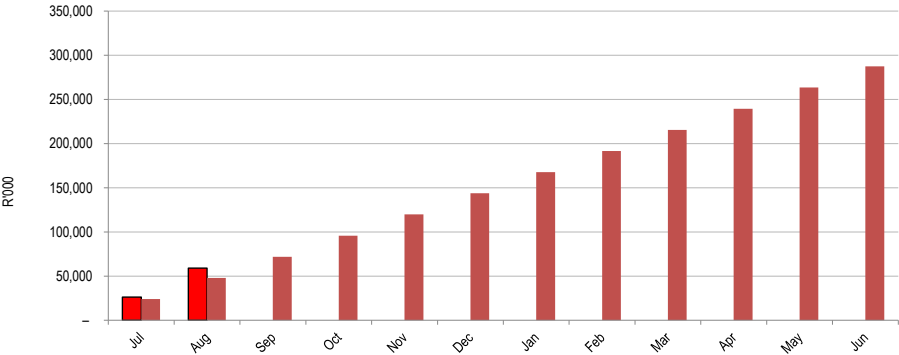


Chart C3 Aged Consumer Debtors Analysis

	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	25,953	15,825	19,769	12,248	17,811	19,585	11,617	466,792
	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	81,702	84,229
Commercial	282,450	291,186
Households	207,760	214,185
Other	-	-

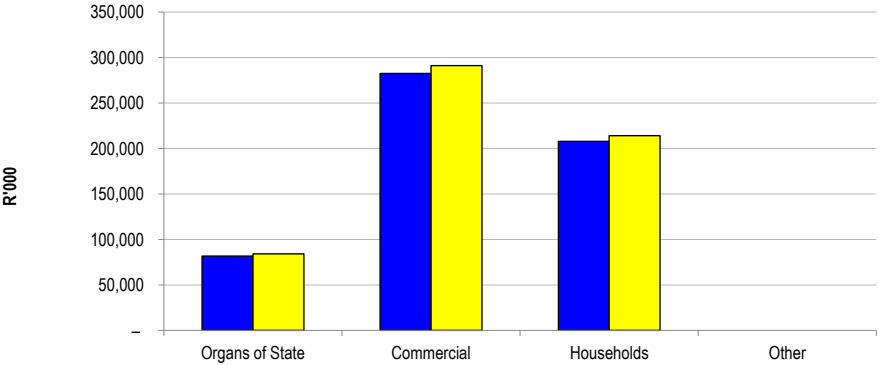
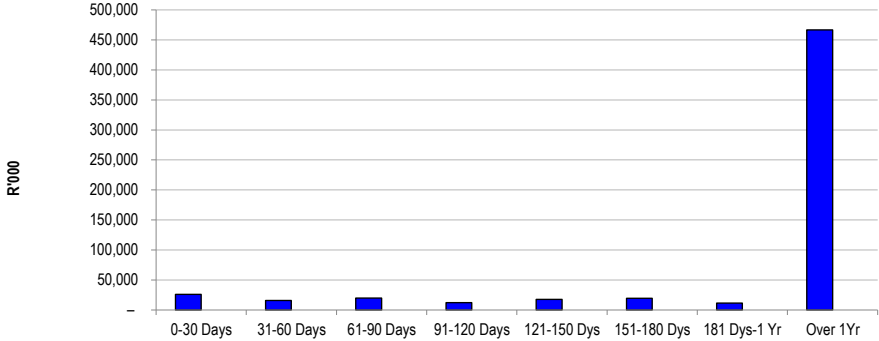


Chart C5 Aged Creditors Analysis

	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/	-	-	-	-	-	-	231	-	-	-

