



Municipality	Greater Tubatse LM		
Financial Year	2025	MSCOA Version	6.8
Active Month	November	Entity Name (If Applicable)	
Active Budget	ORGB		

System is ready to start the process!

*Version 14

Function| Function| Function| Function| Function| Function| Function| Function| Function| Function|

Function:
Finance
and
Administration:Core
Function:
Asset
Management
ent

Function:
Finance
and
Administration:Core
Function:
Asset
Management:Asset
Management
ent

Function:
Finance
and
Administration:Core
Function:
Administrative and
Corporate
Support

Function:
Finance
and
Administration:Core
Function:
Administrative and
Corporate
Support:Administrative and
Corporate
Support

Function:
Finance
and
Administration:Core
Function:
Administrative and
Corporate
Support:Community
Services
Admin

Function:
Community and
Social
Services:Core
Function:
Libraries
and
Archives
Function:
Community and
Social
Services:Core
Function:
Libraries
and
Archives:
Libraries
and
Archives

Function:
Finance
and
Administration:Core
Function:
Security
Services

Function:
Finance
and
Administration:Core
Function:
Security
Services:
Security
Services

Function:
Finance
and
Administration:Core
Function:
Finance

Function:
Finance
and
Administration:Core
Function:
Finance:Finance

Function:
Finance
and
Administration:Core
Function:
Finance:Property
Rates

Function:
Finance
and
Administration:Core
Function:
Finance:Default

Function:
Public
Safety:Core

Function:
Police
Forces,
Traffic
and Street
Parking
Control:Police
Forces,
Traffic
and Street
Parking
Control

Function:
Waste
Management:Core
Function:
Solid
Waste
Disposal
(Landfill
Sites)

Function:
Waste
Management:Core
Function:
Solid
Waste
Disposal
(Landfill
Sites):Solid
Waste
Disposal
(Landfill
Sites)

Function:
Planning
and
Developm
ent:Core
Function:
Corporate
Wide
Strategic
Planning
(IDPs,
LEDs):Loc
al
Economic
Developm
ent

Function:
Communit
y and
Social
Services:
Core
Function:
Cemeterie
s, Funeral
Parlours
and
Crematori
ums

Function:
Communit
y and
Social
Services:
Core
Function:
Cemeterie
s, Funeral
Parlours
and
Crematori
ums:Cem
eteries,
Funeral
Parlours
and
Crematori
ums

Function:
Road
Transport:
Core
Function:
Roads
Function:
Road
Transport:
Core
Function:
Roads:Roads
Function:
Waste
Water
Management:Core
Function:
Sewerage
Function:
Waste
Water
Management:Core
Function:
Sewerage
:Sewerage
Function:
Executive
and
Council:Core
Function:
Mayor
and
Council
Function:
Executive
and
Council:Core
Function:
Mayor
and
Council:Mayor and
Council

Function:
Waste
Water
Managem
ent:Core
Function:
Storm
Water
Managem
ent
Function:
Waste
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ent:Core
Function:
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ent:Storm
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Managem
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Function:
Planning
and
Developm
ent:Core
Function:
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Function:
Planning
and
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ent:Core
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Function:
Executive
and
Council:Core

Function:
Municipal
Manager,
Town
Secretary
and Chief
Executive

Function:
Executive
and
Council:Core

Function:
Municipal
Manager,
Town
Secretary
and Chief
Executive
:Municipal
Manager,
Town
Secretary
and Chief
Executive

Function:
Waste
Managem
ent:Core

Function:
Solid
Waste
Removal:
Solid
Waste
Removal

Function:
Community and
Social
Services:

Core
Function:
Community Halls
and
Facilities:
Community and
Social
Services

Function:
Planning
and
Development:Core
Function:
Corporate
Wide
Strategic
Planning
(IDPs,
LEDs):Str
ategic
Planning

Function:
Road
Transport:
Core
Function:
Roads:Infra
structure
Development
and
Technical
Services
Administra
tion

Function:
Sport and
Recreation:Core
Function:
Community Parks
(including
Nurseries)
:Parks

Function:
Planning
and
Developm
ent:Core
Function:
Town
Planning,
Building
Regulatio
ns and
Enforcem
ent, and
City
Engineer:
Developm
ent
Planning
Administr
ation
Function:
Planning
and
Developm
ent:Core
Function:
Town
Planning,
Building
Regulatio
ns and
Enforcem
ent, and
City
Engineer:
Spatial
Planning
and Land
Use

Function| Function| Function| Function| FunctionC FunctionAccountNumber

0e51e5d3-
5805-
402b-
a5dc-
3b94852c
29c0

0e51e5d3-
5805-
402b-
a5dc-
3b94852c
29c0001

0f52d9e5-
907f-4d9f-
934f-
57dc0125
24d6

0f52d9e5-
907f-4d9f-
934f-
57dc0125
24d6001

0f52d9e5-
907f-4d9f-
934f-
57dc0125
24d6002

0f6032ee-
c792-
4735-aef9-
9bdf01ab
5d0c

0f6032ee-
c792-
4735-aef9-
9bdf01ab
5d0c001

57eb57f7-
9f9a-43e8-
a53f-
0e222f65
a66d

57eb57f7-
9f9a-43e8-
a53f-
0e222f65
a66d001

67347610-
1db2-421f-
a89a-
f87e7729
11eb

67347610-
1db2-421f-
a89a-
f87e7729
11eb001

67347610-
1db2-421f-
a89a-
f87e7729
11eb002

67347610-
1db2-421f-
a89a-
f87e7729
11eb999

73e301d2-
83cd-4a9c-
a2e5-
540f32ffd
a98001

84c380c3-
3b7f-4f6e-
b3e1-
ca680365
dc85

84c380c3-
3b7f-4f6e-
b3e1-
ca680365
dc85001

883643f9-
8ff9-482c-
9c37-
1e3cfdbb2
2ec001

ba7a3e30-
8c47-
498d-
a65a-
3b5b9b1a
77d7

ba7a3e30-
8c47-
498d-
a65a-
3b5b9b1a
77d7001

be26bea6-
58e3-
4497-
b52c-
0bf59720
8207

be26bea6-
58e3-
4497-
b52c-
0bf59720
8207001

c0faf3f7-
55b6-4ef6-
b0e3-
76b190e0
4071

c0faf3f7-
55b6-4ef6-
b0e3-
76b190e0
4071001

d322a6d8-
8a77-4f3e-
b409-
e49df0b8
5989

d322a6d8-
8a77-4f3e-
b409-
e49df0b8
5989001

db604ef6-
5789-
48aa-
9471-
0416d939
e152

db604ef6-
5789-
48aa-
9471-
0416d939
e152001

e38be026-
aa91-
4710-
9bdc-
3b0f3755c
c1a

e38be026-
aa91-
4710-
9bdc-
3b0f3755c
c1a001

f3333fef-
376f-4d03-
b158-
f7050b66
056d

f3333fef-
376f-4d03-
b158-
f7050b66
056d001

028ec562-
fa32-4462-
9c8f-
90ca38ed
33ae001

6fa14a15-
a164-
42cb-
a263-
a0b00785
2bc5001

883643f9-
8ff9-482c-
9c37-
1e3cfdbb2
2ec002

be26bea6-
58e3-
4497-
b52c-
0bf59720
8207002

c746317f-
626c-
4092-
b71c-
e7194f3d
8b8a001

e65f548d-
c3fb-4eb6-
b042-
e507e9ee
c386001

e65f548d-
c3fb-4eb6-
b042-
e507e9ee
c386002

Alignment	Allocation	39
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SV2.2 : Asset
Management

2.2	SV2.2
-----	-------

#VALUE! #VALUE!

#VALUE! #VALUE!

SV2.1 :
Administrative
and Corporate
Support

2.1	SV2.1
-----	-------

#VALUE! #VALUE!

SV3.4 :
Libraries and
Archives

3.4 SV3.4

#VALUE! #VALUE!

#VALUE! #VALUE!

SV2.5 :
Sercurity
Services

2.5 SV2.5

#VALUE! #VALUE!

SV2.3 :
Finance
Administration

2.3 SV2.3

SV2.3 :
Finance
Administration

2.3 SV2.3

SV2.4 :
Financial
Reporting

2.4 SV2.4

SV3.5 : Public
Safety

3.5 SV3.5

#VALUE! #VALUE!

SV3.6 : Waste
Management

3.6 SV3.6

#VALUE! #VALUE!

SV3.1 :
Cemeteries
Funeral
Parlours and
Crematoriums

3.1 SV3.1

#VALUE! #VALUE!

SV5.1 : Roads

5.1 SV5.1

SV5.1 : Roads

5.1 SV5.1

#VALUE! #VALUE!

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SV1.1 : Mayor
and Council

1.1 SV1.1

#VALUE! #VALUE!

#VALUE! #VALUE!

SV4.2 :
Economic
Development
/Planning

4.2 SV4.2

#VALUE! #VALUE!

#VALUE! #VALUE!

SV1.2 :
Municipal
Manager

1.2 SV1.2

SV3.6 : Waste
Management

3.6 SV3.6

SV3.2 :
Community
Halls and
Facilities

3.2 SV3.2

SV4.1 :
Corporate Wide
strategic
Planning(IDPs
LEDs)

4.1 SV4.1

SV5.2 :
Technical
Services

5.2 SV5.2

#VALUE! #VALUE!

SV4.3 : Town
Planning
Building
Regulations
and
Enforcement
and City
Engineer

4.3 SV4.3

SV4.3 : Town
Planning
Building
Regulations
and
Enforcement
and City
Engineer

4.3 SV4.3

#VALUE! #VALUE!

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Executive
and
Council

GRADE

Mayor
and
Council

WEBADD
RESS

Municipal
Manager

EMAILAD
DRESS

POSTAL_
POBOX

POSTAL_
CITY

POSTAL_
POSTAL
CODE

STREET_
BUILDIN
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STREET_
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NO

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CITY

STREET_
POSTAL
CODE

GENERA
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HONE

Finance
and
Administr
ation

GENERA
L_FAX

Administr
ative and
Corporate
Support

SPEAKE
R_ID

Asset
Managem
ent

SPEAKE
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Finance
Administra-
tion

SPEAKE
R_NAME

Financial
Reporting

SPEAKE
R_TEL

Sercurity
Services

SPEAKE
R_CELL

SPEAKE
R_FAX

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Communi
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Cemeteri
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Funeral
Parlours
and
Crematori
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Communi
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and
Facilities

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Social
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Libraries
and
Archives

MAYOR_ID

Public
Safety

MAYOR_TITLE

Waste
Management

MAYOR_NAME

Sport and
Recreation

MAYOR_TEL

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CELL

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FAX

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Planning
and
Develop
ment

S_MAYO
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Corporate
Wide
strategic
Planning(
IDPs
LEDs)

S_MAYO
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Economic
Develop
ment
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Town
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ns and
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ent and
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Roads
Transport

Roads

Technical
Services

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GRADE 4

www.ftlm.gov.za

ftlm.gov.za

P O BOS 206

BURGERSFORD

1150

NO1

KASTANIAN STREET

BURGERSFORD

1150

013 231 1000

MR

SHOBA

MR

MAILA EDDIE EDWIN

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8.00627E+12

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a

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om

Ms

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pmnchabeleng@ftlm.go
v.za

Municipal In-year reports & supporting tables

mSCOA Version 6.8

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

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

Preparation Instructions

Municipality Name: LIM476 Tubatse Fetakgomo ▼

CFO Name: MR MAKGOPA LESLIE

Tel: 132,311,000 Fax:

E-Mail: lesliemakgopa@gmail.com

Reporting Period: M05 - November

MTREF: 2025 ▼

Budget Year: 2024/25

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

[MFMA Budget Circulars](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council	Vote 1 Executive and Council	
Vote 2 - Finance and Administration	1.1 Mayor and Council	1.1 - Mayor and Council
Vote 3 - Community and Social Services	1.2 Municipal Manager	1.2 - Municipal Manager
Vote 4 - Planning and Development	1.3	1.3 -
Vote 5 - Roads Transport	1.4	1.4 -
Vote 6 -	1.5	1.5 -
Vote 7 -	1.6	1.6 -
Vote 8 -	1.7	1.7 -
Vote 9 -	1.8	1.8 -
Vote 10 -	1.9	1.9 -
Vote 11 -	1.10	1.10 -
Vote 12 -	Vote 2 Finance and Administration	
Vote 13 -	2.1 Administrative and Corporate Support	2.1 - Administrative and Corporate Support
Vote 14 -	2.2 Asset Management	2.2 - Asset Management
Vote 15 -	2.3 Finance Administration	2.3 - Finance Administration
	2.4 Financial Reporting	2.4 - Financial Reporting
	2.5 Security Services	2.5 - Security Services
	2.6	2.6 -
	2.7	2.7 -
	2.8	2.8 -
	2.9	2.9 -
	2.10	2.10 -
	Vote 3 Community and Social Services	
	3.1 Cemeteries Funeral Parlours and Crematoriums	3.1 - Cemeteries Funeral Parlours and Crematoriums
	3.2 Community Halls and Facilities	3.2 - Community Halls and Facilities
	3.3 Social Services	3.3 - Social Services
	3.4 Libraries and Archives	3.4 - Libraries and Archives
	3.5 Public Safety	3.5 - Public Safety
	3.6 Waste Management	3.6 - Waste Management
	3.7 Sport and Recreation	3.7 - Sport and Recreation
	3.8	3.8 -
	3.9	3.9 -
	3.10	3.10 -
	Vote 4 Planning and Development	
	4.1 Corporate Wide strategic Planning(IDPs LEDs)	4.1 - Corporate Wide strategic Planning(IDPs LEDs)
	4.2 Economic Development /Planning	4.2 - Economic Development /Planning
	4.3 Town Planning Building Regulations and Enforcement and City Engineer	4.3 - Town Planning Building Regulations and Enforcement and City Engineer
	4.4	4.4 -
	4.5	4.5 -
	4.6	4.6 -
	4.7	4.7 -
	4.8	4.8 -
	4.9	4.9 -
	4.10	4.10 -
	Vote 5 Roads Transport	
	5.1 Roads	5.1 - Roads
	5.2 Technical Services	5.2 - Technical Services
	5.3	5.3 -
	5.4	5.4 -
	5.5	5.5 -
	5.6	5.6 -
	5.7	5.7 -
	5.8	5.8 -
	5.9	5.9 -
	5.10	5.10 -
	Vote 6	
	6.1	6.1 -
	6.2	6.2 -
	6.3	6.3 -
	6.4	6.4 -
	6.5	6.5 -
	6.6	6.6 -
	6.7	6.7 -
	6.8	6.8 -
	6.9	6.9 -
	6.10	6.10 -
	Vote 7	
	7.1	7.1 -
	7.2	7.2 -
	7.3	7.3 -
	7.4	7.4 -
	7.5	7.5 -
	7.6	7.6 -
	7.7	7.7 -
	7.8	7.8 -
	7.9	7.9 -
	7.10	7.10 -
	Vote 8	
	8.1	8.1 -
	8.2	8.2 -
	8.3	8.3 -
	8.4	8.4 -
	8.5	8.5 -
	8.6	8.6 -
	8.7	8.7 -
	8.8	8.8 -
	8.9	8.9 -
	8.10	8.10 -

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

LIM476 Tubatse Fetakgomo - Contact Information
A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

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

C. POLITICAL LEADERSHIP

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

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

LIM476 Tubatse Fetakgomo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 - November

Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
<u>Revenue - Functional</u>										
<i>Governance and administration</i>		859,900	1,000,201	-	21,994	393,874	416,751	(22,876)	-5%	1,000,201
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		859,900	1,000,201	-	21,994	393,874	416,751	(22,876)	-5%	1,000,201
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		15,407	18,699	-	1,318	7,077	7,791	(714)	-9%	18,699
Community and social services		86	274	-	4	35	114	(80)	-70%	274
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		15,321	18,424	-	1,314	7,043	7,677	(634)	-8%	18,424
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		208,293	194,422	-	24,492	81,167	81,009	158	0%	194,422
Planning and development		3,055	2,996	-	470	2,130	1,248	882	71%	2,996
Road transport		205,238	191,426	-	24,021	79,037	79,761	(724)	-1%	191,426
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		33,412	35,751	-	14,793	25,802	14,896	10,905	73%	35,751
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		33,412	35,751	-	14,793	25,802	14,896	10,905	73%	35,751
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1,117,012	1,249,073	-	62,598	507,920	520,447	(12,527)	-2%	1,249,073
<u>Expenditure - Functional</u>										
<i>Governance and administration</i>		531,109	594,928	-	54,903	240,746	247,887	(7,141)	-3%	594,928
Executive and council		222,403	172,345	-	13,622	77,555	71,810	5,744	8%	172,345
Finance and administration		308,706	422,583	-	41,281	163,191	176,076	(12,885)	-7%	422,583
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		95,714	123,923	-	6,856	32,691	51,635	(18,944)	-37%	123,923
Community and social services		51,666	67,573	-	2,883	15,015	28,156	(13,141)	-47%	67,573
Sport and recreation		-	1,253	-	-	-	522	(522)	-100%	1,253
Public safety		44,047	55,097	-	3,973	17,676	22,957	(5,281)	-23%	55,097
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		168,966	237,395	-	9,614	51,911	98,915	(47,004)	-48%	237,395
Planning and development		28,505	79,750	-	2,524	10,599	33,229	(22,630)	-68%	79,750
Road transport		140,461	157,645	-	7,090	41,312	65,686	(24,374)	-37%	157,645
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		47,223	55,071	-	3,784	20,080	22,946	(2,866)	-12%	55,071
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		47,223	55,071	-	3,784	20,080	22,946	(2,866)	-12%	55,071
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	843,012	1,011,317	-	75,157	345,427	421,382	(75,955)	-18%	1,011,317
Surplus/ (Deficit) for the year		274,000	237,756	-	(12,559)	162,493	99,065	63,428	64%	237,756

LIM476 Tubatse Fetakgomo - Table C1 Monthly Budget Statement Summary - M05 - November

Description	2023/24	Original Budget	Adjusted Budget	Budget Year 2024/25					
	Audited Outcome			Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	191,050	225,824	–	17,847	107,511	94,093	13,418	14%	225,824
Service charges	26,922	30,947	–	2,494	11,018	12,895	(1,876)	-15%	30,947
Investment revenue	15,620	11,764	–	505	6,878	4,902	1,977	40%	11,764
Transfers and subsidies - Operational	592,523	635,886	–	810	261,734	264,953	(3,218)	-1%	635,886
Other own revenue	82,640	158,691	–	5,661	32,083	66,121	(34,038)	-51%	–
Total Revenue (excluding capital transfers and contributions)	908,756	1,063,113	–	27,317	419,225	442,964	(23,739)	-5%	1,063,113
Employee costs	244,930	271,246	–	24,017	116,484	113,019	3,465	3%	271,246
Remuneration of Councillors	43,397	44,940	–	3,609	17,853	18,725	(872)	-5%	44,940
Depreciation and amortisation	40,098	83,541	–	–	–	34,809	(34,809)	-100%	83,541
Interest	3,880	6,500	–	–	8	2,708	(2,701)	-100%	6,500
Inventory consumed and bulk purchases	4,246	6,600	–	191	618	2,750	(2,132)	-78%	6,600
Transfers and subsidies	–	–	–	–	–	–	–	–	–
Other expenditure	506,461	598,491	–	47,340	210,465	249,371	(38,906)	-16%	598,491
Total Expenditure	843,012	1,011,317	–	75,157	345,427	421,382	(75,955)	-18%	1,011,317
Surplus/(Deficit)	65,744	51,795	–	(47,840)	73,797	21,581	52,216	242%	51,795
Transfers and subsidies - capital (monetary allocations)	208,256	185,961	–	35,281	88,696	77,484	11,212	14%	185,961
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers &	274,000	237,756	–	(12,559)	162,493	99,065	63,428	64%	237,756
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	274,000	237,756	–	(12,559)	162,493	99,065	63,428	64%	237,756
<u>Capital expenditure & funds sources</u>									
Capital expenditure	372,185	348,401	–	37,964	162,202	145,167	17,035	12%	348,401
Capital transfers recognised	183,347	161,705	–	30,984	78,212	67,377	10,835	16%	161,705
Borrowing	43,478	34,783	–	3,075	37,958	14,493	23,465	162%	34,783
Internally generated funds	124,619	156,261	–	3,905	43,368	65,109	(21,741)	-33%	156,261
Total sources of capital funds	351,445	352,749	–	37,964	159,538	146,979	12,560	9%	352,749
<u>Financial position</u>									
Total current assets	287,697	312,751	–		135,085				312,751
Total non current assets	2,886,230	2,763,687	–		2,997,602				2,763,687
Total current liabilities	160,335	186,923	–		112,553				186,923
Total non current liabilities	113,956	13,956	–		127,575				13,956
Community wealth/Equity	2,899,636	2,875,560	–		2,892,559				2,875,560
<u>Cash flows</u>									
Net cash from (used) operating	424,071	367,376	–	(48,821)	88,402	153,073	64,671	42%	367,376
Net cash from (used) investing	462,896	(352,749)	–	(40,744)	(182,341)	(146,979)	35,363	-24%	(352,749)
Net cash from (used) financing	96,120	–	–	(3,758)	(18,791)	–	18,791	#DIV/0!	–
Cash/cash equivalents at the month/year end	1,201,150	232,690	–	–	(13,431)	224,158	237,589	106%	113,926
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	23,652	16,832	13,031	12,460	28,586	12,270	10,482	411,388	528,702
<u>Creditors Age Analysis</u>									
Total Creditors	–	–	–	–	–	(13)	–	–	(13)

LIM476 Tubatse Fetakgomo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 - November

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		859,900	1,000,201	-	21,994	393,874	416,751	(22,876)	-5%	1,000,201
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		859,900	1,000,201	-	21,994	393,874	416,751	(22,876)	-5%	1,000,201
Administrative and Corporate Support		247	2,133	-	3	827	889	(62)	-7%	2,133
Asset Management		-	-	-	-	-	-	-	-	-
Finance		859,516	997,948	-	21,972	392,988	415,812	(22,823)	-5%	997,948
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		136	121	-	20	59	50	8	17%	121
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		15,407	18,699	-	1,318	7,077	7,791	(714)	-9%	18,699
Community and social services		86	274	-	4	35	114	(80)	-70%	274
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		74	262	-	5	27	109	(83)	-76%	262
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		12	12	-	(0)	8	5	3	59%	12
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		15,321	18,424	-	1,314	7,043	7,677	(634)	-8%	18,424
Civil Defence		-	-	-	-	-	-	-	-	-
Cleaning		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		15,321	18,424	-	1,314	7,043	7,677	(634)	-8%	18,424
Pounds		-	-	-	-	-	-	-	-	-
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		288,293	194,422	-	24,492	81,167	81,009	158	0%	194,422
Planning and development		3,055	2,996	-	470	2,130	1,248	882	71%	2,996
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDIs)		1,823	1,742	-	313	1,554	726	828	114%	1,742
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		1,231	-	-	157	576	-	576	#DIV/0!	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and		-	1,254	-	-	-	522	(522)	-100%	1,254
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		205,238	191,426	-	24,021	79,037	79,761	(724)	-1%	191,426
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		205,238	191,426	-	24,021	79,037	79,761	(724)	-1%	191,426
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		33,412	35,751	-	14,793	25,802	14,896	10,905	73%	35,751
Energy sources		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		33,412	35,751	-	14,793	25,802	14,896	10,905	73%	35,751
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		33,412	35,751	-	14,793	25,802	14,896	10,905	73%	35,751
Solid Waste Removal		-	-	-	-	-	-	-	-	-
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1,117,012	1,249,073	-	62,598	507,920	520,447	(12,527)	-2%	1,249,073
Expenditure - Functional										
Municipal governance and administration		531,109	594,928	-	54,903	240,746	247,887	(7,141)	-3%	594,928

LIM476 Tubatse Fetakgomo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 - November

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands	1								
Executive and council		222,403	172,345	–	13,622	77,555	71,810	5,744	172,345
Mayor and Council		68,400	76,645	–	7,558	35,317	31,935	3,382	76,645
Municipal Manager, Town Secretary and Chief Executive		154,003	95,700	–	6,064	42,238	39,875	2,363	95,700
Finance and administration		308,706	422,583	–	41,281	163,191	176,076	(12,885)	422,583
Administrative and Corporate Support		150,909	189,466	–	20,533	71,529	78,944	(7,415)	189,466
Asset Management		157,797	182,597	–	13,468	59,556	76,082	(16,527)	182,597
Finance		–	–	–	–	–	–	–	–
Fleet Management		–	–	–	–	–	–	–	–
Human Resources		–	–	–	–	–	–	–	–
Information Technology		–	–	–	–	–	–	–	–
Legal Services		–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-		–	–	–	–	–	–	–	–
Property Services		–	–	–	–	–	–	–	–
Risk Management		–	–	–	–	–	–	–	–
Security Services		–	50,520	–	7,279	32,107	21,050	11,057	50,520
Supply Chain Management		–	–	–	–	–	–	–	–
Valuation Service		–	–	–	–	–	–	–	–
Internal audit		–	–	–	–	–	–	–	–
Governance Function		–	–	–	–	–	–	–	–
Community and public safety		95,714	123,923	–	6,856	32,691	51,635	(18,944)	123,923
Community and social services		91,666	67,573	–	2,883	15,015	28,156	(13,141)	67,573
Aged Care		–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		3,612	7,972	–	186	1,487	3,321	(1,834)	7,972
Child Care Facilities		–	–	–	–	–	–	–	–
Community Halls and Facilities		41,301	50,808	–	2,262	10,639	21,170	(10,531)	50,808
Consumer Protection		–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–
Disaster Management		–	–	–	–	–	–	–	–
Education		–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–
Libraries and Archives		6,754	8,794	–	435	2,888	3,664	(776)	8,794
Literacy Programmes		–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–
Population Development		–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–
Sport and recreation		–	1,253	–	–	–	522	(522)	1,253
Beaches and Jeties		–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		–	1,253	–	–	–	522	(522)	1,253
Recreational Facilities		–	–	–	–	–	–	–	–
Sports Grounds and Stadiums		–	–	–	–	–	–	–	–
Public safety		44,047	55,097	–	3,973	17,676	22,957	(5,281)	55,097
Civil Defence		–	–	–	–	–	–	–	–
Cleaning		–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–
Fire Fighting and Protection		–	–	–	–	–	–	–	–
Licensing and Control of Animals		–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		44,047	55,097	–	3,973	17,676	22,957	(5,281)	55,097
Pounds		–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–
Informal Settlements		–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–
Ambulance		–	–	–	–	–	–	–	–
Health Services		–	–	–	–	–	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable		–	–	–	–	–	–	–	–
Diseases including immunizations		–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–
Economic and environmental services		169,966	237,395	–	9,614	51,911	98,915	(47,004)	237,395
Planning and development		28,595	79,750	–	2,524	10,599	33,229	(22,630)	79,750
Billboards		–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		15,084	31,393	–	456	2,550	13,080	(10,531)	31,393
Central City Improvement District		–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–
Economic Development/Planning		13,421	–	–	1,465	6,312	–	6,312	#DIV/0!
Regional Planning and Development		–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and		–	48,357	–	602	1,737	20,149	(18,412)	48,357
Project Management Unit		–	–	–	–	–	–	–	–
Provincial Planning		–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–
Road transport		140,461	157,645	–	7,090	41,312	65,686	(24,374)	157,645
Public Transport		–	–	–	–	–	–	–	–
Road and Traffic Regulation		–	–	–	–	–	–	–	–
Roads		140,461	157,645	–	7,090	41,312	65,686	(24,374)	157,645
Taxi Ranks		–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–
Biodiversity and Landscape		–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–
Pollution Control		–	–	–	–	–	–	–	–
Soil Conservation		–	–	–	–	–	–	–	–
Trading services		47,223	55,071	–	3,784	20,080	22,946	(2,866)	55,071
Energysources		–	–	–	–	–	–	–	–
Electricity		–	–	–	–	–	–	–	–
Street Lighting and Signal Systems		–	–	–	–	–	–	–	–
Nonelectric Energy		–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–
Water Treatment		–	–	–	–	–	–	–	–
Water Distribution		–	–	–	–	–	–	–	–
Water Storage		–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–
Public Toilets		–	–	–	–	–	–	–	–
Sewerage		–	–	–	–	–	–	–	–
Sewer Water Management		–	–	–	–	–	–	–	–
Waste Water Treatment		–	–	–	–	–	–	–	–
Waste management		47,223	55,071	–	3,784	20,080	22,946	(2,866)	55,071
Recycling		–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		15,566	5,184	–	73	335	2,160	(1,825)	5,184
Solid Waste Removal		31,657	49,887	–	3,711	19,745	20,786	(1,041)	49,887
Street Cleaning		–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–
Habitats		–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	843,012	1,011,317	–	75,157	345,427	421,382	(75,955)	1,011,317
Surplus (Deficit) for the year		274,000	237,756	–	(12,559)	162,493	99,065	63,428	237,756

LIM476 Tubatse Fetakgomo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 - November

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - Executive and Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		853,536	1,000,201	-	21,994	390,076	416,751	(26,675)	-6.4%	1,000,201
Vote 3 - Community and Social Services		48,733	54,176	-	16,107	32,844	22,573	10,271	45.5%	54,176
Vote 4 - Planning and Development		-	1,254	-	-	-	522	(522)	-100.0%	1,254
Vote 5 - Roads Transport		205,238	191,426	-	24,021	79,037	79,761	(724)	-0.9%	191,426
Vote 6 -		-	-	-	-	-	-	-		-
Vote 7 -		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	1,107,508	1,247,057	-	62,123	501,957	519,607	(17,650)	-3.4%	1,247,057
Expenditure by Vote	1									
Vote 1 - Executive and Council		217,953	166,982	-	13,052	75,308	69,576	5,732	8.2%	166,982
Vote 2 - Finance and Administration		301,724	373,383	-	40,589	160,483	155,576	4,907	3.2%	373,383
Vote 3 - Community and Social Services		132,571	160,976	-	10,020	48,396	67,073	(18,678)	-27.8%	160,976
Vote 4 - Planning and Development		1,871	48,357	-	602	1,737	20,149	(18,412)	-91.4%	48,357
Vote 5 - Roads Transport		140,461	157,645	-	7,090	41,312	65,686	(24,374)	-37.1%	157,645
Vote 6 -		-	-	-	-	-	-	-		-
Vote 7 -		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	794,580	907,343	-	71,352	327,235	378,059	(50,825)	-13.4%	907,343
Surplus/ (Deficit) for the year	2	312,928	339,714	-	(9,229)	174,722	141,548	33,175	23.4%	339,714

LIM476 Tubatse Fetakgomo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 - November

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year
Revenue by Vote	1								
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		853,536	1,000,201	-	21,994	390,076	416,751	(26,675)	-6% 1,000,201
2.1 - Administrative and Corporate Support		247	2,133	-	3	827	889	(62)	-7% 2,133
2.2 - Asset Management		-	-	-	-	-	-	-	-
2.3 - Finance Administration		853,022	997,948	-	21,972	389,190	415,812	(26,622)	-6% 997,948
2.4 - Financial Reporting		131	-	-	-	-	-	-	-
2.5 - Security Services		136	121	-	20	59	50	8	17% 121
2.6 -		-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		48,733	54,176	-	16,107	32,844	22,573	10,271	46% 54,176
3.1 - Cemeteries Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-
3.2 - Community Halls and Facilities		-	-	-	-	-	-	-	-
3.3 - Social Services		-	-	-	-	-	-	-	-
3.4 - Libraries and Archives		-	-	-	-	-	-	-	-
3.5 - Public Safety		15,321	18,424	-	1,314	7,043	7,677	(634)	-8% 18,424
3.6 - Waste Management		33,412	35,751	-	14,793	25,802	14,896	10,905	73% 35,751
3.7 - Sport and Recreation		-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
Vote 4 - Planning and Development		-	1,254	-	-	-	522	(522)	-100% 1,254
4.1 - Corporate Wide strategic Planning(IDPs LEDs)		-	-	-	-	-	-	-	-
4.2 - Economic Development /Planning		-	-	-	-	-	-	-	-
4.3 - Town Planning Building Regulations and Enforcement and		-	1,254	-	-	-	522	(522)	-100% 1,254
4.4 -		-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
Vote 5 - Roads Transport		205,238	191,426	-	24,021	79,037	79,761	(724)	-1% 191,426
5.1 - Roads		205,238	191,426	-	24,021	79,037	79,761	(724)	-1% 191,426
5.2 - Technical Services		-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-
6.1 -		-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-

LIM476 Tubatse Fetakgomo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 - November

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

LIM476 Tubatse Fetakgomo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 - November

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1,107,508	1,247,057	-	62,123	501,957	519,607	(17,650)	-3%	1,247,057
Expenditure by Vote	1							-		
Vote 1 - Executive and Council		217,953	166,982	-	13,052	75,308	69,576	5,732	8%	166,982
1.1 - Mayor and Council		68,400	75,281	-	7,558	35,317	31,367	3,950	13%	75,281
1.2 - Municipal Manager		149,553	91,700	-	5,494	39,991	38,209	1,782	5%	91,700
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		301,724	373,383	-	40,589	160,483	155,576	4,907	3%	373,383
2.1 - Administrative and Corporate Support		150,909	189,466	-	20,533	71,529	78,944	(7,415)	-9%	189,466
2.2 - Asset Management		-	-	-	-	-	-	-	-	-
2.3 - Finance Administration		150,598	133,397	-	12,777	56,847	55,582	1,265	2%	133,397
2.4 - Financial Reporting		217	-	-	-	-	-	-	-	-
2.5 - Sercurity Services		-	50,520	-	7,279	32,107	21,050	11,057	53%	50,520
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		132,571	160,976	-	10,020	48,396	67,073	(18,678)	-28%	160,976
3.1 - Cemeteries Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
3.2 - Community Halls and Facilities		41,301	50,808	-	2,262	10,639	21,170	(10,531)	-50%	50,808
3.3 - Social Services		-	-	-	-	-	-	-	-	-
3.4 - Libraries and Archives		-	-	-	-	-	-	-	-	-
3.5 - Public Safety		44,047	55,097	-	3,973	17,676	22,957	(5,281)	-23%	55,097
3.6 - Waste Management		47,223	55,071	-	3,784	20,080	22,946	(2,866)	-12%	55,071
3.7 - Sport and Recreation		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Planning and Development		1,871	48,357	-	602	1,737	20,149	(18,412)	-91%	48,357
4.1 - Corporate Wide strategic Planning(IDPs LEDs)		1,871	-	-	-	-	-	-	-	-
4.2 - Economic Development /Planning		-	-	-	-	-	-	-	-	-
4.3 - Town Planning Building Regulations and Enforcement and		-	48,357	-	602	1,737	20,149	(18,412)	-91%	48,357
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -	-	-	-	-	-	-	-	-	-	
4.7 -	-	-	-	-	-	-	-	-	-	
4.8 -	-	-	-	-	-	-	-	-	-	
4.9 -	-	-	-	-	-	-	-	-	-	
4.10 -	-	-	-	-	-	-	-	-	-	
Vote 5 - Roads Transport	140,461	157,645	-	7,090	41,312	65,686	(24,374)	-37%	157,645	
5.1 - Roads	140,461	157,645	-	7,090	41,312	65,686	(24,374)	-37%	157,645	
5.2 - Technical Services	-	-	-	-	-	-	-	-	-	
5.3 -	-	-	-	-	-	-	-	-	-	
5.4 -	-	-	-	-	-	-	-	-	-	
5.5 -	-	-	-	-	-	-	-	-	-	
5.6 -	-	-	-	-	-	-	-	-	-	

LIM476 Tubatse Fetakgomo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 - November

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

LIM476 Tubatse Fetakgomo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 - November

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	794,580	907,343	-	71,352	327,235	378,059	(50,825)	-13%	907,343
Surplus/ (Deficit) for the year	2	312,928	339,714	-	(9,229)	174,722	141,548	33,175	23%	339,714

LIM476 Tubatse Fetakgomo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 - November

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
<u>Multi-Year expenditure appropriation</u>	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-		-
Vote 3 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 4 - Planning and Development		-	-	-	-	-	-	-		-
Vote 5 - Roads Transport		-	-	-	-	-	-	-		-
Vote 6 -		-	-	-	-	-	-	-		-
Vote 7 -		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
<u>Single Year expenditure appropriation</u>	2									
Vote 1 - Executive and Council		9,858	14,522	-	-	5,398	6,051	(653)	-11%	14,522
Vote 2 - Finance and Administration		61,754	39,683	-	192	192	16,534	(16,343)	-99%	39,683
Vote 3 - Community and Social Services		11,413	14,000	-	10,473	14,072	5,833	8,239	141%	14,000
Vote 4 - Planning and Development		3,478	-	-	-	-	-	-		-
Vote 5 - Roads Transport		285,682	280,196	-	27,299	142,540	116,748	25,792	22%	280,196
Vote 6 -		-	-	-	-	-	-	-		-
Vote 7 -		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	372,185	348,401	-	37,964	162,202	145,167	17,035	12%	348,401
Total Capital Expenditure		372,185	348,401	-	37,964	162,202	145,167	17,035	12%	348,401
<u>Capital Expenditure - Functional Classification</u>										
<u>Governance and administration</u>		77,054	54,204	-	192	5,590	22,585	(16,996)	-75%	54,204
Executive and council		9,858	14,522	-	-	5,398	6,051	(653)	-11%	14,522
Finance and administration		67,196	39,683	-	192	192	16,534	(16,343)	-99%	39,683
Internal audit		-	-	-	-	-	-	-		-
<u>Community and public safety</u>		10,506	5,739	-	331	2,264	2,391	(127)	-5%	5,739
Community and social services		10,327	4,435	-	331	2,264	1,848	416	23%	4,435
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		179	1,304	-	-	-	543	(543)	-100%	1,304
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<u>Economic and environmental services</u>		289,160	284,544	-	27,299	142,540	118,560	23,980	20%	284,544
Planning and development		3,478	4,348	-	-	-	1,812	(1,812)	-100%	4,348
Road transport		285,682	280,196	-	27,299	142,540	116,748	25,792	22%	280,196
Environmental protection		-	-	-	-	-	-	-		-
<u>Trading services</u>		1,649	8,261	-	10,142	11,808	3,442	8,366	243%	8,261
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		1,649	8,261	-	10,142	11,808	3,442	8,366	243%	8,261
<u>Other</u>		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	378,369	352,749	-	37,964	162,202	146,979	15,224	10%	352,749
<u>Funded by:</u>										
National Government		167,364	161,705	-	30,497	71,374	67,377	3,997	6%	161,705
Provincial Government		15,983	-	-	487	6,838	-	6,838	#DIV/0!	-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-		-
Transfers recognised - capital		183,347	161,705	-	30,984	78,212	67,377	10,835	16%	161,705
Borrowing	6	43,478	34,783	-	3,075	37,958	14,493	23,465	162%	34,783
Internally generated funds		124,619	156,261	-	3,905	43,368	65,109	(21,741)	-33%	156,261
Total Capital Funding		351,445	352,749	-	37,964	159,538	146,979	12,560	9%	352,749

LIM476 Tubatse Fetakgomo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 - November

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

LIM476 Tubatse Fetakgomo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 - November

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

LIM476 Tubatse Fetakgomo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 - November

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year
14.1 -		-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation									
Vote 1 - Executive and Council	1	9,858	14,522	-	-	5,398	6,051	(653)	-11%
1.1 - Mayor and Council		-	-	-	-	-	-	-	-
1.2 - Municipal Manager		9,858	14,522	-	-	5,398	6,051	(653)	-11%
1.3 -		-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		61,754	39,683	-	192	192	16,534	(16,343)	-99%
2.1 - Administrative and Corporate Support		61,754	36,378	-	192	192	15,158	(14,966)	-99%
2.2 - Asset Management		-	-	-	-	-	-	-	-
2.3 - Finance Administration		-	1,565	-	-	-	652	(652)	-100%
2.4 - Financial Reporting		-	-	-	-	-	-	-	-
2.5 - Security Services		-	1,739	-	-	-	725	(725)	-100%
2.6 -		-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		11,413	14,000	-	10,473	14,072	5,833	8,239	141%
3.1 - Cemeteries Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-
3.2 - Community Halls and Facilities		9,585	4,435	-	331	2,264	1,848	416	23%
3.3 - Social Services		-	-	-	-	-	-	-	-
3.4 - Libraries and Archives		-	-	-	-	-	-	-	-
3.5 - Public Safety		179	1,304	-	-	-	543	(543)	-100%
3.6 - Waste Management		1,649	8,261	-	10,142	11,808	3,442	8,366	243%
3.7 - Sport and Recreation		-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
Vote 4 - Planning and Development		3,478	-	-	-	-	-	-	-
4.1 - Corporate Wide strategic Planning(IDPs LEDs)		-	-	-	-	-	-	-	-
4.2 - Economic Development /Planning		3,478	-	-	-	-	-	-	-
4.3 - Town Planning Building Regulations and Enforcement and		-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
Vote 5 - Roads Transport		285,682	280,196	-	27,299	142,540	116,748	25,792	22%
5.1 - Roads		285,682	280,196	-	27,299	142,540	116,748	25,792	22%
5.2 - Technical Services		-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-

LIM476 Tubatse Fetakgomo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 - November

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

LIM476 Tubatse Fetakgomo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 - November

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total single-year capital expenditure		372,185	348,401	-	37,964	162,202	145,167	17,035	12%	348,401
Total Capital Expenditure		372,185	348,401	-	37,964	162,202	145,167	17,035	12%	348,401

LIM476 Tubatse Fetakgomo - Table C6 Monthly Budget Statement - Financial Position - M05 - November

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash and cash equivalents		97,376	235,321	–	(75,355)	235,321
Trade and other receivables from exchange transactions		99,249	16,519	–	(48,003)	16,519
Receivables from non-exchange transactions		9,709	16,155	–	121,301	16,155
Current portion of non-current receivables		–	–	–	–	–
Inventory		3,959	3,176	–	3,928	3,176
VAT		66,720	39,887	–	41,170	39,887
Other current assets		10,683	1,693	–	92,044	1,693
Total current assets		287,697	312,751	–	135,085	312,751
Non current assets						
Investments		53,453	–	–	52,234	–
Investment property		60,800	60,800	–	53,331	60,800
Property, plant and equipment		2,770,473	2,700,774	–	2,890,630	2,700,774
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		1,068	1,068	–	1,068	1,068
Intangible assets		437	1,045	–	339	1,045
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		2,886,230	2,763,687	–	2,997,602	2,763,687
TOTAL ASSETS		3,173,927	3,076,439	–	3,132,687	3,076,439
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		1,006	1,006	–	(13,082)	1,006
Consumer deposits		1,165	15,666	–	54,375	15,666
Trade and other payables from exchange transactions		99,372	69,433	–	55,933	69,433
Trade and other payables from non-exchange transactions		26,158	71,316	–	(22,308)	71,316
Provision		4,363	20,545	–	27,991	20,545
VAT		12,090	8,957	–	9,643	8,957
Other current liabilities		16,182	–	–	–	–
Total current liabilities		160,335	186,923	–	112,553	186,923
Non current liabilities						
Financial liabilities		98,994	(1,006)	–	94,695	(1,006)
Provision		9,126	9,126	–	27,045	9,126
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		5,836	5,836	–	5,836	5,836
Total non current liabilities		113,956	13,956	–	127,575	13,956
TOTAL LIABILITIES		274,291	200,878	–	240,128	200,878
NET ASSETS	2	2,899,636	2,875,560	–	2,892,559	2,875,560
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated surplus/(deficit)		2,899,636	2,875,560	–	2,892,559	2,875,560
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	2,899,636	2,875,560	–	2,892,559	2,875,560

LIM476 Tubatse Fetakgomo - Table C7 Monthly Budget Statement - Cash Flow - M05 - November

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		133,282	232,327	–	11,421	60,737	96,803	(36,066)	-37%	232,327
Service charges		15,011	33,666	–	1,498	8,774	14,027	(5,253)	-37%	33,666
Other revenue		52,041	133,655	–	2,237	16,511	55,690	(39,178)	-70%	133,655
Transfers and Subsidies - Operational		592,217	635,886	–	825	260,920	264,953	(4,033)	-2%	635,886
Transfers and Subsidies - Capital		167,064	185,961	–	–	58,804	77,484	(18,680)	-24%	185,961
Interest		7,505	9,134	–	36	4,535	3,806	729	19%	9,134
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(543,049)	(879,203)	–	(64,837)	(321,878)	(366,335)	44,457	-12%	(879,203)
Interest		–	15,949	–	–	–	6,646	(6,646)	-100%	15,949
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		424,071	367,376	–	(48,821)	88,402	153,073	64,671	42%	367,376
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		53,453	–	–	450	2,234	–	2,234	#DIV/0!	–
Payments										
Capital assets		409,443	(352,749)	–	(41,193)	(184,575)	(146,979)	(37,597)	26%	(352,749)
NET CASH FROM/(USED) INVESTING ACTIVITIES		462,896	(352,749)	–	(40,744)	(182,341)	(146,979)	35,363	-24%	(352,749)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		96,120	–	–	(3,758)	(18,791)	–	(18,791)	#DIV/0!	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		96,120	–	–	(3,758)	(18,791)	–	18,791	#DIV/0!	–
NET INCREASE/ (DECREASE) IN CASH HELD		983,087	14,627	–	(93,323)	(112,730)	6,095			14,627
Cash/cash equivalents at beginning:		218,063	218,063	–		99,299	218,063			99,299
Cash/cash equivalents at month/year end:		1,201,150	232,690	–		(13,431)	224,158			113,926

LIM476 Tubatse Fetakgomo - Supporting Table SC1 Material variance explanations - M05 - November

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
	Service Charges	- 1,043,000	No longer billing on unproclaimed areas	
	Property Rates	13,418,000	Account overperformed because of agricultural properties billed once a year	
	Agency Services	688,000	Revenue item overperformed because of positive collection	
	Interest on Investment	1,977,000	Overperformed because of more funds which were invested because of July receipts of equitable share	
	Sale of property and rendering of	- 37,059,000	Sale of stands not yet realised	To be realised during third Quarter
2	Expenditure By Type			
	Employee Related Costs	3,465,000	Variance within an acceptable norm	
	Remuneration of councillors	- 872,000	Variance within an acceptable norm	
	Contracted Services	- 32,914,000	Projects not yet started	To be implimented as per the procurement plan
	Operational Costs	10,686,000	Projects not yet started	To be implimented as per the procurement plan
	Debt Impairment	- 16,667,000	Impairment not perfomed for the month	To be run in December
	Depreciation	- 34,809,000	Asset System not intergrated to Munsoft System	To be intergrated in December
3	Capital Expenditure			
	Capital Assets	15,224	The capex overperformed because of positive spending as the appointment of contarctors	

LIM476 Tubatse Fetakgomo - Supporting Table SC1 Material variance explanations - M05 - November

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

LIM476 Tubatse Fetakgomo - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 - November

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited	Original	Adjusted	YearTD actual	Full Year
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.5%	8.9%	0.0%	0.0%	5.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		11.5%	9.9%	0.0%	100.0%	21.4%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		8.0%	5.1%	0.0%	4.2%	5.1%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	179.4%	167.3%	0.0%	120.0%	167.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		60.7%	125.9%	0.0%	-67.0%	125.9%
<u>Revenue Management</u>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		13.2%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		27.0%	25.5%	0.0%	27.8%	25.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.9%	7.2%	0.0%	2.5%	7.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		4.8%	8.5%	0.0%	0.0%	4.8%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

<u>Calculations</u>				
Financial liabilities	98,994	(1,006)	94,695	
Total Assets	3,173,927	3,076,439	3,132,687	3,076,439
Employee related costs	244,930	271,246	116,484	271,246
Repairs & Maintenance	44,933	76,989	10,681	76,989
Interest (finance charges)	3,880	6,500	8	6,500
Principal paid				
Depreciation	40,098	83,541		44,940
Operating expenditure	843,012	1,011,317	345,427	1,011,317
Total Capital Expenditure	378,369	352,749	37,964	162,202
Borrowed funding for capital	43,478	34,783	37,958	34,783
Debt	231,365	146,585	121,075	146,585
Equity	2,899,636	2,875,560	2,892,559	2,875,560
Reserves and funds				
Borrowing	98,994	(1,006)	94,695	(1,006)
Current assets	287,697	312,751	135,085	312,751
Current liabilities	160,335	186,923	112,553	186,923
Monetary assets	97,376	235,321	(75,355)	235,321
Total Revenue (excluding capital transfers and contributions)	908,756	1,063,113	419,225	1,063,113
Transfers and subsidies - Operational	592,523			
Transfers and subsidies - capital (monetary allocations)	208,256	185,961	88,696	185,961
Debt service payments	7,505	9,134		15,949
Outstanding debtors (receivables)	119,641			
Annual services revenue	217,973	256,771	20,341	118,529
Cash + investments	150,829	235,321	(23,121)	235,321
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

LIM476 Tubatse Fetakgomo - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 - November

Description	NT Code	Budget Year 2024/25											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	17,552	11,518	8,330	7,916	24,359	10,351	8,572	325,963	414,562	377,161	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	2,749	1,905	1,573	1,534	1,487	1,371	1,375	69,854	81,847	75,621	0	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	3,303	3,366	3,099	3,004	2,731	538	529	10,848	27,417	17,650	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	49	43	29	7	9	9	7	4,724	4,876	4,755	0	–
Total By Income Source	2000	23,652	16,832	13,031	12,460	28,586	12,270	10,482	411,388	528,702	475,187	1	–
2023/24 - totals only		–	–	–	–	–	–	–	–	–	–	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	439	502	412	397	5,052	328	397	71,755	79,281	77,929	0	–
Commercial	2300	15,727	10,592	7,570	7,156	18,761	7,244	5,405	160,377	232,831	198,942	–	–
Households	2400	7,486	5,739	5,049	4,908	4,772	4,699	4,680	179,257	216,589	198,316	1	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	23,652	16,832	13,031	12,460	28,586	12,270	10,482	411,388	528,702	475,187	1	–

LIM476 Tubatse Fetakgomo - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 - November

Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	(13)	-	-	(13)	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	-	-	-	-	(13)	-	-	(13)	-

LIM476 Tubatse Fetakgomo - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 - November

[illegible]

LIM476 Tubatse Fetakgomo - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 - November

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		588,557	626,886	–	784	260,878	261,203	(325)	-0.1%	626,886
Expanded Public Works Programme Integrated Grant		1,463	1,742	–	784	1,220	726	494	68.1%	1,742
Local Government Financial Management Grant		2,550	2,500	–	–	2,500	1,042	1,458	140.0%	2,500
Municipal Infrastructure Grant		–	5,465	–	–	–	2,277	(2,277)	-100.0%	5,465
Equitable Share		584,544	617,179	–	–	257,158	257,158	0	0.0%	617,179
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	9,000	–	35	35	3,750	(3,715)	-99.1%	9,000
Construction, Education and Training SETA		–	9,000	–	35	35	3,750	(3,715)	-99.1%	9,000
Total Operating Transfers and Grants		588,557	635,886	–	819	260,913	264,953	(4,039)	-1.5%	635,886
Capital Transfers and Grants										
National Government:		146,561	185,961	–	–	58,804	77,484	(18,680)	-24.1%	185,961
Neighbourhood Development Partnership Grant		–	58,000	–	–	–	24,167	(24,167)	-100.0%	58,000
Municipal Infrastructure Grant		94,208	103,839	–	–	51,304	43,266	8,038	18.6%	103,839
Integrated National Electrification Programme Grant		52,353	24,122	–	–	7,500	10,051	(2,551)	-25.4%	24,122
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		146,561	185,961	–	–	58,804	77,484	(18,680)	-24.1%	185,961
TOTAL RECEIPTS OF TRANSFERS & GRANTS		735,118	821,847	–	819	319,717	342,436	(22,719)	-6.6%	821,847

LIM476 Tubatse Fetakgomo - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 - November

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:	3	7,979	9,707	–	810	4,576	4,045	531	13.1%	9,707
Expanded Public Works Programme Integrated Grant		1,823	1,742	–	313	1,554	726	828	114.1%	1,742
Local Government Financial Management Grant		2,811	2,500	–	93	1,018	1,042	(23)	-2.3%	2,500
Municipal Infrastructure Grant		3,345	5,465	–	404	2,004	2,277	(273)	-12.0%	5,465
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	9,000	–	–	–	3,750	(3,750)	-100.0%	9,000
Construction, Education and Training SETA		–	9,000	–	–	–	3,750	(3,750)	-100.0%	9,000
Total Operating Transfers and Grants		7,979	18,707	–	810	4,576	7,795	(3,219)	-41.3%	18,707
<u>Capital Transfers and Grants</u>										
National Government:		171,769	185,961	–	34,794	81,858	77,484	4,374	5.6%	185,961
Neighbourhood Development Partnership Grant		(3,204)	58,000	–	11,456	13,384	24,167	(10,782)	-44.6%	58,000
Municipal Infrastructure Grant		111,370	103,839	–	18,848	61,379	43,266	18,113	41.9%	103,839
Integrated National Electrification Programme Grant		63,603	24,122	–	4,490	7,095	10,051	(2,956)	-29.4%	24,122
Provincial Government:		15,983	–	–	487	6,838	–	6,838	#DIV/0!	–
Specify (Add grant description)		–	–	–	487	6,838	–	6,838	#DIV/0!	–
Specify (Add grant description)		15,983	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		187,753	185,961	–	35,281	88,696	77,484	11,212	14.5%	185,961
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		195,732	204,668	–	36,091	93,272	85,278	7,993	9.4%	204,668

LIM476 Tubatse Fetakgomo - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 - November

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

LIM476 Tubatse Fetakgomo - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 - November

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		21,825	22,527	–	1,766	8,707	9,386	(680)	-7%	22,527
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	5,769	–	–	–	2,404	(2,404)	-100%	5,769
Cellphone Allowance		3,865	3,941	–	301	1,488	1,642	(154)	-9%	3,941
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		17,707	12,703	–	1,542	7,659	5,293	2,366	45%	12,703
Sub Total - Councillors		43,397	44,940	–	3,609	17,853	18,725	(872)	-5%	44,940
% increase	4		3.6%							3.6%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4,140	5,725	–	312	1,527	2,385	(858)	-36%	5,725
Pension and UIF Contributions		7	124	–	1	4	52	(48)	-93%	124
Medical Aid Contributions		–	29	–	–	1	12	(11)	-92%	29
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		19	525	–	6	30	219	(189)	-86%	525
Motor Vehicle Allowance		1,067	1,954	–	84	444	814	(371)	-46%	1,954
Cellphone Allowance		121	375	–	8	40	156	(116)	-75%	375
Housing Allowances		65	515	–	–	–	214	(214)	-100%	515
Other benefits and allowances		71	408	–	0	25	170	(145)	-85%	408
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	334	–	–	–	139	(139)	-100%	334
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Entertainment	2	54	24	–	–	0	10	(9)	-95%	24
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		5,544	10,011	–	411	2,070	4,171	(2,101)	-50%	10,011
% increase	4		80.6%							80.6%
Other Municipal Staff										
Basic Salaries and Wages		138,064	145,486	–	14,271	69,886	60,619	9,267	15%	145,486
Pension and UIF Contributions		25,256	30,882	–	2,272	11,390	12,867	(1,477)	-11%	30,882
Medical Aid Contributions		10,788	13,368	–	953	4,735	5,570	(835)	-15%	13,368
Overtime		11,210	10,249	–	969	4,529	4,270	259	6%	10,249
Performance Bonus		9,018	14,332	–	868	3,806	5,972	(2,165)	-36%	14,332
Motor Vehicle Allowance		35,660	32,670	–	3,257	16,397	13,612	2,785	20%	32,670
Cellphone Allowance		2,565	3,459	–	239	1,195	1,441	(246)	-17%	3,459
Housing Allowances		2,527	3,723	–	132	669	1,551	(882)	-57%	3,723
Other benefits and allowances		1,051	1,500	–	158	517	625	(108)	-17%	1,500
Payments in lieu of leave		442	722	–	–	–	301	(301)	-100%	722
Long service awards		1,526	2,270	–	467	971	946	25	3%	2,270
Post-retirement benefit obligations		300	1,538	–	–	127	641	(514)	-80%	1,538
Entertainment	2	–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		978	981	–	21	191	409	(217)	-53%	981
In kind benefits		–	55	–	–	–	23	(23)	-100%	55
Sub Total - Other Municipal Staff		239,386	261,234	–	23,606	114,413	108,848	5,566	5%	261,234
% increase	4		9.1%							9.1%
Total Parent Municipality		288,327	316,186	–	27,626	134,337	131,744	2,593	2%	316,186
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Board Fees		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–

LIM476 Tubatse Fetakgomo - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 - November

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
<u>Senior Managers of Entities</u>										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment	2	-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
<u>Other Staff of Entities</u>										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		288,327	316,186	-	27,626	134,337	131,744	2,593	2%	316,186
% increase	4		9.7%							9.7%
TOTAL MANAGERS AND STAFF		244,930	271,246	-	24,017	116,484	113,019	3,465	3%	271,246

LIM476 Tubatse Fetakgomo - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 - November

Description	Ref	Budget Year 2024/25												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year 2025/25	Budget Year 2026/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		8,117	14,602	9,672	16,925	11,421	60,821	60,821	60,821	60,821	60,821	60,821	60,821	232,327	243,159	254,364
Service charges - Electricity revenue		-	-	-	-	-	525	525	525	525	525	525	525	2,000	2,098	2,197
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		1,141	2,324	1,211	2,601	1,498	8,283	8,283	8,283	8,283	8,283	8,283	8,283	31,666	33,123	34,613
Rental of facilities and equipment		11	59	4	71	12	84	84	84	84	84	84	84	322	337	352
Interest earned - external investments		2,034	1,390	722	353	36	2,389	2,389	2,389	2,389	2,389	2,389	2,389	9,134	9,555	9,984
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		9	7	7	13	12	945	945	945	945	945	945	945	3,613	3,780	3,950
Licences and permits		0	-	-	-	-	1,865	1,865	1,865	1,865	1,865	1,865	1,865	7,129	7,456	7,792
Agency services		-	-	-	-	-	2,044	2,044	2,044	2,044	2,044	2,044	2,044	7,815	8,175	8,542
Transfers and Subsidies - Operational		257,158	2,936	1	-	825	156,384	156,384	156,384	156,384	156,384	156,384	156,384	635,886	630,125	610,593
Other revenue		14,635	(2,750)	4,699	(2,490)	2,212	29,645	29,645	29,645	29,645	29,645	29,645	29,645	114,775	117,824	123,143
Cash Receipts by Source		283,105	18,568	16,316	17,472	16,016	262,986	262,986	262,986	262,986	262,986	262,986	262,986	1,044,669	1,055,630	1,055,530
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National /		24,304	7,500	-	27,000	-	42,574	42,574	42,574	42,574	42,574	42,574	42,574	185,961	185,025	139,896
Transfers and subsidies - capital (monetary allocations) (Nat / Prov																
Departm Agencies, Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		(2,428)	(2,884)	(5,964)	(3,758)	(3,758)	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		450	464	421	450	450	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		305,431	23,648	10,773	41,163	12,708	305,559	305,559	305,559	305,559	305,559	305,559	305,559	1,230,629	1,240,655	1,195,426
Cash Payments by Type																
Employee related costs		0	16	(7)	0	(22)	72,922	72,922	72,922	72,922	72,922	72,922	72,922	276,392	291,232	307,441
Remuneration of councillors		-	-	-	-	-	11,872	11,872	11,872	11,872	11,872	11,872	11,872	44,940	47,457	50,067
Interest		1,331	875	(2,205)	-	-	(4,172)	(4,172)	(4,172)	(4,172)	(4,172)	(4,172)	(4,172)	(15,949)	(16,683)	(17,434)
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		98	-	388	-	-	1,727	1,727	1,727	1,727	1,727	1,727	1,727	6,600	6,904	7,215
Contracted services		39,744	32,070	33,827	36,236	41,203	95,203	95,203	95,203	95,203	95,203	95,203	95,203	408,790	366,832	366,815
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		33,884	52,569	12,598	10,870	23,656	37,017	37,017	37,017	37,017	37,017	37,017	37,017	142,481	147,888	153,832
Cash Payments by Type		75,056	85,530	44,601	47,106	64,837	214,568	214,568	214,568	214,568	214,568	214,568	214,568	863,254	843,628	867,937
Other Cash Flows/Payments by Type																
Capital assets		12,049	54,070	19,013	58,250	41,193	69,886	69,886	69,886	69,886	69,886	69,886	69,886	352,749	262,611	223,270
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	2,394	2,353	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		87,105	139,600	66,008	107,709	106,031	284,454	284,454	284,454	284,454	284,454	284,454	284,454	1,216,002	1,106,240	1,091,207
NET INCREASE/(DECREASE) IN CASH HELD		218,326	(115,952)	(55,235)	(66,546)	(93,323)	21,105	21,105	21,105	21,105	21,105	21,105	21,105	14,627	134,416	104,220
Cash/cash equivalents at the month/year beginning:		99,299	317,625	201,673	146,438	79,892	(13,431)	7,674	28,779	49,884	70,990	92,095	113,200	99,299	113,926	248,342
Cash/cash equivalents at the month/year end:		317,625	201,673	146,438	79,892	(13,431)	7,674	28,779	49,884	70,990	92,095	113,200	134,305	113,926	248,342	352,562

LIM476 Tubatse Fetakgomo - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 - November

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

LIM476 Tubatse Fetakgomo - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 - November

[illegible]

LIM476 Tubatse Fetakgomo - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 - November

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	17,465	29,396	–	3,478	3,478	29,396	25,917	88.2%	1%
August	12,034	29,396	–	47,134	50,613	58,791	8,179	13.9%	14%
September	69,645	29,396	–	19,595	70,207	88,187	17,980	20.4%	20%
October	21,735	29,396	–	54,032	124,239	117,583	(6,656)	-5.7%	35%
November	84,854	29,396	–	37,964	162,202	146,979	(15,224)	-10.4%	46%
December	38,449	29,396	–	–		176,374	–		
January	2,901	29,396	–	–		205,770	–		
February	20,760	29,396	–	–		235,166	–		
March	15,339	29,396	–	–		264,561	–		
April	23,427	29,396	–	–		293,957	–		
May	23,199	29,396	–	–		323,353	–		
June	48,561	29,396	–	–		352,749	–		
Total Capital expenditure	378,369	352,749	–	162,202					

LIM476 Tubatse Fetakgomo - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 - November

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		120,245	220,118	-	28,080	119,649	91,725	(27,924)	-30.4%	220,118
Roads Infrastructure		39,791	103,055	-	4,039	62,387	42,949	(19,438)	-45.3%	103,055
Roads		14,588	63,968	-	4,039	39,442	26,662	12,780	0	63,968
Road Structures		25,203	39,088	-	-	22,945	16,287	6,658	0	39,088
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		17,299	69,565	-	13,192	25,089	28,986	3,897	13.4%	69,565
Drainage Collection		17,299	69,565	-	13,192	25,089	28,986	(3,897)	(0)	69,565
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		63,155	44,019	-	707	22,032	18,341	(3,690)	-20.1%	44,019
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		63,155	44,019	-	707	22,032	18,341	3,690	0	44,019
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	3,478	-	10,142	10,142	1,449	(8,692)	-599.8%	3,478
Landfill Sites		-	1,739	-	10,142	10,142	725	9,417	0	1,739
Waste Transfer Stations		-	870	-	-	-	362	(362)	(0)	870
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	870	-	-	-	362	(362)	(0)	870
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		-	-	-	-	-	-	-	-	-

LIM476 Tubatse Fetakgomo - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 - November

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		3,813	8,114	-	331	858	3,370	2,512	74.5%	8,114
Community Facilities		3,420	3,332	-	331	858	1,377	519	37.7%	3,332
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		3,071	1,130	-	331	858	471	387	0	1,130
Cemeteries/Crematoria		349	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
PurIs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	2,201	-	-	-	906	(906)	(0)	2,201
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		393	4,783	-	-	-	1,993	1,993	100.0%	4,783
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		393	4,783	-	-	-	1,993	(1,993)	(0)	4,783
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		1,981	7,565	-	115	115	3,152	3,037	96.4%	7,565
Operational Buildings		1,981	7,565	-	115	115	3,152	3,037	96.4%	7,565
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		1,981	7,565	-	115	115	3,152	(3,037)	(0)	7,565
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

LIM476 Tubatse Fetakgomo - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 - November

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	609	-	-	-	254	254	100.0%	609
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	609	-	-	-	254	254	100.0%	609
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	609	-	-	-	254	(254)	(0)	609
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	126,039	236,406	-	28,526	120,622	98,500	(22,122)	-22.5%	236,406

LIM476 Tubatse Fetakgomo - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 -

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	32,685	-	-	-	13,623	13,623	100.0%	32,685
Roads Infrastructure		-	23,554	-	-	-	9,819	9,819	100.0%	23,554
Roads		-	23,554	-	-	-	9,819	(9,819)	(0)	23,554
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	4,348	-	-	-	1,812	1,812	100.0%	4,348
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	4,348	-	-	-	1,812	(1,812)	(0)	4,348
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	4,783	-	-	-	1,993	1,993	100.0%	4,783
Landfill Sites		-	4,783	-	-	-	1,993	(1,993)	(0)	4,783
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-

LIM476 Tubatse Fetakgomo - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 -

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-		-
<i>Data Centres</i>		-	-	-	-	-	-	-		-
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Community Assets		-	-	-	-	-	-	-		-
<i>Community Facilities</i>		-	-	-	-	-	-	-		-
<i>Halls</i>		-	-	-	-	-	-	-		-
<i>Centres</i>		-	-	-	-	-	-	-		-
<i>Crèches</i>		-	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-		-
<i>Testing Stations</i>		-	-	-	-	-	-	-		-
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Purfs</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-		-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Heritage assets		(1,243)	-	-	7,553	35,643	-	(35,643)	#DIV/0!	-
<i>Monuments</i>		(1,243)	-	-	7,553	35,643	-	35,643	#DIV/0!	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-		-
<i>Works of Art</i>		-	-	-	-	-	-	-		-
<i>Conservation Areas</i>		-	-	-	-	-	-	-		-
<i>Other Heritage</i>		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
<i>Revenue Generating</i>		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
<i>Operational Buildings</i>		-	-	-	-	-	-	-		-
<i>Municipal Offices</i>		-	-	-	-	-	-	-		-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-

LIM476 Tubatse Fetakgomo - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 -

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	3,043	-	-	-	1,268	1,268	100.0%	3,043
<i>Computer Equipment</i>		-	3,043	-	-	-	1,268	(1,268)	(0)	3,043
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
<i>Transport Assets</i>		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
<i>Land</i>		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
<i>Mature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<i>Immature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	(1,243)	35,728	-	7,553	35,643	14,891	(20,752)	-139.4%	35,728

LIM476 Tubatse Fetakgomo - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 - November

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		2,487	19,000	-	-	-	7,917	7,917	100.0%	19,000
Roads Infrastructure		1,822	10,000	-	-	-	4,167	4,167	100.0%	10,000
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		1,822	10,000	-	-	-	4,167	(4,167)	(0)	10,000
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	4,000	-	-	-	1,667	1,667	100.0%	4,000
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	4,000	-	-	-	1,667	(1,667)	(0)	4,000
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		665	5,000	-	-	-	2,083	2,083	100.0%	5,000
Landfill Sites		665	5,000	-	-	-	2,083	(2,083)	(0)	5,000
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-

LIM476 Tubatse Fetakgomo - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 - November

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		5,868	9,865	-	207	401	4,111	3,710	90.2%	9,865
Community Facilities		1,809	5,398	-	23	217	2,249	2,032	90.4%	5,398
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		1,497	5,000	-	-	194	2,083	(1,890)	(0)	5,000
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		193	232	-	23	23	97	(74)	(0)	232
Stalls		119	166	-	-	1	69	(69)	(0)	166
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		4,059	4,468	-	184	184	1,861	1,677	90.1%	4,468
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		4,059	4,468	-	184	184	1,861	(1,677)	(0)	4,468
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		7,733	8,500	-	-	1,100	3,542	2,441	68.9%	8,500
Operational Buildings		7,733	8,500	-	-	1,100	3,542	2,441	68.9%	8,500
Municipal Offices		7,733	8,500	-	-	1,100	3,542	(2,441)	(0)	8,500
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-

LIM476 Tubatse Fetakgomo - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 - November

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Social Housing</i>		–	–	–	–	–	–	–		–
<i>Capital Spares</i>		–	–	–	–	–	–	–		–
<u>Biological or Cultivated Assets</u>		–	–	–	–	–	–	–		–
<i>Biological or Cultivated Assets</i>		–	–	–	–	–	–	–		–
<u>Intangible Assets</u>		–	–	–	–	–	–	–		–
<i>Servitudes</i>		–	–	–	–	–	–	–		–
<i>Licences and Rights</i>		–	–	–	–	–	–	–		–
<i>Water Rights</i>		–	–	–	–	–	–	–		–
<i>Effluent Licenses</i>		–	–	–	–	–	–	–		–
<i>Solid Waste Licenses</i>		–	–	–	–	–	–	–		–
<i>Computer Software and Applications</i>		–	–	–	–	–	–	–		–
<i>Load Settlement Software Applications</i>		–	–	–	–	–	–	–		–
<i>Unspecified</i>		–	–	–	–	–	–	–		–
<u>Computer Equipment</u>		59	10,221	–	2	12	4,259	4,247	99.7%	10,221
<i>Computer Equipment</i>		59	10,221	–	2	12	4,259	(4,247)	(0)	10,221
<u>Furniture and Office Equipment</u>		–	–	–	–	–	–	–		–
<i>Furniture and Office Equipment</i>		–	–	–	–	–	–	–		–
<u>Machinery and Equipment</u>		16,354	23,403	–	2,369	7,323	9,751	2,428	24.9%	23,403
<i>Machinery and Equipment</i>		16,354	23,403	–	2,369	7,323	9,751	(2,428)	(0)	23,403
<u>Transport Assets</u>		12,433	6,000	–	1,845	1,845	2,500	655	26.2%	6,000
<i>Transport Assets</i>		12,433	6,000	–	1,845	1,845	2,500	(655)	(0)	6,000
<u>Land</u>		–	–	–	–	–	–	–		–
<i>Land</i>		–	–	–	–	–	–	–		–
<u>Zoo's, Marine and Non-biological Animals</u>		–	–	–	–	–	–	–		–
<i>Zoo's, Marine and Non-biological Animals</i>		–	–	–	–	–	–	–		–
<u>Living resources</u>		–	–	–	–	–	–	–		–
<i>Mature</i>		–	–	–	–	–	–	–		–
<i>Policing and Protection</i>		–	–	–	–	–	–	–		–
<i>Zoological plants and animals</i>		–	–	–	–	–	–	–		–
<i>Immature</i>		–	–	–	–	–	–	–		–
<i>Policing and Protection</i>		–	–	–	–	–	–	–		–
<i>Zoological plants and animals</i>		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	44,933	76,989	–	4,423	10,681	32,079	21,398	66.7%	76,989

LIM476 Tubatse Fetakgomo - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 - November

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Depreciation by Asset Class/Sub-class</u>										
Infrastructure		26,040	58,368	-	-	-	24,320	24,320	100.0%	58,368
Roads Infrastructure		26,040	58,368	-	-	-	24,320	24,320	100.0%	58,368
Roads		26,040	58,368	-	-	-	24,320	(24,320)	(0)	58,368
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-

LIM476 Tubatse Fetakgomo - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 - November

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		4,863	1,569	-	-	-	654	654	100.0%	1,569
Community Facilities		4,863	1,569	-	-	-	654	654	100.0%	1,569
Halls		4,863	1,569	-	-	-	654	(654)	(0)	1,569
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		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		3,556	7,461	-	-	-	3,109	3,109	100.0%	7,461
Operational Buildings		3,556	7,461	-	-	-	3,109	3,109	100.0%	7,461
Municipal Offices		3,556	7,461	-	-	-	3,109	(3,109)	(0)	7,461
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-

LIM476 Tubatse Fetakgomo - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 - November

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		1,775	3,945	-	-	-	1,644	1,644	100.0%	3,945
<i>Computer Equipment</i>		1,775	3,945	-	-	-	1,644	(1,644)	(0)	3,945
<u>Furniture and Office Equipment</u>		818	2,875	-	-	-	1,198	1,198	100.0%	2,875
<i>Furniture and Office Equipment</i>		818	2,875	-	-	-	1,198	(1,198)	(0)	2,875
<u>Machinery and Equipment</u>		1,278	4,269	-	-	-	1,779	1,779	100.0%	4,269
<i>Machinery and Equipment</i>		1,278	4,269	-	-	-	1,779	(1,779)	(0)	4,269
<u>Transport Assets</u>		1,767	5,054	-	-	-	2,106	2,106	100.0%	5,054
<i>Transport Assets</i>		1,767	5,054	-	-	-	2,106	(2,106)	(0)	5,054
<u>Land</u>		-	-	-	-	-	-	-		-
<i>Land</i>		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
<i>Mature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<i>Immature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Depreciation	1	40,098	83,541	-	-	-	34,809	34,809	100.0%	83,541

LIM476 Tubatse Fetakgomo - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 -

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	3,457	-	-	-	1,449	1,449	100.0%	3,457
Roads Infrastructure		-	2,587	-	-	-	1,087	1,087	100.0%	2,587
Roads		-	2,587	-	-	-	1,087	(1,087)	(0)	2,587
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	870	-	-	-	362	362	100.0%	870
Landfill Sites		-	870	-	-	-	362	(362)	(0)	870
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-

LIM476 Tubatse Fetakgomo - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 -

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	4,348	-	-	-	1,812	1,812	100.0%	4,348
Community Facilities		-	4,348	-	-	-	1,812	1,812	100.0%	4,348
Halls		-	-	-	-	-	-	-		-
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		-	4,348	-	-	-	1,812	(1,812)	(0)	4,348
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		(611,389)	1,304	-	-	-	543	543	100.0%	1,304
Monuments		(611,389)	-	-	-	-	-	-		-
Historic Buildings		-	1,304	-	-	-	543	(543)	(0)	1,304
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	6,087	-	-	-	2,536	2,536	100.0%	6,087
Operational Buildings		-	6,087	-	-	-	2,536	2,536	100.0%	6,087
Municipal Offices		-	6,087	-	-	-	2,536	(2,536)	(0)	6,087
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-

LIM476 Tubatse Fetakgomo - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 -

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
<i>Computer Equipment</i>		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
<i>Transport Assets</i>		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
<i>Land</i>		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
<i>Mature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<i>Immature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	(611,389)	15,196	-	-	-	6,341	6,341	100.0%	15,196

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

Month	2023/24	Original Budget	Adjusted Budget	Monthly actual
Jul	17,465	29,396	-	3,478
Aug	12,034	29,396	-	47,134
Sep	69,645	29,396	-	19,595
Oct	21,735	29,396	-	54,032
Nov	84,854	29,396	-	37,964
Dec	38,449	29,396	-	-
Jan	2,901	29,396	-	-
Feb	20,760	29,396	-	-
Mar	15,339	29,396	-	-
Apr	23,427	29,396	-	-
May	23,199	29,396	-	-
Jun	48,561	29,396	-	-

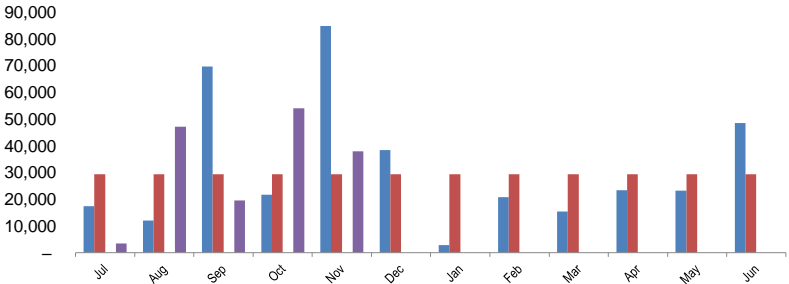


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	3,478	29,396
Aug	50,613	58,791
Sep	70,207	88,187
Oct	124,239	117,583
Nov	162,202	146,979
Dec	-	176,374
Jan	-	205,770
Feb	-	235,166
Mar	-	264,561
Apr	-	293,957
May	-	323,353
Jun	-	352,749

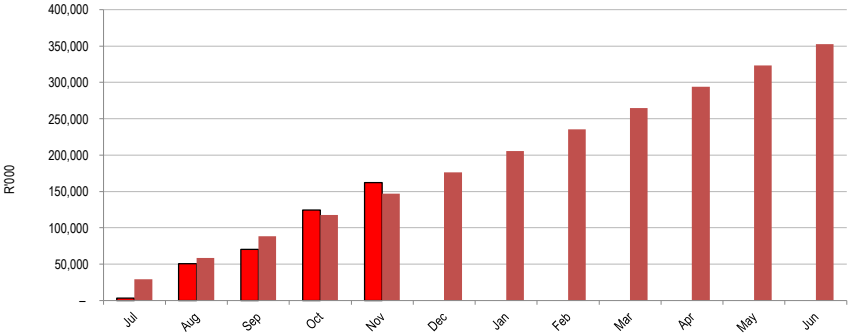


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/ 2023/24	23,652	16,832	13,031	12,460	28,586	12,270	10,482	411,388
	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	76,903	79,281
Commercial	225,846	232,831
Households	210,092	216,589
Other	-	-

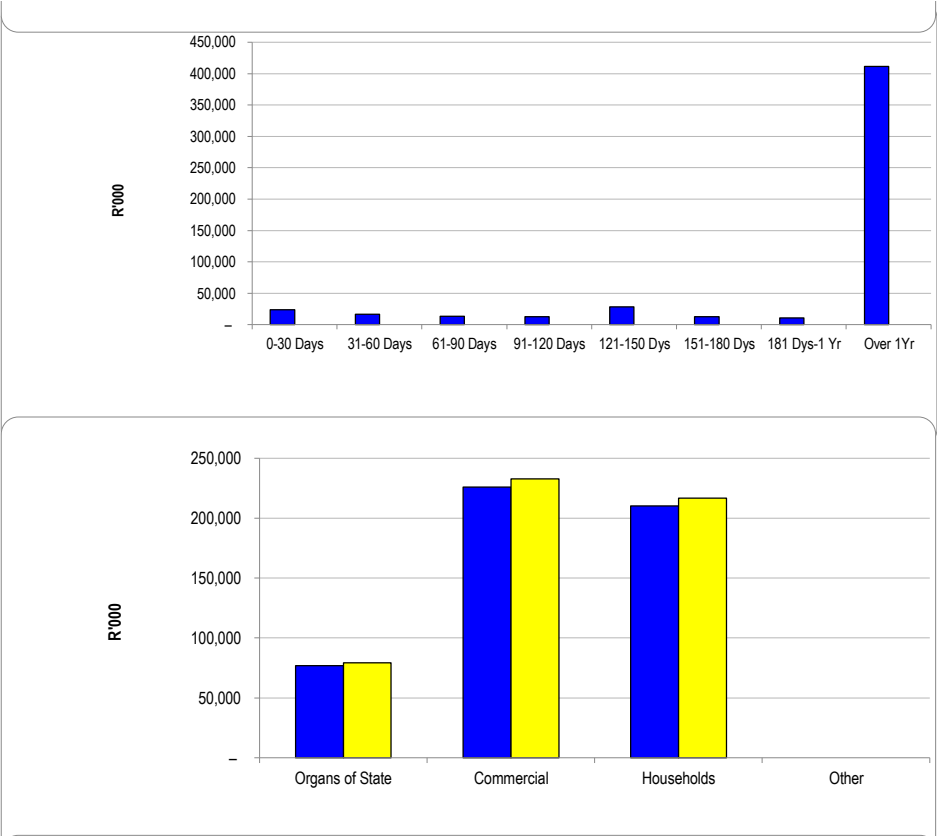


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other	
2023/24	-	-	-	-	-	-	-	-	-	-
Budget Year 2024/	-	-	-	-	-	-	(13)	-	-	-

R'000

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
(2)									
(4)									
(6)									
(8)									
(10)									
(12)									
(14)									