JOHN TAOLO GAETSEWE DISTRICT MUNICIPALITY – DC45

MONTLHY BUDGETS STATEMENT AND SUPPORTING DOCUMENTATION

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PART 1 — MONTHLY BUDGET STATEMENT

1. PURPOSE

- The purpose of this report is to provide the Executive Mayor with the monthly overview of the financial activities of John Taolo Gaetsewe District Municipality during the month of **July 2025**.
- To provide the Executive Mayor with a comprehensive report on the financial performance of the municipality against the approved budget for the month of **July.**
- This is also to promote accountability of financial decisions made during the month under review.
- This is done in compliance with Section 71 of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), which states the following:
- S71 (1) of the MFMA stipulates that the accounting officer of a municipality must by no later than 10 working days after the end of each month submit to the Executive Mayor of the municipality and the relevant provincial treasury a statement in the prescribed format on the state of the municipality's budget reflecting the following particulars for that month and for the financial year up to the end of that month.

2. BACKGROUND

- The strategic objective of this report is to ensure good governance, financial viability, accountability and optimal capacity to execute the municipality's mandate.
- This is therefore a high-level consolidated report against the background of good governance and financial viability for the month of **July 2025**.
- During May 2025 the original budget for the 2025/26 year of assessment was approved by council, therefore all variances are calculated against the approved original budget.
- As a district municipality, we follow an integrated budgeting process, by working with local municipalities and sector departments.
- We have aligned our priorities to the 14 national outcomes in the (Medium Term Strategic Framework of the Government, further we aligned to these priorities to the 6 Key Performance Areas of Local Government namely:
    a. Basic Services and Infrastructure
    b. Good Governance and Public Participation
    c. Local Economic Development
    d. Financial Viability and Management
    e. Municipal Transformation and Institutional Development
    f. Strategic Planning and Organizational Performance
- Further, the following Executive Mayoral Programmes aimed at serving the community, has been prioritized over the MTREF:
    - Promotion of interest and rights of targeted groups
    - Public Participation
    - Civil Society Meetings for HIV/AIDS
    - District and Local Municipalities Aids Council and

- To govern municipal affairs

- The John Taolo Gaetsewe District Municipality faces huge developmental challenges, which revolve around finding ways to obtain additional funding sources to meet basic, social and economic needs of the people of John Taolo Gaetsewe District.

- The municipality continues to operate under strenuous financial conditions and thereby has to do more with limited resources.

- We are to remain focused on the effective delivery of the core municipal services, through the application of efficient and effective service delivery mechanisms.

3. EXECUTIVE SUMMARY

- The application of sound financial management principles for the compilation of the John Taolo District Municipality budget is essential and critical to ensure that the municipality remains financially viable and that municipal services are provided sustainably, economically and equitable to all communities.

- In compiling this financial plan, priority was given to the service delivery departments namely Basic Services, Community Development Services and Local Economic Development (LED). The Municipality's business and service delivery priorities were reviewed as part of this year's planning and budget process. Where appropriate, funds were transferred from low- to high-priority programs.

Consolidated Monthly budget statement – summary

- The summary of the consolidated monthly budget statement as reflected in table C4 provides the following information:
    - *Revenue by source;*
    - *Expenditure by type; and*
    - *Transfers recognised.*
- The table provides information related to the unaudited outcome, original budget, original budget and the performance for the period under review, monthly variance and monthly percentage variance.
- The total revenue excludes capital transfers and contributions

DC45 John Taolo Gaetsewe - Table C1 Monthly Budget Statement Summary - M01 July

Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	–	–	–	–	–	–	–		–
Investment revenue	1,667	1,922	–	–	–	160	(160)	-100%	1,922
Transfers and subsidies - Operational	120,623	120,009	–	47,964	47,964	10,001	37,963	380%	120,009
Other own revenue	7,963	5,425	–	50	50	452	(402)	-89%	5,425
Total Revenue (excluding capital transfers and contributions)	**130,253**	**127,355**	**–**	**48,014**	**48,014**	**10,613**	**37,401**	**352%**	**127,355**
Employee costs	88,759	96,066	–	7,806	7,806	8,005	(200)		96,066
Remuneration of Councillors	6,303	6,510	–	516	516	542	(26)		6,510
Depreciation and amortisation	4,185	5,198	–	–	–	433	(433)		5,198
Interest	1,031	440	–	0	0	37	(36)		440
Inventory consumed and bulk purchases	269	115	–	–	–	10	(10)		115
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	34,131	18,347	–	4,998	5,707	1,529	4,178	273%	18,347
Total Expenditure	**134,678**	**126,675**	**–**	**13,321**	**14,029**	**10,556**	**3,473**	**33%**	**126,675**
Surplus/(Deficit)	**(4,426)**	**680**	**–**	**34,694**	**33,985**	**57**	**33,929**	**59870%**	**680**
Transfers and subsidies - capital (monetary	–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind)	967	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**(3,458)**	**680**	**–**	**34,694**	**33,985**	**57**	**33,929**	**59870%**	**680**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(3,458)**	**680**	**–**	**34,694**	**33,985**	**57**	**33,929**	**59870%**	**680**
Capital expenditure & funds sources									
Capital expenditure	**(11,873)**	**680**	**–**	**151**	**151**	**57**	**95**	**167%**	**680**
Capital transfers recognised	(111)	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**(11,750)**	**680**	**–**	**151**	**151**	**57**	**95**	**167%**	**680**
Total sources of capital funds	**(11,861)**	**680**	**–**	**151**	**151**	**57**	**95**	**167%**	**680**
Financial position									
Total current assets	11,822	19,683	–		44,232				19,683
Total non current assets	97,499	114,486	–		97,650				114,486
Total current liabilities	11,213	3,330	–		8,928				3,330
Total non current liabilities	14,570	7,277	–		14,724				7,277
Community wealth/Equity	**48,142**	**123,561**	**–**		**82,836**				**123,561**
Cash flows									
Net cash from (used) operating	156,913	5,008	–	502	46,136	1,669	(44,467)	-2664%	5,008
Net cash from (used) investing	(51)	(782)	–	(151)	(151)	(65)	86	-132%	(782)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**157,559**	**4,884**	**–**	**350**	**46,682**	**2,261**	**(44,420)**	**-1964%**	**–**
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**
Debtors Age Analysis									
Total By Income Source	(36)	85	81	68	55	55	1,018	1,853	3,178
Creditors Age Analysis									
Total Creditors	377	83	–	0	–	0	17	3	480

DEVELOPMENTAL CHALLENGES

- The John Taolo Gaetsewe District Municipality faces huge developmental challenges, which revolve around finding ways to obtain additional funding sources to meet basic, social and economic needs of the people of John Taolo Gaetsewe District.

- The main challenges experienced during the compilation of the 2025/26 MTREF can be summarized as follows:
    1. To allocate limited funding to achieve a balance between the needs and requirements of the various strategic focus areas relevant to the Municipality's powers and functions as identified in the IDP consultative process. The municipality continues to be grant dependent with more than 90% of its budget being funded from grants and subsidies and the remainder revenue sources being expected from investments and the Local Municipalities (Audit and Risk Shared Services).
    2. Wage increases for municipal staff that continue to exceed the wage bill limitation and inflation, as well as the need to fill critical vacancies
    3. Ability to provide support to Local Municipalities within the District, given limited capacity/resources in terms of funding
    4. Grant dependency

• In view of the aforementioned, the following tables are consolidated overview of the **July 2025** Budget statement:

3.1 Actual revenue; Actual expenditure

DC45 John Taolo Gaetsewe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July										
Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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		2,694	4,012	–	39	39	334	(296)	-88%	4,012
Agency services		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		445	830	–	–	–	69	(69)	-100%	830
Interest from Current and Non Current Assets		1,667	1,922	–	–	–	160			1,922
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		291	307	–	–	–	26	(26)	-100%	307
Licence and permits		–	–	–	–	–	–	–		–
Special rating levies		–	–	–	–	–	–	–		–
Operational Revenue		191	276	–	12	12	23	(11)	-48%	276
Non-Exchange Revenue		–	–	–	–	–	–	–		–
Property rates		–	–	–	–	–	–	–		–
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	–	–	–	–	–	–		–
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		120,623	120,009	–	47,964	47,964	10,001	37,963		120,009
Interest		–	–	–	–	–	–	–		–
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		387	–	–	–	–	–	–		–
Other Gains		3,956	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**130,253**	**127,355**	**–**	**48,014**	**48,014**	**10,613**	**37,401**	**352%**	**127,355**
Expenditure By Type										
Employee related costs		88,759	96,066	–	7,806	7,806	8,005	(200)	-2%	96,066
Remuneration of councillors		6,303	6,510	–	516	516	542	(26)	-5%	6,510
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		269	115	–	–	–	10	(10)		115
Debt impairment		472	100	–	–	–	8	(8)	-100%	100
Depreciation and amortisation		4,185	5,198	–	–	–	433	(433)	-100%	5,198
Interest		1,031	440	–	0	0	37	(36)	-100%	440
Contracted services		12,063	7,964	–	551	551	664	(112)	-17%	7,964
Transfers and subsidies		–	–	–	–	–	–	–		–
Irrecoverable debts written off		708	100	–	–	708	8	700		100
Operational costs		20,508	10,183	–	4,447	4,447	849	3,598	424%	10,183
Losses on Disposal of Assets		380	–	–	–	–	–	–		–
Other Losses		–	–	–	–	–	–	–		–
Total Expenditure		**134,678**	**126,675**	**–**	**13,321**	**14,029**	**10,556**	**3,473**	**33%**	**126,675**
Surplus/(Deficit)		**(4,426)**	**680**	**–**	**34,694**	**33,985**	**57**	**33,929**	**1**	**680**
Transfers and subsidies - capital (monetary allocations)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind)		967	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**(3,458)**	**680**	**–**	**34,694**	**33,985**	**57**			**680**
Income Tax		–	–	–	–	–	–			–
Surplus/(Deficit) after income tax		**(3,458)**	**680**	**–**	**34,694**	**33,985**	**57**			**680**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**(3,458)**	**680**	**–**	**34,694**	**33,985**	**57**			**680**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**(3,458)**	**680**	**–**	**34,694**	**33,985**	**57**			**680**

As shown in the table above, the actual total revenue for the month under review ,July **2025** is **R 48,014 million,** the revenue is as a result of interests earned from receivables, rental from fixed assets and transfers and subsidies (EQS first tranche)

The actual total expenditure for **July 2025** is **R 13,321 million,** Total expenditure consists of employee remuneration, councillors' remuneration, contracted services, interest, and operational expenses.

3.2 Investments

The municipality's investment portfolio consists mainly of call accounts, due to the nature of the anticipated revenue i.e., conditional grants. Continued cash flow management processes will be implemented to ensure that cash reserves are maintained.

The total opening and closing investment balances for the month of **July 2025** were **R 240,885.20** and **R 34,526,112.14** respectively. For the month under review the municipality invested **R 41,023,800.00,** R 23,800 was funded by municipal health services (MHS) tariffs. The municipality earned interest of **R 3,876.24** furthermore there was a withdrawal of **R 6,742,449.30** hence the difference on opening and closing balances in Table 1 below.

Table 1: Movement in investments for **July 2025**

Opening Balance: 01/07/2025		240,885.20
Invested		41,023,800.00
Interest earned		3,876.24
Withdrawn		-6,742,449.30
Bank charges		-
Transfers		-
Closing balance: 30/07/2025		**34,526,112.14**

3.3 Actual Borrowings

The municipality has no long-term financial obligations.

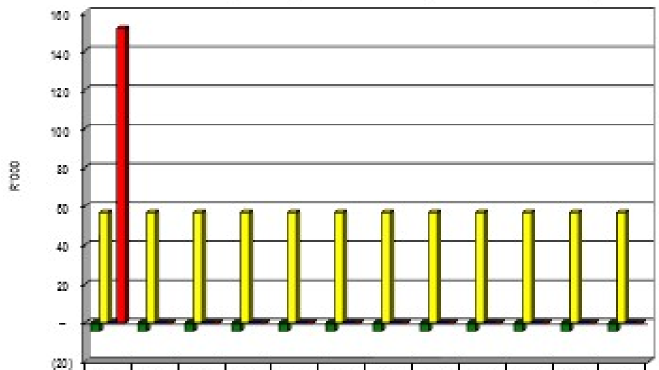
3.4 Capital Expenditure

For the month under review, the municipality incurred capital expenditure of **R 151 485** procuring computer equipments and intangible assets funded by both grants and internal funds.

DC45 John Taolo Gaetsewe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

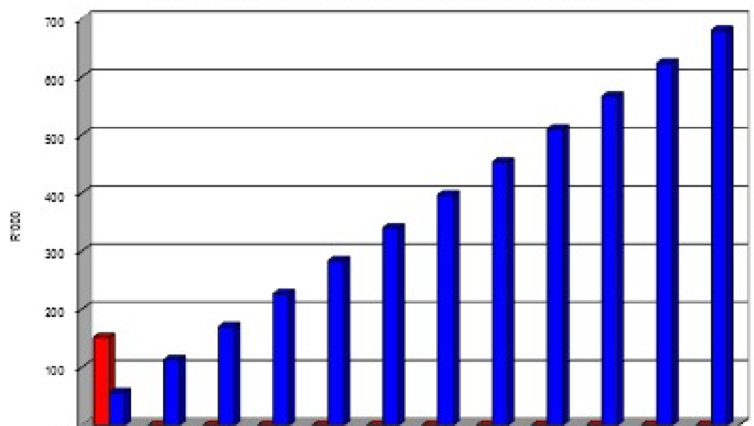
Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		–	–	–	–	–	–	–		–
Vote 2 - Finance & Administration		–	–	–	–	–	–	–		–
Vote 3 - Internal Audit		–	–	–	–	–	–	–		–
Vote 4 - Planning & Development		–	–	–	–	–	–	–		–
Vote 5 - Public Safety		–	–	–	–	–	–	–		–
Vote 6 - Community & Social services		–	–	–	–	–	–	–		–
Vote 7 - Housing		–	–	–	–	–	–	–		–
Vote 8 - Health Services		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		(1,462)	–	–	–	–	–	–		–
Vote 2 - Finance & Administration		(4,711)	400	–	64	64	33	30	91%	400
Vote 3 - Internal Audit		–	–	–	–	–	–	–		–
Vote 4 - Planning & Development		(1,921)	–	–	88	88	–	88	#DIV/0!	–
Vote 5 - Public Safety		–	–	–	–	–	–	–		–
Vote 6 - Community & Social services		(3,541)	280	–	–	–	23	(23)	-100%	280
Vote 7 - Housing		(230)	–	–	–	–	–	–		–
Vote 8 - Health Services		(9)	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	(11,873)	680	–	151	151	57	**95**	**167%**	680
Total Capital Expenditure		**(11,873)**	**680**	**–**	**151**	**151**	**57**	**95**	**167%**	**680**
Capital Expenditure - Functional Classification										
Governance and administration		**(6,173)**	**400**	**–**	**64**	**64**	**33**	30	91%	**400**
Executive and council		(1,462)	–	–	–	–	–	–		–
Finance and administration		(4,711)	400	–	64	64	33	30	91%	400
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**(3,779)**	**280**	**–**	**–**	**–**	**23**	(23)	-100%	**280**
Community and social services		(3,541)	280	–	–	–	23	(23)	-100%	280
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		(230)	–	–	–	–	–	–		–
Health		(9)	–	–	–	–	–	–		–
Economic and environmental services		**(1,921)**	**–**	**–**	**88**	**88**	**–**	88	#DIV/0!	**–**
Planning and development		(1,921)	–	–	88	88	–	88	#DIV/0!	–
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**(11,873)**	**680**	**–**	**151**	**151**	**57**	**95**	**167%**	**680**
Funded by:										
National Government		–	–	–	–	–	–	–		–
Provincial Government		(111)	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**(111)**	**–**	**–**	**–**	**–**	**–**	–		**–**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		(11,750)	680	–	151	151	57	95	167%	680
Total Capital Funding		**(11,861)**	**680**	**–**	**151**	**151**	**57**	**95**	**167%**	**680**

Chart C1 2025/26 Capital Expenditure Monthly Trend: actual v target



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2024/25	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)
Original Budget	57	57	57	57	57	57	57	57	57	57	57	57
Adjusted Budget	–	–	–	–	–	–	–	–	–	–	–	–
Monthly actual	151	–	–	–	–	–	–	–	–	–	–	–

Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTD actual	151	–	–	–	–	–	–	–	–	–	–	–
YearTD budget	57	113	170	227	283	340	397	453	510	567	623	680

3.5 The amount of any allocations received.

DC45 John Taolo Gaetsewe - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		26,779	120,009	–	49,527	59,607	10,001	1,235	12.3%	120,009
EPWP Incentive	–	3,098	–	–	–	1,235	–	1,235	#DIV/0!	–
Finance Management	–	3,000	1,000	–	–	1,000	83			1,000
Infrastructure Skills Development Grant	–	16,000	4,300	–	2,700	7,700	358			4,300
Local Government Equitable Share	–	–	112,384	–	46,827	46,827	9,365			112,384
Rural Road Asset Management Systems Grant	–	4,681	2,325	–	–	2,845	194			2,325
	–							–		
								–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		(4,350)	–	–	–	(110)	–	(110)	#DIV/0!	–
Northern Cape_Capacity Building and Other_Specify (Add gran	–	(3,490)	–	–	–	(110)	–	(110)	#DIV/0!	–
Northern Cape_Infrastructure_Specify (Add grant description)_R	–	(860)	–	–	–	–	–			–
								–		
	4							–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		3,822	–	–	660	1,195	–	1,195	#DIV/0!	–
National Departmental Agencies_National Skills Fund_Receipt	–	3,822	–	–	660	1,195	–	1,195	#DIV/0!	–
								–		
Total Operating Transfers and Grants	5	26,251	120,009	–	50,187	60,692	10,001	2,320	23.2%	120,009
Capital Transfers and Grants										
National Government:		–	–	–	–	–	–	–		–
	–							–		
	–									
								–		
								–		
								–		
								–		
Other capital transfers *[insert description]*								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	–	–	–	–	–	–	–		–
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	26,251	120,009	–	50,187	60,692	10,001	2,320	23.2%	120,009

For the month under review, the municipality receive first tranches for equitable share (EQS) and infrastructure systems development grant (ISDG) .

3.6 CREDITORS AGING

DC45 John Taolo Gaetsewe - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July											
Description	NT	Budget Year 2025/26									Prior year
	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	totals for chart
R thousands		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		(same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	13	–	–	–	–	–	–	–	13	13
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	365	83	–	0	–	0	17	3	468	468
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Medical Aid deductions	0950	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**377**	**83**	**–**	**0**	**–**	**0**	**17**	**3**	**480**	480

Accounts Payable Age Analysis

John Taolo Gaetsewe District Municipality

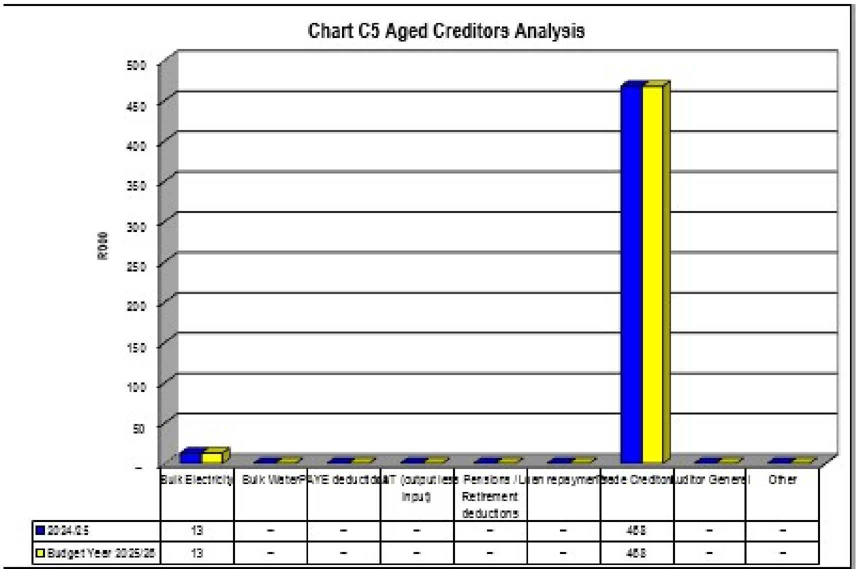
Exclude Zero Balances | Report Date: **2025/07/31**

Accounts Payable Age Analysis | Page 1 of 2

Supplier	180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Balance
AND00004 (ANDRIES T)	(28.16)							(28.16)
AUT001 (AUTOMOTIVE NORTHERN CAPE)	0.90							0.90
COP002 (BILY PURUSHOTHAMAN)		10.00						10.00
EIL00002 (EILERD A)							176.00	176.00
ESK001 (ESKOM HOLDINGS)							12 741.43	12 741.43
FLA00001 (FLASHING STAR TRADING 76)							980.00	980.00
GAL001 (GALACTIC DEALS 123)	(2.00)							(2.00)
GASE001 (Ga-Segonyana - NC Local Municipality)							212 548.01	212 548.01
KAL001 (KALAHARI-OOS WATERGEBRUIKERSVERENIGING)							7 452.00	7 452.00
M03001 (KEYHEALTH)							5 565.70	5 565.70
KLK001 (KLK LANDBOU)						0.01		0.01
KUR003 (KURARA FM)	(1.00)							(1.00)
LEI00003 (LEISURE TIME INN)							1 190.00	1 190.00
MASI001 (MASILABELE KF)	10 052.51						570.00	10 622.51
MAT002 (MATEBESE I)							2 935.51	2 935.51
MAT00016 (MATHIBELA B)						1 800.00		1 800.00
MAX001 (MAXIMUM PROFIT RECOVERY)							63 595.10	63 595.10
MOGA001 (MOGATLE- THOANE PQ)							394.00	394.00
MOR003 (MORRIS L)							210.10	210.10
NKO00002 (NKOE K)						1 800.00		1 800.00
PAU00001 (PAUL K.R)				102.09				102.09
REN002 (RENEILWE CONSTRUCTION AND PROJECTS)	0.10							0.10
KAT001 (SAPPHIRE DAWN TRADING 24)							2 773.80	2 773.80
SNY00002 (SNYDERS J)						1 800.00		1 800.00
TEL001 (TELKOM SA)							51 104.05	51 104.05
VOD001 (VODACOM)						1 067.45		1 067.45
DFA001 (VOLT AFRICA)							1 977.89	1 977.89
VYS001 (VYSYEM TRADERS)						48 466.57	13 203.15	61 669.72

Accounts Payable Age Analysis | Page 2 of 2

Supplier	180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Balance
	180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Balance
Totals:	10 022.35	10.00		102.09		54 934.03	377 416.74	442 485.21
% of Balance:	2.27	0.00	0.00	0.02	0.00	12.41	85.29	



During **July** the Municipality had accounts payables amounting to **R 442 485.21** with intentions to pay on time according to section 65 of the MFMA.

3.7 DEBTORS AGING

DC45 John Taolo Gaetsewe - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2025/26											
R thousands		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
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	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	463	463	463	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(36)	85	81	68	55	55	1,018	1,390	2,715	2,585	–	–
Total By Income Source	**2000**	**(36)**	**85**	**81**	**68**	**55**	**55**	**1,018**	**1,853**	**3,178**	**3,048**	**–**	**–**
2024/25 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	–	29	25	31	26	25	840	1,060	2,036	1,982	–	–
Commercial	2300	–	–	–	–	–	–	–	–	–	–	–	–
Households	2400	–	–	–	–	–	–	–	–	–	–	–	–
Other	2500	(36)	56	56	36	29	30	178	794	1,142	1,066	–	–
Total By Customer Group	**2600**	**(36)**	**85**	**81**	**68**	**55**	**55**	**1,018**	**1,853**	**3,178**	**3,048**	**–**	**–**

Accounts Receivable Age Analysis

John Taolo Gaetsewe District Municipality

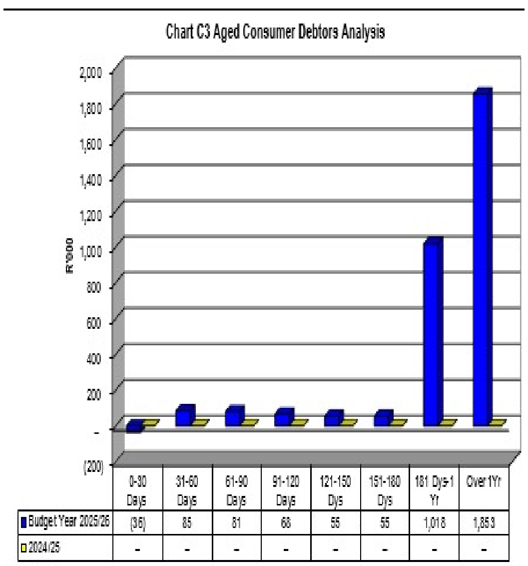
Exclude Zero Balances | Report Date: 2025/07/31

Accounts Receivable Age Analysis | Page 1 of 2

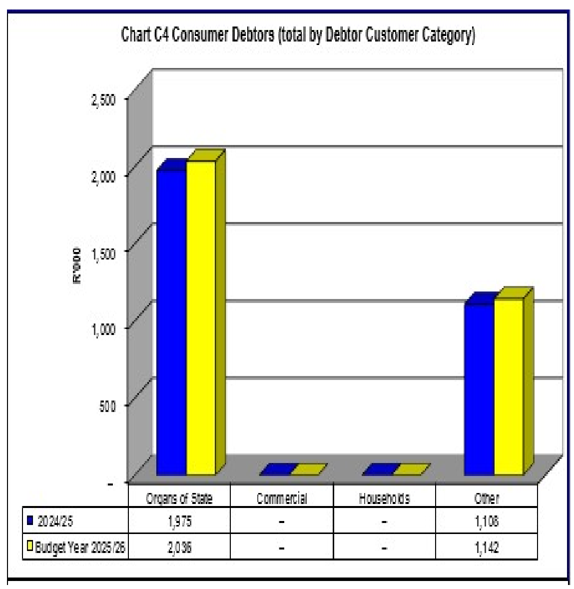
Customer	180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Balance
100928/1217 (AYTON AT)	(517.68)							(517.68)
101446/2280 (BUYING WILD)	406 455.44	4 064.56	4 105.20	4 146.25	4 100.47	4 140.62		427 012.54
0/3011 (DEPARTMENT OF PUBLIC WORKS)	856 616.44	8 566.17	8 651.83	8 738.35	8 556.30	8 725.64		899 854.73
0/3040 (DEPARTMENT OF SPORTS, ARTS & CULTURE)	55 415.22	554.15	559.69	565.29	553.51	564.46		58 212.32
0/2004 (DITSHETELO VA)	1 750.54	17.50	17.68	17.86	17.49	17.83		1 838.90
100453/741GMLM (GAMAGARA LOCAL MUNICIPALITY)	987 499.87	16 294.47	16 457.41	21 997.55	15 468.94	16 970.41		1 074 688.65
100997/1286 (GA-SEGONYANA LOCAL MUNICIPALITY)	0.01					1 350.00		1 350.01
101009/001298 (GOLIATH D)	2 943.95	29.44	29.73	30.03	29.41	29.99		3 092.55
0/3064 (GULEKANA TI)	18 582.11	185.82	187.68	189.56	185.61	189.28		19 520.06
0/3025 (IPOPENG BARUI CO-OPERATIVE)						0.30	(10 128.88)	(10 128.58)
0/3014 (JARVIS TC)	61 379.50	1 948.63	1 313.92	1 326.98	1 299.41	1 325.06		68 593.50
100993/1282 (JOE MOROLONG LOCAL MUNICIPALITY)	38.15			72.49	1.09	1 351.81		1 463.54
0/3018 (JOHN TAOLO DEVELOPMENT TRUST)	34 164.15	351.09	354.60	358.15	350.68	357.62		35 936.29
101113/1402 (KURUMAN TECHNICAL COLLEGE)	54 649.14	15 360.63	15 514.24	22 655.24	22 620.76	22 280.75		153 080.76
0/2941 (LESERWANE KP)	(1 171.08)							(1 171.08)
0/3098 (MASABATA CONSTRUCTION)	162 450.28	1 624.50	1 640.74	1 657.15	1 622.63	1 654.74		170 650.04
0/3066 (MEREEKAE)	20 519.89	205.20	207.25	209.33	204.96	209.02		21 555.65
MKV INVESTMENTS (MKV INVESTMENTS)	(39 527.96)							(39 527.96)
0/3099 (MODISE O)	22 247.16	262.47	265.10	267.75	262.17	267.36		23 572.01
0/3094 (MORRIS L)	(38.33)							(38.33)
101447/2281 (NATIONAL YOUTH DEVELOPMENT AGENCY)					20 000.00	20 195.83		40 195.83
001406 (PROSPER BUSINESS ENTERPRISE)	43 039.42	430.40	434.70	439.05	434.20	438.45		45 216.22
0/1996 (PULE L)	25 156.53	251.56	254.08	256.62	251.28	256.25		26 426.32
0/3100 (ROYAL HEIGHTS GUESTHOUSE)	67 578.65	691.55	698.47	705.45	690.76	688.99		71 053.87
0/3102 (SEBATA)	51 838.31	518.38	523.57	528.80	517.79	528.03		54 454.88
0/929 (SEMETSA G)	20 068.48	637.12	429.59	433.87	424.85	433.24		22 427.15
0/2293 (SURPRISE CATTLE AGRICULTURE CO-OPERATIVE (PTY) LTD)	[illegible]124.18	2 961.24	2 990.85	3 020.76	3 015.33	3 074.44	(26 000.00)	9 186.80

Accounts Receivable Age Analysis | Page 2 of 2

Customer	180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Balance
	180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Balance
Totals:	2 871 262.37	54 954.88	54 636.33	67 616.53	80 607.64	85 050.12	(36 128.88)	3 177 998.99
% of Balance:	90.35	1.73	1.72	2.13	2.54	2.68	-1.14	



	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2025/26	(36)	85	81	68	55	55	1,018	1,853
2024/25	-	-	-	-	-	-	-	-



	Organs of State	Commercial	Households	Other
2024/25	1,975	-	-	1,108
Budget Year 2025/26	2,036	-	-	1,142

The above tables indicate the receivables as at the end of **July 2025**, the municipality is owed **R 3 177 098** for more than 151 days by Organs of State, mainly, local municipalities within the district (as illustrated on the table above). The municipality focused on collecting the debts owed by the local municipalities.

DC45 John Taolo Gaetsewe - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2024/25	Budget Year 2025/26			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		1,033	4,878	–	34,651	4,878
Trade and other receivables from exchange transactions		4,438	5,736	–	3,205	5,736
Receivables from non-exchange transactions		(22)	–	–	(22)	–
Current portion of non-current receivables		–	–	–	–	–
Inventory		6,372	6,106	–	6,397	6,106
VAT		–	2,964	–	–	2,964
Other current assets		–	–	–	–	–
Total current assets		**11,822**	**19,683**	**–**	**44,232**	**19,683**
Non current assets						
Investments		–	–	–	–	–
Investment property		12,000	8,230	–	12,000	8,230
Property, plant and equipment		82,918	94,921	–	83,040	94,921
Biological assets		2,265	4,818	–	2,265	4,818
Living and non-living resources		–	–	–	–	–
Heritage assets		20	20	–	20	20
Intangible assets		296	6,498	–	325	6,498
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		**97,499**	**114,486**	**–**	**97,650**	**114,486**
TOTAL ASSETS		**109,320**	**134,169**	**–**	**141,882**	**134,169**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		(316)	–	–	(316)	–
Consumer deposits		–	–	–	–	–
Trade and other payables from exchange transactions		47,620	2,330	–	43,111	2,330
Trade and other payables from non-exchange transactions		(38,606)	–	–	(36,383)	–
Provision		2,515	1,000	–	2,515	1,000
VAT		–	–	–	–	–
Other current liabilities		–	–	–	–	–
Total current liabilities		**11,213**	**3,330**	**–**	**8,928**	**3,330**
Non current liabilities						
Financial liabilities		(1,359)	–	–	(1,205)	–
Provision		9,338	7,277	–	9,338	7,277
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		6,590	–	–	6,590	–
Total non current liabilities		**14,570**	**7,277**	**–**	**14,724**	**7,277**
TOTAL LIABILITIES		**25,783**	**10,607**	**–**	**23,651**	**10,607**
NET ASSETS	2	**83,537**	**123,561**	**–**	**118,231**	**123,561**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		(19,124)	124,561	–	15,570	124,561
Reserves and funds		67,266	(1,000)	–	67,266	(1,000)
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	**48,142**	**123,561**	**–**	**82,836**	**123,561**

DC45 John Taolo Gaetsewe - Table C7 Monthly Budget Statement - Cash Flow - M01 July										
		2024/25	Budget Year 2025/26							
Description	Ref	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		–	–	–	–	–	–	–		–
Service charges		–	–	–	–	–	–	–		–
Other revenue		3,175	3,470	–	50	50	456	(405)	-89%	3,470
Transfers and Subsidies - Operational		153,738	120,285	–	300	45,934	10,024	35,910	358%	120,285
Transfers and Subsidies - Capital		–	–	–	–	–	–	–		–
Interest		–	1,922	–	–	–	160	(160)	-100%	1,922
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		–	(120,628)	–	151	151	(8,967)	(9,119)	102%	(120,628)
Interest		–	(40)	–	–	–	(3)	(3)	100%	(40)
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**156,913**	**5,008**	**–**	**502**	**46,136**	**1,669**	**(44,467)**	**-2664%**	**5,008**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(51)	(782)	–	(151)	(151)	(65)	86	-132%	(782)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(51)**	**(782)**	**–**	**(151)**	**(151)**	**(65)**	**86**	**-132%**	**(782)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**156,862**	**4,226**	**–**	**350**	**45,984**	**1,604**			**–**
Cash/cash equivalents at beginning:		697	658	–	–	697	658			697
Cash/cash equivalents at month/year end:		157,559	4,884	–	350	46,682	2,261			–

PART 2 — SUPPORTING DOCUMENTATION

4. MONTHLY TARGETS FOR REVENUE, EXPENDITURE AND CASH FLOW

4.1. Expenditure on allocations and grant programmes

No provisions for rates, taxes and charges were made as the municipality is not providing services directly to the community, ***except for*** those on the services provided by community and planning and development services. As such no inflow of cash could be expected.

Projected as other revenue, are management fees expected from the internal audit unit, are shared equally between the John Taolo Gaetsewe District Municipality and Gamagara Local Municipality furthermore parties who are engaged with the audit performance committee are liable for their own costs, which includes the district municipality and all the locals.

The actuals pulling are not a true reflection of the municipality's cash flows, reason being the municipality has been budgeting at the highest level, whilst transacting happens at the lowest level. Assistance is being sought in this regard and corrective measures will be implemented consequently.

The municipality, being a District Municipality, continues to be fully grant dependent, with more than 90% of its revenue being from grants and subsidies.

DC45 John Taolo Gaetsewe - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**68,159**	**7,625**	**–**	**374**	**10,454**	**635**	**9,818**	**1545.2%**	**7,625**
Expanded Public Works Programme Integrated Grant	_	3,098	–	–	–	1,235	–	1,235	#DIV/0!	–
Infrastructure Skills Development Grant	_	16,000	4,300	–	280	5,280	358	4,922	1373.5%	4,300
Local Government Financial Management Grant	_	3,000	1,000	–	43	1,043	83	959	1151.0%	1,000
Municipal Emergency Housing Grant	_	39,353	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant	_	6,708	2,325	–	51	2,896	194	2,703	1394.9%	2,325
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		**1,392**	**–**	**–**	**30**	**558**	**–**	**558**	**#DIV/0!**	**–**
Northern Cape_Capacity Building and Other_Specify (Add grant description)_Receipts								–		
Northern Cape	_	1,392	–	–	30	558	–	558	#DIV/0!	–
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
								–		
[insert description]								–		
Other grant providers:		**3,616**	**–**	**–**	**660**	**1,195**	**–**	1,195	#DIV/0!	**–**
National Departmental Agencies-National Skills Fund-Trans	_	**3,616**	**–**	**–**	**660**	**1,195**	**–**	1,195	#DIV/0!	**–**
National Departmental Agencies_National Skills Fund_Receipts								–		
Total operating expenditure of Transfers and Grants:		**73,168**	**7,625**	**–**	**1,063**	**12,207**	**635**	**11,571**	**1821.1%**	**7,625**
Capital expenditure of Transfers and Grants										
National Government:		–	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant	_							–		
Municipal Infrastructure Grant	_							–		
	_							–		
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
								–		
								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
								–		
								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
								–		
								–		
Total capital expenditure of Transfers and Grants		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**73,168**	**7,625**	**–**	**1,063**	**12,207**	**635**	**11,571**	**1821.1%**	**7,625**

National Allocations

Unconditional Grants

Equitable Share (EQS)

Conditional grants

Finance Management Grant (FMG)

Expenditure incurred during the month under review is **R 42 499.95.** This expenditure was used for interns' stipends.

Infrastructure Skills Development Grant (ISDG)

The total expenditure for July amounted to **R 279 859.20** This amount was for the civil and town planning intern's salaries, and travel and subsistence allowances.

Rural Road and Asset Management Systems Grant (RRAMS)

R 51 382.04 spent on RRAMS was incurred for intern's stipend.

LG SETA

Total expenditure spent for the month under review is **R 659 848.06**.

<u>**Provincial Allocations**</u>

Housing Accreditation Grant

Expenditure of **R 73 725.00** was incurred on Housing Accreditation Grant wages

HIV/AIDS Grant

No expenditure incurred on HIV/AIDS Grant

COGHSTA Grant

R 29 516.45 was spent on building materials to improve the living conditions of the citizen of JTG district.

4.2. COUNCILLORS' ALLOWANCES AND EMPLOYEE BENEFITS

Councilors

Remuneration of the Section 79 committee is now included as part of the councilor's allowances in terms of version.6.8 of mSCOA.

DC45 John Taolo Gaetsewe - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		5,336	5,507	–	434	434	459	(25)	-5%	5,507
Pension and UIF Contributions		223	238	–	19	19	20	(1)	-4%	238
Medical Aid Contributions		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		432	432	–	36	36	36	–		432
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		313	333	–	28	28	28	–		333
Sub Total - Councillors		**6,303**	**6,510**	**–**	**516**	**516**	**542**	**(26)**	**-5%**	**6,510**
% increase	4		**3.3%**							**3.3%**

Senior Managers

Included is basic salaries, allowances, and company contributions.

DC45 John Taolo Gaetsewe - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

mmary of Employee and Councillor remunerati R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD varian	YTD varian %	Full Year Forecast
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5,106	6,316	–	456	456	526	(71)	-13%	6,316
Pension and UIF Contributions		142	13	–	27	27	1	26	2446%	13
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		366	–	–	–	–	–	–		–
Motor Vehicle Allowance		574	664	–	55	55	55	–		664
Cellphone Allowance		98	115	–	10	10	10	–		115
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		61	125	–	–	–	10	(10)	-100%	125
Payments in lieu of leave		464	–	–	422	422	–	422	#DIV/0!	–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		394	491	–	37	37	41	(4)	-9%	491
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**7,206**	**7,724**	**–**	**1,007**	**1,007**	**644**	**364**	**57%**	**7,724**
% increase	4		**7.2%**							**7.2%**

Other municipal staff

Included is provision the non-cash item i.e. provision for post-retirement benefit obligation

DC45 John Taolo Gaetsewe - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Other Municipal Staff										
Basic Salaries and Wages		54,827	59,899	–	4,786	4,786	4,992	(206)	-4%	59,899
Pension and UIF Contributions		10,481	11,739	–	930	930	978	(49)	-5%	11,739
Medical Aid Contributions		4,622	5,260	–	400	400	438	(38)	-9%	5,260
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		4,261	4,496	–	10	10	375	(364)	-97%	4,496
Motor Vehicle Allowance		2,202	2,410	–	190	190	201	(11)	-6%	2,410
Cellphone Allowance		302	308	–	25	25	26	(0)	-1%	308
Housing Allowances		2,065	2,137	–	172	172	178	(6)	-3%	2,137
Other benefits and allowances		750	808	–	68	68	67	0	0%	808
Payments in lieu of leave		957	–	–	24	24	–	24	#DIV/0!	–
Long service awards		239	309	–	141	141	26	115	446%	309
Post-retirement benefit obligations	2	369	398	–	29	29	33	(4)	-13%	398
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		479	579	–	24	24	48	(24)	-50%	579
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**81,554**	**88,342**	–	**6,798**	**6,798**	**7,362**	**(563)**	**-8%**	**88,342**

5 OTHER SUPPORTING DOCUMENTATION

DC45 John Taolo Gaetsewe - Supporting Table SC1 Material variance explanations - M01 July				
Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
2	Expenditure By Type			
3	Capital Expenditure			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

DC45 John Taolo Gaetsewe - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.8%	4.5%	0.0%	0.0%	5.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		28.9%	1.9%	0.0%	14.2%	1.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	105.4%	591.1%	0.0%	495.4%	591.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		9.2%	146.5%	0.0%	388.1%	146.5%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		3.4%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
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		68.1%	75.4%	0.0%	16.3%	75.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.3%	0.2%	0.0%	0.0%	0.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		4.0%	4.4%	0.0%	0.0%	5.5%
IDP regulation financial viability indicators							
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 received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

1. Consumer debtors > 12 months old are excluded from current assets.

2. Material variances to be explained.

Calculations							
Financial liabilities			(1,359)			(1,205)	
Total Assets			109,320	134,169		141,882	134,169
Employee related costs			88,759	96,066		7,806	96,066
Repairs & Maintenance			373	275			275
Interest (finance charges)			1,031	440			440
Principal paid							
Depreciation			4,185	5,198			6,510
Operating expenditure			134,678	126,675		14,029	126,675
Total Capital Expenditure			(11,873)	680		151	151
Borrowed funding for capital							
Debt			13,929	2,330		11,798	2,330
Equity			48,142	123,561		82,836	123,561
Reserves and funds							
Borrowing			(1,359)			(1,205)	
Current assets			11,822	19,683		44,232	19,683
Current liabilities			11,213	3,330		8,928	3,330

Monetary assets		1,033	4,878	34,651	4,878
Total Revenue (excluding capital transfers and contributions)		130,253	127,355	48,014	127,355
Transfers and subsidies - Operational		120,623			
Transfers and subsidies - capital (monetary allocations)					
Debt service payments			1,922		(40)
Outstanding debtors (receivables)		4,416			
Annual services revenue					
Cash + investments	Including LT investments	1,033	4,878	34,651	4,878
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

DC45 John Taolo Gaetsewe - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Receipts By Source																
Property rates		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Electricity revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Mangement		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		–	–	–	–	–	–	–	–	–	–	–	307	307	324	334
Interest earned - external investments		–	–	–	–	–	–	–	–	–	–	–	1,922	1,922	–	–
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Licences and permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and Subsidies - Operational		44,365	1,269	–	300	–	–	–	–	–	–	–	74,351	120,285	124,707	130,478
Other revenue		50	–	–	–	–	–	–	–	–	–	–	3,113	3,163	2,198	2,396
Cash Receipts by Source		**44,415**	**1,269**	**–**	**300**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**77,463**	**125,676**	**127,229**	**133,209**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
(National / Provincial and District)																
Transfers and subsidies - capital (monetary allocations)													–	–	–	–
(Nat / Prov Departm Agencies, Households, Non-profit																
Institutions, Private Enterprises, Public Corporatons, Higher																
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
VAT Control (receipts)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**44,415**	**1,269**	**–**	**300**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**77,463**	**125,676**	**127,229**	**133,209**
Cash Payments by Type													–			
Employee related costs		–	–	–	–	–	–	–	–	–	–	–	95,854	95,854	101,522	104,573
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	6,510	6,510	6,926	7,356
Interest		–	–	–	–	–	–	–	–	–	–	–	40	40	693	710
Bulk purchases - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Acquisitions - water & other inventory		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contracted services		–	–	–	–	–	–	–	–	–	–	–	9,624	9,624	10,599	11,189
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		–	–	–	–	–	–	–	–	–	–	–	9,423	9,423	15,104	16,821
Cash Payments by Type		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**121,450**	**121,450**	**134,844**	**140,648**
Other Cash Flows/Payments by Type																
Capital assets		–	–	–	–	–	–	–	–	–	–	–	782	782	(784)	(869)
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**122,232**	**122,232**	**134,059**	**139,780**
NET INCREASE/(DECREASE) IN CASH HELD		**44,415**	**1,269**	**–**	**300**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(44,769)**	**3,444**	**(6,830)**	**(6,570)**
Cash/cash equivalents at the month/year beginning:		–	44,415	45,684	45,684	45,984	45,984	45,984	45,984	45,984	45,984	45,984	45,984	–	3,444	(3,386)
Cash/cash equivalents at the month/year end:		44,415	45,684	45,684	45,984	45,984	45,984	45,984	45,984	45,984	45,984	45,984	1,216	3,444	(3,386)	(9,956)

DC45 John Taolo Gaetsewe - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month R thousands	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	(4)	57	–	151	151	57	(95)	-167.3%	22%
August	(4)	57	–	–		113	–		
September	(4)	57	–	–		170	–		
October	(4)	57	–	–		227	–		
November	(4)	57	–	–		283	–		
December	(4)	57	–	–		340	–		
January	(4)	57	–	–		397	–		
February	(4)	57	–	–		453	–		
March	(4)	57	–	–		510	–		
April	(4)	57	–	–		567	–		
May	(4)	57	–	–		623	–		
June	(4)	57	–	–		680	–		
Total Capital expenditure	**(51)**	**680**	**–**	**151**					

DC45 John Taolo Gaetsewe - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July										
		2024/25	Budget Year 2025/26							
Description	Ref	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		–	–	–	–	–	–	–		–
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–

Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**44**	–	–	–	–	–	–		–
Computer Equipment		44	–	–	–	–	–	–		–
Furniture and Office Equipment		**(251)**	**280**	–	–	–	**23**	**23**	100.0%	**280**
Furniture and Office Equipment		(251)	280	–	–	–	23	23	100.0%	280
Machinery and Equipment		**24**	–	–	–	–	–	–		–
Machinery and Equipment		24	–	–	–	–	–	–		–
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	**(184)**	**280**	–	–	–	**23**	**23**	**100.0%**	**280**

DC45 John Taolo Gaetsewe - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class -										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–		–
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–

MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–

Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
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 renewal of existing ass	1	–	–	–	–	–	–	–		–

DC45 John Taolo Gaetsewe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–		–
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–

MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
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		**117**	**90**	**–**	**–**	**–**	**8**	**8**	**100.0%**	**90**
Operational Buildings		117	90	–	–	–	8	8	**100.0%**	90
Municipal Offices		117	90	–	–	–	8	8	100.0%	90
Pay/Enquiry Points		–	–	–	–	–	–	–		–

Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**15**	**15**	**–**	**–**	**–**	**1**	**1**	100.0%	**15**
Computer Equipment		15	15	–	–	–	1	1	100.0%	15
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		**40**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Machinery and Equipment		40	–	–	–	–	–	–		–
Transport Assets		**200**	**170**	**–**	**–**	**–**	**14**	**14**	100.0%	**170**
Transport Assets		200	170	–	–	–	14	14	100.0%	170
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 Repairs and Maintenance Expenditure	1	**373**	**275**	**–**	**–**	**–**	**23**	**23**	**100.0%**	**275**

DC45 John Taolo Gaetsewe - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–		–
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–

MV Substations	–	–	–	–	–	–	–		–
LV Networks	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Coastal Infrastructure	–	–	–	–	–	–	–		–
Sand Pumps	–	–	–	–	–	–	–		–
Piers	–	–	–	–	–	–	–		–
Revetments	–	–	–	–	–	–	–		–
Promenades	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Information and Communication Infrastructure	–	–	–	–	–	–	–		–
Data Centres	–	–	–	–	–	–	–		–
Core Layers	–	–	–	–	–	–	–		–
Distribution Layers	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Community Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Community Facilities	–	–	–	–	–	–	–		–
Halls	–	–	–	–	–	–	–		–
Centres	–	–	–	–	–	–	–		–
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	–	–	–	–	–	–	–		–
Police	–	–	–	–	–	–	–		–
Purls	–	–	–	–	–	–	–		–
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	**1,823**	**1,753**	**–**	**–**	**–**	**146**	**146**	**100.0%**	**1,753**
Operational Buildings	1,823	1,753	–	–	–	146	146	**100.0%**	1,753
Municipal Offices	–	–	–	–	–	–	–		–
Pay/Enquiry Points	–	–	–	–	–	–	–		–

Building Plan Offices		1,797	1,729	–	–	–	144	144	100.0%	1,729
Workshops		27	24	–	–	–	2	2	100.0%	24
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**100**	**149**	**–**	**–**	**–**	**12**	**12**	100.0%	**149**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		100	149	–	–	–	12	12	**100.0%**	149
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		100	149	–	–	–	12	12	100.0%	149
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**310**	**1,326**	**–**	**–**	**–**	**110**	**110**	100.0%	**1,326**
Computer Equipment		310	1,326	–	–	–	110	110	100.0%	1,326
Furniture and Office Equipment		**251**	**363**	**–**	**–**	**–**	**30**	**30**	100.0%	**363**
Furniture and Office Equipment		251	363	–	–	–	30	30	100.0%	363
Machinery and Equipment		**5**	**7**	**–**	**–**	**–**	**1**	**1**	100.0%	**7**
Machinery and Equipment		5	7	–	–	–	1	1	100.0%	7
Transport Assets		**1,696**	**1,600**	**–**	**–**	**–**	**133**	**133**	100.0%	**1,600**
Transport Assets		1,696	1,600	–	–	–	133	133	100.0%	1,600
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 Depreciation	1	**4,185**	**5,198**	**–**	**–**	**–**	**433**	**433**	**100.0%**	**5,198**

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–		–
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–

Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
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 upgrading of existing	1	–	–	–	–	–	–	–		–

QUALITY CERTIFICATE

I **KK Teise**, Municipal Manager of **JOHN TAOLO GAETSEWE DISTRICT MUNICIPALITY – DC45**, hereby certify that the JUN 2025 **MONTHLY BUDGET STATEMENT** and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the **MONTHLY BUDGET STATEMENT** and supporting documents are consistent with the Integrated Development Plan of the municipality.

Municipal manager of **JOHN TAOLO GAETSEWE DISTRICT MUNICIPALITY – DC45**

Signature

14/08/2025

Date