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 **May 2026**.
- To provide the Executive Mayor with a comprehensive report on the financial performance of the municipality against the approved budget for the month of **May.**
- 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 **May 2026**.
- During February 2026 the adjustment budget for the 2025/26 year of assessment was approved by council, therefore all variances are calculated against the approved adjustment 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 - M11 May									
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	1 984	147	1 389	1 819	(430)	-24%	1 922
Transfers and subsidies - Operational	120 623	120 009	123 559	499	121 065	113 263	7 802	7%	120 009
Other own revenue	7 895	5 425	6 258	310	3 771	5 736	(1 965)	-34%	5 425
Total Revenue (excluding capital transfers and contributions)	**130 185**	**127 355**	**131 801**	**956**	**126 224**	**120 818**	**5 407**	**4%**	**127 355**
Employee costs	88 470	96 066	94 174	7 212	80 622	86 341	(5 719)		96 066
Remuneration of Councillors	6 303	6 510	6 505	536	5 897	5 963	(65)		6 510
Depreciation and amortisation	6 128	5 198	6 404	498	5 686	5 870	(185)		5 198
Interest	945	440	440	11	211	403	(192)		440
Inventory consumed and bulk purchases	269	115	437	5	75	401	(326)		115
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	34 064	18 347	17 938	1 662	27 895	16 428	11 467	70%	18 347
Total Expenditure	**136 178**	**126 675**	**125 898**	**9 925**	**120 386**	**115 406**	**4 980**	**4%**	**126 675**
Surplus/(Deficit)	**(5 994)**	**680**	**5 903**	**(8 968)**	**5 839**	**5 412**	**427**	**8%**	**680**
Transfers and subsidies - capital (monetary	–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind)	967	–	–	–	85	–	85	#DIV/0!	–
Surplus/(Deficit) after capital transfers & contributions	**(5 026)**	**680**	**5 903**	**(8 968)**	**5 923**	**5 412**	**511**	**9%**	**680**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(5 026)**	**680**	**5 903**	**(8 968)**	**5 923**	**5 412**	**511**	**9%**	**680**
Capital expenditure & funds sources									
Capital expenditure	**281**	**680**	**516**	**167**	**1 634**	**473**	**1 161**	**245%**	**680**
Capital transfers recognised	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**226**	**680**	**516**	**167**	**1 689**	**473**	**1 216**	**257%**	**680**
Total sources of capital funds	**226**	**680**	**516**	**167**	**1 689**	**473**	**1 216**	**257%**	**680**
Financial position									
Total current assets	11 936	19 683	23 409		18 986				19 683
Total non current assets	94 293	114 486	116 305		89 098				114 486
Total current liabilities	10 973	3 330	13 503		8 202				3 330
Total non current liabilities	14 541	7 277	7 277		13 243				7 277
Community wealth/Equity	**46 076**	**123 561**	**118 933**		**51 999**				**123 561**
Cash flows									
Net cash from (used) operating	159 025	5 008	10 291	924	52 716	23 192	(29 524)	-127%	5 008
Net cash from (used) investing	281	(782)	(824)	(167)	(1 634)	(1 269)	365	-29%	(782)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**160 003**	**4 884**	**10 757**	**757**	**47 798**	**23 213**	**(24 585)**	**-106%**	**–**
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	84	84	136	138	(5)	696	191	1 778	3 103
Creditors Age Analysis									
Total Creditors	374	127	578	1 731	1	9	193	19	3 032

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, Risk Shared Services and Municipal Health 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 **May 2026** Budget statement:

3.1 Actual revenue; Actual expenditure

DC45 John Taolo Gaetsewe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May										
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	4 012	46	2 605	3 678	(1 073)	-29%	4 012
Agency services		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		445	830	176	29	315	161	154	96%	830
Interest from Current and Non Current Assets		1 667	1 922	1 984	147	1 389	1 819			1 922
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		291	307	580	50	495	531	(37)	-7%	307
Licence and permits		–	–	–	–	–	–	–		–
Special rating levies		–	–	–	–	–	–	–		–
Operational Revenue		191	276	358	185	347	328	19	6%	276
Non-Exchange Revenue		–	–	–	–	–	–	–		–
Property rates		–	–	–	–	–	–	–		–
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	–	–	–	–	–	–		–
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		120 623	120 009	123 559	499	121 065	113 263	7 802		120 009
Interest		–	–	–	–	–	–	–		–
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		304	–	1 132	–	9	1 038	(1 029)		–
Other Gains		3 956	–	–	–	–	–	–		–
Discontinued Operations		15	–	–	–	0	–	0	#DIV/0!	–
Total Revenue (excluding capital transfers and contributions)		**130 185**	**127 355**	**131 801**	**956**	**126 224**	**120 818**	**5 407**	**4%**	**127 355**
Expenditure By Type										
Employee related costs		88 470	96 066	94 174	7 212	80 622	86 341	(5 719)	-7%	96 066
Remuneration of councillors		6 303	6 510	6 505	536	5 897	5 963	(65)	-1%	6 510
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		269	115	437	5	75	401	(326)		115
Debt impairment		359	100	350	–	160	321	(161)	-50%	100
Depreciation and amortisation		6 128	5 198	6 404	498	5 686	5 870	(185)	-3%	5 198
Interest		945	440	440	11	211	403	(192)	-48%	440
Contracted services		12 203	7 964	7 742	505	8 774	6 964	1 810	26%	7 964
Transfers and subsidies		–	–	–	–	–	–	–		–
Irrecoverable debts written off		–	100	501	–	501	459	41		100
Operational costs		21 121	10 183	9 345	1 157	18 461	8 684	9 777	113%	10 183
Losses on Disposal of Assets		380	–	–	–	–	–	–		–
Other Losses		–	–	–	–	–	–	–		–
Total Expenditure		**136 178**	**126 675**	**125 898**	**9 925**	**120 386**	**115 406**	**4 980**	**4%**	**126 675**
Surplus/(Deficit)		**(5 994)**	**680**	**5 903**	**(8 968)**	**5 839**	**5 412**	**427**	**0**	**680**
Transfers and subsidies - capital (monetary allocations)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind)		967	–	–	–	85	–	85	**#DIV/0!**	–
Surplus/(Deficit) after capital transfers & contributions		**(5 026)**	**680**	**5 903**	**(8 968)**	**5 923**	**5 412**			**680**
Income Tax		–	–	–	–	–	–			–
Surplus/(Deficit) after income tax		**(5 026)**	**680**	**5 903**	**(8 968)**	**5 923**	**5 412**			**680**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**(5 026)**	**680**	**5 903**	**(8 968)**	**5 923**	**5 412**			**680**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**(5 026)**	**680**	**5 903**	**(8 968)**	**5 923**	**5 412**			**680**

As shown in the table above, the actual total revenue for the month under review **May 2026** is **R 956 Thousand,** the revenue is as a result of interests earned from receivables, Interest from current and Non-current Assets, rental from fixed assets and sale of goods and rendering of services, Transfers and subsidies, Municipal Health Services tariffs and Operational revenue.

The actual total expenditure for **May 2026** is **R 9,925 million,** Total expenditure consists of employee remuneration, councillors' remuneration, contracted services, interest, depreciation costs 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 **May 2026** were **R 17 269 662,05** and **R 8 313 933,79** respectively. For the month under review there were no investments made**.** The municipality earned interest of **R 144 271,74.** Furthermore, there was a withdrawal of **R 9 000 000,00** hence the difference on opening and closing balances in Table 1 below.

Table 1: Movement in investments for **May 2026**

Opening Balance: 01/05/2026		17 169 662,05
Invested		-
Interest earned		144 271,74
Withdrawn		-9 000 000,00
Bank charges		-
Transfers		-
Closing balance: 31/05/2026		**8 313 933,79**

3.3 Actual Borrowings

The municipality has no long-term financial obligations.

3.4 Capital Expenditure

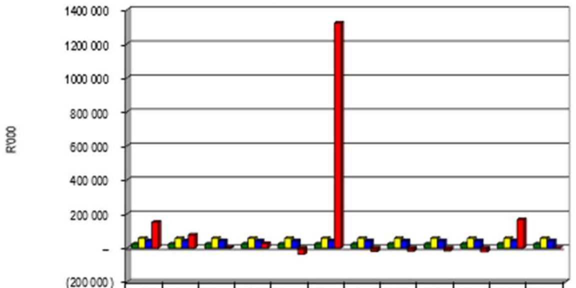
DC45 John Taolo Gaetsewe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May										
Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD 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		9	–	–	–	(9)	–	(9)	#DIV/0!	–
Vote 2 - Finance & Administration		113	400	388	120	383	356	27	8%	400
Vote 3 - Internal Audit		–	–	–	–	–	–	–		–
Vote 4 - Planning & Development		115	–	99	–	(27)	91	(118)	-130%	–
Vote 5 - Public Safety		–	–	–	–	–	–	–		–
Vote 6 - Community & Social services		–	280	–	–	1 283	–	1 283	#DIV/0!	280
Vote 7 - Housing		44	–	–	–	(44)	–	(44)	#DIV/0!	–
Vote 8 - Health Services		–	–	29	47	47	27	21	77%	–
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	281	680	516	167	1 634	473	**1 161**	**245%**	680
Total Capital Expenditure		**281**	**680**	**516**	**167**	**1 634**	**473**	**1 161**	**245%**	**680**
Capital Expenditure - Functional Classification										
Governance and administration		**122**	**400**	**388**	**120**	**374**	**356**	18	5%	**400**
Executive and council		9	–	–	–	(9)	–	(9)	#DIV/0!	–
Finance and administration		113	400	388	120	383	356	27	8%	400
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**44**	**280**	**29**	**47**	**1 287**	**27**	1 260	4710%	**280**
Community and social services		–	280	–	–	1 283	–	1 283	#DIV/0!	280
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		44	–	–	–	(44)	–	(44)	#DIV/0!	–
Health		–	–	29	47	47	27	21	77%	–
Economic and environmental services		**115**	**–**	**99**	**–**	**(27)**	**91**	(118)	-130%	**–**
Planning and development		115	–	99	–	(27)	91	(118)	-130%	–
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**281**	**680**	**516**	**167**	**1 634**	**473**	**1 161**	**245%**	**680**
Funded by:										
National Government		–	–	–	–	–	–	–		–
Provincial Government		–	–	–	–	–	–	–		–
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		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		226	680	516	167	1 689	473	1 216	257%	680
Total Capital Funding		**226**	**680**	**516**	**167**	**1 689**	**473**	**1 216**	**257%**	**680**

Expenditure incurred for the month under review of **R 167 000,00** is as follows

Vote 2 –Finance and Administration for **R 119 707** is due to acquisition of external hard drive, computer Software and Computer equipment

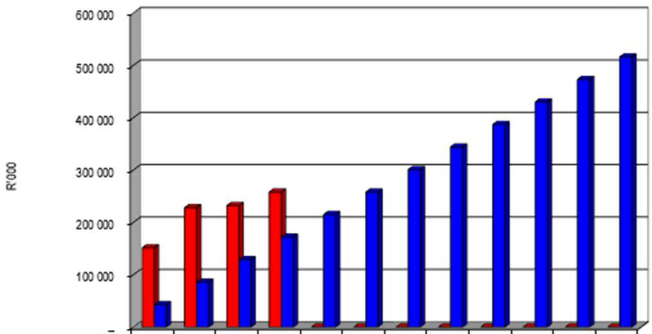
Vote 8 – Health Services for **R 47 300** for computer Software and Computer equipment.

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	23 42	23 42	23 42	23 42	23 42	23 42	23 42	23 42	23 42	23 42	23 42	23 42
Original Budget	56 66	56 66	56 66	56 66	56 66	56 66	56 66	56 66	56 66	56 66	56 66	56 66
Adjusted Budget	43 01	43 01	43 01	43 01	43 01	43 01	43 01	43 01	43 01	43 01	43 01	43 01
Monthly actual	151 4	76 55	4 346	25 70	(36 3	1322	(20 1	(18 2	(16 1	(22 7	167 0	–

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	151 485	228 035	232 381	258 081	–	–	–	–	–	–	–	–
YearTD budget	43 013	86 025	129 038	172 050	215 063	258 075	301 088	344 100	387 113	430 125	473 138	516 150

3.5 The amount of any allocations received.

DC45 John Taolo Gaetsewe - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

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**	**–**	**–**	**120 409**	**110 375**	**–**		**120 009**
EPWP Incentive	–	3 098	–	–	–	–	–	–		–
Finance Management	–	3 000	1 000	–	–	1 000	917			1 000
Infrastructure Skills Development Grant	–	16 000	4 300	–	–	4 700	4 308			4 300
Local Government Equitable Share	–	–	112 384	–	–	112 384	103 019			112 384
Rural Road Asset Management Systems Grant	–	4 681	2 325	–	–	2 325	2 131			2 325
	–							–		
								–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		**(4 350)**	**–**	**–**	**–**	**(1 141)**	**1 597**	**(2 738)**	**-171,5%**	**–**
Northern Cape_Capacity Building and Other_Specify (Add grant desc	–	(3 490)	–	–	–	(891)	1 247	(2 138)	-171,5%	–
Northern Cape_Infrastructure_Specify (Add grant description)_Receip	–	(860)	–	–	–	(250)	350			–
								–		
	4							–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
[insert description]								–		
								–		
Other grant providers:		**3 822**	**–**	**–**	**–**	**804**	**1 291**	(487)	-37,7%	**–**
National Departmental Agencies_National Skills Fund_Receipts	–	**3 822**	**–**	**–**	**–**	**804**	**1 291**	(487)	-37,7%	**–**
								–		
Total Operating Transfers and Grants	5	**26 251**	**120 009**	**–**	**–**	**120 072**	**113 263**	**(3 225)**	**-2,8%**	**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	–	–	120 072	113 263	(3 225)	-2,8%	120 009

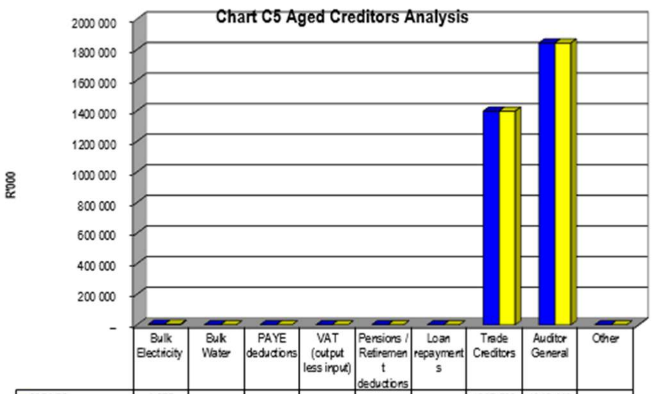
There were no allocations received for the month under review.

3.6 CREDITORS AGING

Accounts Payable Age Analysis

John Taolo Gaetsewe District Municipality

Exclude Zero Balances							Report Date:	2026/05/31
Accounts Payable Age Analysis								Page 1 of 1
Supplier	**180 Days**	**150 Days**	**120 Days**	**90 Days**	**60 Days**	**30 Days**	**Current**	**Balance**
AND00004 (ANDRIES T)	(28.16)							(28.16)
AUD002 (Auditor-General of South Africa - National)	58 665.62		1 390 650.65	44 130.97				1 493 447.24
AUT001 (AUTOMOTIVE NORTHERN CAPE)	0.90							0.90
COP002 (BILY PURUSHOTHAMAN)	10.00							10.00
CCG001 (CCG SYSTEMS)				555 805.00				555 805.00
GAL001 (GALACTIC DEALS 123)						(2.00)		(2.00)
GASE001 (Ga-Segonyana - NC Local Municipality)	117.58		935.00		309 594.58	126 567.44	273 480.31	710 694.91
PAL002 (HEADLINE TRADING 521)				7 490.00				7 490.00
KAL001 (KALAHARI-OOS WATERGEBRUIKERSVERENIGING)							6 893.10	6 893.10
KUR003 (KURARA FM)	(1.00)							(1.00)
MAN00003 (MANCOSA)	63 279.50							63 279.50
MAT00016 (MATHIBELA B)		5 724.50						5 724.50
MER001 (MEREYOTLHE S.P)							(0.63)	(0.63)
MOCW001 (MOCWAGOLE F)							2 850.00	2 850.00
NKO00002 (NKOE)		3 311.00						3 311.00
REN002 (RENEILWE CONSTRUCTION AND PROJECTS)	0.10							0.10
SNY00002 (SNYDERS J)							7 138.00	7 138.00
STA00004 (STADIO PTY LTD)	42 559.00							42 559.00
TEL001 (TELKOM SA)							40 594.27	40 594.27
VOD001 (VODACOM)				495.39	483.65	483.65	483.65	1 946.34
VYS001 (VYSYEM TRADERS)						33 542.76		33 542.76
	180 Days	**150 Days**	**120 Days**	**90 Days**	**60 Days**	**30 Days**	**Current**	**Balance**
Totals:	164 603.54	9 035.50	1 391 585.65	607 921.36	310 078.23	160 591.85	331 438.70	2 975 254.83
% of Balance:	5.53	0.30	46.77	20.43	10.42	5.40	11.14	



	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2024/25	4 876	–	–	–	–	–	1397 588	1843 448	–
Budget Year 2025/26	4 876	–	–	–	–	–	1397 588	1843 448	–

During **May 2026** the Municipality had accounts payable amounting to **R 2,975,254.83** with intentions to pay on time according to section 65 of the MFMA. For Creditors under 60days to 160days, the municipality was unable to settle their invoices due to temporary cash flow constraints. The municipality has reached out to its creditors and made the arrangements to pay outstanding balances at the earliest convenience.

3.7 DEBTORS AGING

Accounts Receivable Age Analysis

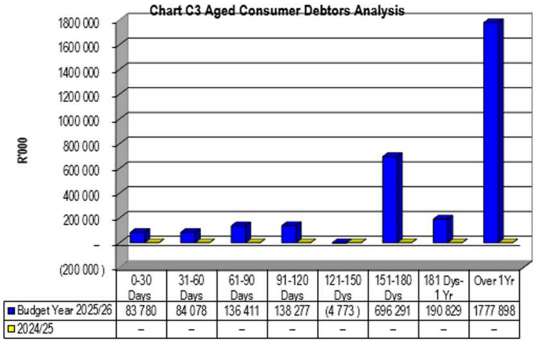
John Taolo Gaetsewe District Municipality

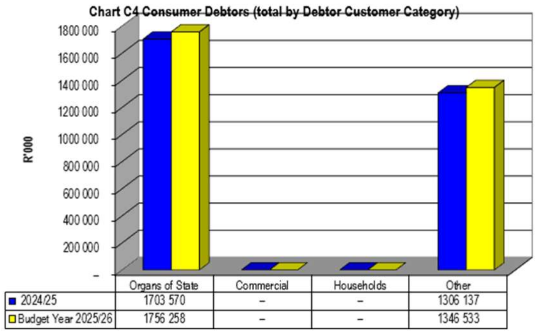
Exclude Zero Balances | Report Date: 2026/05/31

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)	447 777.07	4 197.91	4 237.26	4 276.99	4 317.08	4 357.55	4 496.16	473 660.02
0/3011 (DEPARTMENT OF PUBLIC WORKS)	943 612.39	8 846.37	8 929.30	9 013.01	9 097.51	9 182.80	9 474.86	998 156.24
0/2004 (DITSHETELO VA)	1 928.35	18.08	18.25	18.42	18.59	18.76	19.36	2 039.81
100453/741GMLM (GAMAGARA LOCAL MUNICIPALITY)	1 350.00	735 670.73	6 909.57			6 974.35	7 196.17	758 100.82
101009/001298 (GOLIATH D)	3 242.94	30.40	30.68	30.97	31.26	31.56	32.56	3 430.37
0/3064 (GULEKANA TI)	20 469.28	191.90	193.70	195.52	197.35	199.20	205.53	21 652.48
0/3025 (IPOPENG BARUI CO-OPERATIVE)			(4 772.50)					(4 772.50)
0/3014 (JARVIS TC)	71 929.02	674.33	680.66	687.04	693.48	699.98	722.24	76 086.75
0/3018 (JOHN TAOLO DEVELOPMENT TRUST)	37 693.17	353.37	356.68	360.03	363.40	366.81	378.48	39 871.94
101113/1402 (KURUMAN TECHNICAL COLLEGE)			22 602.84	23 120.79	22 587.54	22 905.86	22 504.16	113 721.19
0/2941 (LESERWANE KP)	(1 171.08)							(1 171.08)
0/3098 (MASABATA CONSTRUCTION)	178 948.34	1 677.64	1 693.37	1 709.25	1 725.27	1 741.45	1 796.83	189 292.15
0/3066 (MEREEKAE)	22 603.86	211.91	213.89	215.90	217.92	219.97	226.97	23 910.42
MKV INVESTMENTS (MKV INVESTMENTS)	(39 527.96)							(39 527.96)
0/3099 (MODISE O)	24 758.09	232.11	234.28	236.48	238.70	240.93	248.59	26 189.18
0/3094 (MORRIS L)	(38.33)							(38.33)
101447/2281 (NATIONAL YOUTH DEVELOPMENT AGENCY)			2 969.51	20 402.84	20 594.11	20 787.18	21 420.54	86 174.18
001406 (PROSPER BUSINESS ENTERPRISE)	47 414.99	444.52	448.68	452.89	457.13	461.42	476.10	50 155.73
0/1996 (PULE L)	27 711.38	259.80	262.23	264.69	267.17	269.68	278.25	29 313.20
0/3100 (ROYAL HEIGHTS GUESTHOUSE)	72 898.27	683.42	689.83	696.30	702.83	709.41	731.98	77 112.04
0/3102 (SEBATA)	57 102.86	535.34	540.36	545.43	550.54	555.70	573.37	60 403.60
0/929 (SEMETSA G)	23 517.73	220.48	222.55	224.63	226.74	228.86	236.14	24 877.13
0/2293 (SURPRISE CATTLE AGRICULTURE CO-OPERATIVE (PTY) LTD)	20 023.24	3 657.35	3 691.63	20 900.34	12 509.23	12 626.50	12 761.63	93 169.92

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:	1 968 725.93	757 905.66	50 152.77	83 351.52	74 795.85	82 577.97	83 779.92	3 101 289.62
% of Balance:	63.48	24.44	1.62	2.69	2.41	2.66	2.70	





The above tables indicate the receivables as at the end of **May 2026**, the municipality is owed **R 3,101,289,62** for more than 151 days by Organs of State, mainly local municipalities within the district (as illustrated in 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 - M11 May

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	10 545	9 005	4 878
Trade and other receivables from exchange transactions		4 522	5 736	3 072	3 435	5 736
Receivables from non-exchange transactions		–	–	–	–	–
Current portion of non-current receivables		–	–	–	–	–
Inventory		6 382	6 106	5 712	6 547	6 106
VAT		–	2 964	4 079	–	2 964
Other current assets		–	–	–	–	–
Total current assets		**11 936**	**19 683**	**23 409**	**18 986**	**19 683**
Non current assets						
Investments		–	–	–	–	–
Investment property		12 000	8 230	12 000	12 000	8 230
Property, plant and equipment		79 727	94 921	94 358	74 563	94 921
Biological assets		2 265	4 818	3 397	2 265	4 818
Living and non-living resources		–	–	–	–	–
Heritage assets		20	20	20	20	20
Intangible assets		282	6 498	6 530	251	6 498
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		**94 293**	**114 486**	**116 305**	**89 098**	**114 486**
TOTAL ASSETS		**106 230**	**134 169**	**139 714**	**108 084**	**134 169**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		(201)	–	–	(140)	–
Consumer deposits		–	–	–	–	–
Trade and other payables from exchange transactions		47 265	2 330	1 505	45 228	2 330
Trade and other payables from non-exchange transactions		(38 606)	–	–	(37 316)	–
Provision		2 515	1 000	11 998	431	1 000
VAT		–	–	–	–	–
Other current liabilities		–	–	–	–	–
Total current liabilities		**10 973**	**3 330**	**13 503**	**8 202**	**3 330**
Non current liabilities						
Financial liabilities		(1 098)	–	–	(1 240)	–
Provision		9 049	7 277	7 277	7 894	7 277
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		6 590	–	–	6 590	–
Total non current liabilities		**14 541**	**7 277**	**7 277**	**13 243**	**7 277**
TOTAL LIABILITIES		**25 514**	**10 607**	**20 781**	**21 446**	**10 607**
NET ASSETS	2	**80 715**	**123 561**	**118 933**	**86 639**	**123 561**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		(21 190)	124 561	119 933	(15 267)	124 561
Reserves and funds		67 266	(1 000)	(1 000)	67 266	(1 000)
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	**46 076**	**123 561**	**118 933**	**51 999**	**123 561**

DC45 John Taolo Gaetsewe - Table C7 Monthly Budget Statement - Cash Flow - M11 May										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	–	–	–	–	–	–		–
Service charges		–	–	–	–	–	–	–		–
Other revenue		3 175	3 470	3 747	281	3 446	5 268	(1 822)	-35%	3 470
Transfers and Subsidies - Operational		153 738	120 285	122 505	300	45 934	112 296	(66 362)	-59%	120 285
Transfers and Subsidies - Capital		–	–	–	–	–	–	–		–
Interest		2 112	1 922	1 984	176	1 704	1 819	(114)	-6%	1 922
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		–	(120 628)	(117 905)	167	1 632	(96 154)	(97 786)	102%	(120 628)
Interest		–	(40)	(40)	–	–	(37)	(37)	100%	(40)
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**159 025**	**5 008**	**10 291**	**924**	**52 716**	**23 192**	**(29 524)**	**-127%**	**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		281	(782)	(824)	(167)	(1 634)	(1 269)	365	-29%	(782)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**281**	**(782)**	**(824)**	**(167)**	**(1 634)**	**(1 269)**	**365**	**-29%**	**(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		**159 306**	**4 226**	**9 467**	**757**	**51 083**	**21 923**			**–**
Cash/cash equivalents at beginning:		697	658	1 289	–	(3 285)	1 289			(3 285)
Cash/cash equivalents at month/year end:		160 003	4 884	10 757	757	47 798	23 213			–

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 - M11 May

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**	**–**	**498**	**6 789**	**7 356**	**(567)**	**-7,7%**	**7 625**
Expanded Public Works Programme Integrated Grant	–	3 098	–	–	–	–	–	–		–
Infrastructure Skills Development Grant	–	16 000	4 300	–	260	4 123	4 308	(185)	-4,3%	4 300
Local Government Financial Management Grant	–	3 000	1 000	–	186	863	917	(53)	-5,8%	1 000
Municipal Emergency Housing Grant	–	39 353	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant	–	6 708	2 325	–	51	1 802	2 131	(329)	-15,4%	2 325
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		**1 392**	**–**	**–**	**2**	**1 088**	**1 597**	**(509)**	**-31,9%**	**–**
Northern Cape_Capacity Building and Other_Specify (Add grant description)_Receipts								–		
Northern Cape	–	1 392	–	–	2	1 088	1 597	(509)	-31,9%	–
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
								–		
[insert description]								–		
Other grant providers:		**3 616**	**–**	**–**	**–**	**804**	**1 291**	**(487)**	-37,7%	**–**
National Departmental Agencies-National Skills Fund-Transferred to F	–	**3 616**	**–**	**–**	**–**	**804**	**1 291**	(487)	-37,7%	**–**
National Departmental Agencies_National Skills Fund_Receipts								–		
Total operating expenditure of Transfers and Grants:		**73 168**	**7 625**	**–**	**499**	**8 681**	**10 244**	**(1 563)**	**-15,3%**	**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**	**–**	**499**	**8 681**	**10 244**	**(1 563)**	**-15,3%**	**7 625**

National Allocations

Conditional grants

Finance Management Grant (FMG)

Expenditure incurred during the month under review is **R 186 389,95.** This expenditure was used for interns' stipends, external hard drive, computer Software and Computer equipment.

Infrastructure Skills Development Grant (ISDG)

The total expenditure for May amounted to **R 259 860,22.** This amount was for the civil and town planning intern's salaries, ECSA Annual fees, 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, Data analysis, Disbursement and Verification and Reporting.

LG SETA

No expenditure for the month under review.

NCPT Audit Support Grant

Expenditure incurred during the month under review is **R 1 000,00** for Stationery.

Provincial Allocations

Housing Accreditation Grant

R 501,00 incurred on Stationery.

HIV/AIDS Grant

No expenditure for the month under review.

COGHSTA Grant

No expenditure incurred.

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.6.9 of mSCOA.

DC45 John Taolo Gaetsewe - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

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	5 507	456	4 999	5 048	(49)	-1%	5 507
Pension and UIF Contributions		223	238	233	20	211	213	(2)	-1%	238
Medical Aid Contributions		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		432	432	432	36	396	396	–		432
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		313	333	333	24	291	305	(14)	-4%	333
Sub Total - Councillors		**6 303**	**6 510**	**6 505**	**536**	**5 897**	**5 963**	**(65)**	**-1%**	**6 510**
% increase	4		**3,3%**	**3,2%**						**3,3%**

Senior Managers

Included is basic salaries, allowances, and company contributions.

Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5 106	6 316	6 992	473	4 746	6 409	(1 663)	-26%	6 316
Pension and UIF Contributions		142	13	443	35	327	406	(79)	-19%	13
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		366	–	–	–	–	–	–		–
Motor Vehicle Allowance		574	664	553	43	510	507	3	1%	664
Cellphone Allowance		98	115	128	13	111	117	(6)	-5%	115
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		61	125	–	–	–	–	–		125
Payments in lieu of leave		464	–	449	–	27	412	(385)	-93%	–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		394	491	542	38	386	497	(111)	-22%	491
Acting and post related allowance		–	–	483	59	313	442	(129)	-29%	–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**7 206**	**7 724**	**9 590**	**660**	**6 420**	**8 791**	**(2 371)**	**-27%**	**7 724**
% increase	4		**7,2%**	**33,1%**						**7,2%**

Other municipal staff

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

Other Municipal Staff										
Basic Salaries and Wages		54 827	59 899	56 759	4 577	52 048	52 029	19	0%	59 899
Pension and UIF Contributions		10 481	11 739	11 047	904	10 132	10 141	(9)	0%	11 739
Medical Aid Contributions		4 622	5 260	4 868	423	4 458	4 463	(4)	0%	5 260
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		4 261	4 496	4 429	30	2 374	4 060	(1 686)	-42%	4 496
Motor Vehicle Allowance		2 202	2 410	2 322	181	2 123	2 128	(5)	0%	2 410
Cellphone Allowance		302	308	308	25	283	282	1	0%	308
Housing Allowances		2 065	2 137	1 992	161	1 829	1 826	3	0%	2 137
Other benefits and allowances		750	808	957	81	740	877	(137)	-16%	808
Payments in lieu of leave		667	–	352	106	(801)	323	(1 123)	-348%	–
Long service awards		239	309	295	–	288	271	17	6%	309
Post-retirement benefit obligations	2	369	398	413	32	335	379	(44)	-12%	398
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		479	579	842	32	393	772	(379)	-49%	579
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**81 264**	**88 342**	**84 584**	**6 552**	**74 202**	**77 550**	**(3 348)**	**-4%**	**88 342**
% increase	4		**8,7%**	**4,1%**						**8,7%**

5 OTHER SUPPORTING DOCUMENTATION

DC45 John Taolo Gaetsewe - Supporting Table SC1 Material variance explanations - M11 May

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 - M11 May

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,7%	4,5%	5,4%	0,2%	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		30,3%	1,9%	1,3%	25,2%	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	108,8%	591,1%	173,4%	231,5%	591,1%
Liquidity Ratio	Monetary Assets/Current Liabilities		9,4%	146,5%	78,1%	109,8%	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		3,5%	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		68,0%	75,4%	71,5%	63,9%	75,4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,3%	0,2%	0,1%	0,1%	0,2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		5,4%	4,4%	5,2%	0,2%	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						

DC45 John Taolo Gaetsewe - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate [3]	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
														–
														–
														–
														–
														–
														–
														–
Municipality sub-total										–		–	–	–
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2									–		–	–	–

DC45 John Taolo Gaetsewe - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
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		40	44	42	42	40	42	42	56	48	49	50	(188)	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	104	732	133	54	824	29	52	706	37	231	212	3 163	2 198	2 396
Cash Receipts by Source		**44 456**	**1 417**	**774**	**475**	**94**	**866**	**70**	**108**	**754**	**86**	**281**	**74 562**	**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 Educ Institutions)													–	–	–	–
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		**44 456**	**1 417**	**774**	**475**	**94**	**866**	**70**	**108**	**754**	**86**	**281**	**74 562**	**125 676**	**127 229**	**133 209**
Cash Payments by Type													–			
Employee related costs		–	–	–	–	2	–	–	–	–	–	–	95 852	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		(0)	(0)	7	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	9 418	9 423	15 104	16 821
Cash Payments by Type		**(0)**	**(0)**	**7**	**(0)**	**1**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**121 443**	**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		**(0)**	**(0)**	**7**	**(0)**	**1**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**122 225**	**122 232**	**134 059**	**139 780**
NET INCREASE/(DECREASE) IN CASH HELD		**44 456**	**1 417**	**781**	**474**	**95**	**866**	**70**	**108**	**754**	**86**	**281**	**(47 663)**	**3 444**	**(6 830)**	**(6 570)**
Cash/cash equivalents at the month/year beginning:		–	44 456	45 872	46 653	47 127	47 223	48 088	48 159	48 266	49 020	49 106	49 387	–	3 444	(3 386)
Cash/cash equivalents at the month/year end:		44 456	45 872	46 653	47 127	47 223	48 088	48 159	48 266	49 020	49 106	49 387	1 724	3 444	(3 386)	(9 956)

DC45 John Taolo Gaetsewe - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue										
Exchange Revenue										
Service charges - Electricity								–		
Service charges - Water								–		
Service charges - Waste Water Management								–		
Service charges - Waste management								–		
Sale of Goods and Rendering of Services								–		
Agency services								–		
Interest								–		
Interest earned from Receivables								–		
Interest earned from Current and Non Current Assets										
Dividends								–		
Rent on Land								–		
Rental from Fixed Assets								–		
Licence and permits								–		
Special rating levies										
Operational Revenue								–		
Non-Exchange Revenue								–		
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits								–		
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–		–
Expenditure By Type										
Employee related costs								–		
Remuneration of councillors								–		
Bulk purchases - electricity								–		
Inventory consumed								–		
Debt impairment								–		
Depreciation and amortisation								–		
Interest								–		
Contracted services								–		
Transfers and subsidies								–		
Irrecoverable debts written off								–		
Operational costs								–		
Losses on disposal of Assets										
Other Losses										
Total Expenditure		–	–	–	–	–	–	–		–
Surplus/(Deficit)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations)								–		
Transfers and subsidies - capital (in-kind)								–		
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–		–
Income Tax								–		
Surplus/(Deficit) after income tax		–	–	–	–	–	–	–		–

DC45 John Taolo Gaetsewe - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

Month	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	23	57	43	151	151	43	(108)	-252,2%	22%
August	23	57	43	77	228	86	(142)	-165,1%	34%
September	23	57	43	4	232	129	(103)	-80,1%	34%
October	23	57	43	26	258	172	(86)	-50,0%	38%
November	23	57	43	(36)		215	–		
December	23	57	43	1 322	#VALUE!	258	#VALUE!	#VALUE!	#VALUE!
January	23	57	43	(20)		301	–		
February	23	57	43	(18)		344	–		
March	23	57	43	(16)		387	–		
April	23	57	43	(23)		430	–		
May	23	57	43	167	#VALUE!	473	#VALUE!	#VALUE!	#VALUE!
June	23	57	43	–		516	–		
Total Capital expenditure	**281**	**680**	**516**	**1 634**					

DC45 John Taolo Gaetsewe - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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		–	–	**53**	**25**	**25**	**49**	**24**	48,3%	–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	53	25	25	49	24	**48,3%**	–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	53	25	25	49	24	48,3%	–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**75**	–	**128**	**166**	**91**	**117**	**27**	22,6%	–
Computer Equipment		75	–	128	166	91	117	27	22,6%	–
Furniture and Office Equipment		**(158)**	**280**	–	**(24)**	**(16)**	–	**16**	#DIV/0!	**280**
Furniture and Office Equipment		(158)	280	–	(24)	(16)	–	16	#DIV/0!	280
Machinery and Equipment		**33**	–	–	–	**1 281**	–	**(1 281)**	#DIV/0!	–
Machinery and Equipment		33	–	–	–	1 281	–	(1 281)	#DIV/0!	–
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	**(50)**	**280**	**181**	**167**	**1 381**	**166**	**(1 215)**	-731,7%	**280**

DC45 John Taolo Gaetsewe - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

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 assets	1	–	–	–	–	–	–	–		–

DC45 John Taolo Gaetsewe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

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		**116**	**90**	**90**	**2**	**41**	**83**	**42**	**50,8%**	**90**
Operational Buildings		116	90	90	2	41	83	42	**50,8%**	90
Municipal Offices		116	90	90	2	41	83	42	50,8%	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**	**5**	–	–	**5**	**5**	100,0%	**15**
Computer Equipment		15	15	5	–	–	5	5	100,0%	15
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		**40**	–	–	–	–	–	–		–
Machinery and Equipment		40	–	–	–	–	–	–		–
Transport Assets		**200**	**170**	**50**	–	**51**	**46**	**(5)**	-11,7%	**170**
Transport Assets		200	170	50	–	51	46	(5)	-11,7%	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	**372**	**275**	**145**	**2**	**92**	**133**	**41**	**30,9%**	**275**

DC45 John Taolo Gaetsewe - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

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		**2 425**	**1 753**	**1 753**	**128**	**1 387**	**1 607**	**220**	**13,7%**	**1 753**
Operational Buildings		2 425	1 753	1 753	128	1 387	1 607	220	**13,7%**	1 753
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		2 398	1 729	1 729	128	1 387	1 585	198	12,5%	1 729
Workshops		27	24	24	–	–	22	22	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		**114**	**149**	**184**	**13**	**137**	**169**	**32**	18,8%	**149**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		114	149	184	13	137	169	32	**18,8%**	149
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		114	149	184	13	137	169	32	18,8%	149
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**698**	**1 326**	**1 326**	**64**	**718**	**1 215**	**497**	40,9%	**1 326**
Computer Equipment		698	1 326	1 326	64	718	1 215	497	40,9%	1 326
Furniture and Office Equipment		**284**	**363**	**613**	**52**	**548**	**561**	**14**	2,4%	**363**
Furniture and Office Equipment		284	363	613	52	548	561	14	2,4%	363
Machinery and Equipment		**5**	**7**	**427**	**13**	**412**	**392**	**(21)**	-5,3%	**7**
Machinery and Equipment		5	7	427	13	412	392	(21)	-5,3%	7
Transport Assets		**2 691**	**1 600**	**2 100**	**230**	**2 483**	**1 925**	**(558)**	-29,0%	**1 600**
Transport Assets		2 691	1 600	2 100	230	2 483	1 925	(558)	-29,0%	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	**6 218**	**5 198**	**6 404**	**498**	**5 686**	**5 870**	**184**	**3,1%**	**5 198**

DC45 John Taolo Gaetsewe - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11

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		–	–	–	–	–	–	–		–
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		285	–	–	–	–	–	–		–
Computer Equipment		285	–	–	–	–	–	–		–
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 assets	1	285	–	–	–	–	–	–		–

QUALITY CERTIFICATE

I **KK Teise**, Municipal Manager of **JOHN TAOLO GAETSEWE DISTRICT MUNICIPALITY – DC45**, hereby certify that the ___May 2026___**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

11 July 2026

Date