

JOHN TAOLO GAETSEWE DISTRICT MUNICIPALITY – DC45

MONTHLY 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 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 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 2026.
- During May 2026 original budget for the 2026/27 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 programmes.

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, adjustment 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	2025/26	Budget Year 2026/27							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD	YTD %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	–	–	–	–	–	–	–	–	–
Service charges	–	–	–	–	–	–	–	–	–
Investment revenue	1 526	2 081	–	1	1	173	(172)	-99%	2 081
Transfers and subsidies - Operational	122 300	124 742	–	48 583	48 583	10 395	38 188	0	124 742
Other own revenue	4 707	5 139	–	255	255	428	(174)	-41%	5 139
Total Revenue (excluding capital transfers and contributions)	128 533	131 963	–	48 839	48 839	10 997	37 842	344%	131 963
Employee costs	91 773	96 733	–	7 163	7 163	8 061	(898)	-11%	96 733
Remuneration of Councillors	6 433	6 663	–	536	536	555	(19)	-3%	6 663
Depreciation, amortisation and impairment	6 285	6 118	–	483	504	510	(6)	-1%	6 118
Interest, Dividends and Rent on Land	942	462	–	8	8	38	(30)	-79%	462
Inventory consumed and bulk purchases	266	459	–	–	–	38	(38)	-100%	459
Transfers and subsidies	–	–	–	–	–	–	–	–	–
Other expenditure	30 963	21 058	–	4 600	4 600	1 746	2 853	163%	21 058
Total Expenditure	136 662	131 493	–	12 790	12 811	10 949	1 861	17%	131 493
Surplus/(Deficit)	(8 129)	470	–	36 049	36 028	48	35 981	75719%	470
Transfers and subsidies - capital (monetary allocations)	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind)	2 060	–	–	236	236	–	236	#DIV/0!	–
Surplus/(Deficit) after capital transfers & contributions	(6 068)	470	–	36 284	36 264	48	36 216	76215%	470
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(6 068)	470	–	36 284	36 264	48	36 216	76215%	470
Capital expenditure & funds sources									
Capital expenditure	1 482	470	–	(30)	(30)	39	(70)	-177%	470
Capital transfers recognised	–	70	–	–	–	6	(6)	-100%	70
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	1 569	400	–	(30)	(30)	33	(64)	-191%	400
Total sources of capital funds	1 569	470	–	(30)	(30)	39	(70)	-177%	470
Financial position									
Total current assets	10 743	15 714	–	–	45 304	–	–	–	15 714
Total non current assets	91 134	99 514	–	–	90 858	–	–	–	99 514
Total current liabilities	12 709	12 910	–	–	11 157	–	–	–	12 910
Total non current liabilities	14 759	286	–	–	14 331	–	–	–	286
Community wealth/Equity	52 808	(103 629)	–	–	138 886	–	–	–	(103 629)
Cash flows									
Net cash from (used) operating	2	3 515	–	51 066	51 066	1 404	(49 662)	-3538%	3 045
Net cash from (used) investing	1 763	(470)	–	30	30	(39)	(70)	177%	(470)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year end	(5 502)	5 621	–	51 096	43 830	3 940	(39 890)	-1012%	(4 691)
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	54	736	84	64	62	39	131	1 848	3 018
Creditors Age Analysis									
Total Creditors	349	833	274	127	0	600	1 083	48	3 315

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 2026/27 MTREF can be summarized as follows:
 - 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).
 - Wage increases for municipal staff that continue to exceed the wage bill limitation and inflation, as well as the need to fill critical vacancies;
 - Ability to provide support to Local Municipalities within the District, given limited capacity/resources in terms of funding
 - Grant dependency

- In view of the aforementioned, the following tables are consolidated overview of the July 2026 Budget statement:

3.1 Actual revenue; Actual expenditure

DC45 John Taolo Gaetsewe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

DC43 Joint Public Galetsewe - Table C4 Monthly Budget Statement - Financial Performance (Revenue and Expenditure) - MWI July										
Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD %	Full Year
R thousands										
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		3 258	4 209	-	163	163	351	(188)	-54%	4 209
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		330	184	-	29	29	15	14	88%	184
Interest from Current and Non Current Assets		1 526	2 081	-	1	1	173	(172)	-99%	2 081
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		545	608	-	50	50	51	(1)	-1%	608
Licence and permits		-	-	-	-	-	-	-		-
Special rating levies		-	-	-	-	-	-	-		-
Construction Contract Revenue		-	-	-	-	-	-	-		-
Development Charges		-	-	-	-	-	-	-		-
Operational Revenue		347	138	-	13	13	12	1	10%	138
Non-Exchange Revenue		-	-	-	-	-	-	-		-
Property rates		-	-	-	-	-	-	-		-
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	-	-	-	-	-	-		-
Licence and permits		-	-	-	-	-	-	-		-
Transfers and subsidies - Operational		122 300	124 742	-	48 583	48 583	10 395	38 188	367%	124 742
Interest		-	-	-	-	-	-	-		-
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Fixed and Intangible Assets		387	-	-	-	-	-	-		-
Other Gains		(160)	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		128 533	131 963	-	48 839	48 839	10 997	37 842	344%	131 963
Expenditure By Type										
Employee related costs		91 773	96 733	-	7 163	7 163	8 061	(899)	-11%	96 733
Remuneration of councillors		6 433	6 663	-	536	536	555	(19)	-3%	6 663
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		266	459	-	-	-	38	(38)	-100%	459
Debt impairment		75	367	-	-	-	31	(31)	-100%	367
Depreciation, amortisation and impairment		6 285	6 118	-	483	504	510	(6)	-1%	6 118
Interest, Dividends and Rent on Land		942	462	-	8	8	38	(30)	-79%	462
Contracted services		10 216	8 591	-	521	521	716	(195)	-27%	8 591
Transfers and subsidies		-	-	-	-	-	-	-		-
Irrecoverable debts written off		501	100	-	-	-	-	-		100
Operational costs		19 818	12 000	-	4 078	4 078	1 000	3 078	308%	12 000
Disposal of Fixed and Intangible Assets		353	-	-	-	-	-	-		-
Other Losses		-	-	-	-	-	-	-		-
Total Expenditure		136 662	131 493	-	12 790	12 811	10 949	1 861	17%	131 493
Surplus/(Deficit)		(8 129)	470	-	36 049	36 028	48	35 981	1	470
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)		2 060	-	-	236	236	-	236	#DIV/0!	-
Surplus/(Deficit) after capital transfers & contributions		(6 068)	470	-	36 284	36 264	48	36 216	1	470
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		(6 068)	470	-	36 284	36 264	48	36 216	1	470
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-		-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality		(6 068)	470	-	36 284	36 264	48	36 216	1	470
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-		-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year		(6 068)	470	-	36 284	36 264	48	36 216	1	470

As shown in the table above, Total YTD revenue reached R48.839 million against a budget of R10.997 million (+344% variance), primarily driven by an upfront disbursement of operational transfers and subsidies amounting to R48.583 million (38.9% of the full-year allocation) received in Month 1, while own-revenue sources like sale of goods and interest from assets underperformed against YTD targets.

Total YTD expenditure ended slightly over budget at R12.811 million versus the YTD target of R10.949 million (+17% variance), where a notable underspend in employee-related costs (R7.163 million actual vs. R8.061 million budget) was offset by a sharp upfront spike in operational costs (R4.078 million actual vs. R1.000 million budget, a +308% variance). The variance is as a result of 2025/26 obligations that were settled in the current FY.

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 2026 were R 1 118 679.97 and R 31 487 487.75 respectively. For the month under review the municipality did not invest. The Municipality received interest earned of R 41 762.84, withdrawals of R 9 012 955.06 and R39 340 000.00 in Deposits hence the difference on opening and closing balances in Table 1 below.

Table 1; Movement in investments for July 2026

Opening Balance: 01/07/2026		1 118 679,97
Invested		39 340 000,00
Interest earned		41 762,84
Withdrawn		-9 012 955,06
Bank charges		-
Transfers		3 000 000,00
Closing balance: 31/07/2026		31 487 487,75

3.3 Actual Borrowings

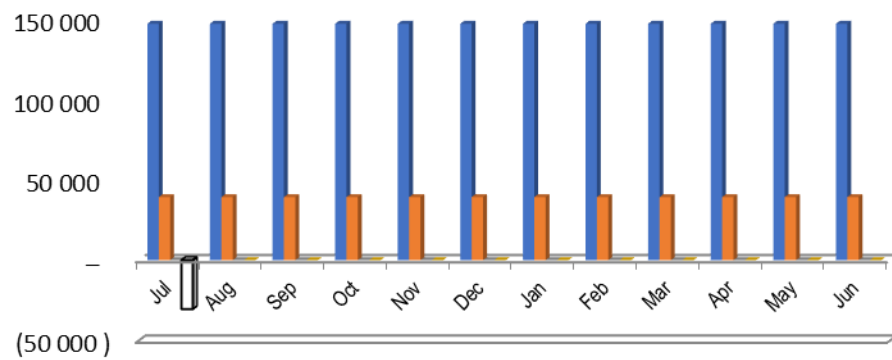
The municipality has no long-term financial obligations.

3.4 Capital Expenditure

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

Vote Description	Ref	2025/26 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD %	Full Year
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		(17)	-	-	-	-	-	-		-
Vote 2 - Finance & Administration		389	200	-	(30)	(30)	17	(47)	-281%	200
Vote 3 - Internal Audit		-	-	-	-	-	-	-		-
Vote 4 - Planning & Development		(134)	-	-	(0)	(0)	-	(0)	#DIV/0!	-
Vote 5 - Public Safety		-	-	-	-	-	-	-		-
Vote 6 - Community & Social services		1 283	270	-	-	-	23	(23)	-100%	270
Vote 7 - Housing		(87)	-	-	-	-	-	-		-
Vote 8 - Health Services		47	-	-	-	-	-	-		-
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	1 482	470	-	(30)	(30)	39	(70)	-177%	470
Total Capital Expenditure		1 482	470	-	(30)	(30)	39	(70)	-177%	470
Capital Expenditure - Functional Classification										
Governance and administration		372	200	-	(30)	(30)	17	(47)	-281%	200
Executive and council		(17)	-	-	-	-	-	-		-
Finance and administration		389	200	-	(30)	(30)	17	(47)	-281%	200
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		1 244	270	-	-	-	23	(23)	-100%	270
Community and social services		1 283	270	-	-	-	23	(23)	-100%	270
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		(87)	-	-	-	-	-	-		-
Health		47	-	-	-	-	-	-		-
Economic and environmental services		(134)	-	-	(0)	(0)	-	(0)	#DIV/0!	-
Planning and development		(134)	-	-	(0)	(0)	-	(0)	#DIV/0!	-
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	1 482	470	-	(30)	(30)	39	(70)	-177%	470
Funded by:										
National Government		-	70	-	-	-	6	(6)	-100%	70
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-		-
Transfers recognised - capital		-	70	-	-	-	6	(6)	-100%	70
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		1 569	400	-	(30)	(30)	33	(64)	-191%	400
Total Capital Funding		1 569	470	-	(30)	(30)	39	(70)	-177%	470

The was no capital expenses for the month under review, the amount shown in the table is an accumulated depreciation and corrective journal will follow.



3.5 The amount of any allocations received

DC45 John Taolo Gaetsewe - Supporting Schedule SC18 Monthly Budget Statement - Transfers and Grant Receipts - M01 July

Description	Ref	2025/26	Budget Year 2026/27							YTD	YTD %	Full Year Forecast
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget					
R thousands												
RECEIPTS	1,2											
Operating												
National Government								40 445	#DIV/0!			
Monetary Allocations												
Local Government Equitable Share	-	112 384	114 817	-	47 840	47 840	9 568	38 272	400,0%		114 817	
EPWP Incentive	-	(1 235)	1 306	-	-	-	109	(109)	-100,0%		1 306	
Rural Road Asset Management Systems Grant	-	(520)	2 419	-	-	-	202	(202)	-100,0%		2 419	
Finance Management	-	-	1 200	-	-	-	100	(100)	-100,0%		1 200	
Infrastructure Skills Development Grant	-	(300)	5 000	-	3 000	3 000	417	2 583	620,0%		5 000	
								-				
								-				
								-				
								40 445	#DIV/0!			
								-				
								-				
								-				
Total Monetary Allocations		110 329	124 742	-	50 840	50 840	10 395	40 445	389,1%		124 742	
Total Operating/National Government		110 329	124 742	-	50 840	50 840	10 395	40 445	389,1%		124 742	
Provincial Government								-				
Monetary Allocations								-				
Northern Cape_Capacity Building and Other_Specify (Add grant description)_	-	(781)	-	-	-	-	-	-	0,0%		-	
Northern Cape_Infrastructure_Specify (Add grant description)_Receipts	-	(250)	-	-	-	-	-	-	0,0%		-	
Total Monetary Allocations		(1 031)	-	-	-	-	-	-			-	
Total Operating/Provincial Government		(1 031)	-	-	-	-	-	121 334	#DIV/0!		-	
District Municipalities												
Monetary Allocations												
Other transfers/grants [insert description]								-				
Total Monetary Allocations		-	-	-	-	-	-	-			-	
Allocations In-kind								-				
Other transfers/grants [insert description]								-				
Total Allocations In-kind		-	-	-	-	-	-	-			-	
Total Operating/District Municipalities		-	-	-	-	-	-	-			-	
Other Grant Providers								-				
Monetary Allocations								-				
National Departmental Agencies_National Skills Fund_Receipts	-	269	-	-	-	-	-	-	0,0%		-	
								-				
								-				
Total Monetary Allocations		269	-	-	-	-	-	-			-	
Allocations In-kind								-				
[insert description]								-				
Total Allocations In-kind		-	-	-	-	-	-	121 334	#DIV/0!		-	
Total Operating/Other Grant Providers		269	-	-	-	-	-				-	
Total Operating	5	109 567	124 742	-	50 840	50 840	10 395				124 742	
Capital												
National Government												
Monetary Allocations												
[insert description]												
Total Monetary Allocations		-	-	-	-	-	-	-			-	
Total Capital/National Government		-	-	-	-	-	-	-			-	
Provincial Government												
Monetary Allocations												
Other transfers/grants [insert description]								-				
Total Monetary Allocations		-	-	-	-	-	-	-			-	
Allocations In-kind								-				
Other transfers/grants [insert description]								-				
Total Allocations In-kind		-	-	-	-	-	-	-			-	
Total Capital/Provincial Government		-	-	-	-	-	-	-			-	
District Municipalities												
Monetary Allocations												
Other transfers/grants [insert description]								-				
Total Monetary Allocations		-	-	-	-	-	-	-			-	
Allocations In-kind								-				
Other transfers/grants [insert description]								-				
Total Allocations In-kind		-	-	-	-	-	-	-			-	
Total Capital/District Municipalities		-	-	-	-	-	-	-			-	
Other Grant Providers												
Monetary Allocations												
[insert description]								-				
Total Monetary Allocations		-	-	-	-	-	-	-			-	
Allocations In-kind								-				
[insert description]								-				
Total Allocations In-kind		-	-	-	-	-	-	-			-	
Total Capital/Other Grant Providers		-	-	-	-	-	-	-			-	
Total Capital	5	-	-	-	-	-	-				-	
TOTAL RECEIPTS OF TRANSFERS AND GRANTS		109 567	124 742	-	50 840	50 840	10 395				124 742	

In July (M01), total transfers and grant receipts amounted to R50.840 million specifically the Equitable Share (R47.84m) and the Infrastructure Skills Development Grant (R3.00m).

3.6 CREDITORS AGING



Accounts Payable Age Analysis John Taolo Gaetsewe District Municipality

Exclude Zero Balances								Report Date:	2026/07/31
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)	
ARC001 (ARCH ACTUARIAL CONSULTING)							25 645.00	25 645.00	
AUD002 (Auditor-General of South Africa - National)						0.01		0.01	
AUT001 (AUTOMOTIVE NORTHERN CAPE)	0.90							0.90	
COP002 (BILY PURUSHOTHAMAN)	10.00							10.00	
CCG001 (CCG SYSTEMS)		0.01					0.01	0.02	
ESK001 (ESKOM HOLDINGS)						(3 180.04)	(5 305.12)	(8 485.16)	
GAL001 (GALACTIC DEALS 123)				(2.00)				(2.00)	
GASE001 (Ga-Segonyana - NC Local Municipality)							235 438.90	235 438.90	
GLOTT001 (Glottmo Supplies and Enterprise)						7 000.00		7 000.00	
KAL001 (KALAHARI-OOS WATERGEBRUIKERSVERENIGING)						93 192.32	10 925.00	104 117.32	
KOI00002 (KOIKOI NEVILLE)							1 296.31	1 296.31	
KUR003 (KURARA FM)	(1.00)							(1.00)	
MER001 (MEREYOTLHE S.P)					(0.63)			(0.63)	
MOT00017 (MOTSOARE TM)							728.00	728.00	
PAP00002 (PAPKRAST GROUP)							15 500.00	15 500.00	
RBAUT001 (RB AUTOFORCE)							24 000.00	24 000.00	
REN002 (RENEILWE CONSTRUCTION AND PROJECTS)	0.10							0.10	
TEL001 (TELKOM SA)						43 459.81	41 238.68	84 698.49	
VOD001 (VODACOM)			11.74	483.65	483.65		483.65	1 462.69	
VYS001 (VYSYEM TRADERS)						(31 740.39)	55 492.84	23 752.45	
Totals:	(18.16)	0.01	11.74	481.65	483.02	109 215.37	404 959.61	515 133.24	
% of Balance:	0.00	0.00	0.00	0.09	0.09	21.20	78.61		

During July most creditors were paid on time according to section 65 of the MFMA.

And creditors which are due in 30 days will be paid promptly and on time.

3.7 DEBTORS AGING

Accounts Receivable Age Analysis

John Taolo Gaetsewe District Municipality

Exclude Zero Balances Report Date: 2026/07/31

Accounts Receivable Age Analysis

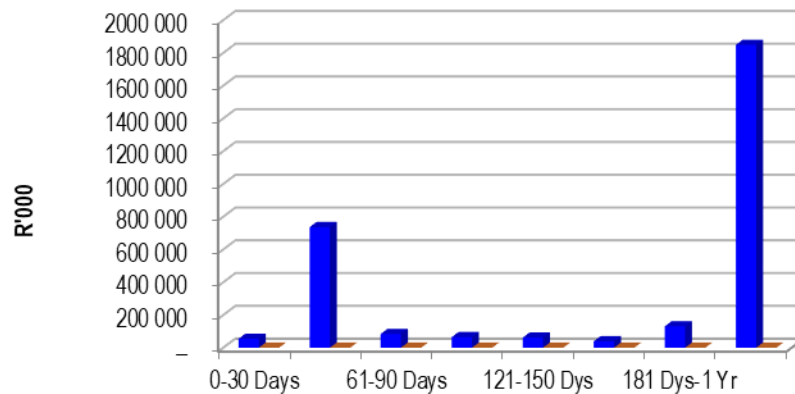
Page 1 of 2

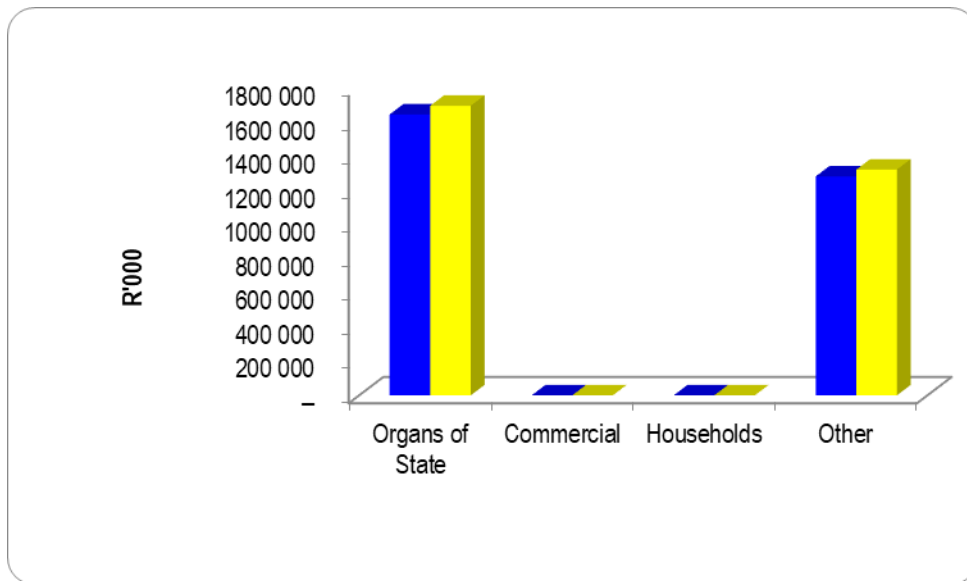
Customer	180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Balance
100928/1217 (AYTON AT)	(517.68)							(517.68)
101446/2280 (BUYING WILD)	456 212.24	4 276.99	4 317.08	4 357.55	4 496.16	4 539.24	4 582.74	482 782.00
0/3011 (DEPARTMENT OF PUBLIC WORKS)	961 388.06	9 013.01	9 097.51	9 182.80	9 474.86	9 565.66	9 657.33	1 017 379.23
0/2004 (DITSHETLO VA)	1 964.68	18.42	18.59	18.76	19.36	19.55	19.74	2 079.10
100453/741GMLM (GAMAGARA LOCAL MUNICIPALITY)					1 364.68	625 630.70	6 008.71	633 004.09
100997/1286 (GA-SEGONYANA LOCAL MUNICIPALITY)						52 216.55	500.41	52 716.96
101009/001298 (GOLIATH D)	3 304.02	30.97	31.26	31.56	32.56	32.87	33.19	3 496.43
0/3064 (GULEKANA TI)	20 854.88	195.52	197.35	199.20	205.53	207.50	209.49	22 069.47
0/3025 (IPOPENG BARUI CO-OPERATIVE)						(18 677.50)		(18 677.50)
0/3014 (JARVIS TC)	73 284.01	687.04	693.48	699.98	722.24	729.17	736.15	77 552.07
100993/1282 (JOE MOROLONG LOCAL MUNICIPALITY)						2 025.00	19.41	2 044.41
0/3018 (JOHN TAOLLO DEVELOPMENT TRUST)	38 393.21	360.03	363.40	366.81	378.48	382.11	385.67	40 629.71
101113/1402 (KURUMAN TECHNICAL COLLEGE)			21 812.35	22 905.86	22 504.16	22 344.65	22 509.35	112 076.37
0/2941 (LESERWANE KP)	(1 171.08)							(1 171.08)
0/3098 (MASABATA CONSTRUCTION)	182 319.35	1 709.25	1 725.27	1 741.45	1 796.83	1 814.05	1 831.43	192 937.63
0/3066 (MEREEKAE)	23 029.66	215.90	217.92	219.97	226.97	229.14	231.34	24 370.90
MKV INVESTMENTS (MKV INVESTMENTS)	(39 527.96)							(39 527.96)
0/3099 (MODISE O)	25 181.95	236.48	238.70	240.93	248.59	250.98	252.97	26 650.60
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	21 625.83	21 833.07	129 633.08
001406 (PROSPER BUSINESS ENTERPRISE)	48 308.19	452.89	457.13	461.42	476.10	480.66	485.27	51 121.66
0/1996 (PULE L)	28 233.41	264.69	267.17	269.68	278.25	280.91	283.61	29 877.72
0/3100 (ROYAL HEIGHTS GUESTHOUSE)	74 271.52	696.30	702.83	709.41	731.98	738.99	746.08	78 597.11
0/3102 (SEBATA)	58 178.56	545.43	550.54	555.70	573.37	578.87	584.41	61 566.88
0/929 (SEMETSA G)	23 960.76	224.63	226.74	228.86	236.14	238.41	240.69	25 356.23
0/2293 (SURPRISE CATTLE AGRICULTURE CO-OPERATIVE (PTY) LTD)					12 761.63	12 184.23	12 230.12	37 175.98

Accounts Receivable Age Analysis

Page 2 of 2

Customer	180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Balance
Totals:	1,453,975.94	8,441.41	456,698.69	761,293.44	115,488.45	41,883.67	818,401.42	3,656,183.02
% of Balance:	39.77	0.23	12.49	20.82	3.16	1.15	22.38	





The above tables indicate the receivables as at the end of July 2026, the municipality was owed R 3 043 185.08 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.

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 surcharges 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 Audit and Risk Shared services to Ga-Segonyana, Joe Morolong and Gamagara Local municipalities. Municipalities participating in the shared services are to first equally contribute towards the related expenditures.

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 - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD %	Full Year
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-	-	-	-	-		-
Service charges		-	-	-	-	-	-	-		-
Other revenue		-	4 821	-	226	226	402	(176)	-44%	4 821
Transfers and Subsidies - Operational		-	124 876	-	50 840	50 840	10 406	40 434	389%	124 876
Transfers and Subsidies - Capital		-	-	-	-	-	-	-		-
Interest		-	-	-	30	30	-	30	#DIV/0!	-
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		2	(125 720)	-	(30)	(30)	(9 366)	(9 336)	100%	(126 190)
Finance charges		-	(462)	-	-	-	(38)	(38)	100%	(462)
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		2	3 515	-	51 066	51 066	1 404	(49 662)	-3538%	3 045
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Insurance Refund - Capital		-	-	-	-	-	-	-		-
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		1 763	(470)	-	30	30	(39)	(70)	177%	(470)
Retention (Capital)		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) INVESTING ACTIVITIES		1 763	(470)	-	30	30	(39)	(70)	177%	(470)
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		1 764	3 045	-	51 096	51 096	1 364			2 575
Cash/cash equivalents at beginning:		(7 266)	2 576	-	-	(7 266)	2 576			(7 266)
Cash/cash equivalents at month/year end:		(5 502)	5 621	-	51 096	43 830	3 940			(4 691)

Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD %	Full Year
R thousands										
EXPENDITURE	1									
Operating										
National Government										
Monetary Allocations										
Expanded Public Works Programme Integrated Grant	-	(1 235)	1 306	-	60	60	109	(49)	-45,2%	1 306
Rural Road Asset Management Systems Grant	-	(520)	2 419	-	51	51	202	(150)	-74,5%	2 419
Local Government Financial Management Grant	-	-	1 200	-	425	425	100	325	325,0%	1 200
Infrastructure Skills Development Grant	-	(300)	5 000	-	207	207	417	(210)	-50,3%	5 000
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Monetary Allocations		(2 055)	9 925	-	743	743	827	(84)	-10,1%	9 925
Total National Government		(2 055)	9 925	-	743	743	827	(84)	-10,1%	9 925
Provincial Government										
Monetary Allocations								-		
Northern Cape	-	559	-	-	-	-	-	-	0,0%	-
								-		
Total Monetary Allocations		559	-	-	-	-	-	-		-
Total Provincial Government		559	-	-	-	-	-	-		-
Other transfers/grants [insert description]								-		
								-		
Total Monetary Allocations		-	-	-	-	-	-	-		-
Allocations In-kind								-		
Other transfers/grants [insert description]								-		
								-		
Total Allocations In-kind		-	-	-	-	-	-	-		-
Total Operating/District Municipalities		-	-	-	-	-	-	-		-
Other Grant Providers										
Monetary Allocations										
National Departmental Agencies-National Skills Fund-Transferred to Revenue/Capital Expenditure	-	269	-	-	-	-	-	-	0,0%	-
								-		
								-		
								-		
Total Monetary Allocations		269	-	-	-	-	-	-		-
Allocations In-kind										
Other transfers/grants [insert description]								-		
								-		
Total Allocations In-kind		-	-	-	-	-	-	-		-
Total Operating/Other Grant Providers		269	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants		(1 227)	9 925	-	743	743	827	(84)	(0)	9 925
Capital										
National Government										
Monetary Allocations										
Other transfers/grants [insert description]								-		
								-		
								-		
								-		
								-		
Total Monetary Allocations		-	-	-	-	-	-	-		-
Total National Government		-	-	-	-	-	-	-		-
Provincial Government										
Monetary Allocations										
Other transfers/grants [insert description]								-		
								-		
Total Monetary Allocations		-	-	-	-	-	-	-		-
Total Provincial Government		-	-	-	-	-	-	-		-
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]								-		
								-		
Total Monetary Allocations		-	-	-	-	-	-	-		-
Allocations In-kind										
Other transfers/grants [insert description]										

National Allocations

Unconditional Grants

Equitable Share (EQS)

Conditional grants

Finance Management Grant (FMG)

Expenditure incurred during the month under review is R 42,499.50. This expenditure consists of salaries only.

Infrastructure Skills Development Grant (ISDG)

The total expenditure for July amounted to R 207,121 This amount consists of civil and town planning intern's salaries, accommodation expenditure, daily allowance expenditure and service provider payments.

Rural Road and Asset Management Systems Grant (RRAMS)

R 59,670 spent on RRAMS was incurred on intern's salaries, accommodation expenditure.

Expanded Public Works Programme (EPWP)

Expenditure of R 59,670 spent on EPWP wages, accommodation expenditure, daily allowance expenditure and materials.

Provincial Allocations

Housing Accreditation Grant

No expenditure

HIV/AIDS Grant

No expenditure was incurred on HIV/AIDS Grant.

4.2. COUNCILLORS' ALLOWANCES AND EMPLOYEE BENEFITS

Councillors

Remuneration of the Section 79 committee is now included as part of the councilor's allowances in terms of version.7.1 of mSCOA.

DC45 John Taolo Gaetsewe - Supporting Table SC22 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration R thousands	Ref	2025/26 Audited	Original	Adjusted	Monthly actual	Budget Year 2026/27		YTD	YTD %	Full Year
		A	B	C		YearTD actual	YearTD budget			D
Councillors (Political Office Bearers plus Other)	1									
Allowances and Service Related Benefits										
Basic Salary		5 413	5 651	-	453	453	471	(18)	-4%	5 651
Cell phone Allowance		432	432	-	36	36	36	-		432
Housing Allowance		-	-	-	-	-	-	-		-
In-kind Benefits		-	-	-	-	-	-	-		-
Market Related Non-pensionable Allowance		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Office-bearer Allowance		42	42	-	3	3	3	-		42
Out of pocket Expenses		-	-	-	-	-	-	-		-
Travelling Allowance		316	292	-	24	24	24	(0)	0%	292
Use of Personal Facilities		-	-	-	-	-	-	-		-
Total Allowances and Service Related Benefits		6 203	6 416	-	516	516	535	(18)	-3%	6 416
Social Contributions										
Medial Aid Benefits		-	-	-	-	-	-	-		-
Pension Fund Contributions		231	247	-	20	20	21	(1)	-4%	247
Total Social Contributions		231	247	-	20	20	21	(1)	-4%	247
Total Councillors		6 433	6 663	-	536	536	555	(19)	-3%	6 663
% increase	4									

Senior Managers

Included is basic salaries, allowances, and company contributions.

Senior Managers of the Municipality	2									
Salaries and Allowances										
Basic Salary		7 283	7 172	-	473	473	598	(125)	-21%	7 172
Bonuses		-	-	-	-	-	-	-		-
Allowance										
Accommodation, Travel and Incidental		-	-	-	-	-	-	-		-
Cellular and Telephone	3	212	180	-	13	13	15	(3)	-17%	180
Housing Benefits	3	-	-	-	-	-	-	-		-
Non-pensionable	3	-	-	-	-	-	-	-		-
Travel or Motor Vehicle	3	553	515	-	43	43	43	-		515
Voluntary Work		-	-	-	-	-	-	-		-
Total Allowance		765	695	-	55	55	58	(3)	-4%	695
Service Related Benefits										
Acting	3	313	-	-	-	-	-	-		-
Bonus	3	-	-	-	-	-	-	-		-
Danger Allowance	3	-	-	-	-	-	-	-		-
Entertainment	3	-	-	-	-	-	-	-		-
Fire Brigade		-	-	-	-	-	-	-		-
In-kind Benefits	3	-	-	-	-	-	-	-		-
Leave Pay	3	27	-	-	-	-	-	-		-
Lifeguard/Duty Squads		-	-	-	-	-	-	-		-
Long Service Award		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Scarcity	3	564	565	-	38	38	47	(9)	-19%	565
Standby Allowance	3	-	-	-	-	-	-	-		-
Tools Allowance	3	-	-	-	-	-	-	-		-
Uniform/Special/Protective Clothing	3	-	-	-	-	-	-	-		-
Leave gratuity		-	-	-	-	-	-	-		-
Long Term Service Award		-	-	-	-	-	-	-		-
Total Service Related Benefits		905	565	-	38	38	47	(9)	-19%	565
Total Salaries and Allowances		8 952	8 433	-	566	566	703	(136)	-19%	8 433
Social Contributions										
Bargaining Council		-	-	-	-	-	-	-		-
Group Life Insurance		-	-	-	-	-	-	-		-
Medical		-	-	-	-	-	-	-		-
Pension		351	424	-	34	34	35	(2)	-5%	424
Unemployment Insurance		11	13	-	1	1	1	(0)	-17%	13
Total Social Contributions		362	437	-	35	35	36	(2)	-5%	437
Post-retirement Benefit	6									
Medical		-	-	-	-	-	-	-		-
Other Benefits		-	-	-	-	-	-	-		-
Pension		-	-	-	-	-	-	-		-
Total Post-retirement Benefit		-	-	-	-	-	-	-		-
Costs Capitalised to PPE		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		9 314	8 870	-	601	601	739	(138)	-19%	8 870
% increase	4									

Other municipal staff

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

Other Municipal Staff									
Salaries and Allowances									
Basic Salary	56 624	59 175	-	4 759	4 759	4 931	(173)	-4%	59 175
Bonuses	4 474	4 732	-	-	-	394	(394)	-100%	4 732
Allowance									
Accommodation, Travel and Incidental	-	-	-	-	-	-	-	-	-
Cellular and Telephone	308	319	-	25	25	27	(2)	-6%	319
Housing Benefits	1 991	2 009	-	160	160	167	(8)	-5%	2 009
Non-pensionable	-	-	-	-	-	-	-	-	-
Travel or Motor Vehicle	2 303	2 493	-	189	189	208	(19)	-9%	2 493
Voluntary Work	-	-	-	-	-	-	-	-	-
Total Allowance	4 602	4 822	-	374	374	402	(28)	-7%	4 822
Service Related Benefits									
Acting	9	870	-	33	33	72	(39)	-54%	870
Bonus	-	-	-	-	-	-	-	-	-
Danger Allowance	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fire Brigade	794	914	-	48	48	76	(28)	-36%	914
In-kind Benefits	-	-	-	-	-	-	-	-	-
Leave Pay	(638)	-	-	(29)	(29)	-	(29)	#DIV/0!	-
Lifeguard/Duty Squads	-	-	-	-	-	-	-	-	-
Long Service Award	313	121	-	-	-	10	(10)	-100%	121
Overtime	-	-	-	-	-	-	-	-	-
Scarcity	-	-	-	-	-	-	-	-	-
Standby Allowance	-	-	-	-	-	-	-	-	-
Tools Allowance	-	-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing	-	-	-	-	-	-	-	-	-
Leave gratuity	-	-	-	-	-	-	-	-	-
Long Term Service Award	-	-	-	-	-	-	-	-	-
Total Service Related Benefits	478	1 905	-	53	53	159	(106)	-67%	1 905
Total Salaries and Allowances									
	66 178	70 633	-	5 185	5 185	5 886	(701)	-12%	70 633
Social Contributions									
Bargaining Council	16	17	-	1	1	1	(0)	-5%	17
Group Life Insurance	1 335	1 401	-	116	116	117	(0)	0%	1 401
Medical	4 874	5 284	-	414	414	440	(26)	-6%	5 284
Pension	9 411	9 822	-	790	790	818	(29)	-4%	9 822
Unemployment Insurance	277	273	-	22	22	23	(0)	-1%	273
Total Social Contributions	15 913	16 797	-	1 344	1 344	1 400	(55)	-4%	16 797
Post-retirement Benefit									
Medical	367	434	-	32	32	36	(4)	-11%	434
Other Benefits	-	-	-	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-	-
Total Post-retirement Benefit	367	434	-	32	32	36	(4)		434
Costs Capitalised to PPE	-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff	82 459	87 864	-	6 562	6 562	7 322	(760)		87 864
% increase									
Total Parent Municipality	98 206	103 397	-	7 699	7 699	8 616	(917)	-11%	103 397

5 OTHER SUPPORTING DOCUMENTATION

DC45 John Taolo Gaetsewe - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance - M01 July									
Description	Ref	2025/26	Budget Year 2026/27						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	Full Year
R thousands									
REVENUE ITEMS:									
Exchange revenue									
Service charges - Electricity	6								
Appliance Maintenance		-	-	-	-	-	-	-	-
Availability Charges		-	-	-	-	-	-	-	-
Connection/Reconnection		-	-	-	-	-	-	-	-
Electricity Distribution Revenue for Services		-	-	-	-	-	-	-	-
Electricity Sales		-	-	-	-	-	-	-	-
Joint Pole Usage		-	-	-	-	-	-	-	-
Meter Compliance Testing		-	-	-	-	-	-	-	-
Meter Reading Fees		-	-	-	-	-	-	-	-
Notice Revenues		-	-	-	-	-	-	-	-
Temporary Service Plant		-	-	-	-	-	-	-	-
Total Service charges - Electricity		-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per</i>		-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (50 kwh per indigent household per</i>		-	-	-	-	-	-	-	-
Net Service charges - Electricity		-	-	-	-	-	-	-	-
Service charges - Water	6								
Agricultural and Rural Water Service		-	-	-	-	-	-	-	-
Availability Charges		-	-	-	-	-	-	-	-
Connection/Disconnection		-	-	-	-	-	-	-	-
Industrial Water		-	-	-	-	-	-	-	-
Meter Reading Fees		-	-	-	-	-	-	-	-
Sale		-	-	-	-	-	-	-	-
Urban Higher Level Service		-	-	-	-	-	-	-	-
Total Service charges - Water		-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per</i>		-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per</i>		-	-	-	-	-	-	-	-
Net Service charges - Water		-	-	-	-	-	-	-	-
Service charges - Waste Water Management	6								
Agricultural and Rural		-	-	-	-	-	-	-	-
Availability Charges		-	-	-	-	-	-	-	-
Connection/Reconnection		-	-	-	-	-	-	-	-
Higher Level Service		-	-	-	-	-	-	-	-
Industrial Effluent		-	-	-	-	-	-	-	-
Industrial Waste Water		-	-	-	-	-	-	-	-
Pump/Removal of Waste Water		-	-	-	-	-	-	-	-
Sanitation Charges		-	-	-	-	-	-	-	-
Treatment of Effluent		-	-	-	-	-	-	-	-
Total Service charges - Waste Water Management		-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of free sanitation service to indigent</i>		-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (free sanitation service to indigent</i>		-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		-	-	-	-	-	-	-	-
Service charges - Waste Management	6								
Availability Charges		-	-	-	-	-	-	-	-
Carrier Bags		-	-	-	-	-	-	-	-
Disposal Facilities		-	-	-	-	-	-	-	-
Refuse Bags		-	-	-	-	-	-	-	-
Refuse Removal		-	-	-	-	-	-	-	-
Skip		-	-	-	-	-	-	-	-
Waste Bins		-	-	-	-	-	-	-	-
Total refuse removal revenue		-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of one removal a week to indigent</i>		-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (removed once a week to indigent</i>		-	-	-	-	-	-	-	-
Net Service charges - Waste Management		-	-	-	-	-	-	-	-
Sales of Goods and Rendering of Services									
Academic Services		-	-	-	-	-	-	-	-
Advertisements		-	-	-	-	-	-	-	-
Amendment Fees		-	-	-	-	-	-	-	-
Application Fees for Land Usage		-	-	-	-	-	-	-	-
Building Plan Approval		-	-	-	-	-	-	-	-
Building Plan Clause Levy		-	-	-	-	-	-	-	-
Buyers Card		-	-	-	-	-	-	-	-
Camping Fees		-	-	-	-	-	-	-	-
Cemetery and Burial		-	-	-	-	-	-	-	-
Cleaning and Removal		-	-	-	-	-	-	-	-
Clearance Certificates		-	-	-	-	-	-	-	-
Computer Services		-	-	-	-	-	-	-	-
Day Care Fees		-	-	-	-	-	-	-	-
Demolition Application Fees		-	-	-	-	-	-	-	-
Development Charges		-	-	-	-	-	-	-	-
Domestic Services		-	-	-	-	-	-	-	-
Drainage Fees		-	-	-	-	-	-	-	-
Encroachment Fees		-	-	-	-	-	-	-	-
Entrance Fees		-	-	-	-	-	-	-	-
Escort Fees		-	-	-	-	-	-	-	-
Exempted Parking		-	-	-	-	-	-	-	-
Fire Services		-	-	-	-	-	-	-	-
Health Services		499	1 056	-	163	163	88	75	1 056
Housing (Boarding Services)		-	-	-	-	-	-	-	-
Immunisation Fees		-	-	-	-	-	-	-	-

Laboratory Services	-	-	-	-	-	-	-	-	-
Legal Fees	-	-	-	-	-	-	-	-	-
Library Fees	-	-	-	-	-	-	-	-	-
Management Fees	2 758	3 153	-	-	-	263	(263)	-100,0%	3 153
Meal and Refreshment	-	-	-	-	-	-	-	-	-
Membership Fees	-	-	-	-	-	-	-	-	-
Objections and Appeals	-	-	-	-	-	-	-	-	-
Occupation Certificates	-	-	-	-	-	-	-	-	-
Parking Fees	-	-	-	-	-	-	-	-	-
Photo copies, Faxes and Telephone charges	-	-	-	-	-	-	-	-	-
Removal of Restrictions	-	-	-	-	-	-	-	-	-
Sale of Carbon Credits	-	-	-	-	-	-	-	-	-
Sale of Goods	0	-	-	-	-	-	-	-	-
Scrap, Waste & Other Goods	-	-	-	-	-	-	-	-	-
Shared Services	-	-	-	-	-	-	-	-	-
Squatter Re-allocation	-	-	-	-	-	-	-	-	-
Stone and Gravel	-	-	-	-	-	-	-	-	-
Streets/Street Markets (Informal Traders)	-	-	-	-	-	-	-	-	-
Town Planning and Servitudes	-	-	-	-	-	-	-	-	-
Traffic Control	-	-	-	-	-	-	-	-	-
Transport Fees	-	-	-	-	-	-	-	-	-
Valuation Services	-	-	-	-	-	-	-	-	-
Water Meter Protectors	-	-	-	-	-	-	-	-	-
Weighbridge Fees	-	-	-	-	-	-	-	-	-
Total Sales of Goods and Rendering of Services	3 258	4 209	-	163	163	351	(188)		4 209
Agency Services									
District Municipalities									
Eastern Cape	-	-	-	-	-	-	-	-	-
Free State	-	-	-	-	-	-	-	-	-
Gauteng	-	-	-	-	-	-	-	-	-
KwazuluNatal	-	-	-	-	-	-	-	-	-
Limpopo	-	-	-	-	-	-	-	-	-
Mpumalanga	-	-	-	-	-	-	-	-	-
Northern Cape	-	-	-	-	-	-	-	-	-
Northwest	-	-	-	-	-	-	-	-	-
Western Cape	-	-	-	-	-	-	-	-	-
Total District Municipalities	-	-	-	-	-	-	-		-
National									
AARTO	-	-	-	-	-	-	-	-	-
Department of Environmental Affairs	-	-	-	-	-	-	-	-	-
Total National	-	-	-	-	-	-	-		-
Provincial									
Eastern Cape	-	-	-	-	-	-	-	-	-
Free State	-	-	-	-	-	-	-	-	-
Gauteng	-	-	-	-	-	-	-	-	-
KwazuluNatal	-	-	-	-	-	-	-	-	-
Limpopo	-	-	-	-	-	-	-	-	-
Mpumalanga	-	-	-	-	-	-	-	-	-
Northern Cape	-	-	-	-	-	-	-	-	-
Northwest	-	-	-	-	-	-	-	-	-
Western Cape	-	-	-	-	-	-	-	-	-
Total Provincial	-	-	-	-	-	-	-		-
Total Agency Services	-	-	-	-	-	-	-		-
Interest - Deemed Interest	-	-	-	-	-	-	-		-
Interest earned from Receivables									
Affiliates/Related Parties/Associated Companies	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Housing Land Sales	-	-	-	-	-	-	-	-	-
Housing Selling Schemes	-	-	-	-	-	-	-	-	-
Merchandising, Jobbing and Contracts	-	-	-	-	-	-	-	-	-
Property Rental Debtors	(8)	-	-	-	-	-	-	-	-
SARS	1	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-	-	-
Sporting and Other Bodies	-	-	-	-	-	-	-	-	-
Staff	337	184	-	29	29	15	14	88,5%	184
Waste Management	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Shared Services	-	-	-	-	-	-	-	-	-
Total Interest earned from Receivables	330	184	-	29	29	15	14		184
Interest earned from Current and Non Current Assets									
Bank Accounts	104	65	-	-	-	5	(5)	-100,0%	65
Financial Assets	-	-	-	-	-	-	-	-	-
Short Term Investments and Call Accounts	1 421	2 016	-	1	1	168	(167)	-99,2%	2 016
Total Interest earned from Current and Non Current Assets	1 526	2 081	-	1	1	173	(172)		2 081
Dividends									
External Investment	-	-	-	-	-	-	-	-	-
Municipal Entities	-	-	-	-	-	-	-	-	-
Total Dividends	-	-	-	-	-	-	-		-
Rent on Land									
Land	-	-	-	-	-	-	-	-	-
Prospecting, Mining, Royalties	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Total Rent on Land	-	-	-	-	-	-	-		-

Rental from Fixed Assets									
Market Related	-	-	-	-	-	-	-	-	-
Biological Assets	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Investment Property	545	608	-	50	50	51	(1)	-1,3%	608
Property Plant and Equipment	-	-	-	-	-	-	-	-	-
Total Market Related	545	608	-	50	50	51	(1)		608
Non-market Related	-	-	-	-	-	-	-	-	-
Biological Assets	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-
Property Plant and Equipment	-	-	-	-	-	-	-	-	-
Total Non-market Related	-	-	-	-	-	-	-		-
Total Rental from Fixed Assets	545	608	-	50	50	51	(1)		608
Licences or Permits	-	-	-	-	-	-	-	-	-
Angling/Fishing	-	-	-	-	-	-	-	-	-
Atmospheric Emissions	-	-	-	-	-	-	-	-	-
Boat	-	-	-	-	-	-	-	-	-
Dog	-	-	-	-	-	-	-	-	-
Fauna and Flora	-	-	-	-	-	-	-	-	-
Filming Fees	-	-	-	-	-	-	-	-	-
Game	-	-	-	-	-	-	-	-	-
Health Certificates	-	-	-	-	-	-	-	-	-
Hiking Trails	-	-	-	-	-	-	-	-	-
Hoarding (Collecting/Storing)	-	-	-	-	-	-	-	-	-
Market Porters	-	-	-	-	-	-	-	-	-
Road and Transport	-	-	-	-	-	-	-	-	-
Threatened and Protected Species	-	-	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-	-	-
Total Licences or Permits	-	-	-	-	-	-	-		-
Special Rating Levies	-	-	-	-	-	-	-	-	-
Agricultural Properties	-	-	-	-	-	-	-	-	-
Business and Commercial Properties	-	-	-	-	-	-	-	-	-
Industrial Properties	-	-	-	-	-	-	-	-	-
Mining Properties	-	-	-	-	-	-	-	-	-
Public Benefit Organisations	-	-	-	-	-	-	-	-	-
Public Service Infrastructure Properties	-	-	-	-	-	-	-	-	-
Public Service Purposes Properties	-	-	-	-	-	-	-	-	-
Residential Properties	-	-	-	-	-	-	-	-	-
Residential Sectional Title Garages	-	-	-	-	-	-	-	-	-
Sport Clubs and Fields	-	-	-	-	-	-	-	-	-
Vacant Land	-	-	-	-	-	-	-	-	-
Total Special Rating Levies	-	-	-	-	-	-	-		-
Construction Contract Revenue	-	-	-	-	-	-	-	-	-
Development Charges	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-
Administrative Handling Fees	-	-	-	-	-	-	-	-	-
Arbor City Awards Competition	-	-	-	-	-	-	-	-	-
Bad Debts Recovered	-	-	-	-	-	-	-	-	-
Bontle Ke Botho Cleaning and Greening Award	-	-	-	-	-	-	-	-	-
Breakages and Losses Recovered	-	-	-	-	-	-	-	-	-
Bursary Repayment	-	-	-	-	-	-	-	-	-
Collection Charges	-	-	-	-	-	-	-	-	-
Commission	-	-	-	-	-	-	-	-	-
Discounts and Early Settlements	-	-	-	-	-	-	-	-	-
Incidental Cash Surpluses	-	-	-	-	-	-	-	-	-
Inspection Fees	-	-	-	-	-	-	-	-	-
Insurance Refund	185	-	-	-	-	-	-	-	-
Merchandising, Jobbing and Contracts	-	-	-	-	-	-	-	-	-
Recovery Maintenance	-	-	-	-	-	-	-	-	-
Registration Fees	-	-	-	-	-	-	-	-	-
Request for Information	-	-	-	-	-	-	-	-	-
Sale of Property	-	-	-	-	-	-	-	-	-
Skills Development Levy Refund	158	134	-	13	13	11	2	13,6%	134
Staff and Councillors Recoveries	4	4	-	0	0	0	(0)	-99,4%	4
Total Operational Revenue	347	138	-	13	13	12	1		138
Non-Exchange revenue	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-
Agricultural Properties	-	-	-	-	-	-	-	-	-
Business and Commercial Properties	-	-	-	-	-	-	-	-	-
Industrial Properties	-	-	-	-	-	-	-	-	-
Mining Properties	-	-	-	-	-	-	-	-	-
Public Benefit Organisations	-	-	-	-	-	-	-	-	-
Public Service Infrastructure Properties	-	-	-	-	-	-	-	-	-
Public Service Purposes Properties	-	-	-	-	-	-	-	-	-
Residential Properties	-	-	-	-	-	-	-	-	-
Residential Sectional Title Garages	-	-	-	-	-	-	-	-	-
Sport Clubs and Fields	-	-	-	-	-	-	-	-	-
Vacant Land	-	-	-	-	-	-	-	-	-
Total Property Rates	-	-	-	-	-	-	-		-
<i>Less Revenue Foregone (exemptions, reductions and rebates and</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>
Net Property Rates	-	-	-	-	-	-	-		-
Surcharges and Taxes	-	-	-	-	-	-	-	-	-
Surcharges	-	-	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-	-	-

Total Surcharges and Taxes	-	-	-	-	-	-	-	-	-
Fines, Penalties and Forfeits	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-
Forfeits	-	-	-	-	-	-	-	-	-
Penalties	-	-	-	-	-	-	-	-	-
Total Fines, Penalties and Forfeits	-	-	-	-	-	-	-	-	-
Licences or Permits	-	-	-	-	-	-	-	-	-
Angling/Fishing	-	-	-	-	-	-	-	-	-
Atmospheric Emission	-	-	-	-	-	-	-	-	-
Boat	-	-	-	-	-	-	-	-	-
Dog	-	-	-	-	-	-	-	-	-
Fauna and Flora	-	-	-	-	-	-	-	-	-
Filming Fees	-	-	-	-	-	-	-	-	-
Game	-	-	-	-	-	-	-	-	-
Health Certificates	-	-	-	-	-	-	-	-	-
Hiking Trails	-	-	-	-	-	-	-	-	-
Hoarding (Collecting/Storing)	-	-	-	-	-	-	-	-	-
Market Porters	-	-	-	-	-	-	-	-	-
Road and Transport	-	-	-	-	-	-	-	-	-
Threatened and Protected Species	-	-	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-	-	-
Total Licences or Permits	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	-	-	-	-	-	-	-	-	-
Allocations In-kind	-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts	804	-	-	-	-	-	-	-	-
District Municipalities	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
National Government	-	-	-	-	-	-	-	-	-
Non-Profit Institutions	-	-	-	-	-	-	-	-	-
Parent Municipality	-	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-	-
Total Allocations In-kind	804	-	-	-	-	-	-	-	-
Monetary Allocations	-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-
District Municipalities	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
National Governments	8 025	9 925	-	743	743	827	(84)	-10,1%	9 925
National Revenue Fund	112 384	114 817	-	47 840	47 840	9 568	38 272	400,0%	114 817
Non-Profit Institutions	-	-	-	-	-	-	-	-	-
Parent Municipality	-	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-	-
Provincial Government	1 088	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-	-
Total Monetary Allocations	121 497	124 742	-	48 583	48 583	10 395	38 188	-	124 742
Total Transfer and subsidies - Operational	122 300	124 742	-	48 583	48 583	10 395	38 188	-	124 742
Interest Receivables	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Total Service Charges	-	-	-	-	-	-	-	-	-
Total Interest Receivables	-	-	-	-	-	-	-	-	-
Fuel Levy (RSC Replacement Grant)	-	-	-	-	-	-	-	-	-
Operational Revenue - Service Charges	-	-	-	-	-	-	-	-	-
Electricity - Availability Charges	-	-	-	-	-	-	-	-	-
Waste Management - Availability Charges	-	-	-	-	-	-	-	-	-
Waste Water Management - Availability Charges	-	-	-	-	-	-	-	-	-
Water - Availability Charges	-	-	-	-	-	-	-	-	-
Total Operational Revenue - Service Charges	-	-	-	-	-	-	-	-	-
Gains on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-
Biological Assets	377	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment	9	-	-	-	-	-	-	-	-
Total Disposal of Fixed and Intangible Assets	387	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	-
Debt waived	-	-	-	-	-	-	-	-	-
Discontinued Operations and Disposals of Non-current Assets	-	-	-	-	-	-	-	-	-
Inventory	-	-	-	-	-	-	-	-	-
Fair value assessment - Water stock	-	-	-	-	-	-	-	-	-
Increase to net-realisable Value	-	-	-	-	-	-	-	-	-
Total Inventory	-	-	-	-	-	-	-	-	-
Fair Value Adjustment	-	-	-	-	-	-	-	-	-
Actuarial Assessments	-	-	-	-	-	-	-	-	-
Leave Gratuity	-	-	-	-	-	-	-	-	-

Long Service Awards	(262)	-	-	-	-	-	-	-	-
Medical	(537)	-	-	-	-	-	-	-	-
Pension Funds	-	-	-	-	-	-	-	-	-
Total Actuarial Assessments	(799)	-	-	-	-	-	-	-	-
Biological Assets	514	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Interest rate Swaps	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-
Investments	125	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Total Fair Value Adjustment	-	-	-	-	-	-	-	-	-
Foreign Exchange	-	-	-	-	-	-	-	-	-
Contributions to Provisions for landfill sites	-	-	-	-	-	-	-	-	-
Total Other Gains	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-
Total Revenue	128 692	131 963	-	48 839	48 839	10 997	37 842	-	131 963
EXPENDITURE ITEMS:									
Employee related costs									
Salaries and Allowances									
Basic Salary	63 907	66 347	-	5 231	5 231	5 529	(298)	-5,4%	66 347
Bonuses	4 474	4 732	-	-	-	394	(394)	-100,0%	4 732
Allowance									
Accommodation, Travel and Incidental	-	-	-	-	-	-	-	-	-
Cellular and Telephone	520	499	-	38	38	42	(4)	-9,9%	499
Housing Benefits	1 991	2 009	-	160	160	167	(8)	-4,5%	2 009
Non-pensionable	-	-	-	-	-	-	-	-	-
Travel or Motor Vehicle	2 856	3 009	-	232	232	251	(19)	-7,6%	3 009
Voluntary Work	-	-	-	-	-	-	-	-	-
Total Allowance	5 367	5 517	-	429	429	460	(31)	-	5 517
Service Related Benefits									
Acting	322	870	-	33	33	72	(39)	-53,8%	870
Bonus	-	-	-	-	-	-	-	-	-
Danger Allowance	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fire Brigade	794	914	-	48	48	76	(28)	-36,4%	914
In-kind Benefits	-	-	-	-	-	-	-	-	-
Leave Pay	(611)	-	-	(29)	(29)	-	(29)	#DIV/0!	-
Lifeguard/Duty Squads	-	-	-	-	-	-	-	-	-
Long Service Award	313	121	-	-	-	10	(10)	-100,0%	121
Overtime	-	-	-	-	-	-	-	-	-
Scarcity	564	565	-	38	38	47	(9)	-19,1%	565
Standby Allowance	-	-	-	-	-	-	-	-	-
Tools Allowance	-	-	-	-	-	-	-	-	-
Uniform-Special-Protective Clothing	-	-	-	-	-	-	-	-	-
Leave gratuity	-	-	-	-	-	-	-	-	-
Long Term Service Award	-	-	-	-	-	-	-	-	-
Total Service Related Benefits	1 383	2 470	-	91	91	206	(115)	-	2 470
Total Salaries and Allowances	75 131	79 066	-	5 752	5 752	6 589	-	-	79 066
Social Contributions									
Bargaining Council	16	17	-	1	1	1	(0)	-4,8%	17
Group Life Insurance	1 335	1 401	-	116	116	117	(0)	-0,4%	1 401
Medical	4 874	5 284	-	414	414	440	(26)	-5,9%	5 284
Pension	9 762	10 246	-	824	824	854	(30)	-3,5%	10 246
Unemployment Insurance	289	285	-	23	23	24	(0)	-1,9%	285
Total Social Contributions	16 275	17 233	-	1 379	1 379	1 436	(57)	-	17 233
Post-retirement Benefit	-	-	-	-	-	-	-	-	-
Medical	367	434	-	32	32	36	(4)	-10,6%	434
Other Benefits	-	-	-	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-	-
Total Post-retirement Benefit	367	434	-	32	32	36	(4)	-	434
Sub-Total	91 773	96 733	-	7 163	7 163	8 061	(61)	-	96 733
Less: Employees costs capitalised to PPE	-	-	-	-	-	-	-	-	-
Total Employee Related Cost	91 773	96 733	-	7 163	7 163	8 061	(61)	-	96 733
Remuneration of Councillors									
Allowances and Service Related Benefits									
Basic Salary	5 413	5 651	-	453	453	471	(18)	-3,9%	5 651
Cell phone Allowance	432	432	-	36	36	36	-	-	432
Housing Allowance	-	-	-	-	-	-	-	-	-
In-kind Benefits	-	-	-	-	-	-	-	-	-
Market Related Non-pensionable Allowance	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	-	-	-	-	-	-	-	-	-
Office-bearer Allowance	42	42	-	3	3	3	-	-	42
Out of pocket Expenses	-	-	-	-	-	-	-	-	-
Travelling Allowance	316	292	-	24	24	24	-	-	292
Use of Personal Facilities	-	-	-	-	-	-	-	-	-
Total Allowances and Service Related Benefits	6 203	6 416	-	516	516	535	-	-	6 416
Social Contributions									
Medial Aid Benefits	-	-	-	-	-	-	-	-	-
Pension Fund Contributions	231	247	-	20	20	21	(1)	-4,1%	247
Total Social Contributions	231	247	-	20	20	21	(1)	-	247
Total Remuneration of Councillors	6 433	6 663	-	536	536	555	(1)	-	6 663
Bulk Purchases - Electricity									
ESKOM	-	-	-	-	-	-	-	-	-
Independent Power Producers									
Green Electricity									

Green Charges	-	-	-	-	-	-	-	-	-
Green Rights and Certificates	-	-	-	-	-	-	-	-	-
Total Green Electricity	-	-	-	-	-	-	-	-	-
Renewable, Cogen, etc	-	-	-	-	-	-	-	-	-
Total Independent Power Producers	-	-	-	-	-	-	-	-	-
Self Generation	-	-	-	-	-	-	-	-	-
Capitalisation Electricity Costs (Credit Account)	-	-	-	-	-	-	-	-	-
Total Bulk Purchases - Electricity	-	-	-	-	-	-	-	-	-
Inventory Consumed	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Consumables	13	459	-	-	-	38	(38)	-100,0%	459
Finished Goods	-	-	-	-	-	-	-	-	-
Housing Stock	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Materials and Supplies	253	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Sub-total	266	459	-	-	-	38	(38)		459
Less: Capitalisation of inventory consumed	-	-	-	-	-	-	-	-	-
Total Inventory Consumed	266	459	-	-	-	38	(38)		459
Debt Impairment	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Shared Services	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Non Specific Accounts	75	367	-	-	-	31	(31)	-100,0%	367
Total Trade and Other Receivables from Exchange Transactions	75	367	-	-	-	31	(31)		367
Other Receivables from Non-exchange Revenue	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-
Property Rates General	-	-	-	-	-	-	-	-	-
Agricultural Properties	-	-	-	-	-	-	-	-	-
Business and Commercial Properties	-	-	-	-	-	-	-	-	-
Industrial Properties	-	-	-	-	-	-	-	-	-
Mining Properties	-	-	-	-	-	-	-	-	-
Public Benefit Organisations	-	-	-	-	-	-	-	-	-
Public Service Infrastructure Properties	-	-	-	-	-	-	-	-	-
Public Service Purposes Properties	-	-	-	-	-	-	-	-	-
Residential Properties	-	-	-	-	-	-	-	-	-
Residential Sectional Title Garages	-	-	-	-	-	-	-	-	-
Sport Clubs and Fields	-	-	-	-	-	-	-	-	-
Vacant Land	-	-	-	-	-	-	-	-	-
Total Property Rates	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-	-	-
Service Charges General	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Total Service Charges	-	-	-	-	-	-	-	-	-
Non Specific Accounts	-	-	-	-	-	-	-	-	-
Total Other Receivables from Non-exchange Revenue	-	-	-	-	-	-	-	-	-
Total Debt Impairment	75	367	-	-	-	31	(31)		367
Depreciation, Amortisation and Impairment	-	-	-	-	-	-	-	-	-
Amortisation	-	-	-	-	-	-	-	-	-
Intangible Assets	150	193	-	14	14	16	(3)	-15,6%	193
Total Amortisation	150	193	-	14	14	16	(3)		193
Depreciation	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-
Computer Equipment	776	1 291	-	66	66	108	(42)	-39,1%	1 291
Electrical Infrastructure	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	601	643	-	71	71	54	18	33,1%	643
Heritage Assets	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Machinery and Equipment	425	448	-	12	12	37	(26)	-68,7%	448
Other Assets	1 503	1 639	-	107	128	137	(9)	-6,5%	1 639
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Roads Infrastructure	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Transport Assets	2 830	1 903	-	214	214	159	55	34,9%	1 903
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-
Zoo, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Depreciation	6 136	5 924	-	470	490	494	(3)		5 924
Capital Impairment Losses and Reversals	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Construction Work-in-progress	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-

Intangible Assets	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Contributions to Provisions for landfill sites	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Other Assets	(0)	-	-	-	-	-	-	-	-
Rails Infrastructure	-	-	-	-	-	-	-	-	-
Roads Infrastructure	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-
Zoo, Marine and Non-biological Assets	-	-	-	-	-	-	-	-	-
Total Property, Plant and Equipment	(0)	-	-	-	-	-	-	-	-
Total Capital Impairment Losses and Reversals	-	-	-	-	-	-	-	-	-
Total Depreciation, Amortisation and Impairment	6 285	6 118	-	483	504	510	(6)	-1,2%	6 118
Interest, Dividends and Rent on Land									
Dividends Paid	-	-	-	-	-	-	-	-	-
Interest Paid	942	462	-	8	8	38	(30)	-78,7%	462
Rent on Land	-	-	-	-	-	-	-	-	-
Total Interest, Dividends and Rent on Land	942	462	-	8	8	38	(30)	-78,7%	462
Contracted Services									
Consultants and Professional Services	4 333	3 967	-	22	22	331	(308)	-93,3%	3 967
Contractors	3 279	2 428	-	287	287	202	84	41,7%	2 428
Outsourced Services	2 604	2 196	-	212	212	183	29	16,0%	2 196
Total Contracted Services	10 216	8 591	-	521	521	716	(195)		8 591
Transfers and Subsidies									
Capital									
Allocations In-kind	-	-	-	-	-	-	-	-	-
Monetary Allocations	-	-	-	-	-	-	-	-	-
Total Capital	-	-	-	-	-	-	-	-	-
Operational									
Allocations In-kind	-	-	-	-	-	-	-	-	-
Monetary Allocations	-	-	-	-	-	-	-	-	-
Total Operational	-	-	-	-	-	-	-	-	-
Total Transfers and Subsidies	-	-	-	-	-	-	-	-	-
Irrecoverable Debts Written Off									
Bad debt written off	-	-	-	-	-	-	-	-	-
Exchange									
Electricity	-	-	-	-	-	-	-	-	-
Non Specific Accounts	-	100	-	-	-	-	-	-	100
Waste Management	-	-	-	-	-	-	-	-	-
Waste Water Management	501	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Total Exchange	501	100	-	-	-	-	-	-	100
Non-exchange									
Non Specific Accounts	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-	-	-
Total Non-exchange	-	-	-	-	-	-	-	-	-
Total Irrecoverable Debts Written Off	501	100	-	-	-	-	-	-	100
Operational Cost and Other Cost									
Operational Cost									
Achievements and Awards	-	-	-	-	-	-	-	-	-
Advertising, Publicity and Marketing	3	260	-	-	-	22	(22)	-100,0%	260
Assets less than the Capitalisation Threshold	-	-	-	-	-	-	-	-	-
Atmospheric Emission Licence	-	-	-	-	-	-	-	-	-
Bank Charges, Facility and Card Fees	927	362	-	94	94	30	63	210,1%	362
Bargaining Council	-	-	-	-	-	-	-	-	-
Bond Issue Amortisation Costs	-	-	-	-	-	-	-	-	-
Brokers Fees	-	-	-	-	-	-	-	-	-
Bursaries (Employees)	64	50	-	-	-	4	(4)	-100,0%	50
Cash Discount	-	-	-	-	-	-	-	-	-
Cleaning Services	-	-	-	-	-	-	-	-	-
Commission	-	-	-	-	-	-	-	-	-
Communication	469	214	-	36	36	18	18	101,4%	214
Contribution to Provisions	-	-	-	-	-	-	-	-	-
Copy Right Fees	-	-	-	-	-	-	-	-	-
Cost relating to the Sale of Houses	-	-	-	-	-	-	-	-	-
Courier and Delivery Services	2	-	-	-	-	-	-	-	-
Deeds	-	-	-	-	-	-	-	-	-
Drivers Licences and Permits	-	-	-	-	-	-	-	-	-
Dumping Fees (District Council)	-	-	-	-	-	-	-	-	-
Electricity Compliance Certificate	-	-	-	-	-	-	-	-	-

Entertainment	-	-	-	-	-	-	-	-	-
Entrance Fees	-	-	-	-	-	-	-	-	-
Environmental Levy	-	-	-	-	-	-	-	-	-
Eskom Connection Fees	-	-	-	-	-	-	-	-	-
External Audit Fees	2 987	900	-	-	-	75	(75)	-100,0%	900
External Computer Service	3 637	2 971	-	2 341	2 341	248	2 094	845,5%	2 971
Fines and Penalties	130	-	-	-	-	-	-	-	-
Firearm Handling Fees	-	-	-	-	-	-	-	-	-
Freight Services	-	-	-	-	-	-	-	-	-
Full Time Union Representative	-	-	-	-	-	-	-	-	-
Hire Charges	52	63	-	-	-	5	(5)	-100,0%	63
Honoraria (Voluntarily Workers)	-	-	-	-	-	-	-	-	-
Indigent Relief	-	-	-	-	-	-	-	-	-
Insurance Underwriting	1 320	315	-	-	-	26	(26)	-100,0%	315
Capitalisation of Wet Fuel Costs (Credit Account)	-	-	-	-	-	-	-	-	-
Land Alienation Costs	-	-	-	-	-	-	-	-	-
Leamerships and Internships	1 191	825	-	59	59	69	(10)	-14,9%	825
Levies Paid - Water Resource Management Charges	-	-	-	-	-	-	-	-	-
Licences	117	63	-	-	-	5	(5)	-100,0%	63
Management Fee	-	-	-	-	-	-	-	-	-
Municipal Services	2 803	1 026	-	223	223	86	137	160,7%	1 026
Office Decorations	-	-	-	-	-	-	-	-	-
Parking Fees	-	-	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-	-	-
Personnel Agency Fees [Personnel Recruitment Costs]	19	-	-	-	-	-	-	-	-
Printing, Publications and Books	301	93	-	11	11	8	4	46,7%	93
Professional Bodies, Membership and Subscription	1 118	946	-	1 059	1 059	79	980	1243,0%	946
Registration Fees	298	365	-	-	-	30	(30)	-100,0%	365
Remuneration to Section 79 Committee Members	483	501	-	40	40	42	(1)	-3,5%	501
Repayment of Forfeited Deposits	-	-	-	-	-	-	-	-	-
Resettlement Cost	-	-	-	-	-	-	-	-	-
Rewards Incentives	-	-	-	-	-	-	-	-	-
Road Worthy Test	-	-	-	-	-	-	-	-	-
Samples and Specimens	1	10	-	-	-	1	(1)	-100,0%	10
Search Fees	-	-	-	-	-	-	-	-	-
Seating Allowance for Traditional Leaders	244	59	-	43	43	5	38	764,7%	59
Servitudes and Land Surveys	0	-	-	-	-	-	-	-	-
Signage	-	-	-	-	-	-	-	-	-
Skills Development Fund Levy	824	867	-	62	62	72	(10)	-14,0%	867
Small Differences Tolerances	-	-	-	-	-	-	-	-	-
Storage of Assets and Goods	-	-	-	-	-	-	-	-	-
Storage of Files (Archiving)	-	-	-	-	-	-	-	-	-
Supplier Development Programme	-	-	-	-	-	-	-	-	-
System Access and Information Fees	-	-	-	-	-	-	-	-	-
Taking over Contractual Obligations	-	-	-	-	-	-	-	-	-
Toll Gate Fees	-	-	-	-	-	-	-	-	-
Transport Provided as Part of Departmental Activities	-	-	-	-	-	-	-	-	-
Travel Agency and Visas	-	-	-	-	-	-	-	-	-
Travel and Subsistence	2 940	1 845	-	74	74	154	(79)	-51,7%	1 845
Uniform and Protective Clothing	25	106	-	-	-	9	(9)	-100,0%	106
Vehicle Tracking	-	-	-	-	-	-	-	-	-
Ward Committees	-	-	-	-	-	-	-	-	-
Warrantees and Guarantees	-	-	-	-	-	-	-	-	-
Wet Fuel	-	-	-	-	-	-	-	-	-
Witness Fees	-	-	-	-	-	-	-	-	-
Workmens Compensation Fund	2	-	-	-	-	-	-	-	-
Total Operational Cost	19 957	11 842	-	4 041	4 041	987	3 055	309,5%	11 842
Operating Leases									
Biological Assets	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-
Computer Equipment	(139)	157	-	37	37	13	24	181,2%	157
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Investment Properties	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Zoo, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Operational Leases	(139)	157	-	37	37	13	24	181,2%	157
Discontinued Operations									
Statutory Payments other than Income Taxes									
Total Operational Cost and Other Cost	19 818	12 000	-	4 078	4 078	1 000	3 078	307,8%	12 000
Disposal of Fixed and Intangible Assets									
Biological Assets	353	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment	-	-	-	-	-	-	-	-	-
Total Disposal of Fixed and Intangible Assets	353	-	-	-	-	-	-		-
Other Losses									

Inventory									
Decrease in net-realizable Value	-	-	-	-	-	-	-	-	-
Total Inventory	-	-	-	-	-	-	-	-	-
Water Losses									
Apparent Losses									
Customer Meter Inaccuracies	-	-	-	-	-	-	-	-	-
Unauthorized Consumption	-	-	-	-	-	-	-	-	-
Total Apparent Losses	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors	-	-	-	-	-	-	-	-	-
Real Losses									
Leakage and Overflows at Storage Tanks/Reservoirs	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains	-	-	-	-	-	-	-	-	-
Total Real Losses	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses	-	-	-	-	-	-	-	-	-
Total Water Losses	-	-	-	-	-	-	-	-	-
Fair Value Adjustment									
Actuarial Assessments									
Leave Gratuity	-	-	-	-	-	-	-	-	-
Long Service Awards	-	-	-	-	-	-	-	-	-
Medical	-	-	-	-	-	-	-	-	-
Pension Funds	-	-	-	-	-	-	-	-	-
Total Actuarial Assessments	-	-	-	-	-	-	-	-	-
Biological Assets	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Interest rate Swaps	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Total Fair Value Adjustment	-	-	-	-	-	-	-	-	-
Foreign Exchange	-	-	-	-	-	-	-	-	-
Discontinued Operations and Disposals of Non-current Assets	-	-	-	-	-	-	-	-	-
Contributions to Provisions for landfill sites	-	-	-	-	-	-	-	-	-
Total Other Losses	-	-	-	-	-	-	-	-	-
Total Expenditure	136 662	131 493	-	12 790	12 811	10 949	2 717	24,8%	131 493
Surplus/(Deficit)	(7 970)	470	-	36 049	36 028	48	-	-	470
Transfers and subsidies - capital (monetary allocations)									
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-
District Municipalities	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
National Government	-	-	-	-	-	-	-	-	-
Non-Profit Institutions	-	-	-	-	-	-	-	-	-
Parent Municipality	-	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-	-
Provincial Governments	-	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-	-
Total Transfers and subsidies - capital (monetary allocations)	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)									
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-
District Municipalities	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
Local Municipalities	-	-	-	-	-	-	-	-	-
National Government	-	-	-	-	-	-	-	-	-
Non Profit Institutions	-	-	-	-	-	-	-	-	-
Parent Municipality	-	-	-	-	-	-	-	-	-
Private Enterprises	(2 060)	-	-	(236)	(236)	-	(236)	#DIV/0!	-
Provincial Governments	-	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-	-
Total Transfers and subsidies - capital (in-kind)	(2 060)	-	-	(236)	(236)	-	(236)	#DIV/0!	-
Surplus/(Deficit) after capital transfers and contributions	(10 030)	470	-	35 813	35 793	48	-	-	470
Income Tax									
Continuing Operations	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-
Total Income Tax	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	(10 030)	470	-	35 813	35 793	48	-	-	470
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(10 030)	470	-	35 813	35 793	48	-	-	470
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(10 030)	470	-	35 813	35 793	48	-	-	470
Repairs and Maintenance by Expenditure Item									
Employee related costs	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)	-	-	-	-	-	-	-	-	-
Contracted Services	-	-	-	-	-	-	-	-	-
Operational Costs	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	-	-	-	-	-	-	-	-	-

DC45 John Taolo Gaetsewe - Supporting Table SC2 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2026/27										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.L.O Council Policy	
		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			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	–	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	–	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	(2)	–	(2)	–	–	–	80	77	79	–	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	54	738	84	66	62	39	131	1 768	2 941	2 065	–	–	–
Total By Income Source	2000	54	736	84	64	62	39	131	1 848	3 018	2 144	–	–	–
2025/26 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	–	689	17	11	9	9	62	900	1 696	990	–	–	–
Commercial	2300	–	–	–	–	–	–	–	–	–	–	–	–	–
Households	2400	–	–	–	–	–	–	–	–	–	–	–	–	–
Other	2500	54	47	67	54	52	30	69	949	1 322	1 154	–	–	–
Total By Customer Group	2600	54	736	84	64	62	39	131	1 848	3 018	2 144	–	–	–

DC45 John Taolo Gaetsewe - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT Code	Budget Year 2026/27									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	(5)	(3)	-	-	-	-	-	-	(8)	(8)
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	355	836	274	127	0	556	-	48	2 196	2 196
Auditor General	0800	-	-	-	-	-	44	1 083	-	1 128	1 128
Other	0900	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	349	833	274	127	0	600	1 083	48	3 315	3 315

DC45 John Taolo Gaetsewe - Supporting Table SC3 Supporting detail to Monthly Budget Financial Position - M01 July

Description	Ref	2025/26	Budget Year 2026/27						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD %
R thousands									
ASSETS									
Current Assets									
Cash and Cash Equivalents									
Call Deposits and Investments		1 107	-	-	33 369	34 476	-	34 476	#DIV/0!
Cash at Bank		234	6 413	-	1 157	1 391	534	857	160,3%
Cash on Hand		7	1 289	-	-	7	107	(101)	-93,6%
Total Cash and Cash Equivalents		1 349	7 702	-	34 526	35 874	642	35 233	5489,2%
Short term Investments									
Deposit Taking Institutions								-	
Trade and other receivables from exchange transactions									
Electricity		-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-
Other trade receivables from exchange transactions		3 024	2 193	-	35	3 059	183	2 876	1573,8%
VAT Receivable Input Tax Accrual		-	-	-	-	-	-	-	-
Gross: Trade and other receivables from exchange transactions		3 024	2 193	-	35	3 059	183	2 876	1573,8%
Less: Impairment for debt									
Impairment for Electricity		-	-	-	-	-	-	-	-
Impairment for Waste Management		-	-	-	-	-	-	-	-
Impairment for Waste Water Management		-	-	-	-	-	-	-	-
Impairment for Water		-	-	-	-	-	-	-	-
Impairment for other trade receivables from exchange transactions		-	-	-	-	-	-	-	-
Total Less: Impairment for debt		-	-	-	-	-	-	-	-
Total net Trade and other receivables from Exchange Transactions		3 024	2 193	-	35	3 059	183	2 876	1573,8%
Receivables from non-exchange transactions									
Property rates									
Agricultural Properties		-	-	-	-	-	-	-	-
Business and Commercial Properties		-	-	-	-	-	-	-	-
Industrial Properties		-	-	-	-	-	-	-	-
Mining Properties		-	-	-	-	-	-	-	-
Public Benefit Organisations		-	-	-	-	-	-	-	-
Public Service Infrastructure Properties		-	-	-	-	-	-	-	-
Public Service Purposes Properties		-	-	-	-	-	-	-	-
Residential Properties		-	-	-	-	-	-	-	-
Residential Sectional Title Garages		-	-	-	-	-	-	-	-
Sports Clubs and Fields		-	-	-	-	-	-	-	-
Vacant Land		-	-	-	-	-	-	-	-
Property Rates General		-	-	-	-	-	-	-	-
Gross: Property rates		-	-	-	-	-	-	-	-
Less: Impairment of Property rates		-	-	-	-	-	-	-	-
Net Property rates		-	-	-	-	-	-	-	-
Other receivables from non-exchange transactions		-	(100)	-	-	-	(8)	8	-100,0%
Less: Impairment for other receivables from non-exchange transactions		-	(100)	-	-	-	(8)	8	-100,0%
Net other receivables from non-exchange transactions		-	(100)	-	-	-	(8)	8	-100,0%
Total net Receivables from non-exchange transactions		-	(100)	-	-	-	(8)	8	-100,0%
Current Portion of Non-current Receivables									
Associates		-	-	-	-	-	-	-	-
Bursary Obligations		-	-	-	-	-	-	-	-
Car		-	-	-	-	-	-	-	-
Computer and Electronic Equipment		-	-	-	-	-	-	-	-
Employee Benefits		-	-	-	-	-	-	-	-
Finance Lease Receivable		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Housing Land Sales		-	-	-	-	-	-	-	-
Housing Selling Schemes		-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-
Joint Ventures		-	-	-	-	-	-	-	-
Operating Lease		-	-	-	-	-	-	-	-
Public Organisation		-	-	-	-	-	-	-	-
Sporting and Other Bodies		-	-	-	-	-	-	-	-
Staff Loans/Recoveries		-	-	-	-	-	-	-	-
Subsidiaries		-	-	-	-	-	-	-	-
Total Current Portion of Non-current Receivables		-	-	-	-	-	-	-	-
Inventory									
Agricultural		-	-	-	-	-	-	-	-
Consumables		8 881	1	-	-	8 881	0	8 881	#####
Finished Goods		-	-	-	-	-	-	-	-
Housing Stock		-	-	-	-	-	-	-	-
Land		(2 573)	5 918	-	-	(2 573)	493	(3 066)	-621,8%
Materials and Supplies		63	-	-	-	63	-	63	#DIV/0!
Water		-	-	-	-	-	-	-	-
Work-in-progress		-	-	-	-	-	-	-	-
Total Inventory		6 371	5 919	-	-	6 371	493	5 877	1191,6%
VAT Receivable									
Input Tax Capital		-	-	-	-	-	-	-	-
Input Tax General		-	-	-	-	-	-	-	-
VAT Control (Receivable)		-	-	-	-	-	-	-	-
Total VAT Receivable		-	-	-	-	-	-	-	-
Other current assets									
Construction Contracts and Receivables		-	-	-	-	-	-	-	-
Control, Clearing and Interface Accounts		0	-	-	(0)	0	-	0	#DIV/0!
Deposits		-	-	-	-	-	-	-	-

Fair Value Adjustments	-	-	-	-	-	-	-	-	-
Income Tax Receivable	-	-	-	-	-	-	-	-	-
Operating Lease - Straight Lining	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions	-	-	-	-	-	-	-	-	-
Total Other current assets	0	-	-	(0)	0	-	0	-	-
Total Current Assets	10 743	15 714	-	34 560	45 304	1 309	43 994	-	15 714
Non-current Assets									
Investments									
Bank Repurchase Agreements	-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate	-	-	-	-	-	-	-	-	-
Deposit Taking Institutions	-	-	-	-	-	-	-	-	-
Derivative Financial Assets	-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (Sinking)	-	-	-	-	-	-	-	-	-
Interest Rate Swaps	-	-	-	-	-	-	-	-	-
Listed/Unlisted Bonds and Stocks	-	-	-	-	-	-	-	-	-
Municipal Bonds	-	-	-	-	-	-	-	-	-
National Government Securities	-	-	-	-	-	-	-	-	-
Negotiable Certificate of Deposits	-	-	-	-	-	-	-	-	-
Unamortised Debt Expense	-	-	-	-	-	-	-	-	-
Unamortised Preference Share Expense	-	-	-	-	-	-	-	-	-
Total Investments	-	-	-	-	-	-	-	-	-
Investment Property									
Investment Property at Cost / Fair Value	12 125	12 000	-	-	12 125	1 000	11 125	1112,5%	12 000
Less: Accumulated Depreciation	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-
Total Investment Property	12 125	12 000	-	-	12 125	1 000	11 125	-	12 000
Property, Plant and Equipment									
Property, Plant and Equipment at Cost / Revaluation	110 157	79 660	-	205	110 362	6 638	103 724	1562,5%	79 660
Leases recognised as Property, Plant and Equipment	285	-	-	-	285	-	285	#DIV/0!	-
Less: Accumulated Depreciation	(34 494)	5 423	-	(448)	(34 962)	(1 955)	(33 007)	1688,0%	5 423
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-
Total Property, Plant and Equipment	75 948	85 083	-	(242)	75 685	4 683	71 002	-	85 083
Construction Work-in-progress									
Acquisitions	-	-	-	-	-	-	-	-	-
Opening Balance	-	-	-	-	-	-	-	-	-
Prior period corrections	-	-	-	-	-	-	-	-	-
Transfer to Heritage asset	-	-	-	-	-	-	-	-	-
Transfer to Intangible Assets	-	-	-	-	-	-	-	-	-
Transfer to Investment property	-	-	-	-	-	-	-	-	-
Transfer to PPE	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-
Total Construction Work-in-progress	-	-	-	-	-	-	-	-	-
Biological Assets									
Biological Assets at Cost / Fair Value	2 803	2 265	-	-	2 803	189	2 615	1385,3%	2 265
Less: Accumulated Depreciation	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-
Total Biological Assets	2 803	2 265	-	-	2 803	189	2 615	1385,3%	2 265
Living resources									
Living resources at Cost / Revaluation	-	-	-	-	-	-	-	-	-
Less: Accumulated Depreciation	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-
Total Living resources	-	-	-	-	-	-	-	-	-
Heritage Assets									
Heritage Assets at Cost / Revaluation	20	20	-	-	20	2	18	1099,9%	20
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-
Total Heritage Assets	20	20	-	-	20	2	18	1099,9%	20
Intangible Assets									
Heritage Assets at Cost / Revaluation	3 501	3 552	-	-	3 501	296	3 205	1082,7%	3 552
Less: Accumulated Amortisation	(3 263)	(3 406)	-	(14)	(3 276)	252	(3 528)	-1402,2%	(3 406)
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-
Total Intangible Assets	238	146	-	(14)	225	548	(323)	-59,0%	146
Trade and other receivables from exchange transactions									
Electricity	-	-	-	-	-	-	-	-	-
Property Rental Debtors	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Total Trade and other Receivables from Exchange Transactions	-	-	-	-	-	-	-	-	-
Non-current Receivables from Non-exchange Transactions									
Associates	-	-	-	-	-	-	-	-	-
Bursary Obligations	-	-	-	-	-	-	-	-	-
Car	-	-	-	-	-	-	-	-	-
Computer and Electronic Equipment	-	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-	-
Finance Lease Receivable	-	-	-	-	-	-	-	-	-
Housing Land Sales	-	-	-	-	-	-	-	-	-
Housing Loans	-	-	-	-	-	-	-	-	-
Housing Selling Schemes	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions	-	-	-	-	-	-	-	-	-
Joint Ventures	-	-	-	-	-	-	-	-	-
Operating Lease	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-
Public Organisation	-	-	-	-	-	-	-	-	-
Sporting and Other Bodies	-	-	-	-	-	-	-	-	-
Staff Loans/Recoveries	-	-	-	-	-	-	-	-	-
Subsidiaries	-	-	-	-	-	-	-	-	-

Total Non-current Receivables from Non-exchange Transactions	-	-	-	-	-	-	-	-
Other non-current assets	-	-	-	-	-	-	-	-
Deferred Tax Assets	-	-	-	-	-	-	-	-
Defined Benefit Asset	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions	-	-	-	-	-	-	-	-
Investment in Associate	-	-	-	-	-	-	-	-
Investment in Joint Venture	-	-	-	-	-	-	-	-
Investment in Subsidiary	-	-	-	-	-	-	-	-
Operating Lease Receivable	-	-	-	-	-	-	-	-
Deposits	-	-	-	-	-	-	-	-
Total Other non-current assets	-	-	-	-	-	-	-	-
Total Non Current Assets	91 134	99 514	-	(256)	90 858	6 421	84 437	1315,0%
TOTAL ASSETS	101 878	115 227	-	34 305	136 162	7 730	128 431	1661,4%
Liabilities	-	-	-	-	-	-	-	-
Current Liabilities	-	-	-	-	-	-	-	-
Bank Overdraft	-	-	-	-	-	-	-	-
ABSA	-	-	-	-	-	-	-	-
First National Bank	-	-	-	-	-	-	-	-
Nedbank	-	-	-	-	-	-	-	-
Rand Merchant Bank	-	-	-	-	-	-	-	-
Standard Bank	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-
Total Bank Overdraft	-	-	-	-	-	-	-	-
Financial Liabilities	-	-	-	-	-	-	-	-
Concessionary Loan	-	-	-	-	-	-	-	-
Short-term Borrowings	-	-	-	-	-	-	-	-
Current portion of Finance Lease Liabilities	(373)	298	-	-	(373)	25	(398)	-1603,9%
Current portion of Non-current Borrowings	438	-	-	-	438	-	438	#DIV/0!
Current portion of Operating Lease Liabilities	-	-	-	-	-	-	-	-
Unamortised Premium on Long-term Debts	-	-	-	-	-	-	-	-
Total Financial Liabilities	65	298	-	-	65	25	40	159,8%
Consumer Deposits	-	-	-	-	-	-	-	-
Building Plans	-	-	-	-	-	-	-	-
Buying Card	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Hiring of Decorative Items	-	-	-	-	-	-	-	-
Library Books	-	-	-	-	-	-	-	-
Posters	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-
Rental Properties	-	-	-	-	-	-	-	-
Sewer	-	-	-	-	-	-	-	-
Street Closure	-	-	-	-	-	-	-	-
Valuation Appeal	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Wayleave	-	-	-	-	-	-	-	-
Total Consumer Deposits	-	-	-	-	-	-	-	-
Trade and Other Payable Exchange Transactions	-	-	-	-	-	-	-	-
Accrued Interest	-	-	-	-	-	-	-	-
Advance Payments	(199)	-	-	88	(111)	-	(111)	#DIV/0!
Affiliates, Related Parties and Associated Companies	-	-	-	-	-	-	-	-
Agency Fees Payable	-	-	-	-	-	-	-	-
Auditor-General of South Africa	(12 668)	-	-	-	(12 668)	-	(12 668)	#DIV/0!
Bonus	-	-	-	-	-	-	-	-
Compensation Commission (COID)	-	-	-	-	-	-	-	-
Control, Clearing and Interface Accounts	(5 764)	434	-	1 302	(4 462)	1 147	(5 609)	-489,1%
Deferred Revenue	-	-	-	-	-	-	-	-
Dividends Declared	-	-	-	-	-	-	-	-
Electricity Bulk Purchase	-	-	-	-	-	-	-	-
Fair Value Adjustment	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions	-	-	-	-	-	-	-	-
Leave Accrual	-	-	-	-	-	-	-	-
Long Service Award	-	-	-	-	-	-	-	-
Municipal Debt Relief	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-
Payables and Accruals	(29 236)	2 765	-	2 420	(26 816)	230	(27 047)	-11740,1%
PAYE Deductions	-	-	-	-	-	-	-	-
Pension and Retirement Contributions	(817)	-	-	-	(817)	-	(817)	#DIV/0!
Retentions	(345)	-	-	-	(345)	-	(345)	#DIV/0!
Standby	-	-	-	-	-	-	-	-
Tender documentation	-	-	-	-	-	-	-	-
Unallocated Deposits	(2)	-	-	-	(2)	-	(2)	#DIV/0!
Water Inventory Bulk Purchases	-	-	-	-	-	-	-	-
VAT Payables Output Tax Accrual	-	-	-	-	-	-	-	-
VAT Payables Output Tax Provision for Doubtful Debt Impairment	-	-	-	-	-	-	-	-
Total Trade and Other Payable Exchange Transactions	(49 030)	3 198	-	3 809	(45 221)	1 377	(46 598)	-3383,8%
Trade and Other Payable Non-exchange Transactions	-	-	-	-	-	-	-	-
Transfers and Subsidies Payable	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-
Operational	-	-	-	-	-	-	-	-
Total Transfers and Subsidies Payable	-	-	-	-	-	-	-	-
Transfers and Subsidies Unspent	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-
Operational	38 552	-	-	(2 257)	36 295	-	36 295	#DIV/0!
Total Transfers and Subsidies Unspent	38 552	-	-	(2 257)	36 295	-	36 295	#DIV/0!
VAT Payables Output Tax Accrual	-	-	-	-	-	-	-	-
VAT Payables Output Tax Provision for Doubtful Debt Impairment	-	-	-	-	-	-	-	-
Total Trade and Other Payable Non-exchange Transactions	2	38 552	-	(2 257)	36 295	-	36 295	#DIV/0!

Provision									
Alien Vegetation	-	-	-	-	-	-	-	-	-
Bonus	-	365	-	-	-	30	(30)	-100,0%	365
Decommissioning, Restoration and Similar Liabilities	-	-	-	-	-	-	-	-	-
Ex-gratia Pension	-	-	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-	-	-
Leave	(2 109)	9 049	-	-	(2 109)	754	(2 863)	-379,7%	9 049
Litigation	-	-	-	-	-	-	-	-	-
Pension Fund Investment Return Shortfall	150	-	-	-	150	-	150	#DIV/0!	-
Staff Parity	(336)	-	-	-	(336)	-	(336)	#DIV/0!	-
Impairment	-	-	-	-	-	-	-	-	-
Total Provision	(2 295)	9 413	-	-	(2 295)	784	(3 080)	-392,6%	9 413
VAT Payable									
VAT Payable: Output Tax	-	-	-	-	-	-	-	-	-
VAT Payable: VAT Control	-	-	-	-	-	-	-	-	-
Total VAT Payable	-	-	-	-	-	-	-		-
Other current liabilities									
Employee Benefits									
Post-employment Benefits	-	-	-	-	-	-	-	-	-
Other Long-Term Benefits	-	-	-	-	-	-	-	-	-
Termination Benefits	-	-	-	-	-	-	-	-	-
Total Employee Benefits	-	-	-	-	-	-	-		-
Deferred Tax Liabilities	-	-	-	-	-	-	-	-	-
Income Tax Payable	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions	-	-	-	-	-	-	-	-	-
Total Other current liabilities	-	-	-	-	-	-	-		-
Total Current Liabilities	(12 709)	12 910	-	1 552	(11 157)	2 186	(13 343)	-610,3%	12 910
Non-current Liabilities									
Financial Liabilities									
Borrowings									
Annuity and Bullet Loans	-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate	-	-	-	-	-	-	-	-	-
Concessionary Loan	-	-	-	-	-	-	-	-	-
Derivative Financial Liability	-	-	-	-	-	-	-	-	-
Finance Lease Liability	-	-	-	-	-	-	-	-	-
Government Loans	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions	-	-	-	-	-	-	-	-	-
Local Registered Stock	-	-	-	-	-	-	-	-	-
Marketable Bonds	-	-	-	-	-	-	-	-	-
Non-annuity Loans	-	-	-	-	-	-	-	-	-
Non-marketable Bonds	-	-	-	-	-	-	-	-	-
PPP Liabilities	-	-	-	-	-	-	-	-	-
Securities	-	-	-	-	-	-	-	-	-
Interest Rate Swaps	-	-	-	-	-	-	-	-	-
Total Borrowings	-	-	-	-	-	-	-		-
Operating Lease Liability	1 130	286	-	428	1 558	24	1 534	6431,9%	286
Total Financial Liabilities	1 130	286	-	428	1 558	24	1 534		286
Provisions									
Alien Vegetation	-	-	-	-	-	-	-	-	-
Bonus	-	-	-	-	-	-	-	-	-
Decommissioning, Restoration and Similar Liabilities	-	-	-	-	-	-	-	-	-
Ex-gratia Pension	-	-	-	-	-	-	-	-	-
Impairment	-	-	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-	-	-
Leave	-	-	-	-	-	-	-	-	-
Litigation	(8 027)	-	-	-	(8 027)	-	(8 027)	#DIV/0!	-
Pension Fund Investment Return Shortfall	-	-	-	-	-	-	-	-	-
Staff Parity	-	-	-	-	-	-	-	-	-
Total Provisions	(8 027)	-	-	-	(8 027)	-	(8 027)	#DIV/0!	-
Long term Trade and other Payables									
Bulk Water	-	-	-	-	-	-	-	-	-
Electricity Bulk Purchase	-	-	-	-	-	-	-	-	-
Municipal Debt Relief	-	-	-	-	-	-	-	-	-
Payables and Accruals	-	-	-	-	-	-	-	-	-
Total Long term Trade and other Payables	-	-	-	-	-	-	-		-
Other non-current liabilities									
Employee Benefits									
Post-employment Benefits	(7 862)	-	-	-	(7 862)	-	(7 862)	#DIV/0!	-
Other Long-Term Benefits	-	-	-	-	-	-	-	-	-
Termination Benefits	-	-	-	-	-	-	-	-	-
Total Employee Benefits	(7 862)	-	-	-	(7 862)	-	(7 862)	#DIV/0!	-
Deferred Tax Liabilities	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions	-	-	-	-	-	-	-	-	-
Total Other non-current liabilities	(7 862)	-	-	-	(7 862)	-	(7 862)	#DIV/0!	-
Total non current liabilities	(14 759)	286	-	428	(14 331)	24	(14 355)	-60191,5%	286
TOTAL LIABILITIES	(27 468)	13 196	-	1 980	(25 488)	2 210	(27 698)	-1253,2%	13 196
CHANGES IN NET ASSETS	129 345	102 032	-	32 325	161 650	5 520	156 129	2828,3%	102 032
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)									
Changes in Accounting Policy	27 670	-	-	-	(8 594)	-	(8 594)	#DIV/0!	-
Correction of Prior Period Error	-	-	-	-	-	-	-	-	-
Depreciation Offsets	-	-	-	-	-	-	-	-	-
Opening Balance	27 801	104 099	-	-	27 801	8 736	19 065	218,2%	104 099
Transfers to/from operating revenue and expenditure	(6 611)	-	-	-	(56 425)	-	(56 425)	#DIV/0!	-
Transfers to/from Reserves	-	-	-	-	-	-	-	-	-
Total Accumulated Surplus/(Deficit)	48 860	104 099	-	-	(37 218)	8 736	(45 954)	-526,0%	104 099
Reserves and Funds									

DC45 John Taolo Gaetsewe - Supporting Table SC7 Material variance explanations - M01 July

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	0			
2	0			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

DC45 John Taolo Gaetsewe - Supporting Table SC6 Monthly Budget Statement - Performance Indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2025/26	Budget Year 2026/27			
			Adjusted Outcome	Original Budget	Adjusted Budget	YearTD actual	Full year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,7%	5,0%	0,0%	3,8%	5,4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax		32,5%	-3,6%	0,0%	10,9%	-3,6%
Gearing	Long Term Borrowing/ Funds & Reserves		-3,3%	60,9%	0,0%	-4,5%	60,9%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	84,5%	121,7%	0,0%	406,1%	121,7%
Liquidity Ratio	Monetary Assets/Current Liabilities		10,6%	59,7%	0,0%	321,5%	59,7%
<u>Revenue Management</u>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		2,4%	1,6%	0,0%	6,3%	1,6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		71,4%	73,3%	0,0%	14,7%	73,3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,1%	0,1%	0,0%	0,0%	0,1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		5,6%	5,0%	0,0%	1,0%	5,4%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed						

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

Month	2025/26	Budget Year 2026/27						
	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD %
R thousands								
<u>Monthly expenditure performance trend</u>								
July	147	39	-	(30)		39	-	
August	147	39	-	-		78	-	
September	147	39	-	-		118	-	
October	147	39	-	-		157	-	
November	147	39	-	-		196	-	
December	147	39	-	-		235	-	
January	147	39	-	-		274	-	
February	147	39	-	-		313	-	
March	147	39	-	-		353	-	
April	147	39	-	-		392	-	
May	147	39	-	-		431	-	
June	147	39	-	-		470	-	
Total Capital expenditure	1 763	470	-	(30)				

DC45 John Taolo Gaetsewe - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July										
Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD %	Full Year
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	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-
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										
Intangible Assets	25	50	-	-	-	4	4	100,0%	50	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	25	50	-	-	-	4	4	100,0%	50	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	25	50	-	-	-	4	4	100,0%	50	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	98	350	-	-	-	29	29	100,0%	350	
Computer Equipment	98	350	-	-	-	29	29	100,0%	350	
Furniture and Office Equipment	(202)	70	-	(30)	(30)	6	36	616,5%	70	
Furniture and Office Equipment	(202)	70	-	(30)	(30)	6	36	616,5%	70	
Machinery and Equipment	1 305	-	-	-	-	-	-	-	-	
Machinery and Equipment	1 305	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
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	1 225	470	-	(30)	(30)	39	69	176,9%	470

DC45 John Taolo Gaetsewe - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July										
Description	Ref	Budget Year 2026/27								
		2025/26 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD %	Full Year
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	-	-	-	-	-	-	-	-
Purts	-	-	-	-	-	-	-	-
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	128	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	128	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	128	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	125	-	-	-	-	-	-	-	-
Computer Equipment	125	-	-	-	-	-	-	-	-
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	252	-	-	-	-	-	-	-

DC45 John Taolo Gaetsewe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July										
Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD %	Full Year
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	-	-	-	-	-	-	-	-	-
Purts	-	-	-	-	-	-	-	-	-
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	41	94	-	1	1	8	7	87.2%	94
Operational Buildings	41	94	-	1	1	8	7	87.2%	94
Municipal Offices	41	94	-	1	1	8	7	87.2%	94
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	-	5	-	-	-	0	0	100,0%	5
Computer Equipment	-	5	-	-	-	0	0	100,0%	5
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	56	52	-	4	4	4	0	0,5%	52
Transport Assets	56	52	-	4	4	4	0	0,5%	52
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	97	152	-	5	5	13	7	57,7%

DC45 John Taolo Gaetsewe - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	Budget Year 2026/27								
		2025/26 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD %	Full Year
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	-	-	-	-	-	-	-	-	-
Purts	-	-	-	-	-	-	-	-	-
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	1 503	1 639	-	107	128	137	9	6,5%	1 639
Operational Buildings	1 503	1 639	-	107	128	137	9	6,5%	1 639
Municipal Offices	-	-	-	-	-	-	-	-	-

Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	1 503	1 614	-	107	128	134	7	5,1%	1 614	
Workshops	-	25	-	-	-	2	2	100,0%	25	
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	-	-	-	-	-	-	-	-	-	
	150	193	-	14	14	16	3	15,6%	193	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	150	193	-	14	14	16	3	15,6%	193	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	150	193	-	14	14	16	3	15,6%	193	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
	776	1 291	-	66	66	108	42	39,1%	1 291	
Computer Equipment	776	1 291	-	66	66	108	42	39,1%	1 291	
Computer Equipment	776	1 291	-	66	66	108	42	39,1%	1 291	
Furniture and Office Equipment	601	643	-	71	71	54	(18)	-33,1%	643	
Furniture and Office Equipment	601	643	-	71	71	54	(18)	-33,1%	643	
Machinery and Equipment	425	448	-	12	12	37	26	68,7%	448	
Machinery and Equipment	425	448	-	12	12	37	26	68,7%	448	
Transport Assets	2 830	1 903	-	214	214	159	(55)	-34,9%	1 903	
Transport Assets	2 830	1 903	-	214	214	159	(55)	-34,9%	1 903	
	-	-	-	-	-	-	-	-	-	
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	6 285	6 118	-	483	504	510	6	1,2%	6 118

DC45 John Taolo Gaetsewe - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01										
Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD %	Full Year
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	-	-	-	-	-	-	-	-
Purts	-	-	-	-	-	-	-	-
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	-	-	-	(0)	(0)	-	0	#DIV/0!	-
Furniture and Office Equipment	-	-	-	(0)	(0)	-	0	#DIV/0!	-
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	-	(0)	(0)	-	0	#DIV/0!	-

DC45 John Taolo Gaetsewe - Supporting Schedule SC20 Monthly Budget Statement - Reconciliation of Transfers, Grants Receipts & Unspent Funds - M01 July										
Description	Ref	2025/26 Audited	Original	Adjusted	Monthly actual	Budget Year 2026/27 YearTD actual	YearTD budget	YTD	YTD %	Full Year
R thousands										
Operating transfers and grants:	1,3									
Monetary Allocations										
Balance unspent at beginning of the year								-		
Current year receipts		(2 055)	9 925	-	3 000	3 000	827	2 173	262,7%	9 925
Repayment of grants								-		
Conditions met - transferred to revenue		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Conditions still to be met - transferred to liabilities		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Provincial Government:										
Balance unspent at beginning of the year								-		
Current year receipts		(1 031)	-	-	-	-	-	-		-
Conditions met - transferred to revenue		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Conditions still to be met - transferred to liabilities		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-		#N/A
District Municipality:										
Balance unspent at beginning of the year								-		
Current year receipts		-	-	-	-	-	-	-		-
Conditions met - transferred to revenue		-	-	-	-	-	-	-		-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-		-
Other grant providers:										
Balance unspent at beginning of the year								-		
Current year receipts		269	-	-	-	-	-	-		-
Conditions met - transferred to revenue		-	-	-	-	-	-	-		-
Conditions still to be met - transferred to liabilities		269	-	-	-	-	-	-		-
Total operating transfers and grants revenue		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total operating transfers and grants - CTBM	2	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	2 173	#N/A	#N/A
Capital transfers and grants:	1,3									
Monetary Allocations										
Balance unspent at beginning of the year								-		
Current year receipts		-	-	-	-	-	-	-		-
Conditions met - transferred to revenue		-	-	-	-	-	-	-		-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-		-
Provincial Government:										
Balance unspent at beginning of the year								-		
Current year receipts		-	-	-	-	-	-	-		-
Conditions met - transferred to revenue		-	-	-	-	-	-	-		-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-		-
District Municipality:										
Balance unspent at beginning of the year								-		
Current year receipts		-	-	-	-	-	-	-		-
Conditions met - transferred to revenue		-	-	-	-	-	-	-		-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-		-
Other grant providers:										
Balance unspent at beginning of the year								-		
Current year receipts		-	-	-	-	-	-	-		-
Conditions met - transferred to revenue		-	-	-	-	-	-	-		-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-		-
Total capital transfers and grants revenue		-	-	-	-	-	-	-		-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-		-
TOTAL TRANSFERS AND GRANTS REVENUE		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A		#N/A
TOTAL TRANSFERS AND GRANTS - CTBM		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	2 173		#N/A

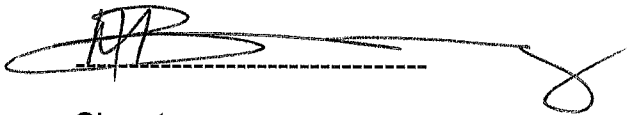
DC45 John Taolo Gaetsewe - Supporting Table SC30 Monthly Budget Statement - Actuals Monthly Cashflows (All) - M01 July

Description	Ref	Budget Year 2026/27												2026/27 Medium Term Revenue & Expenditure Framework		
		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 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands	1															
Cash Receipts By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		51	51	51	51	51	51	51	51	51	51	51	51	608	639	671
Interest earned - external investments		173	173	173	173	173	173	173	173	173	173	173	173	2 081	2 187	2 297
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		10 406	10 406	10 406	10 406	10 406	10 406	10 406	10 406	10 406	10 406	10 406	10 406	124 876	127 088	130 686
Other revenue		351	351	351	351	351	351	351	351	351	351	351	351	4 213	4 428	4 649
Cash Receipts by Source		10 982	10 982	10 982	10 982	10 982	10 982	10 982	10 982	10 982	10 982	10 982	10 982	131 778	134 342	138 303
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National /		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deparh Agencies, Households, Non-profit Institutions, Private		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprises, Public Corporations, 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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Refund - Capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Short Term Investment (Greater than 90 days) and Long		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		10 982	10 982	10 982	10 982	10 982	10 982	10 982	10 982	10 982	10 982	10 982	10 982	131 778	134 342	138 303
Cash Payments by Type																
Employee related costs		8 097	8 097	8 097	8 097	8 097	8 097	8 097	8 097	8 097	8 097	8 097	8 097	97 167	102 268	107 382
Remuneration of councillors		555	555	555	555	555	555	555	555	555	555	555	555	6 663	7 003	7 353
Finance Charges		38	38	38	38	38	38	38	38	38	38	38	38	462	485	509
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		808	808	808	808	808	808	808	808	808	808	808	808	9 695	7 732	6 865
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	12 195	12 567	13 197
Cash Payments by Type		10 515	10 515	10 515	10 515	10 515	10 515	10 515	10 515	10 515	10 515	10 515	10 515	126 182	130 056	135 327
Other Cash Flows/Payments by Type																
Capital assets		39	39	39	39	39	39	39	39	39	39	39	39	470	300	300
Retention (Capital)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		10 554	10 554	10 554	10 554	10 554	10 554	10 554	10 554	10 554	10 554	10 554	10 554	126 652	130 356	135 627
NET INCREASE/(DECREASE) IN CASH HELD		427	427	427	427	427	427	427	427	427	427	427	427	5 126	3 986	2 676
Cash/cash equivalents at the month/year beginning:		2 576	3 003	3 430	3 857	4 285	4 712	5 139	5 566	5 993	6 421	6 848	7 275	2 576	7 702	11 689
Cash/cash equivalents at the month/year end:		3 003	3 430	3 857	4 285	4 712	5 139	5 566	5 993	6 421	6 848	7 275	7 702	7 702	11 689	14 365
References																
1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete																
2. Total of monthly amounts must always agree to the approved or adjusted budget																
3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)																
					10 515	10 515	10 515	10 515	10 515	10 515	10 515	10 515	10 515	126 182	130 056	
					427	427	427	427	427	427	427	427	427	5 126	3 986	

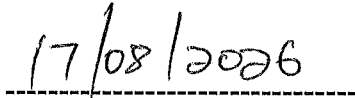
QUALITY CERTIFICATE

I **M Booysen**, Acting Municipal Manager of **JOHN TAOLO GAETSEWE DISTRICT MUNICIPALITY – DC45**, hereby certify that the July **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**

A handwritten signature in black ink, appearing to be 'M Booysen', written over a dashed line.

Signature

A handwritten date '17/08/2006' written over a dashed line.

Date