

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 **September 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 **September**.
- 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 **September 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 - M03 September

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	-	8	56	520	(464)	-89%	2 081
Transfers and subsidies - Operational	122 300	124 742	-	850	49 917	31 186	18 731	0	124 742
Other own revenue	4 353	5 139	-	832	1 233	1 285	(52)	-4%	5 139
Total Revenue (excluding capital transfers and contributions)	128 179	131 963	-	1 690	51 206	32 991	18 215	55%	131 963
Employee costs	91 773	96 733	-	7 428	21 979	24 183	(2 204)	-9%	96 733
Remuneration of Councilors	6 433	6 663	-	536	1 608	1 666	(58)	-3%	6 663
Depreciation, amortisation and impairment	5 334	6 118	-	-	974	1 529	(555)	-36%	6 118
Interest, Dividends and Rent on Land	942	462	-	3	20	115	(95)	-83%	462
Inventory consumed and bulk purchases	305	459	-	4	5	2 594	(2 589)	-100%	459
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	30 555	21 058	-	2 847	10 022	14 369	(4 347)	-30%	21 058
Total Expenditure	135 342	131 493	-	10 818	34 609	44 457	(9 848)	-22%	131 493
Surplus/(Deficit)	(7 163)	470	-	(9 128)	16 597	(11 466)	28 063	-245%	470
Transfers and subsidies - capital (monetary allocations)	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)	2 035	-	-	-	236	-	236	#DIV/0!	-
Surplus/(Deficit) after capital transfers & contributions	(5 128)	470	-	(9 128)	16 832	(11 466)	28 298	-247%	470
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(5 128)	470	-	(9 128)	16 832	(11 466)	28 298	-247%	470
Capital expenditure & funds sources									
Capital expenditure	1 431	470	-	-	(58)	118	(176)	-150%	470
Capital transfers recognised	-	70	-	-	-	17	(17)	-100%	70
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 462	400	-	-	(58)	100	(158)	-158%	400
Total sources of capital funds	1 462	470	-	-	(58)	118	(176)	-150%	470
Financial position									
Total current assets	10 737	18 252	-	-	30 456	-	-	-	18 252
Total non current assets	92 060	99 514	-	-	91 307	-	-	-	99 514
Total current liabilities	13 585	12 910	-	-	15 807	-	-	-	12 910
Total non current liabilities	14 799	286	-	-	14 801	-	-	-	286
Community wealth/Equity	51 876	104 569	-	-	118 912	-	-	-	104 569
Cash flows									
Net cash from (used) operating	(568)	5 596	-	(8 915)	45 426	4 731	(40 695)	-860%	5 126
Net cash from (used) investing	1 712	(470)	-	-	58	(118)	(176)	150%	(470)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	2 177	7 702	-	(7 566)	46 833	7 189	(39 644)	-551%	6 005
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	733	83	83	668	55	19	131	1 885	3 657
Creditors Age Analysis									
Total Creditors	2 024	655	(3)	0	0	(0)	-	48	2 725

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 **September 2026 Budget statement:**

3.1 Actual revenue; Actual expenditure

DC45 John Taolo Gaetsewe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description		Ref	2025/26		Budget Year 2026/27						
R thousands			Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD %	Full Year
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	-	714	945	1 052	(108)	-10%	4 209
Agency services			-	-	-	-	-	-	-		-
Interest			-	-	-	-	-	-	-		-
Interest earned from Receivables			330	184	-	29	86	46	40	87%	184
Interest from Current and Non Current Assets			1 526	2 081	-	8	56	520	(464)	-89%	2 081
Dividends			-	-	-	-	-	-	-		-
Rent on Land			-	-	-	-	-	-	-		-
Rental from Fixed Assets			545	608	-	50	150	152	(2)	-1%	608
Licence and permits			-	-	-	-	-	-	-		-
Special rating levies			-	-	-	-	-	-	-		-
Construction Contract Revenue			-	-	-	-	-	-	-		-
Development Charges			-	-	-	-	-	-	-		-
Operational Revenue			347	138	-	39	52	35	17	50%	138
Non-Exchange Revenue											
Property rates			-	-	-	-	-	-	-		-
Surcharges and Taxes			-	-	-	-	-	-	-		-
Fines, penalties and forfeits			-	-	-	-	-	-	-		-
Licence and permits			-	-	-	-	-	-	-		-
Transfers and subsidies - Operational			122 300	124 742	-	850	49 917	31 186	18 731	60%	124 742
Interest			-	-	-	-	-	-	-		-
Fuel Levy			-	-	-	-	-	-	-		-
Operational Revenue			-	-	-	-	-	-	-		-
Gains on disposal of Fixed and Intangible Assets			33	-	-	-	-	-	-		-
Other Gains			(160)	-	-	-	-	-	-		-
Discontinued Operations			-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)			128 179	131 963	-	1 690	51 206	32 991	18 215	55%	131 963
Expenditure By Type											
Employee related costs			91 773	96 733	-	7 428	21 979	24 183	(2 204)	-9%	96 733
Remuneration of councillors			6 433	6 663	-	536	1 608	1 666	(58)	-3%	6 663
Bulk purchases - electricity			-	-	-	-	-	-	-		-
Inventory consumed			305	459	-	4	5	2 594	(2 589)	-100%	459
Debt impairment			189	367	-	-	-	92	(92)	-100%	367
Depreciation, amortisation and impairment			5 334	6 118	-	-	974	1 529	(555)	-36%	6 118
Interest, Dividends and Rent on Land			942	462	-	3	20	115	(95)	-83%	462
Contracted services			10 438	8 591	-	1 318	2 775	7 269	(4 494)	-62%	8 591
Transfers and subsidies			-	-	-	-	-	-	-		-
Irrecoverable debts written off			501	100	-	-	-	25	(25)	-100%	100
Operational costs			19 427	12 000	-	1 529	7 247	6 983	264	4%	12 000
Disposal of Fixed and Intangible Assets			-	-	-	-	-	-	-		-
Other Losses			-	-	-	-	-	-	-		-
Total Expenditure			135 342	131 493	-	10 818	34 609	44 457	(9 848)	-22%	131 493
Surplus/(Deficit)			(7 163)	470	-	(9 128)	16 597	(11 466)	28 063	(0)	470
Transfers and subsidies - capital (monetary allocations)			-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)			2 035	-	-	-	236	-	236	#DIV/0!	-
Surplus/(Deficit) after capital transfers & contributions			(5 128)	470	-	(9 128)	16 832	(11 466)	28 298	(0)	470
Income Tax			-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax			(5 128)	470	-	(9 128)	16 832	(11 466)	28 298	(0)	470
Share of Surplus/Deficit attributable to Joint Venture			-	-	-	-	-	-	-		-
Share of Surplus/Deficit attributable to Minorities			-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality			(5 128)	470	-	(9 128)	16 832	(11 466)	28 298	(0)	470
Share of Surplus/Deficit attributable to Associate			-	-	-	-	-	-	-		-
Intercompany/Parent subsidiary transactions			-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year			(5 128)	470	-	(9 128)	16 832	(11 466)	28 298	(0)	470

As shown in the table above, the **actual total revenue** for the month under review **September 2026** is **R 1, 690 million**, the revenue is as a result of interests earned from receivables, Interest from current and Non-current Assets, Operational revenue, rental from fixed assets and sale of goods and rendering of services, Transfers and subsidies and Operational revenue.

The **actual total expenditure** for **September 2026** is **R 10,818 million**, Total expenditure consists of employee remuneration, councillors' remuneration, contracted services, interest, inventory consumed and operational expenses.

3.2 Investments

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

The total opening and closing investment balances for the month of **September 2026** were **R 27 103 799,25** and **R 19 338 696,84** respectively. For the month under review the municipality did not invest. The Municipality received interest earned of **R 124 061.69**, Furthermore, there was a withdrawal of R 7 889 164,10 hence the difference on opening and closing balances in Table 1 below.

*Table 1; Movement in investments for **September 2026***

Opening Balance: 01/09/2026		27 103 799,25
Invested		-
Interest earned		124 061,69
Withdrawn		-7 889 164,10
Bank charges		-
Transfers		-
Closing balance: 30/09/2026		19 338 696,84

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) - M03 September

Vote Description	Ref	2025/26	Budget Year 2026/27							
		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		(9)	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		170	200	-	-	(58)	50	(108)	-216%	200
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 4 - Planning & Development		(18)	-	-	-	(0)	-	(0)	#DIV/0!	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 6 - Community & Social services		1 283	270	-	-	-	68	(68)	-100%	270
Vote 7 - Housing		(44)	-	-	-	-	-	-	-	-
Vote 8 - Health Services		48	-	-	-	-	-	-	-	-
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	1 431	470	-	-	(58)	118	(176)	-150%	470
Total Capital Expenditure		1 431	470	-	-	(58)	118	(176)	-150%	470
Capital Expenditure - Functional Classification										
Governance and administration		161	200	-	-	(58)	50	(108)	-216%	200
Executive and council		(9)	-	-	-	-	-	-	-	-
Finance and administration		170	200	-	-	(58)	50	(108)	-216%	200
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		1 288	270	-	-	-	68	(68)	-100%	270
Community and social services		1 283	270	-	-	-	68	(68)	-100%	270
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		(44)	-	-	-	-	-	-	-	-
Health		48	-	-	-	-	-	-	-	-
Economic and environmental services		(18)	-	-	-	(0)	-	(0)	#DIV/0!	-
Planning and development		(18)	-	-	-	(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	1 431	470	-	-	(58)	118	(176)	-150%	470
Funded by:										
National Government		-	70	-	-	-	17	(17)	-100%	70
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	70	-	-	-	17	(17)	-100%	70
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		1 462	400	-	-	(58)	100	(158)	-158%	400
Total Capital Funding		1 462	470	-	-	(58)	118	(176)	-150%	470

No expenditure incurred for the month under review (**September**).

3.5 The amount of any allocations received

DC45 John Taolo Gaetsewe - Supporting Schedule SC18 Monthly Budget Statement - Transfers and Grant Receipts - M03 September

Description	Ref	Budget Year 2026/27								
		2025/26 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD %	Full Year Forecast
R thousands										
RECEIPTS	1,2									
Operating										
National Government										
Monetary Allocations								22 873	#DIV/0!	
EPWP Incentive	-	-	1 306	-	-	326	326	(0)	-0,2%	1 306
Finance Management	-	1 000	1 200	-	-	1 200	300	900	300,0%	1 200
Infrastructure Skills Development Grant	-	4 700	5 000	-	-	3 000	1 250	1 750	140,0%	5 000
Local Government Equitable Share	-	112 384	114 817	-	-	47 840	28 704	19 136	66,7%	114 817
Rural Road Asset Management Systems Grant	-	2 325	2 419	-	-	1 693	605	1 088	180,0%	2 419
								-		
								-		
								-		
								-		
								-		
								22 873	#DIV/0!	
								-		
								-		
								-		
								-		
Total Monetary Allocations		120 409	124 742	-	-	54 059	31 186	22 873	73,3%	124 742
Total Operating/National Government		120 409	124 742	-	-	54 059	31 186	22 873	73,3%	124 742
Provincial Government								-		
Monetary Allocations								-		
Northern Cape_Capacity Building and Other_Specify (Add grant description)_	-	891	-	-	-	-	-	-	0,0%	-
Northern Cape_Infrastructure_Specify (Add grant description)_Receipts	-	250	-	-	-	-	-	-	0,0%	-
Total Monetary Allocations		1 141	-	-	-	-	-	-		-
Total Operating/Provincial Government		1 141	-	-	-	-	-	68 620	#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	-	804	-	-	-	-	-	-	0,0%	-
								-		
								-		
								-		
Total Monetary Allocations		804	-	-	-	-	-	-		-
Allocations In-kind								-		
[insert description]								-		
Total Allocations In-kind		-	-	-	-	-	-	68 620	#DIV/0!	-
Total Operating/Other Grant Providers		804	-	-	-	-	-	-		-
Total Operating	5	122 354	124 742	-	-	54 059	31 186			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		122 354	124 742	-	-	54 059	31 186			124 742

In **September** (M03), there was no transfers and grant receipts.

3.6 CREDITORS AGING



Accounts Payable Age Analysis John Taolo Gaetsewe District Municipality

Exclude Zero Balances Report Date: 2026/09/30

Accounts Payable Age Analysis

Page 1 of 2

Supplier	180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Balance
AND00004 (ANDRIES T)	(28.16)							(28.16)
AUD002 (Auditor-General of South Africa - National)				0.01		384 108.91	963 177.54	1 347 286.46
AUT001 (AUTOMOTIVE NORTHERN CAPE)	0.90							0.90
COP002 (BILY PURUSHOTHAMAN)	10.00							10.00
CCG001 (CCG SYSTEMS)				0.02				0.02
CITY001 (CITY OF CHOICE TRAVEL and TOURS)							15 400.00	15 400.00
DUT0001 (DU TOIT)							16 048.20	16 048.20
ESK001 (ESKOM HOLDINGS)							5 246.81	5 246.81
GAL001 (GALACTIC DEALS 123)		(2.00)						(2.00)
GASE001 (Ga-Segonyana - NC Local Municipality)					83.90	225 817.54	72 367.55	298 268.99
HAN001 (HANTISE KY)						2 584.00		2 584.00
JAR001 (JARVIS I)						2 584.00		2 584.00
KAL001 (KALAHARI-OOS WATERGEBRUIKERSVERENIGING)							50 572.00	50 572.00
MO3001 (KEYHEALTH)							16 251.90	16 251.90
KOI001 (KOIKANYANG)							389 646.13	389 646.13
KOI00002 (KOIKOI NEVILLE)					1 296.31			1 296.31
KUR003 (KURARA FM)	(1.00)							(1.00)
LON00002 (LONGANE M)							0.02	0.02
MAKH001 (MAKHITHINI S)							9 449.00	9 449.00
MATH001 (MATHIBE OD)						63.00		63.00
MAT00016 (MATHIBELA B)							9 449.00	9 449.00
MER001 (MEREYOTLHE S.P)			(0.63)					(0.63)
MIK00002 (MIKA JK)							6 515.69	6 515.69
MOI00003 (MOILWE TC/KEGAKILWE)						717.40		717.40
MOT00017 (MOTSOARE TM)					728.00			728.00
PAP00002 (PAPKRAST GROUP)							15 500.00	15 500.00
PET00002 (PETRUS OV)						2 584.00		2 584.00
REN002 (RENEILWE CONSTRUCTION AND PROJECTS)	0.10						362 107.47	362 107.57

Sage 200 Evolution (Registered to John Taolo Gaetsewe District Municipality)

Accounts Payable Age Analysis

Page 2 of 2

Supplier	180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Balance
SNV00002 (SNYDERS J)							14 276.00	14 276.00
TEL001 (TELKOM SA)						41 746.03	41 712.52	83 458.55
THO00004 (THOLE B)						90.66		90.66
VAN005 (VAN WYK CO)							1 935.17	1 935.17
VOD001 (VODACOM)			11.74	483.65	483.65	483.65	483.65	1 946.34
VYS001 (VYSYEM TRADERS)							39 068.21	39 068.21
Totals:	(18.16)	(2.00)	11.11	483.68	2 591.86	660 779.19	2 029 206.86	2 693 052.54
% of Balance:	0.00	0.00	0.00	0.02	0.10	24.54	75.35	

During **September 2026** the Municipality had accounts payable amounting to R 2,693,053 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:	2026/09/30
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)	464 806.31	4 357.55	4 496.16	4 539.24	4 582.74	4 626.66	4 772.54	492 181.20	
0/3011 (DEPARTMENT OF PUBLIC WORKS)	979 498.58	9 182.80	9 474.86	9 565.66	9 657.33	9 749.88	10 057.31	1 037 186.42	
0/2004 (DITSHETELO VA)	2 001.69	18.76	19.36	19.55	19.74	19.93	20.56	2 119.59	
100453/741GMLM (GAMAGARA LOCAL MUNICIPALITY)				620 085.81	6 008.71	6 000.07	589 336.95	1 221 431.54	
100997/1286 (GA-SEGONYANA LOCAL MUNICIPALITY)					500.41	4.80	32 668.79	33 174.00	
101009/001298 (GOLIATH D)	3 366.25	31.56	32.56	32.87	33.19	33.51	34.57	3 564.51	
0/3064 (GULEKANA TI)	21 247.75	199.20	205.53	207.50	209.49	211.50	218.17	22 499.14	
0/3025 (IPOPENG BARUI CO-OPERATIVE)				(12 582.50)				(12 582.50)	
0/3014 (JARVIS TC)	74 664.53	699.98	722.24	729.17	736.15	743.21	766.64	79 061.92	
100993/1282 (JOE MOROLONG LOCAL MUNICIPALITY)					19.41	0.19	33 694.40	33 714.00	
0/3018 (JOHN TAOLO DEVELOPMENT TRUST)	39 116.64	366.81	378.48	382.11	385.67	389.37	401.64	41 420.72	
101113/1402 (KURUMAN TECHNICAL COLLEGE)			22 504.16	22 344.65	22 509.35	22 296.52	22 528.87	112 183.55	
0/2941 (LESERWANE KP)	(1 171.08)							(1 171.08)	
0/3098 (MASABATA CONSTRUCTION)	185 753.87	1 741.45	1 796.83	1 814.05	1 831.43	1 848.99	1 907.28	196 693.90	
0/3066 (MEREEKAE)	23 463.48	219.97	226.97	229.14	231.34	233.56	240.91	24 845.37	
MKV INVESTMENTS (MKV INVESTMENTS)	(39 527.96)							(39 527.96)	
0/3099 (MODISE O)	25 657.13	240.93	248.59	250.98	252.97	255.41	263.45	27 169.46	
0/3094 (MORRIS L)	(38.33)							(38.33)	
101447/2281 (NATIONAL YOUTH DEVELOPMENT AGENCY)				5 400.04	21 833.07	22 042.31	21 282.48	70 557.90	
001406 (PROSPER BUSINESS ENTERPRISE)	49 218.21	461.42	476.10	480.66	485.27	489.92	505.36	52 116.94	
0/1996 (PULE L)	28 765.27	269.68	278.25	280.91	283.61	286.32	295.36	30 459.40	
0/3100 (ROYAL HEIGHTS GUESTHOUSE)	75 670.65	709.41	731.98	738.99	746.08	753.23	776.98	80 127.32	
0/3102 (SEBATA)	59 274.53	555.70	573.37	578.87	584.41	590.01	608.62	62 765.51	
0/929 (SEMETSA G)	24 412.13	228.86	236.14	238.41	240.69	243.00	250.66	25 849.89	
0/2293 (SURPRISE CATTLE AGRICULTURE CO-OPERATIVE (PTY) LTD)			12 761.63	12 184.23	12 230.12	12 347.32	12 475.96	61 999.26	
Customer	180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Balance	
Totals:	2 015 661.97	19 284.08	55 163.21	667 520.34	83 381.18	83 165.71	733 107.50	3 657 283.99	
% of Balance:	55.11	0.53	1.51	18.25	2.28	2.27	20.05		

The above tables indicate the receivables as at the end of **September 2026**, the municipality was owed **R 3,657,283.99** for more than 151 days by Organs of State, mainly, local municipalities within the district (as illustrated on the table above). The municipality focused on collecting the debts owed by the local municipalities.

DC45 John Taolo Gaetsewe - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2025/26	Budget Year 2026/27			
		Audited	Original	Adjusted	YearTD actual	Full Year
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		1 349	7 702	–	20 495	7 702
Short term Investments		–	–	–	–	–
Trade and other receivables from exchange transactions		3 027	2 240	–	3 441	2 240
Receivables from non-exchange transactions		–	(100)	–	–	(100)
Current portion of non-current receivables		–	–	–	–	–
Inventory		6 361	5 919	–	6 520	5 919
VAT Receivable		–	2 491	–	–	2 491
Other current assets		0	–	–	0	–
Total current assets		10 737	18 252	–	30 456	18 252
Non current assets						
Investments		–	–	–	–	–
Investment property		12 125	12 000	–	12 125	12 000
Property, plant and equipment		76 823	85 083	–	76 093	85 083
Biological assets		2 803	2 265	–	2 803	2 265
Living resources		–	–	–	–	–
Heritage assets		20	20	–	20	20
Intangible assets		290	146	–	266	146
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		92 060	99 514	–	91 307	99 514
TOTAL ASSETS		102 798	117 765	–	121 764	117 765
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		(65)	298	–	(65)	298
Consumer deposits		–	–	–	–	–
Trade and other payables from exchange transactions		49 906	3 198	–	47 986	3 198
Trade and other payables from non-exchange transactions		(38 552)	–	–	(34 410)	–
Provision		2 295	9 413	–	2 295	9 413
VAT Payable		–	–	–	–	–
Other current liabilities		–	–	–	–	–
Total current liabilities		13 585	12 910	–	15 807	12 910
Non current liabilities						
Financial liabilities		(1 090)	286	–	(1 088)	286
Provision		8 027	–	–	8 027	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		7 862	–	–	7 862	–
Total non current liabilities		14 799	286	–	14 801	286
TOTAL LIABILITIES		28 384	13 196	–	30 609	13 196
NET ASSETS	2	74 414	104 569	–	91 155	104 569
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		(49 792)	104 569	–	17 244	104 569
Reserves and funds		67 266	–	–	67 266	–
Other		34 402	–	–	34 402	–
TOTAL COMMUNITY WEALTH/EQUITY	2	51 876	104 569	–	118 912	104 569

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 - M03 September

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	-	804	1 147	1 205	(59)	-5%	4 821
Transfers and Subsidies - Operational		-	124 876	-	-	54 059	31 219	22 840	73%	124 876
Transfers and Subsidies - Capital		-	-	-	-	-	-	-		-
Interest		-	2 081	-	36	142	520	(378)	-73%	2 081
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(568)	(125 720)	-	(9 755)	(9 922)	(28 098)	(18 176)	65%	(126 190)
Finance charges		-	(462)	-	-	-	(115)	(115)	100%	(462)
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(568)	5 596	-	(8 915)	45 426	4 731	(40 695)	-860%	5 126
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		1 712	(470)	-	-	58	(118)	(176)	150%	(470)
Retention (Capital)		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) INVESTING ACTIVITIES		1 712	(470)	-	-	58	(118)	(176)	150%	(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		1 144	5 126	-	(8 915)	45 484	4 613			4 656
Cash/cash equivalents at beginning:		1 033	2 576	-	1 349	1 349	2 576			1 349
Cash/cash equivalents at month/year end:		2 177	7 702	-	(7 566)	46 833	7 189			6 005

As shown in the table above, the actual total cash flow for the month under review **September 2026** is **(R 8, 915 million)**.

Total cash flow consists of:

Operating Receipts:

Other revenue: **R 804k**

Interest: **R 36k**

Operating Payments:

Suppliers and employees: **(R9,755k)**

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	-	-	1 306	-	185	331	326	4	1,3%	1 306
Infrastructure Skills Development Grant	-	4 700	5 000	-	281	793	1 250	(457)	-36,6%	5 000
Local Government Financial Management Grant	-	1 000	1 200	-	46	381	300	81	26,9%	1 200
Rural Road Asset Management Systems Grant	-	2 325	2 419	-	384	618	605	13	2,2%	2 419
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								0,0%		
Total Monetary Allocations		8 025	9 925	-	896	2 123	2 481	(359)	-14,5%	9 925
Total National Government		8 025	9 925	-	896	2 123	2 481	(359)	-14,5%	9 925
Provincial Government										
Monetary Allocations								-		
Northern Cape	-	1 088	-	-	-	-	-	-	0,0%	-
								-		
Total Monetary Allocations		1 088	-	-	-	-	-	-		-
Total Provincial Government		1 088	-	-	-	-	-	-		-
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-Transferred to Revenue/C	-	804	-	-	-	-	-	-	0,0%	-
								-		
								-		
								-		
Total Monetary Allocations		804	-	-	-	-	-	-		-
Allocations In-kind										
Other transfers/grants [insert description]								-		
								-		
Total Allocations In-kind		-	-	-	-	-	-	-		-
Total Operating/Other Grant Providers		804	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants		9 916	9 925	-	896	2 123	2 481	(359)	(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										

National Allocations

Unconditional Grants

Equitable Share (EQS)

Conditional grants

Finance Management Grant (FMG)

Expenditure incurred during the month under review is **R 46 000.00**, This expenditure consists consultations fees for property valuation yearend.

Infrastructure Skills Development Grant (ISDG)

The total expenditure for August amounted to R 258 447,28 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 383 546,01 spent on RRAMS was incurred on intern's salaries, accommodation expenditure.

Expanded Public Works Programme (EPWP)

Expenditure of R 54 085,50 spent on EPWP wages only.

Provincial Allocations

Housing Accreditation Grant

No expenditure

HIV/AIDS Grant

No expenditure was incurred on HIV/AIDS Grant.

NB: the amounts are exclusive of VAT

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 - M03 September

Summary of Employee and Councillor remuneration R thousands	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD %	Full Year
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Allowances and Service Related Benefits										
Basic Salary		5 413	5 651	–	453	1 358	1 413	(55)	-4%	5 651
Cell phone Allowance		432	432	–	36	108	108	–		432
Housing Allowance		–	–	–	–	–	–	–		–
In-kind Benefits		–	–	–	–	–	–	–		–
Market Related Non-pensionable Allowance		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Office-bearer Allowance		42	42	–	3	10	10	–		42
Out of pocket Expenses		–	–	–	–	–	–	–		–
Travelling Allowance		316	292	–	24	73	73	(0)	0%	292
Use of Personal Facilities		–	–	–	–	–	–	–		–
Total Allowances and Service Related Benefits		6 203	6 416	-	516	1 549	1 604	(55)	-3%	6 416
Social Contributions										
Medial Aid Benefits		–	–	–	–	–	–	–		–
Pension Fund Contributions		231	247	–	20	59	62	(3)	-4%	247
Total Social Contributions		231	247	-	20	59	62	(3)	-4%	247
Total Councillors		6 433	6 663	-	536	1 608	1 666	(58)	-3%	6 663

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	-	553	1 498	1 793	(295)	-16%	7 172
Bonuses		-	-	-	-	-	-	-		-
Allowance										
Accommodation, Travel and Incidental		-	-	-	-	-	-	-		-
Cellular and Telephone	3	212	180	-	15	40	45	(5)	-11%	180
Housing Benefits	3	-	-	-	-	-	-	-		-
Non-pensionable	3	-	-	-	-	-	-	-		-
Travel or Motor Vehicle	3	553	515	-	43	129	129	-		515
Voluntary Work		-	-	-	-	-	-	-		-
Total Allowance		765	695	-	58	169	174	(9)	-3%	695
Service Related Benefits										
Acting	3	313	-	-	24	72	-	72	#DIV/0!	-
Bonus	3	-	-	-	-	-	-	-		-
Danger Allowance	3	-	-	-	-	-	-	-		-
Entertainment	3	-	-	-	-	-	-	-		-
Fire Brigade	3	-	-	-	-	-	-	-		-
In-kind Benefits	3	-	-	-	-	-	-	-		-
Leave Pay	3	27	-	-	-	-	-	-		-
Lifeguard/Duty Squads		-	-	-	-	-	-	-		-
Long Service Award		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Scarcity	3	564	565	-	45	121	141	(20)	-14%	565
Standby Allowance	3	-	-	-	-	-	-	-		-
Tools Allowance	3	-	-	-	-	-	-	-		-
Uniform/Special/Protective Clothing	3	-	-	-	-	-	-	-		-
Leave gratuity		-	-	-	-	-	-	-		-
Long Term Service Award		-	-	-	-	-	-	-		-
Total Service Related Benefits		905	565	-	69	194	141	52	37%	565
Total Salaries and Allowances		8 952	8 433	-	680	1 861	2 108	(247)	-12%	8 433
Social Contributions										
Bargaining Council		-	-	-	-	-	-	-		-
Group Life Insurance		-	-	-	-	-	-	-		-
Medical		-	-	-	-	-	-	-		-
Pension		351	424	-	51	119	106	13	12%	424
Unemployment Insurance		11	13	-	1	3	3	0	0%	13
Total Social Contributions		362	437	-	53	122	109	13	12%	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	-	732	1 983	2 217	(235)	-11%	8 870

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	-	4 715	14 231	14 794	(563)	-4%	59 175
Bonuses	4 474	4 732	-	42	83	1 183	(1 100)	-93%	4 732
Allowance									
Accommodation, Travel and Incidental	-	-	-	-	-	-	-	-	-
Cellular and Telephone	308	319	-	25	75	80	(5)	-6%	319
Housing Benefits	1 991	2 009	-	158	476	502	(26)	-5%	2 009
Non-pensionable	-	-	-	-	-	-	-	-	-
Travel or Motor Vehicle	2 303	2 493	-	179	548	623	(76)	-12%	2 493
Voluntary Work	-	-	-	-	-	-	-	-	-
Total Allowance	4 602	4 822	-	363	1 099	1 205	(106)	-9%	4 822
Service Related Benefits									
Acting	9	870	-	33	99	217	(119)	-55%	870
Bonus	-	-	-	-	-	-	-	-	-
Danger Allowance	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fire Brigade	794	914	-	61	150	228	(79)	-34%	914
In-kind Benefits	-	-	-	-	-	-	-	-	-
Leave Pay	(638)	-	-	96	211	-	211	#DIV/0!	-
Lifeguard/Duty Squads	-	-	-	-	-	-	-	-	-
Long Service Award	313	121	-	24	24	30	(6)	-20%	121
Overtime	-	-	-	-	-	-	-	-	-
Scarcity	-	-	-	-	-	-	-	-	-
Standby Allowance	-	-	-	-	-	-	-	-	-
Tools Allowance	-	-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing	-	-	-	-	-	-	-	-	-
Leave gratuity	-	-	-	-	-	-	-	-	-
Long Term Service Award	-	-	-	-	-	-	-	-	-
Total Service Related Benefits	478	1 905	-	214	484	476	8	2%	1 905
Total Salaries and Allowances	66 178	70 633	-	5 334	15 897	17 658	(1 761)	-10%	70 633
Social Contributions									
Bargaining Council	16	17	-	1	4	4	(0)	-5%	17
Group Life Insurance	1 335	1 401	-	115	346	350	(5)	-1%	1 401
Medical	4 874	5 284	-	413	1 239	1 321	(82)	-6%	5 284
Pension	9 411	9 822	-	779	2 347	2 455	(109)	-4%	9 822
Unemployment Insurance	277	273	-	22	67	68	(1)	-2%	273
Total Social Contributions	15 913	16 797	-	1 329	4 002	4 199	(197)	-5%	16 797
Post-retirement Benefit									
Medical	367	434	-	32	97	108	(12)	-11%	434
Other Benefits	-	-	-	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-	-
Total Post-retirement Benefit	367	434	-	32	97	108	(12)		434
Costs Capitalised to PPE	-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff	82 459	87 864	-	6 695	19 997	21 966	(1 969)		87 864

5 OTHER SUPPORTING DOCUMENTATION

DC45 John Taolo Gaetsewe - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance - M03 September

Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	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	-	64	295	264	31	11,6%	1 056
Housing (Boarding Services)		-	-	-	-	-	-	-		-
Immunisation Fees		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Legal Fees		-	-	-	-	-	-	-		-
Library Fees		-	-	-	-	-	-	-		-

Management Fees	2 758	3 153	-	650	650	788	(138)	-17,5%	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	-	714	945	1 052	(108)		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)	-	-	(1)	(1)	-	(1)	#DIV/0!	-
SARS	1	-	-	-	-	-	-		-
Service Charges	-	-	-	-	-	-	-		-
Sporting and Other Bodies	-	-	-	-	-	-	-		-
Staff	337	184	-	29	87	46	41	88,5%	184
Waste Management	-	-	-	-	-	-	-		-
Waste Water Management	-	-	-	-	-	-	-		-
Water	-	-	-	-	-	-	-		-
Shared Services	-	-	-	-	-	-	-		-
Total Interest earned from Receivables	330	184	-	29	86	46	40		184
Interest earned from Current and Non Current Assets									
Bank Accounts	104	65	-	6	49	16	33	200,1%	65
Financial Assets	-	-	-	-	-	-	-		-
Short Term Investments and Call Accounts	1 421	2 016	-	1	7	504	(497)	-98,6%	2 016
Total Interest earned from Current and Non Current Assets	1 526	2 081	-	8	56	520	(464)		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	150	152	(2)	-1,3%	608
Property Plant and Equipment	-	-	-	-	-	-	-		-
Total Market Related	545	608	-	50	150	152	(2)		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	150	152	(2)	-	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	-	39	52	34	19	55,1%	134
Staff and Councillors Recoveries	4	4	-	-	0	1	(1)	-99,8%	4
Total Operational Revenue	347	138	-	39	52	35	17	-	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	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (exemptions, reductions and rebates and	-	-	-	-	-	-	-	-	-
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	-	850	2 077	2 481	(405)	-16,3%	9 925
National Revenue Fund	112 384	114 817	-	-	47 840	28 704	19 136	66,7%	114 817
Non-Profit Institutions	-	-	-	-	-	-	-	-	-
Parent Municipality	-	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-
Public Corporations	1 088	-	-	-	-	-	-	-	-
Total Monetary Allocations	121 497	124 742	-	850	49 917	31 186	18 731		124 742
Total Transfer and subsidies - Operational	122 300	124 742	-	850	49 917	31 186	18 731		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	24	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment	9	-	-	-	-	-	-	-	-
Total Disposal of Fixed and Intangible Assets	33	-	-	-	-	-	-	-	-
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	128 339	131 963	-	1 690	51 206	32 991	18 215		131 963

EXPENDITURE ITEMS:									
Employee related costs									
Salaries and Allowances									
Basic Salary	63 907	66 347	-	5 268	15 730	16 587	(857)	-5,2%	66 347
Bonuses	4 474	4 732	-	42	83	1 183	(1 100)	-93,0%	4 732
Allowance									
Accommodation, Travel and Incidental	-	-	-	-	-	-	-	-	-
Cellular and Telephone	520	499	-	40	115	125	(10)	-7,9%	499
Housing Benefits	1 991	2 009	-	158	476	502	(26)	-5,2%	2 009
Non-pensionable	-	-	-	-	-	-	-	-	-
Travel or Motor Vehicle	2 856	3 009	-	222	677	752	(76)	-10,1%	3 009
Voluntary Work	-	-	-	-	-	-	-	-	-
Total Allowance	5 367	5 517	-	421	1 268	1 379	(111)		5 517
Service Related Benefits									
Acting	322	870	-	56	171	217	(46)	-21,4%	870
Bonus	-	-	-	-	-	-	-	-	-
Danger Allowance	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fire Brigade	794	914	-	61	150	228	(79)	-34,5%	914
In-kind Benefits	-	-	-	-	-	-	-	-	-
Leave Pay	(611)	-	-	96	211	-	211	#DIV/0!	-
Lifeguard/Duty Squads	-	-	-	-	-	-	-	-	-
Long Service Award	313	121	-	24	24	30	(6)	-19,6%	121
Overtime	-	-	-	-	-	-	-	-	-
Scarcity	564	565	-	45	121	141	(20)	-14,2%	565
Standby Allowance	-	-	-	-	-	-	-	-	-
Tools Allowance	-	-	-	-	-	-	-	-	-
Uniform-Special-Protective Clothing	-	-	-	-	-	-	-	-	-
Leave gratuity	-	-	-	-	-	-	-	-	-
Long Term Service Award	-	-	-	-	-	-	-	-	-
Total Service Related Benefits	1 383	2 470	-	283	677	618	60		2 470
Total Salaries and Allowances	75 131	79 066	-	6 014	17 758	19 767			79 066
Social Contributions									
Bargaining Council	16	17	-	1	4	4	(0)	-4,7%	17
Group Life Insurance	1 335	1 401	-	115	346	350	(5)	-1,3%	1 401
Medical	4 874	5 284	-	413	1 239	1 321	(82)	-6,2%	5 284
Pension	9 762	10 246	-	830	2 466	2 562	(96)	-3,7%	10 246
Unemployment Insurance	289	285	-	23	70	71	(1)	-2,0%	285
Total Social Contributions	16 275	17 233	-	1 381	4 124	4 308	(184)		17 233
Post-retirement Benefit	-	-	-	-	-	-	-	-	-
Medical	367	434	-	32	97	108	(12)	-10,6%	434
Other Benefits	-	-	-	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-	-
Total Post-retirement Benefit	367	434	-	32	97	108	(12)		434
Sub-Total	91 773	96 733	-	7 428	21 979	24 183	(195)		96 733
Less: Employees costs capitalised to PPE	-	-	-	-	-	-	-	-	-
Total Employee Related Cost	91 773	96 733	-	7 428	21 979	24 183	(195)		96 733
Remuneration of Councillors									
Allowances and Service Related Benefits									
Basic Salary	5 413	5 651	-	453	1 358	1 413	(55)	-3,9%	5 651
Cell phone Allowance	432	432	-	36	108	108	-	-	432
Housing Allowance	-	-	-	-	-	-	-	-	-
In-kind Benefits	-	-	-	-	-	-	-	-	-
Market Related Non-pensionable Allowance	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	-	-	-	-	-	-	-	-	-
Office-bearer Allowance	42	42	-	3	10	10	-	-	42
Out of pocket Expenses	-	-	-	-	-	-	-	-	-
Travelling Allowance	316	292	-	24	73	73	(0)	0,0%	292
Use of Personal Facilities	-	-	-	-	-	-	-	-	-
Total Allowances and Service Related Benefits	6 203	6 416	-	516	1 549	1 604			6 416
Social Contributions									
Medial Aid Benefits	-	-	-	-	-	-	-	-	-
Pension Fund Contributions	231	247	-	20	59	62	(3)	-4,1%	247
Total Social Contributions	231	247	-	20	59	62	(3)		247
Total Remuneration of Councillors	6 433	6 663	-	536	1 608	1 666	(3)		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	-	4	4	2 594	(2 590)	-99,8%	459
Finished Goods	-	-	-	-	-	-	-	-	-
Housing Stock	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Materials and Supplies	292	-	-	0	1	-	1	#DIV/0!	-
Water	-	-	-	-	-	-	-	-	-
Sub-total	305	459	-	4	5	2 594	(2 589)		459
Less: Capitalisation of inventory consumed	-	-	-	-	-	-	-	-	-
Total Inventory Consumed	305	459	-	4	5	2 594	(2 589)		459
Debt Impairment									
Trade and Other Receivables from Exchange Transactions									
Electricity	-	-	-	-	-	-	-	-	-
Shared Services	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Non Specific Accounts	189	367	-	-	-	92	(92)	-100,0%	367

Total Trade and Other Receivables from Exchange Transactions	189	367	-	-	-	92	(92)		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	189	367	-	-	-	92	(92)		367
Depreciation, Amortisation and Impairment									
Amortisation									
Intangible Assets	98	193	-	-	23	48	(25)	-52.1%	193
Total Amortisation	98	193	-	-	23	48	(25)		193
Depreciation									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-
Computer Equipment	727	1 291	-	-	126	323	(197)	-61.0%	1 291
Electrical Infrastructure	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	487	643	-	-	130	161	(31)	-19.0%	643
Heritage Assets	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Machinery and Equipment	220	448	-	-	30	112	(82)	-72.9%	448
Other Assets	1 503	1 639	-	-	255	410	(154)	-37.7%	1 639
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Roads Infrastructure	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Transport Assets	2 301	1 903	-	-	410	476	(66)	-13.9%	1 903
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-
Zoo, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Depreciation	5 237	5 924	-	-	951	1 481	(530)		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	(1)	-	-	-	-	-	-	-	-
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	(1)	-	-	-	-	-	-		-
Total Capital Impairment Losses and Reversals	-	-	-	-	-	-	-		-
Total Depreciation, Amortisation and Impairment	5 335	6 118	-	-	974	1 529	(555)	-36.3%	6 118
Interest, Dividends and Rent on Land									

Dividends Paid	-	-	-	-	-	-	-	-	-
Interest Paid	942	462	-	3	20	115	(95)	-82,8%	462
Rent on Land	-	-	-	-	-	-	-	-	-
Total Interest, Dividends and Rent on Land	942	462	-	3	20	115	(95)	-82,8%	462
Contracted Services									
Consultants and Professional Services	4 538	3 967	-	839	1 296	6 088	(4 792)	-78,7%	3 967
Contractors	3 296	2 428	-	287	864	632	232	36,8%	2 428
Outsourced Services	2 604	2 196	-	192	615	549	66	11,9%	2 196
Total Contracted Services	10 438	8 591	-	1 318	2 775	7 269	(4 494)		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	-	-	-	25	(25)	-100,0%	100
Waste Management	-	-	-	-	-	-	-	-	-
Waste Water Management	501	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Total Exchange	501	100	-	-	-	25	(25)	-100,0%	100
Non-exchange									
Non Specific Accounts	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-	-	-
Total Non-exchange	-	-	-	-	-	-	-		-
Total Irrecoverable Debts Written Off	501	100	-	-	-	25	(25)	-100,0%	100
Operational Cost and Other Cost									
Operational Cost									
Achievements and Awards	-	-	-	-	-	-	-	-	-
Advertising, Publicity and Marketing	3	260	-	-	-	65	(65)	-100,0%	260
Assets less than the Capitalisation Threshold	-	-	-	-	-	-	-	-	-
Atmospheric Emission Licence	-	-	-	-	-	-	-	-	-
Bank Charges, Facility and Card Fees	926	362	-	73	249	1 291	(1 042)	-80,7%	362
Bargaining Council	-	-	-	-	-	-	-	-	-
Bond Issue Amortisation Costs	-	-	-	-	-	-	-	-	-
Brokers Fees	-	-	-	-	-	-	-	-	-
Bursaries (Employees)	64	50	-	-	-	13	(13)	-100,0%	50
Cash Discount	-	-	-	-	-	-	-	-	-
Cleaning Services	-	-	-	-	-	-	-	-	-
Commission	-	-	-	-	-	-	-	-	-
Communication	469	214	-	36	109	53	55	103,3%	214
Contribution to Provisions	-	-	-	-	-	-	-	-	-
Copy Right Fees	-	-	-	-	-	-	-	-	-
Cost relating to the Sale of Houses	-	-	-	-	-	-	-	-	-
Courier and Delivery Services	-	-	-	-	-	-	-	-	-
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	-	838	1 172	225	947	420,7%	900
External Computer Service	3 269	2 971	-	13	2 700	743	1 957	263,5%	2 971
Fines and Penalties	130	-	-	-	-	-	-	-	-
Firearm Handling Fees	-	-	-	-	-	-	-	-	-
Freight Services	-	-	-	-	-	-	-	-	-
Full Time Union Representative	-	-	-	-	-	-	-	-	-
Hire Charges	52	63	-	-	1	16	(15)	-93,7%	63
Honoraria (Voluntarily Workers)	-	-	-	-	-	-	-	-	-
Indigent Relief	-	-	-	-	-	-	-	-	-
Insurance Underwriting	1 320	315	-	-	-	79	(79)	-100,0%	315
Capitalisation of Wet Fuel Costs (Credit Account)	-	-	-	-	-	-	-	-	-
Land Alienation Costs	-	-	-	-	-	-	-	-	-
Leaverships and Internships	1 164	825	-	54	162	206	(44)	-21,5%	825
Levies Paid - Water Resource Management Charges	-	-	-	-	-	-	-	-	-
Licences	117	63	-	-	70	16	55	347,6%	63
Management Fee	-	-	-	-	-	-	-	-	-
Municipal Services	2 803	1 026	-	122	566	257	309	120,6%	1 026
Office Decorations	-	-	-	-	-	-	-	-	-
Parking Fees	-	-	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-	-	-
Personnel Agency Fees [Personnel Recruitment Costs]	19	-	-	1	1	50	(49)	-99,0%	-
Printing, Publications and Books	162	93	-	-	20	23	(3)	-14,7%	93
Professional Bodies, Membership and Subscription	1 123	946	-	-	1 063	236	826	349,4%	946
Registration Fees	298	365	-	25	50	97	(47)	-48,7%	365
Remuneration to Section 79 Committee Members	483	501	-	40	121	125	(4)	-3,5%	501
Repayment of Forfeited Deposits	-	-	-	-	-	-	-	-	-
Resettlement Cost	-	-	-	-	-	-	-	-	-
Rewards Incentives	-	-	-	-	-	-	-	-	-
Road Worthy Test	-	-	-	-	-	-	-	-	-

Samples and Specimens	1	10	-	-	-	3	(3)	-100,0%	10
Search Fees	-	-	-	-	-	-	-	-	-
Seating Allowance for Traditional Leaders	244	59	-	5	97	15	83	556,3%	59
Servitudes and Land Surveys	0	-	-	-	-	-	-	-	-
Signage	-	-	-	-	-	-	-	-	-
Skills Development Fund Levy	824	867	-	65	191	217	(26)	-11,8%	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	2 939	1 845	-	221	529	3 188	(2 659)	-83,4%	1 845
Uniform and Protective Clothing	29	106	-	-	-	27	(27)	-100,0%	106
Vehicle Tracking	-	-	-	-	-	-	-	-	-
Ward Committees	-	-	-	-	-	-	-	-	-
Warrantees and Guarantees	-	-	-	-	-	-	-	-	-
Wet Fuel	-	-	-	-	-	-	-	-	-
Witness Fees	-	-	-	-	-	-	-	-	-
Workmens Compensation Fund	2	-	-	-	-	-	-	-	-
Total Operational Cost	19 427	11 842	-	1 492	7 100	6 944	156	2,2%	11 842
Operating Leases									
Biological Assets	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-
Computer Equipment	-	157	-	37	148	39	108	275,0%	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	-	157	-	37	148	39	108	275,0%	157
Discontinued Operations									
Statutory Payments other than Income Taxes									
Total Operational Cost and Other Cost	19 427	12 000	-	1 529	7 247	6 983	264	3,8%	12 000
Disposal of Fixed and Intangible Assets									
Biological Assets	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment	-	-	-	-	-	-	-	-	-
Total Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-		-
Other Losses									
Inventory									
Decrease in net-realisable Value	-	-	-	-	-	-	-	-	-
Total Inventory	-	-	-	-	-	-	-		-
Water Losses									
Apparent Losses									
Customer Meter Inaccuracies	-	-	-	-	-	-	-	-	-
Unauthorised 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	135 343	131 493	-	10 818	34 609	44 457	(7 784)	-17,5%	131 493
Surplus/(Deficit)	(7 004)	470	-	(9 128)	16 597	(11 466)			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	(2 035)	-	-	-	-	236	-	236	-	236	#DIV/0!	-
Provincial Governments	-	-	-	-	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers and subsidies - capital (in-kind)	(2 035)	-	-	-	-	236	-	236	-	236	#DIV/0!	-
Surplus/(Deficit) after capital transfers and contributions	(9 039)	470	-	(9 128)	16 832	(11 466)	-	-	-	-	-	470
Income Tax												
Continuing Operations	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Tax	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	(9 039)	470	-	(9 128)	16 832	(11 466)	-	-	-	-	-	470
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(9 039)	470	-	(9 128)	16 832	(11 466)	-	-	-	-	-	470
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(9 039)	470	-	(9 128)	16 832	(11 466)	-	-	-	-	-	470
Repairs and Maintenance by Expenditure Item												
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)	-	-	-	-	-	-	-	-	-	-	-	-
Contracted Services	-	152	-	7	26	38	(12)	-32.0%	-	-	-	152
Operational Costs	-	-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	-	152	-	7	26	38	(12)	-32.0%	-	-	-	152

DC45 John Taolo Gaetsewe - Supporting Table SC2 Monthly Budget Statement - aged debtors - M03 September

DC45 John Taolo Gaetsewe - Supporting Table SC.2 Monthly Budget Statement - aged debtors - M103 September													
Description	NT Code	Budget Year 2026/27									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.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			
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)	(8)	-	(2)	-	(2)	-	114	101	111	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	735	91	83	669	55	21	131	1 771	3 556	2 647	-	-
Total By Income Source	2000	733	83	83	668	55	19	131	1 885	3 657	2 758	-	-
2025/26 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	666	16	16	630	9	9	62	917	2 326	1 628	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	67	67	67	38	46	10	69	968	1 332	1 130	-	-
Total By Customer Group	2600	733	83	83	668	55	19	131	1 885	3 657	2 758	-	-

DC45 John Taolo Gaetsewe - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

DC43 Joint Radio Gaetsewe - Supporting Table SC4 Monthly Budget Statement - aged creditors - m05 September												
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	–	–	–	–	–	–	–	5	5	
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–	
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–	
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–	
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–	
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–	
Trade Creditors	0700	1 055	271	(3)	0	0	(0)	–	48	1 373	1 373	
Auditor General	0800	963	384	–	–	–	–	–	–	1 347	1 347	
Other	0900	–	–	–	–	–	–	–	–	–	–	
Medical Aid deductions	0950	–	–	–	–	–	–	–	–	–	–	
Total By Customer Type	1000	2 024	655	(3)	0	0	(0)	–	48	2 725	2 725	

DC45 John Taolo Gaetsewe - Supporting Table SC3 Supporting detail to Monthly Budget Financial Position - M03 September

Description	Ref	2025/26	Budget Year 2026/27							Full Year Forecast
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
ASSETS										
Current Assets										
Cash and Cash Equivalents										
Call Deposits and Investments		1 107	-	-	(6 653)	19 329	-	19 329	#DIV/0!	-
Cash at Bank		234	6 413	-	(2 235)	1 159	1 603	(444)	-27,7%	6 413
Cash on Hand		7	1 289	-	7	7	322	(315)	-97,9%	1 289
Total Cash and Cash Equivalents		1 349	7 702	-	(8 881)	20 495	1 926	18 569	964,4%	7 702
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		3 027	2 193	-	3 533	3 441	548	2 893	527,7%	2 193
VAT Receivable Input Tax Accrual		-	47	-	-	-	-	-		47
Gross: Trade and other receivables from exchange transactions		3 027	2 240	-	3 533	3 441	548	2 893	527,7%	2 240
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		3 027	2 240	-	3 533	3 441	548	2 893	527,7%	2 240
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)	-	-	-	(25)	25	-100,0%	(100)
Less: Impairment for other receivables from non-exchange transactions		-	-	-	-	-	-	-		-
Net other receivables from non-exchange transactions		-	(100)	-	-	-	(25)	25	-100,0%	(100)
Total net Receivables from non-exchange transactions		-	(100)	-	-	-	(25)	25	-100,0%	(100)
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-subsidary 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		8 912	1	-	8 914	9 071	0	9 070	4651528,2%	1
Finished Goods		-	-	-	-	-	-	-		-
Housing Stock		-	-	-	-	-	-	-		-
Land		(2 573)	5 918	-	(2 573)	(2 573)	1 480	(4 053)	-273,9%	5 918
Materials and Supplies		23	-	-	23	23	-	23	#DIV/0!	-
Water		-	-	-	-	-	-	-		-
Work-in-progress		-	-	-	-	-	-	-		-
Total Inventory		6 361	5 919	-	6 363	6 520	1 480	5 040	340,6%	5 919
VAT Receivable										
Input Tax Capital		-	-	-	-	-	-	-		-
Input Tax General		-	-	-	-	-	623	(623)	-100,0%	-
VAT Control (Receivable)		-	2 491	-	-	-	623	(623)	-100,0%	2 491
Total VAT Receivable		-	2 491	-	-	-	1 245	(1 245)		2 491
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	10 737	18 252	-	1 016	30 456	5 174	25 282		18 252
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	12 125	3 000	9 125	304,2%	12 000
Less: Accumulated Depreciation	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-
Total Investment Property	12 125	12 000	-	12 125	12 125	3 000	9 125		12 000
Property, Plant and Equipment									
Property, Plant and Equipment at Cost / Revaluation	110 110	79 660	-	110 110	110 287	19 915	90 372	453,8%	79 660
Leases recognised as Property, Plant and Equipment	285	-	-	285	285	-	285	#DIV/0!	-
Less: Accumulated Depreciation	(33 573)	5 423	-	(33 573)	(34 480)	(5 866)	(28 614)	487,8%	5 423
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-
Total Property, Plant and Equipment	76 823	85 083	-	76 823	76 093	14 049	62 044		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	2 803	566	2 237	395,1%	2 265
Less: Accumulated Depreciation	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-
Total Biological Assets	2 803	2 265	-	2 803	2 803	566	2 237	395,1%	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	20	5	15	300,0%	20
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-
Total Heritage Assets	20	20	-	20	20	5	15	300,0%	20
Intangible Assets									
Heritage Assets at Cost / Revaluation	3 501	3 552	-	3 501	3 501	888	2 613	294,2%	3 552
Less: Accumulated Amortisation	(3 211)	(3 406)	-	(3 211)	(3 235)	755	(3 989)	-528,5%	(3 406)
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-
Total Intangible Assets	290	146	-	290	266	1 643	(1 376)	-83,8%	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	92 060	99 514	-	92 060	91 307	19 263	72 045	374.0%	99 514
TOTAL ASSETS	102 798	117 765	-	93 076	121 764	24 437	97 327	398.3%	117 765
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)	(373)	74	(448)	-601.3%	298
Current portion of Non-current Borrowings	438	-	-	438	438	-	438	#DIV/0!	-
Current portion of Operating Lease Liabilities	-	-	-	-	-	-	-	-	-
Unamortised Premium on Long-term Debts	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	65	298	-	65	65	74	(10)	-13.4%	298
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)	-	-	(199)	(111)	-	(111)	#DIV/0!	-
Affiliates, Related Parties and Associated Companies	-	-	-	-	-	-	-	-	-
Agency Fees Payable	-	-	-	-	-	-	-	-	-
Auditor-General of South Africa	(12 668)	-	-	(13 631)	(14 015)	-	(14 015)	#DIV/0!	-
Bonus	-	-	-	-	-	-	-	-	-
Compensation Commission (COLD)	-	-	-	-	-	-	-	-	-
Control, Clearing and Interface Accounts	(8 665)	434	-	(7 948)	(6 731)	3 440	(10 172)	-295.7%	434
Deferred Revenue	-	-	-	-	-	-	-	-	-
Dividends Declared	-	-	-	-	-	-	-	-	-
Electricity Bulk Purchase	-	-	-	-	-	-	-	-	-
Fair Value Adjustment	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions	-	-	-	-	-	-	-	-	-
Leave Accrual	-	-	-	-	-	-	-	-	-
Long Service Award	-	-	-	-	-	-	-	-	-
Municipal Debt Relief	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-
Payables and Accruals	(27 210)	2 765	-	(27 594)	(25 964)	691	(26 656)	-3856.8%	2 765
PAYE Deductions	-	-	-	-	-	-	-	-	-
Pension and Retirement Contributions	(817)	-	-	(817)	(817)	-	(817)	#DIV/0!	-
Retentions	(345)	-	-	(345)	(345)	-	(345)	#DIV/0!	-
Standby	-	-	-	-	-	-	-	-	-
Tender documentation	-	-	-	-	-	-	-	-	-
Unallocated Deposits	(2)	-	-	(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	(49 906)	3 198	-	(50 535)	(47 986)	4 131	(52 117)	-1261.5%	3 198
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	-	-	39 402	34 410	-	34 410	#DIV/0!	-
Total Transfers and Subsidies Unspent	38 552	-	-	39 402	34 410	-	34 410	#DIV/0!	-

VAT Payables Output Tax Accrual	-	-	-	-	-	-	-	-	-
VAT Payables Output Tax Provision for Doubtful Debt Impairment	-	-	-	-	-	-	-	-	-
Total Trade and Other Payable Non-exchange Transactions	38 552	-	-	39 402	34 410	-	34 410	#DIV/0!	-
Provision									
Alien Vegetation	-	-	-	-	-	-	-	-	-
Bonus	-	365	-	-	-	91	(91)	-100,0%	365
Decommissioning, Restoration and Similar Liabilities	-	-	-	-	-	-	-	-	-
Ex-gratia Pension	-	-	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-	-	-
Leave	(2 109)	9 049	-	(2 109)	(2 109)	2 262	(4 371)	-193,2%	9 049
Litigation	-	-	-	-	-	-	-	-	-
Pension Fund Investment Return Shortfall	150	-	-	150	150	-	150	#DIV/0!	-
Staff Parity	(336)	-	-	(336)	(336)	-	(336)	#DIV/0!	-
Impairment	-	-	-	-	-	-	-	-	-
Total Provision	(2 295)	9 413	-	(2 295)	(2 295)	2 353	(4 649)	-197,5%	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-subsidary Transactions	-	-	-	-	-	-	-	-	-
Total Other current liabilities	-	-	-	-	-	-	-		-
Total Current Liabilities	(13 585)	12 910	-	(13 364)	(15 807)	6 559	(22 566)	-341,0%	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-subsidary Transactions	-	-	-	-	-	-	-	-	-
Local Registered Stock	-	-	-	-	-	-	-	-	-
Marketable Bonds	-	-	-	-	-	-	-	-	-
Non-annuity Loans	-	-	-	-	-	-	-	-	-
Non-marketable Bonds	-	-	-	-	-	-	-	-	-
PPP Liabilities	-	-	-	-	-	-	-	-	-
Securities	-	-	-	-	-	-	-	-	-
Interest Rate Swaps	-	-	-	-	-	-	-	-	-
Total Borrowings	-	-	-	-	-	-	-		-
Operating Lease Liability	1 090	286	-	1 362	1 088	72	1 016	1420,1%	286
Total Financial Liabilities	1 090	286	-	1 362	1 088	72	1 016		286
Provisions									
Alien Vegetation	-	-	-	-	-	-	-	-	-
Bonus	-	-	-	-	-	-	-	-	-
Decommissioning, Restoration and Similar Liabilities	-	-	-	-	-	-	-	-	-
Ex-gratia Pension	-	-	-	-	-	-	-	-	-
Impairment	-	-	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-	-	-
Leave	-	-	-	-	-	-	-	-	-
Litigation	(8 027)	-	-	(8 027)	(8 027)	-	(8 027)	#DIV/0!	-
Pension Fund Investment Return Shortfall	-	-	-	-	-	-	-	-	-
Staff Parity	-	-	-	-	-	-	-	-	-
Total Provisions	(8 027)	-	-	(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)	-	(7 862)	#DIV/0!	-
Other Long-Term Benefits	-	-	-	-	-	-	-	-	-
Termination Benefits	-	-	-	-	-	-	-	-	-
Total Employee Benefits	(7 862)	-	-	(7 862)	(7 862)	-	(7 862)	#DIV/0!	-
Deferred Tax Liabilities	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions	-	-	-	-	-	-	-	-	-
Total Other non-current liabilities	(7 862)	-	-	(7 862)	(7 862)	-	(7 862)	#DIV/0!	-
Total non current liabilities	(14 799)	286	-	(14 527)	(14 801)	72	(14 873)	-20787,7%	286
TOTAL LIABILITIES	(28 384)	13 196	-	(27 890)	(30 609)	6 631	(37 239)	-561,6%	13 196
CHANGES IN NET ASSETS	131 182	104 569	-	120 966	152 372	17 806	134 566	755,7%	104 569
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)									
Changes in Accounting Policy	27 666	-	-	-	10 833	-	10 833	#DIV/0!	-
Correction of Prior Period Error	-	-	-	-	-	-	-	-	-
Depreciation Offsets	-	-	-	-	-	-	-	-	-
Opening Balance	21 197	104 099	-	27 254	27 254	26 207	1 047	4,0%	104 099
Transfers to/from operating revenue and expenditure	929	-	-	-	(55 331)	-	(55 331)	#DIV/0!	-
Transfers to/from Reserves	-	-	-	-	-	-	-	-	-
Total Accumulated Surplus/(Deficit)	49 792	104 099	-	27 254	(17 244)	26 207	(43 451)	-165,8%	104 099
Reserves and Funds									
Capital Replacement Reserve	-	-	-	-	-	-	-	-	-
Capitalisation Reserve	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases	-	-	-	-	-	-	-	-	-
Employee Benefit Reserve	-	-	-	-	-	-	-	-	-
Housing Development Fund	-	-	-	-	-	-	-	-	-
Investment in associate account	-	-	-	-	-	-	-	-	-
Non-current Provisions Reserve	-	-	-	-	-	-	-	-	-
Revaluation Reserve	(67 266)	-	-	(67 266)	(67 266)	-	(67 266)	#DIV/0!	-
Self Insurance Reserve	-	-	-	-	-	-	-	-	-
Valuation Reserve	-	-	-	-	-	-	-	-	-

Total Reserves and Funds	2	(67 266)	-	-	(67 266)	(67 266)	-	(67 266)	#DIV/0!	-
Other										
Equity										
Capital Contributed by Other Government Units		-	-	-	-	-	-	-		-
Ordinary Shares		-	-	-	-	-	-	-		-
Preference Shares		-	-	-	-	-	-	-		-
Share Premium		-	-	-	-	-	-	-		-
Total Equity		-	-	-	-	-	-	-		-
Non-controlling Interest										
Opening Balance		(34 402)	-	-	(34 402)	(34 402)	-	(34 402)	#DIV/0!	-
Movement during the year		-	-	-	-	-	-	-		-
Total Non-controlling Interest		(34 402)	-	-	(34 402)	(34 402)	-	(34 402)		-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-		-
Total Other		(34 402)	-	-	(34 402)	(34 402)	-	(34 402)	#DIV/0!	-
TOTAL COMMUNITY WEALTH/EQUITY	2	(51 876)	104 099	-	(74 412)	(118 912)	26 207	(145 119)		104 099

[illegible][illegible]

DC45 John Taolo Gaetsewe - Supporting Table SC7 Material variance explanations - M03 September

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 - M03 September

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%	0,1%	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		34,8%	3,6%	0,0%	17,1%	3,6%
Gearing	Long Term Borrowing/ Funds & Reserves		-3,2%	0,0%	0,0%	-3,2%	0,0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	79,0%	141,4%	0,0%	192,7%	141,4%
Liquidity Ratio	Monetary Assets/Current Liabilities		9,9%	59,7%	0,0%	129,7%	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%	6,7%	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		71,6%	73,3%	0,0%	42,9%	73,3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,1%	0,1%	0,0%	0,1%	0,1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		4,9%	5,0%	0,0%	0,0%	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						

References

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

Calculations					
Financial liabilities		(1 090)	286	(1 088)	286
Total Assets		102 798	117 765	121 764	117 765
	0	91 773	96 733	21 979	96 733
Repairs & Maintenance		95	152	26	152
Interest (finance charges)		942	462	20	462
Principal paid					
Depreciation		5 334	6 118		6 663
Operating expenditure		135 342	131 493	34 609	131 493
Total Capital Expenditure		1 431	470		(58)
Borrowed funding for capital					
Debt		18 062	3 782	20 286	3 782
Equity		51 876	104 569	118 912	104 569
Reserves and funds		34 402		34 402	
Borrowing		(1 090)	286	(1 088)	286
Current assets		10 737	18 252	30 456	18 252
Current liabilities		13 585	12 910	15 807	12 910
Monetary assets		1 349	7 702	20 495	7 702
	0	128 179	131 963	51 206	131 963
	0	122 300			
	0				
Debt service payments			2 081	36	142
Outstanding debtors (receivables)		3 027	2 140	3 441	2 140
Annual services revenue					
Cash + investments	Including LT investments	1 349	7 702	20 495	7 702
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

DC45 John Taolo Gaetsewe - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD %	Full Year
R thousands	1									
Exchange Revenue	0									
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management								-		
Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								-		
Interest earned from Receivables								-		
Interest earned from Current and Non Current Assets								-		
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets								-		
Licence and permits								-		
Special rating levies								-		
Construction Contract Revenue								-		
Development Charges								-		
Operational Revenue								-		
Non-Exchange Revenue								-		
Property rates								-		
Surcharges and Taxes								-		
Fines, penalties and forfeits								-		
Licences or permits								-		
Transfer and subsidies - Operational								-		
Interest Receivables								-		
Fuel Levy								-		
Operational Revenue - Service Charges								-		
Gains on disposal of Fixed and Intangible Assets								-		
Other Gains								-		
Discontinued Operations								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Debt impairment								-		
Depreciation, amortisation and impairment								-		
Finance charges								-		
Contracted services								-		
Transfers and subsidies								-		
Irrecoverable debts written off								-		
Operational costs								-		
Disposal of Fixed and Intangible Assets								-		
Other Losses								-		
Total Expenditure		-	-	-	-	-	-	-		-
#REF!		-	-	-	-	-	-	-		-
#REF!								-		
#REF!								-		
#REF!		-	-	-	-	-	-	-		-
#REF!								-		
#REF!		-	-	-	-	-	-	-		-

DC45 John Taolo Gaetsewe - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD %	Full Year
R thousands										
Revenue By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

DC45 John Taolo Gaetsewe - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

Month	2025/26	Budget Year 2026/27							
	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD %	% spend of
R thousands									
Monthly expenditure performance trend									
July	143	39	-	(26)		39	-		
August	143	39	-	(32)		78	-		
September	143	39	-	-		118	-		
October	143	39	-	-		157	-		
November	143	39	-	-		196	-		
December	143	39	-	-		235	-		
January	143	39	-	-		274	-		
February	143	39	-	-		313	-		
March	143	39	-	-		353	-		
April	143	39	-	-		392	-		
May	143	39	-	-		431	-		
June	143	39	-	-		470	-		
Total Capital expenditure	1 712	470	-	(58)					

DC45 John Taolo Gaetsewe - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

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	25	50	-	-	-	13	13	100,0%	50
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	25	50	-	-	-	13	13	100,0%	50
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	25	50	-	-	-	13	13	100,0%	50
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	174	350	-	-	2	88	86	98,0%	350
Computer Equipment	174	350	-	-	2	88	86	98,0%	350
Furniture and Office Equipment	(383)	70	-	-	(60)	17	77	442,2%	70
Furniture and Office Equipment	(383)	70	-	-	(60)	17	77	442,2%	70
Machinery and Equipment	1 338	-	-	-	-	-	-	-	-
Machinery and Equipment	1 338	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	1 154	470	-	-	(58)	118	176	149,5%

DC45 John Taolo Gaetsewe - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03

Description	Ref	Budget Year 2026/27								
		2025/26	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD %	Full Year
R thousands	1	Audited								
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	-	-	-	-	-	-	-	-	-
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	81	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	81	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	81	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	191	-	-	-	-	-	-	-	-
Computer Equipment	191	-	-	-	-	-	-	-	-
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	272	-	-	-	-	-	-	-

DC45 John Taolo Gaetsewe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

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	-	-	-	-	-	-	-	-	-	
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	41	94	-	0	12	24	12	48,8%	94	
Operational Buildings	41	94	-	0	12	24	12	48,8%	94	
Municipal Offices	41	94	-	0	12	24	12	48,8%	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	-	-	-	-	-	-	-	-	-	
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	5	-	-	-	1	1	100,0%	5	
Computer Equipment	-	5	-	-	-	1	1	100,0%	5	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Transport Assets	55	52	-	7	14	13	(1)	-4,8%	52	
Transport Assets	55	52	-	7	14	13	(1)	-4,8%	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	95	152	-	7	26	38	12	32,0%	152

DC45 John Taolo Gaetsewe - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	2025/26		Budget Year 2026/27						
		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	-	-	-	-	-	-	-	-	-	
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	1 503	1 639	-	-	255	410	154	37,7%	1 639	
Operational Buildings	1 503	1 639	-	-	255	410	154	37,7%	1 639	
Municipal Offices	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	1 503	1 614	-	-	255	403	148	36,7%	1 614	
Workshops	-	25	-	-	-	6	6	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	-	-	-	-	-	-	-	-	-	
Intangible Assets	98	193	-	-	23	48	25	52,1%	193	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	98	193	-	-	23	48	25	52,1%	193	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	98	193	-	-	23	48	25	52,1%	193	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	727	1 291	-	-	126	323	197	61,0%	1 291	
Computer Equipment	727	1 291	-	-	126	323	197	61,0%	1 291	
Furniture and Office Equipment	487	643	-	-	130	161	31	19,0%	643	
Furniture and Office Equipment	487	643	-	-	130	161	31	19,0%	643	
Machinery and Equipment	220	448	-	-	30	112	82	72,9%	448	
Machinery and Equipment	220	448	-	-	30	112	82	72,9%	448	
Transport Assets	2 301	1 903	-	-	410	476	66	13,9%	1 903	
Transport Assets	2 301	1 903	-	-	410	476	66	13,9%	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	5 335	6 118	-	-	974	1 529	555	36,3%	6 118

DC45 John Taolo Gaetsewe - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03

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	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	285	-	-	-	-	-	-	-	-
Computer Equipment	285	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	(0)	-	0	#DIV/0!	-
Furniture and Office Equipment	-	-	-	-	(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	#DIV/0!	-

DC45 John Taolo Gaetsewe - Supporting Table SC15 Monthly Budget Statement - Investments - M03 September

Investment type	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Investments										
Bank Repurchase Agreements										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Bank Repurchase Agreements		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Bankers Acceptance Certificate		-	-	-	-	-	-	-	-	-
Deposit Taking Institutions										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Deposit Taking Institutions		-	-	-	-	-	-	-	-	-
Derivative Financial Assets										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Derivative Financial Assets		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (Sinking)										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Guaranteed Endowment Policies (Sinking)		-	-	-	-	-	-	-	-	-
Interest Rate Swaps										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-

Specify 8	-	-	-	-	-	-	-	-
Specify 9	-	-	-	-	-	-	-	-
Specify 10	-	-	-	-	-	-	-	-
Specify 11	-	-	-	-	-	-	-	-
Total Interest Rate Swaps	-	-	-	-	-	-	-	-
Listed/Unlisted Bonds and Stocks	-	-	-	-	-	-	-	-
Specify 1	-	-	-	-	-	-	-	-
Specify 2	-	-	-	-	-	-	-	-
Specify 3	-	-	-	-	-	-	-	-
Specify 4	-	-	-	-	-	-	-	-
Specify 5	-	-	-	-	-	-	-	-
Specify 6	-	-	-	-	-	-	-	-
Specify 7	-	-	-	-	-	-	-	-
Specify 8	-	-	-	-	-	-	-	-
Specify 9	-	-	-	-	-	-	-	-
Specify 10	-	-	-	-	-	-	-	-
Specify 11	-	-	-	-	-	-	-	-
Total Listed/Unlisted Bonds and Stocks	-	-	-	-	-	-	-	-
Municipal Bonds	-	-	-	-	-	-	-	-
Specify 1	-	-	-	-	-	-	-	-
Specify 2	-	-	-	-	-	-	-	-
Specify 3	-	-	-	-	-	-	-	-
Specify 4	-	-	-	-	-	-	-	-
Specify 5	-	-	-	-	-	-	-	-
Specify 6	-	-	-	-	-	-	-	-
Specify 7	-	-	-	-	-	-	-	-
Specify 8	-	-	-	-	-	-	-	-
Specify 9	-	-	-	-	-	-	-	-
Specify 10	-	-	-	-	-	-	-	-
Specify 11	-	-	-	-	-	-	-	-
Total Municipal Bonds	-	-	-	-	-	-	-	-
National Government Securities	-	-	-	-	-	-	-	-
Specify 1	-	-	-	-	-	-	-	-
Specify 2	-	-	-	-	-	-	-	-
Specify 3	-	-	-	-	-	-	-	-
Specify 4	-	-	-	-	-	-	-	-
Specify 5	-	-	-	-	-	-	-	-
Specify 6	-	-	-	-	-	-	-	-
Specify 7	-	-	-	-	-	-	-	-
Specify 8	-	-	-	-	-	-	-	-
Specify 9	-	-	-	-	-	-	-	-
Specify 10	-	-	-	-	-	-	-	-
Specify 11	-	-	-	-	-	-	-	-
Total National Government Securities	-	-	-	-	-	-	-	-
Negotiable Certificate of Deposits	-	-	-	-	-	-	-	-
Specify 1	-	-	-	-	-	-	-	-
Specify 2	-	-	-	-	-	-	-	-
Specify 3	-	-	-	-	-	-	-	-
Specify 4	-	-	-	-	-	-	-	-
Specify 5	-	-	-	-	-	-	-	-
Specify 6	-	-	-	-	-	-	-	-
Specify 7	-	-	-	-	-	-	-	-
Specify 8	-	-	-	-	-	-	-	-
Specify 9	-	-	-	-	-	-	-	-
Specify 10	-	-	-	-	-	-	-	-
Specify 11	-	-	-	-	-	-	-	-
Total Negotiable Certificate of Deposits	-	-	-	-	-	-	-	-
Unamortised Debt Expense	-	-	-	-	-	-	-	-
Specify 1	-	-	-	-	-	-	-	-
Specify 2	-	-	-	-	-	-	-	-
Specify 3	-	-	-	-	-	-	-	-
Specify 4	-	-	-	-	-	-	-	-
Specify 5	-	-	-	-	-	-	-	-
Specify 6	-	-	-	-	-	-	-	-
Specify 7	-	-	-	-	-	-	-	-
Specify 8	-	-	-	-	-	-	-	-
Specify 9	-	-	-	-	-	-	-	-
Specify 10	-	-	-	-	-	-	-	-
Specify 11	-	-	-	-	-	-	-	-
Total Unamortised Debt Expense	-	-	-	-	-	-	-	-
Unamortised Preference Share Expense	-	-	-	-	-	-	-	-
Specify 1	-	-	-	-	-	-	-	-
Specify 2	-	-	-	-	-	-	-	-
Specify 3	-	-	-	-	-	-	-	-
Specify 4	-	-	-	-	-	-	-	-
Specify 5	-	-	-	-	-	-	-	-
Specify 6	-	-	-	-	-	-	-	-
Specify 7	-	-	-	-	-	-	-	-
Specify 8	-	-	-	-	-	-	-	-
Specify 9	-	-	-	-	-	-	-	-
Specify 10	-	-	-	-	-	-	-	-
Specify 11	-	-	-	-	-	-	-	-
Total Unamortised Preference Share Expense	-	-	-	-	-	-	-	-
Total Investments	-	-	-	-	-	-	-	-

DC45 John Taolo Gaetsewe - Supporting Table SC16 Monthly Budget Statement - Investment Portfolio - M03 September

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

DC45 John Taolo Gaetsewe - Supporting Schedule SC17 Monthly Budget Statement - Borrowings - M03 September

Borrowing - Categorised by type	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Borrowings										
Annuity and Bullet Loans										
Banks		-	-	-	-	-	-	-		-
Development Bank of South Africa		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
General Public		-	-	-	-	-	-	-		-
Infrastructure Finance Corporation		-	-	-	-	-	-	-		-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-		-
Municipal Pension Funds		-	-	-	-	-	-	-		-
Other Public Pension Funds		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Public Investments Commissioners		-	-	-	-	-	-	-		-
Total Annuity and Bullet Loans		-	-	-	-	-	-	-		-
Bankers Acceptance Certificate										
Banks		-	-	-	-	-	-	-		-
Development Bank of South Africa		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
General Public		-	-	-	-	-	-	-		-
Infrastructure Finance Corporation		-	-	-	-	-	-	-		-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-		-
Municipal Pension Funds		-	-	-	-	-	-	-		-
Other Public Pension Funds		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Public Investments Commissioners		-	-	-	-	-	-	-		-
Total Bankers Acceptance Certificate		-	-	-	-	-	-	-		-
Concessionary Loan		-	-	-	-	-	-	-		-
Derivative Financial Liability										
Banks		-	-	-	-	-	-	-		-
Development Bank of South Africa		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
General Public		-	-	-	-	-	-	-		-
Infrastructure Finance Corporation		-	-	-	-	-	-	-		-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-		-
Municipal Pension Funds		-	-	-	-	-	-	-		-
Other Public Pension Funds		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Public Investments Commissioners		-	-	-	-	-	-	-		-
Total Derivative Financial Liability		-	-	-	-	-	-	-		-
Finance Lease Liability										
Banks		-	-	-	-	-	-	-		-
Development Bank of South Africa		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
General Public		-	-	-	-	-	-	-		-
Infrastructure Finance Corporation		-	-	-	-	-	-	-		-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-		-
Municipal Pension Funds		-	-	-	-	-	-	-		-
Other Public Pension Funds		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Public Investments Commissioners		-	-	-	-	-	-	-		-
Total Finance Lease Liability		-	-	-	-	-	-	-		-
Government Loans		-	-	-	-	-	-	-		-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-		-
Local Registered Stock										
Banks		-	-	-	-	-	-	-		-
Development Bank of South Africa		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
General Public		-	-	-	-	-	-	-		-
Infrastructure Finance Corporation		-	-	-	-	-	-	-		-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-		-
Municipal Pension Funds		-	-	-	-	-	-	-		-
Other Public Pension Funds		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Public Investments Commissioners		-	-	-	-	-	-	-		-
Total Registered Stock		-	-	-	-	-	-	-		-
Marketable Bonds										
Banks		-	-	-	-	-	-	-		-
Development Bank of South Africa		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
General Public		-	-	-	-	-	-	-		-
Infrastructure Finance Corporation		-	-	-	-	-	-	-		-

Insurance Companies and Private Pension Funds	-	-	-	-	-	-	-	-
Municipal Pension Funds	-	-	-	-	-	-	-	-
Other Public Pension Funds	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-
Public Investments Commissioners	-	-	-	-	-	-	-	-
Total Marketable Bonds	-	-	-	-	-	-	-	-
Non-annuity Loans	-	-	-	-	-	-	-	-
Banks	-	-	-	-	-	-	-	-
Development Bank of South Africa	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-
General Public	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds	-	-	-	-	-	-	-	-
Municipal Pension Funds	-	-	-	-	-	-	-	-
Other Public Pension Funds	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-
Public Investments Commissioners	-	-	-	-	-	-	-	-
Total Non-annuity Loans	-	-	-	-	-	-	-	-
Non-marketable Bonds	-	-	-	-	-	-	-	-
Banks	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-
General Public	-	-	-	-	-	-	-	-
Municipal Pension Funds	-	-	-	-	-	-	-	-
Other Public Pension Funds	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-
Total Non-marketable Bonds	-	-	-	-	-	-	-	-
PPP Liabilities	-	-	-	-	-	-	-	-
Banks	-	-	-	-	-	-	-	-
Development Bank of South Africa	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-
General Public	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds	-	-	-	-	-	-	-	-
Municipal Pension Funds	-	-	-	-	-	-	-	-
Other Public Pension Funds	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-
Public Investments Commissioners	-	-	-	-	-	-	-	-
Total PPP Liabilities	-	-	-	-	-	-	-	-
Securities	-	-	-	-	-	-	-	-
Banks	-	-	-	-	-	-	-	-
Development Bank of South Africa	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-
General Public	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds	-	-	-	-	-	-	-	-
Municipal Pension Funds	-	-	-	-	-	-	-	-
Other Public Pension Funds	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-
Public Investments Commissioners	-	-	-	-	-	-	-	-
Total Securities	-	-	-	-	-	-	-	-
Interest Rate Swaps	-	-	-	-	-	-	-	-
Total Borrowings	-	-	-	-	-	-	-	-

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DC45 John Taolo Gaetsewe - Supporting Schedule SC20 Monthly Budget Statement - Reconciliation of Transfers, Grants Receipts & Unspent Funds - M03 September

Description	Ref	2025/26	Budget Year 2026/27							YTD	YTD %	Full Year
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget					
R thousands												
Operating transfers and grants:	1,3											
Monetary Allocations												
Balance unspent at beginning of the year												
Current year receipts		8 025	9 925	-	-	6 219	2 481	3 738	150,6%		9 925	
Repayment of grants												
Conditions met - transferred to revenue		-	-	-	(896)	4 096	-	4 096	#DIV/0!		-	
Conditions still to be met - transferred to liabilities		8 025	9 925	-	896	2 123	2 481	(359)	-14,5%		9 925	
Provincial Government:												
Balance unspent at beginning of the year												
Current year receipts		1 141	-	-	-	-	-	-				
Conditions met - transferred to revenue		54	-	-	-	-	-	-				
Conditions still to be met - transferred to liabilities		1 088	-	-	-	-	-	-				
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		804	-	-	-	-	-	-				
Conditions met - transferred to revenue		-	-	-	-	-	-	-				
Conditions still to be met - transferred to liabilities		804	-	-	-	-	-	-				
Total operating transfers and grants revenue		54	-	-	(896)	4 096	-	4 096	#DIV/0!		-	
Total operating transfers and grants - CTBM	2	9 916	9 925	-	896	2 123	2 481	3 738	150,6%		9 925	
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		54	-	-	(896)	4 096	-	4 096			-	
TOTAL TRANSFERS AND GRANTS - CTBM		9 916	9 925	-	896	2 123	2 481	3 738			9 925	

- Supporting Schedule SC21 Monthly Budget Statement - Transfers and Grants made by the Municipality - M09 March

0	0	2025/26	Budget Year 2026/27							Full Year Forecast
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	
R thousand									%	
Monetary Transfers to other municipalities										
<i>District Municipalities</i>	1		-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
Total Monetary Transfers To Municipalities:			-	-	-	-	-	-	-	-
Monetary Transfers to Entities/Other External Mechanisms										
<i>Municipal Entities</i>	2		-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
Total Monetary Transfers To Entities/Ems'			-	-	-	-	-	-	-	-
Monetary Transfers to other Organs of State										
<i>Departmental Agencies and Accounts</i>	3		-	-	-	-	-	-	-	-
<i>Provincial Government</i>			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
Total Monetary Transfers To Other Organs Of State:			-	-	-	-	-	-	-	-
Monetary Transfers to Organisations										
<i>Foreign Government and International Organisations</i>			-	-	-	-	-	-	-	-
<i>Higher Educational Institutions</i>			-	-	-	-	-	-	-	-
<i>Non-Profit Institutions</i>			-	-	-	-	-	-	-	-
<i>Private Enterprises</i>			-	-	-	-	-	-	-	-
<i>Public Corporations</i>			-	-	-	-	-	-	-	-
Total Monetary Transfers To Organisations			-	-	-	-	-	-	-	-
Monetary Transfers to Groups of Individuals										
<i>Households</i>			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
Total Monetary Transfers To Groups Of Individuals:			-	-	-	-	-	-	-	-
TOTAL Monetary TRANSFERS AND GRANTS	6		-	-	-	-	-	-	-	-
In-Kind Transfers to other municipalities										
<i>District Municipalities</i>	1		-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
Total In-Kind Transfers To Municipalities:			-	-	-	-	-	-	-	-
In-Kind Transfers to Entities/Other External Mechanisms										
<i>Municipal Entities</i>	2		-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
Total In-Kind Transfers To Entities/Ems'			-	-	-	-	-	-	-	-
In-Kind Transfers to other Organs of State										
<i>Departmental Agencies and Accounts</i>	3		-	-	-	-	-	-	-	-
<i>Provincial Government</i>			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
Total In-Kind Transfers To Other Organs Of State:			-	-	-	-	-	-	-	-
In-Kind Grants to Organisations										
<i>Foreign Government and International Organisations</i>	4		-	-	-	-	-	-	-	-
<i>Higher Educational Institutions</i>			-	-	-	-	-	-	-	-
<i>Non-Profit Institutions</i>			-	-	-	-	-	-	-	-
<i>Private Enterprises</i>			-	-	-	-	-	-	-	-
<i>Public Corporations</i>			-	-	-	-	-	-	-	-
Total In-Kind Grants To Organisations			-	-	-	-	-	-	-	-
Groups of Individuals										
<i>Households</i>	5		-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
Total In-Kind Grants To Groups Of Individuals:			-	-	-	-	-	-	-	-
TOTAL In-Kind TRANSFERS AND GRANTS			-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6		-	-	-	-	-	-	-	-

[illegible]

DC45 John Taolo Gaetsewe - Supporting Table SC30 Monthly Budget Statement - Actuals Monthly Cashflows (All) - M03 September

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 Mangement		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		50	50	50	–	–	51	51	51	51	51	51	608	639	671	–
Interest earned - external investments		30	76	36	–	–	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		50 840	3 219	–	–	–	10 406	10 406	10 406	10 406	10 406	10 406	124 876	127 088	130 696	–
Other revenue		176	67	754	–	–	351	351	351	351	351	351	4 213	4 428	4 649	–
Cash Receipts by Source		51 096	3 412	840	–	–	10 982	10 982	10 982	10 982	10 982	10 982	131 778	134 342	138 303	–
Other Cash Flow by Source																
Transfers and subsidies - capital (monetary allocations) (National)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Departm 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 then 90 days) and Long		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		51 096	3 412	840	–	–	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		(48)	(51)	(8 907)	–	–	8 097	8 097	8 097	8 097	8 097	65 686	97 167	102 268	107 382	–
Remuneration of councillors		–	–	–	–	–	555	555	555	555	3 887	6 663	7 003	7 353	–	–
Finance Charges		–	–	–	–	–	38	38	38	38	38	269	462	485	509	–
Bulk purchases - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Acquisitions - water & other inventory		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contracted services		–	–	–	–	–	–	–	–	–	–	808	9 695	7 732	6 885	–
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		(5)	(5)	(947)	–	–	1 016	1 016	1 016	1 016	1 016	8 072	12 195	12 567	13 197	–
Cash Payments by Type		(53)	(56)	(9 854)	–	–	10 515	10 515	10 515	10 515	10 515	83 570	126 182	130 056	135 327	–
Other Cash Flows/Payments by Type																
Capital assets		–	–	–	–	–	39	39	39	39	39	274	470	300	300	–
Retention (Capital)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		(53)	(56)	(9 854)	–	–	10 554	10 554	10 554	10 554	10 554	83 844	126 652	130 356	135 627	–
NET INCREASE/DECREASE IN CASH HELD		51 149	3 468	10 694	–	–	427	427	427	427	427	(72 862)	5 126	3 986	2 676	–
Cash/cash equivalents at the month/year beginning:		2 576	53 725	57 193	67 887	67 887	67 887	68 315	68 742	69 169	69 596	70 023	2 576	7 702	11 689	–
Cash/cash equivalents at the month/year end:		53 725	57 193	67 887	67 887	67 887	68 315	68 742	69 169	69 596	70 023	(2 839)	7 702	11 689	14 365	–

DC45 John Taolo Gaetsewe - Supporting Schedule SC36 Monthly Budget Statement - Detailed Capital Budget and Actuals (projects) - M03 September

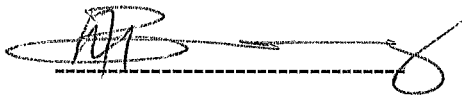
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QUALITY CERTIFICATE

I **MT Booyesen**, Acting Municipal Manager of **JOHN TAOLO GAETSEWE DISTRICT MUNICIPALITY – DC45**, hereby certify that the September 2026 **MONTHLY BUDGET STATEMENT** and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the **MONTHLY BUDGET STATEMENT** and supporting documents are consistent with the Integrated Development Plan of the municipality.

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



Signature

14/10/2026

Date