

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 October 2024.
- To provide the Executive Mayor with a comprehensive report on the financial performance of the municipality against the approved budget for the month of October.
- 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 October 2024.
- During May 2024 original budget for the 2024/25 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

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 2024/25 MTREF can be summarized as follows:
 1. To allocate limited funding to achieve a balance between the needs and requirements of the various strategic focus areas relevant to the Municipality's powers and functions as identified in the IDP consultative process. The municipality continues to be grant dependent with more than 90% of its budget being funded from grants and subsidies and the remainder revenue sources being expected from investments and the Local Municipalities (Audit and Risk Shared Services).
 2. Wage increases for municipal staff that continue to exceed the wage bill limitation and inflation, as well as the need to fill critical vacancies;
 3. Ability to provide support to Local Municipalities within the District, given limited capacity/resources in terms of funding
 4. Grant dependency

• In view of the aforementioned, the following tables are consolidated overview of the October 2024 Budget statement:

3.1 Actual revenue; Actual expenditure

DC45 John Taolo Gaetsewe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		2 689	1 566	-	-	766	522	244	47%	1 566
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		413	782	-	38	181	261	(80)	-31%	782
Interest from Current and Non Current Assets		2 303	1 811	-	101	493	604			1 811
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		475	289	-	15	112	96	15	16%	289
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		287	260	-	51	78	87	(8)	-10%	260
Non-Exchange Revenue										
Property rates		-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		119 499	118 813	-	793	48 748	39 604	9 144		118 813
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		(2 230)	-	-	-	-	-	-	-	-
Other Gains		190	-	-	-	-	-	-	-	-
Discontinued Operations		56	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		123 682	123 522	-	998	50 377	41 174	9 203	22%	123 522
Expenditure By Type										
Employee related costs		86 537	94 487	-	6 799	28 026	31 496	(3 469)	-11%	94 487
Remuneration of councillors		6 105	6 507	-	490	1 959	2 169	(210)	-10%	6 507
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		671	853	-	2	4	284	(281)		853
Debt impairment		216	81	-	-	-	27	(27)	-100%	81
Depreciation and amortisation		6 474	6 201	-	-	-	2 067	(2 067)	-100%	6 201
Interest		914	706	-	0	0	235	(235)	-100%	706
Contracted services		13 289	9 938	-	1 386	3 888	3 313	575	17%	9 938
Transfers and subsidies		-	60	-	-	-	20	(20)	-100%	60
Irrecoverable debts written off		2 234	70	-	-	-	23	(23)		70
Operational costs		24 814	11 440	-	1 355	8 045	3 813	4 231	111%	11 440
Losses on Disposal of Assets		139	-	-	-	-	-	-	-	-
Other Losses		93	-	-	-	-	-	-	-	-
Total Expenditure		141 487	130 343	-	10 032	41 922	43 448	(1 526)	-4%	130 343
Surplus/(Deficit)		(17 805)	(6 822)	-	(9 034)	8 456	(2 274)	10 730	(0)	(6 822)
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		4 228	-	-	-	120	-	120	#DIV/0!	-
Surplus/(Deficit) after capital transfers & contributions		(13 577)	(6 822)	-	(9 034)	8 576	(2 274)			(6 822)
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after Income tax		(13 577)	(6 822)	-	(9 034)	8 576	(2 274)			(6 822)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		(13 577)	(6 822)	-	(9 034)	8 576	(2 274)			(6 822)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		(13 577)	(6 822)	-	(9 034)	8 576	(2 274)			(6 822)
References										
1. Material variances to be explained on Table SC1										
Total Revenue (excluding capital transfers and contributions) including cap		127 910	123 522		998	50 497	41 174			123 522

As shown in the table above, the actual total revenue for the month under review (October 2024) is R 998 000.00, the revenue is as a result of interests earned namely from receivables, current and non-current assets, rental from fixed assets, operational revenue and transfers and subsidies.

The actual total expenditure for (October 2024) is R 1 032m, Total expenditure consist of employee remuneration, councillors' remuneration, contracted services 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 October 2024 were R 20 320 167.95 and R 11 348 854.35 respectively. For the month under review the municipality did not invest any amount. The municipality earned interest and incurred bank charges of R 76 895.48 and R 4 235.83 respectively furthermore there was a withdrawal of R 9 043 973.25 hence the difference on opening and closing balances in Table 1 below.

Table 1; Movement in investments for October 2024

Opening Balance: 01/10/2024		20 320 167.95
Invested		-
Interest earned		76 895.48
Withdrawn		-9 043 973.25
Bank charges		-4 235.83
Transfers		-
Closing balance: 31/10/2024		11 348 854.35

3.3 Actual Borrowings

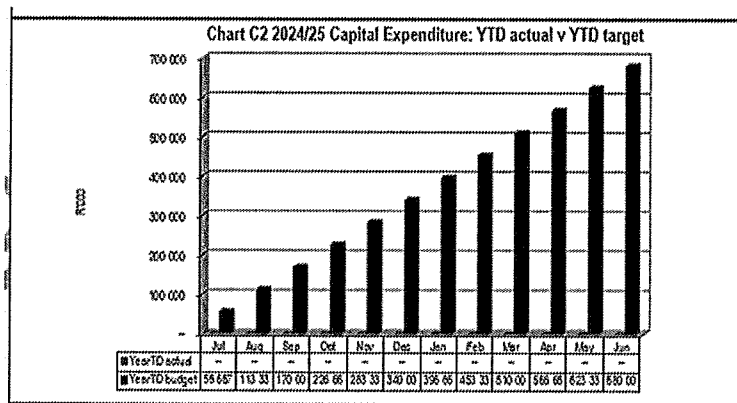
The municipality has no long-term financial obligations.

3.4 Capital Expenditure

DC45 John Taolo Gaetsewe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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		-	-	-	-	15	-	15	#DIV/0!	-
Vote 2 - Finance & Administration		(323)	570	-	-	61	190	(129)	-68%	570
Vote 3 - Internal Audit		-	-	-	-	-	-	-		-
Vote 4 - Planning & Development		569	-	-	-	-	-	-		-
Vote 5 - Public Safety		-	-	-	-	-	-	-		-
Vote 6 - Community & Social services		27	110	-	-	-	37	(37)	-100%	110
Vote 7 - Housing		-	-	-	-	-	-	-		-
Vote 8 - Health Services		9	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	282	680	-	-	76	227	(151)	-67%	680
Total Capital Expenditure		282	680	-	-	76	227	(151)	-67%	680
Capital Expenditure - Functional Classification										
Governance and administration		(323)	570	-	-	76	190	(114)	-60%	570
Executive and council		-	-	-	-	15	-	15	#DIV/0!	-
Finance and administration		(323)	570	-	-	61	190	(129)	-68%	570
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		36	110	-	-	-	37	(37)	-100%	110
Community and social services		27	110	-	-	-	37	(37)	-100%	110
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		9	-	-	-	-	-	-		-
Economic and environmental services		569	-	-	-	-	-	-		-
Planning and development		569	-	-	-	-	-	-		-
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	282	680	-	-	76	227	(151)	-67%	680
Funded by:										
National Government		-	-	-	-	-	-	-		-
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (In-kind)		-	-	-	-	-	-	-		-
Transfers recognised - capital		-	-	-	-	-	-	-		-
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		282	680	-	-	76	227	(151)	-67%	680
Total Capital Funding		282	680	-	-	76	227	(151)	-67%	680

During the month under review, the municipality incurred no capital expenditure.



3.5 The amount of any allocations received

DC45 John Taolo Gaetsewe - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		17 270	118 813	-	-	51 430	39 604	(103)	-0,3%	118 813
EPWP Incentive	-	2 148	1 235	-	-	309	412	(103)	-24,9%	1 235
Finance Management	-	2 000	1 000	-	-	1 000	333			1 000
Infrastructure Skills Development Grant	-	11 000	6 000	-	-	3 000	1 667			5 000
Local Government Equitable Share	-	-	109 352	-	-	45 563	36 451			109 352
Rural Road Asset Management Systems Grant	-	2 122	2 226	-	-	1 558	742			2 226
	3									
Other transfers and grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]										
District Municipality:	4									
[insert description]		-	-	-	-	-	-	-		-
Other grant providers:		1 070	-	-	-	282	-	282	#DIV/0!	-
National Departmental Agencies_National Skills Fund_Receipts	-	1 070	-	-	-	282	-	282	#DIV/0!	-
Total Operating Transfers and Grants	5	18 340	118 813	-	-	51 712	39 604	179	0,5%	118 813
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant (MIG)	-									
Integrated National Electrification Programme Grant	-									
Other capital transfers [insert description]										
Provincial Government:		(3 800)	-	-	-	-	-	-		-
Northern Cape_Capacity Building and Other_Specify (Add grant descr	-	(3 190)	-	-	-	-	-	-		-
Northern Cape_Infrastructure_Specify (Add grant description)_Receipts	-	(610)	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total Capital Transfers and Grants	5	(3 800)	-	-	-	-	-	-		-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	14 540	118 813	-	-	51 712	39 604	179	0,5%	118 813

- During the month under review, the municipality had no receipts of transfers & subsidies.

3.6 CREDITORS AGING

DC45 John Taolo Gaetsewe - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	496	194	20	(0)	-	-	3	(0)	713	713
Auditor General	0800	672	-	0	-	-	-	-	-	672	672
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	1 169	194	20	(0)	-	-	3	(0)	1 385	1 385

Notes

Material increases in value of creditors' categories compared to previous month to be explained



Accounts Payable Age Analysis

John Taolo Gaetsewe District Municipality

Exclude Zero Balances

Report Date: 24/10/31

Accounts Payable Age Analysis

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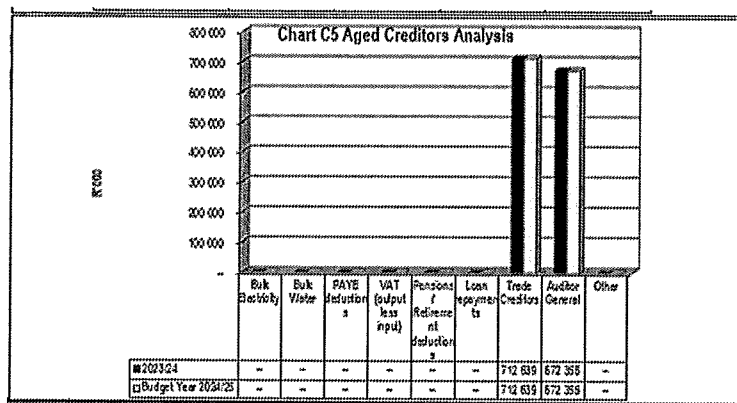
Supplier	180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Balance
SET00006 (SETLHODI KS)							2,622.08	2,622.08
AIS00001 (AISENG IE)							4,001.42	4,001.42
AND00004 (ANDRIES T)	(28.16)							(28.16)
AUD0002 (Auditor-General of South Africa - National)					3.00		672,351.54	672,351.54
BAR00006 (BAREKI PS)							1,179.50	1,179.50
DDP001 (DDP VALUERS)							46,000.00	46,000.00
GAL001 (GALACTIC DEALS 123)						(2.00)		(2.00)
GASE001 (Ga-Segonyana - NC Local Municipality)						254,267.47	184,905.84	439,173.31
GOF001 (GOFALANO)							27,180.00	27,180.00
KAL001 (KALAHARI-OOS WATERGEBRUIKERSVERENIGING)							9,310.40	9,310.40
KAOT001 (KAOTSANE GG)							3,262.76	3,262.76
KLK001 (KLK LANDBOU)							3,874.26	3,874.26
KOI001 (KOIKANYANG)							168,181.95	168,181.95
KUR003 (KURARA FM)	(1.00)							(1.00)
LES003 (LESERWANE MM)						(36.00)		(36.00)
SEA001 (MARK ALEXANDER S A)							1,987.12	1,987.12
MATH001 (MATHIBE OD)							1,179.50	1,179.50
MOT00017 (MOTSOARE TM)							0.01	0.01
REN002 (RENEILWE CONSTRUCTION AND PROJECTS)	0.09							0.09
RES00007 (RESHUB)	2,620.00							2,620.00
SNY00002 (SNYDERS J)						7,138.00		7,138.00
THA00003 (THAGANYANE G E)							1,179.50	1,179.50
THE003 (THE INSTITUTE OF INTERNAL AUDITORS-SOUTH AFRICA)				(45.00)				(45.00)
TSH00020 (TSHIPO MP)							490.00	490.00
VAL00003 (VALELA ME)							2,499.84	2,499.84
VYS001 (VYSYEM TRADERS)						(106,287.23)	77,109.80	(29,177.43)

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

Accounts Payable Age Analysis

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Supplier	180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Balance
Totals:	2,580.93	0.00	0.00	(45.00)	3.00	165,060.24	1,207,315.52	1,364,944.69
% of Balance:	0.19	0.00	0.00	0.00	0.00	11.36	88.45	



During October the Municipality had accounts payables amounting to R 1 364 944.69 which most of them were paid on time according to section 65 of the MFMA.

And furthermore, creditors which aged 30 days, namely Ga-Segonyana Local Municipality, Auditor General SA among others will be paid promptly and on time. This is an occurrence since the municipality had cashflow constraints which was promptly rectified. And the creditors which are older than 30 days were vigorously investigated and will be rectified soon.

3.7 DEBTORS AGING

DC45 John Taolo Gaetsewe - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October													
Description		NT Code	Budget Year 2024/25									Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts IxO Council Policy
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dya	151-180 Dya	181 Dya-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	--	--	--	--	--	--	--	304	304	304	--	--
Interest on Arrear Debtor Accounts	1810	--	--	--	--	--	--	--	--	--	--	--	--
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	--	--	--	--	--	--	--	--	--	--	--	--
Other	1900	48	769	101	115	798	458	241	896	3 327	2 418	--	--
Total By Income Source	2000	48	769	101	115	798	458	241	1 200	3 631	2 722	--	--
2023/24 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	25	733	44	74	683	60	111	724	2 454	1 652	--	--
Commercial	2300	--	--	--	--	--	--	--	--	--	--	--	--
Households	2400	--	--	--	--	--	--	--	--	--	--	--	--
Other	2500	22	27	58	41	25	398	130	476	1 177	1 070	--	--
Total By Customer Group	2600	48	769	101	115	798	458	241	1 200	3 631	2 722	--	--
Notes													
Material increases in value of debtors' categories compared to previous month to be explained													
Bad debts = amounts actually written off in the month													
Total by Income Source must reconcile with Total by Customer Group													

Accounts Receivable Age Analysis

John Taolo Gaetsewe District Municipality

Exclude Zero Balances								Report Date:	24/10/21
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)	
101445/2260 (BUYING WILD)		370,178.31	3,976.51	8,111.63	4,139.47	3,669.92	4,066.42	394,442.26	
0/3011 (DEPARTMENT OF PUBLIC WORKS)	791,789.85	18,346.08	8,393.29	17,108.28	8,724.09	8,366.73	8,570.09	831,268.36	
0/3040 (DEPARTMENT OF SPORTS, ARTS & CULTURE)	49,367.92	1,079.20	564.63	1,105.69	664.37	541.25	554.40	63,777.36	
0/2004 (DITSHETLO VA)	1,559.73	33.88	17.83	24.92	17.83	17.10	17.61	1,698.80	
100453/7410/MLM (QAMAGARA LOCAL MUNICIPALITY)	23,729.10	40,954.46	671,634.50	55,670.63	34,408.04	663,317.39	15,517.76	1,505,222.88	
100997/1286 (GA-SEGONYANA LOCAL MUNICIPALITY)						16,673.31		16,573.31	
101009/001209 (GOLIATH D)	2,610.93	69.37	30.02	59.73	29.98	29.75	29.45	2,856.93	
0/3064 (GULEKANA TJ)	16,494.61	421.67	189.34	370.73	189.26	181.49	185.91	16,032.90	
0/3025 (IPOPENG BARUI CO-OPERATIVE)		(2,205.80)	(39.10)	(19.54)			(6,000.00)	(8,264.44)	
0/3014 (JARVIS TC)	68,891.62	1,450.00	666.37	1,304.90	666.11	638.63	654.35	63,472.18	
100993/1262 (JOE MOROLONG LOCAL MUNICIPALITY)			2,078.44			44,174.63	481.78	46,733.05	
0/3016 (JOHN TAOLO DEVELOPMENT TRUST)				2,482.39	30,348.50	337.30	345.50	33,511.75	
101113/1402 (KURUMAN TECHNICAL COLLEGE)	189,987.32	18,326.92	19,933.20	17,390.79	15,097.19	15,090.09	18,149.81	297,974.32	
0/2941 (LESERWANE KP)	(1,171.09)							(1,171.09)	
0/3098 (MASABATA CONSTRUCTION)	144,130.38	3,755.94	1,855.21	3,241.83	1,654.45	1,586.68	1,625.25	157,648.92	
0/3066 (MEREEKAE)	18,204.80	475.43	209.09	409.39	209.89	200.42	205.29	19,913.40	
MKV INVESTMENTS (MKV INVESTMENTS)	(39,527.96)							(39,527.96)	
0/3099 (MODISE O)	19,484.31	495.99	223.66	437.88	223.53	214.37	219.58	21,289.32	
0/3094 (MORRIS L)	(38.33)							(38.33)	
001406 (PROSPER BUSINESS ENTERPRISE)	38,865.16	1,116.75	438.49	868.67	438.33	420.37	430.59	41,767.35	
0/1996 (PULE L)	22,319.95	581.46	256.35	494.38	256.20	245.63	250.12	24,413.09	
0/3100 (ROYAL HEIGHTS GUESTHOUSE)	81,408.56	1,573.38	677.09	1,380.65	704.30	675.45	691.88	87,111.29	
0/3102 (SEBATA)	48,003.60	1,187.31	828.17	1,034.22	527.94	505.31	518.62	50,308.17	
0/929 (SEMETSA G)	18,994.89	472.67	217.91	426.65	217.79	209.87	213.94	20,762.72	
0/2293 (SURPRISE CATTLE AGRICULTURE CO-OPERATIVE (PTY) LTD)				2,854.98	2,829.24	2,819.43	2,849.62	11,453.27	

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

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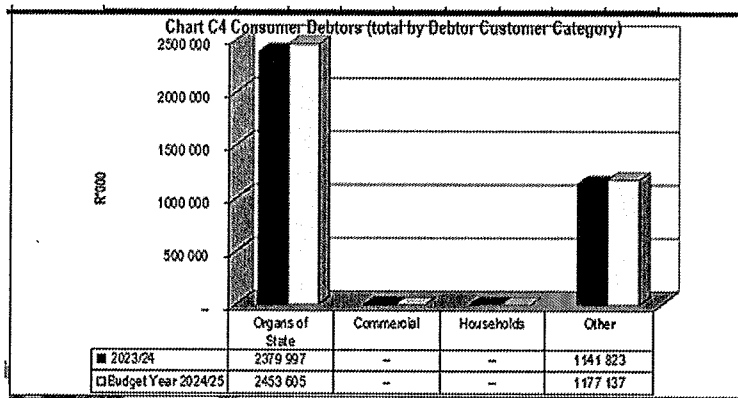
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Accounts Receivable Age Analysis

Page 2 of 2

Customer	180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Balance
Totals:	1,440,970.35	458,310.90	707,649.00	114,856.90	101,245.62	760,114.52	47,586.85	3,630,742.14
% of Balance:	39.69	12.62	19.49	3.16	2.79	20.94	1.31	



The above tables indicate the receivables as at the end of October 2024, the municipality was owed R 3 630 742.14 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. The municipality was able to recover R 25 439.88 from debtors.

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

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

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

DC45 John Taolo Gaetsewe - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		58 650	9 461	–	777	2 764	3 154	(390)	-12,4%	9 461
Expanded Public Works Programme Integrated Grant	–	2 148	1 235	–	192	431	412	20	4,8%	1 235
Infrastructure Skills Development Grant	–	11 000	5 000	–	343	1 395	1 667	(272)	-16,3%	5 000
Local Government Financial Management Grant	–	2 000	1 000	–	89	216	333	(117)	-35,2%	1 000
Municipal Emergency Housing Grant	–	39 353	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant	–	4 149	2 226	–	154	722	742	(20)	-2,7%	2 226
Other transfers and grants (insert description)										
Provincial Government:		–	–	–	–	–	–			–
Other transfers and grants (insert description)										
District Municipality:		–	–	–	–	–	–			–
[insert description]										
Other grant providers:		–	–	–	–	–	–			–
Other Transfers Public Corporations	–	–								
National Departmental Agencies National Skills Fund Receipts										
Total operating expenditure of Transfers and Grants:		58 650	9 461	–	777	2 764	3 154	(390)	-12,4%	9 461
Capital expenditure of Transfers and Grants										
National Government:	–	–	–	–	–	–	–	–		–
	–									
	–									
Other capital transfers (insert description)										
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		–	–	–	–	–	–	–		–
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		58 650	9 461	–	777	2 764	3 154	(390)	-12,4%	9 461
References										

National Allocations

Unconditional Grants

Equitable Share (EQS)

Conditional grants

Finance Management Grant (FMG)

Expenditure incurred during the month under review is R 88 499.95. This expenditure consists of salaries and a finance strengthening control payment of the value R 46 000, which was made to DDP (Valuation of properties)

Infrastructure Skills Development Grant (ISDG)

The total expenditure for September amounted to R 327 496.69 This amount consists of civil and town planning intern's salaries, accommodation expenditure, daily allowance expenditure, mentoring sessions, annual subscription fees, strategic support meetings, disbursements and service provider payments.

Rural Road and Asset Management Systems Grant (RRAMS)

R 142 595.13 spent on RRAMS was incurred on intern's salaries, accommodation expenditure, data analysis verification fees, additional service meeting and disbursement.

Expanded Public Works Programme (EPWP)

Expenditure of R 179 407.30 spent on EPWP wages, accommodation expenditure, daily allowance expenditure and materials.

LG SETA

No expenditure for October.

Provincial Allocations

Housing Accreditation Grant

Expenditure of R 13 938.00 was incurred on Housing Accreditation Grant wages.

HIV/AIDS Grant

No expenditure was incurred on HIV/AIDS Grant.

During the month under review, there was no receipt of any allocations.

4.2. COUNCILLORS' ALLOWANCES AND EMPLOYEE BENEFITS

Councillors

Remuneration of the Section 79 committee is now included as part of the councillor's allowances in terms of version.6.7 of mSCOA.

DC45 John Taolo Gaetsewe - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October										
Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		5 227	5 621	-	408	1 652	1 874	(221)	-12%	5 621
Pension and UIF Contributions		212	225	-	18	72	75	(3)	-4%	225
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		454	435	-	36	144	145	(1)	-1%	435
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		213	226	-	28	91	75	15	20%	226
Sub Total - Councillors		6 105	6 507	-	490	1 959	2 169	(210)	-10%	6 507
% Increase	4		6,6%							6,6%

Senior Managers

Included is basic salaries, allowances, and company contributions.

Senior Managers of the Municipality										
Basic Salaries and Wages	3	4 677	6 598	-	342	1 505	2 199	(695)	-32%	6 598
Pension and UIF Contributions		8	11	-	1	3	4	(1)	-20%	11
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		68	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		520	941	-	37	149	314	(164)	-52%	941
Cellphone Allowance		58	118	-	6	26	39	(14)	-35%	118
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		102	130	-	-	61	43	18	41%	130
Payments in lieu of leave		582	127	-	-	2	42	(40)	-95%	127
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment	2	-	-	-	-	-	-	-	-	-
Soaroly		357	468	-	32	114	156	(42)	-27%	468
Acting and post related allowance		16	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		6 386	8 393	-	418	1 860	2 798	(938)	-34%	8 393
% Increase	4		31,4%							31,4%

Other municipal staff

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

Other Municipal Staff										
Basic Salaries and Wages		52 790	58 657	--	4 582	18 448	19 552	(1 104)	-6%	58 657
Pension and UIF Contributions		9 691	10 954	--	885	3 480	3 651	(172)	-5%	10 954
Medical Aid Contributions		4 244	4 627	--	373	1 495	1 542	(48)	-3%	4 627
Overtime		--	--	--	--	--	--	--	--	--
Performance Bonus		3 979	4 141	--	--	49	1 380	(1 331)	-96%	4 141
Motor Vehicle Allowance		2 026	2 472	--	187	756	824	(68)	-8%	2 472
Cellphone Allowance		136	171	--	26	103	57	46	80%	171
Housing Allowances		2 053	2 066	--	170	686	689	(2)	0%	2 066
Other benefits and allowances		760	723	--	43	233	241	(8)	-3%	723
Payments in lieu of leave		2 850	895	--	--	165	298	(133)	-45%	895
Long service awards		318	228	--	--	159	76	83	109%	228
Post-retirement benefit obligations	2	328	350	--	29	115	117	(1)	-1%	350
Entertainment		--	--	--	--	--	--	--	--	--
Scarcity		--	--	--	--	--	--	--	--	--
Acting and post related allowance		975	810	--	107	478	270	208	77%	810
In kind benefits		--	--	--	--	--	--	--	--	--
Sub Total - Other Municipal Staff		80 151	88 093	--	6 381	26 167	28 698	(2 531)	-9%	88 093
% Increase	4		7,4%							7,4%
Total Parent Municipality		92 642	100 994	--	7 289	29 986	33 665	(3 679)	-11%	100 994
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								--		
Pension and UIF Contributions								--		
Medical Aid Contributions								--		
Overtime								--		
Performance Bonus								--		
Motor Vehicle Allowance								--		
Cellphone Allowance								--		
Housing Allowances								--		
Other benefits and allowances								--		
Board Fees								--		
Payments in lieu of leave								--		
Long service awards								--		
Post-retirement benefit obligations								--		
Entertainment								--		
Scarcity								--		
Acting and post related allowance								--		
In kind benefits								--		
Sub Total - Executive members Board	2	--	--	--	--	--	--	--		--
% Increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								--		
Pension and UIF Contributions								--		
Medical Aid Contributions								--		
Overtime								--		
Performance Bonus								--		
Motor Vehicle Allowance								--		
Cellphone Allowance								--		
Housing Allowances								--		
Other benefits and allowances								--		
Payments in lieu of leave								--		
Long service awards								--		
Post-retirement benefit obligations	2							--		
Entertainment								--		
Scarcity								--		
Acting and post related allowance								--		
In kind benefits								--		
Sub Total - Senior Managers of Entities	4	--	--	--	--	--	--	--		--
% Increase										
Other Staff of Entities										
Basic Salaries and Wages								--		
Pension and UIF Contributions								--		
Medical Aid Contributions								--		
Overtime								--		
Performance Bonus								--		
Motor Vehicle Allowance								--		
Cellphone Allowance								--		
Housing Allowances								--		
Other benefits and allowances								--		
Payments in lieu of leave								--		
Long service awards								--		
Post-retirement benefit obligations								--		
Entertainment								--		
Scarcity								--		
Acting and post related allowance								--		
In kind benefits								--		
Sub Total - Other Staff of Entities	4	--	--	--	--	--	--	--		--
% Increase										
Total Municipal Entities		--	--	--	--	--	--	--		--
TOTAL SALARY, ALLOWANCES & BENEFITS		92 642	100 994	--	7 289	29 986	33 665	(3 679)	-11%	100 994
% Increase	4		9,0%							9,0%
TOTAL MANAGERS AND STAFF		86 537	94 487	--	6 799	28 026	31 496	(3 469)	-11%	94 487

5 OTHER SUPPORTING DOCUMENTATION

DC45 John Taolo Gaetsewe - Table C7 Monthly Budget Statement - Cash Flow - M04 October										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-	-	-	-	-		-
Service charges		-	-	-	-	-	-	-		-
Other revenue		3 451	2 133	-	66	956	711	245	34%	2 133
Transfers and Subsidies - Operational		153 738	119 105	-	300	45 934	39 702	6 232	16%	119 105
Transfers and Subsidies - Capital		-	-	-	-	-	-	-		-
Interest		2 717	1 811	-	139	673	604	70	12%	1 811
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(11 590)	(126 053)	-	-	(76)	(37 680)	(37 604)	100%	(126 053)
Finance charges		-	(606)	-	-	-	(202)	(202)	100%	(606)
Transfers and Subsidies		-	(80)	-	-	-	20	20	100%	(80)
NET CASH FROM/(USED) OPERATING ACTIVITIES		148 316	(3 670)	-	505	47 488	3 155	(44 333)	-1405%	(3 670)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		12 800	(782)	-	-	76	(261)	(336)	129%	(782)
NET CASH FROM/(USED) INVESTING ACTIVITIES		12 800	(782)	-	-	76	(261)	(336)	129%	(782)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		438	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		438	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		161 554	(4 452)	-	505	47 563	2 894			-
Cash/cash equivalents at beginning:		89	(5 473)	-	-	697	(5 473)			697
Cash/cash equivalents at month/year end:		161 643	(9 925)	-	-	48 260	(2 579)			-
References										
1. Material variances to be explained in Table SC1										

DC45 John Taolo Gaetsewe - Supporting Table SC1 Material variance explanations - M04 October

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue</u>			
2	<u>Expenditure By Type</u>			
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>			

References

1. Revenue for each source, vote and standard classification
2. Expenditure for each type, vote and standard classification
3. Capital expenditure for each vote and standard classification
4. Explain any material variances between the annual budget and the expected financial position based on current trends
5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure
6. For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives

DC45 John Taolo Gaetsewe - Supporting Table SC5 Monthly Budget Statement - Investment portfolio - M04 October

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
R thousands		Yrs/Months												
<u>Municipality</u>														-
														-
														-
														-
														-
<u>Municipality sub-total</u>										-		-	-	-
<u>Entities</u>														-
														-
														-
														-
<u>Entities sub-total</u>										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	-

References

2. List Investments in expiry date order
3. If 'variable' is selected in column F, input interest rate range
4. Withdrawals to be entered as negative

DC45 John Taolo Gaetsewe - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October						
Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25		
			Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
<u>Borrowing Management</u>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1,0%	5,3%	0,0%	5,5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		21,8%	1,6%	0,0%	20,8%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	1	211,4%	861,3%	0,0%	301,8%
Liquidity Ratio	Monetary Assets/Current Liabilities		12,0%	52,1%	0,0%	165,8%
<u>Revenue Management</u>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		4,3%	0,0%	0,0%	0,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))					
<u>Funding of Provisions</u>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<u>Other Indicators</u>						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2				
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2				
Employee costs	Employee costs/Total Revenue - capital revenue		70,0%	76,5%	0,0%	55,6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,2%	0,2%	0,0%	0,2%
Interest & Depredation	I&D/Total Revenue - capital revenue		6,0%	5,6%	0,0%	5,8%
<u>IDP regulation financial viability indicators</u>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year					
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services					
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure					

DC45 John Taolo Gaetsewe - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 Octd

Description	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
EPWP Incentive					-	
Finance Management					-	
Infrastructure Skills Development Grant					-	
Local Government Equitable Share					-	
Rural Road Asset Management Systems Grant					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
National Departmental Agencies, National Skills Fund, Receipts					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	
References						

DC45 John Taolo Gaetsewe - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Description	Ref	Budget Year 2024/25												2024/25 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 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands	1															
Cash Receipts By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		41	41	15	15	-	-	-	-	-	-	-	221	333	332	352
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	1 811	1 811	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		44 365	1 269	-	300	-	-	-	-	-	-	-	73 171	119 105	120 872	123 312
Other revenue		28	-	768	51	-	-	-	-	-	-	-	955	1 801	1 706	1 605
Cash Receipts by Source		44 393	1 269	768	351	-	-	-	-	-	-	-	74 127	123 919	122 759	125 659
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Deparm 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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		44 393	1 269	768	351	-	-	-	-	-	-	-	74 127	123 919	122 759	125 659
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	65 033	65 033	100 344	106 066
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	6 507	6 507	6 910	7 332
Finance charges		-	-	-	-	-	-	-	-	-	-	-	606	606	644	663
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	12 210	12 210	12 612	12 710
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	60	60	64	66
Other expenditure		-	-	-	(4)	-	-	-	-	-	-	-	13 089	13 095	13 421	14 049
Cash Payments by Type		-	-	-	(4)	-	-	-	-	-	-	-	127 606	127 501	133 994	140 835
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	782	782	(696)	(739)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		-	-	-	(4)	-	-	-	-	-	-	-	128 288	128 283	133 298	140 197
NET INCREASE(DECREASE) IN CASH HELD		44 393	1 269	768	355	-	-	-	-	-	-	-	(54 160)	(5 234)	(10 499)	(14 628)
Cash/cash equivalents at the month/year beginning		697	45 090	46 359	47 125	47 480	47 480	47 480	47 480	47 480	47 480	47 480	47 480	697	(4 537)	(15 036)
Cash/cash equivalents at the month/year end		45 090	46 359	47 125	47 480	47 480	47 480	47 480	47 480	47 480	47 480	47 480	(6 681)	(4 537)	(15 036)	(29 664)
References																
1. Replace budget heading with adjusted budget, or 'outcome' only for months complete																
2. Total of monthly amounts must always agree to the approved or adjusted budget																
3. Amend cash-at-beginning when prior year actual known (as part of the adjustments budget)																

DC45 John Taolo Gaetsewe - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

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

References

1. Votes (consolidated) are revenue sources and expenditure type

DC45 John Taolo Gaetsewe - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
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 Abkution 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	60								
Services									
Licences and Rights	60								
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications	60								
Local Settlement Software Applications									
Unspecified									
Computer Equipment	891								
Computer Equipment	891								
Furniture and Office Equipment	638								
Furniture and Office Equipment	638								
Machinery and Equipment	1 958				15		(15)	#DIV/0!	
Machinery and Equipment	1 958				15		(15)	#DIV/0!	
Transport Assets	5 689								
Transport Assets	5 689								
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	9 236			15		(15)	#DIV/0!	
References									
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total									

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
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		414	110	--	--	--	37	37	100,0%	110
Community Facilities		414	110	--	--	--	37	37	100,0%	110
Halls		--	--	--	--	--	--	--	--	--
Centres		414	110	--	--	--	37	37	100,0%	110
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		1 033	50	--	--	14	17	3	17,4%	50
Services		--	--	--	--	--	--	--	--	--
Licences and Rights		1 033	50	--	--	14	17	3	17,4%	50
Water Rights		--	--	--	--	--	--	--	--	--
Effluent Licenses		--	--	--	--	--	--	--	--	--
Solid Waste Licenses		--	--	--	--	--	--	--	--	--
Computer Software and Applications		1 033	50	--	--	14	17	3	17,4%	50
Local Settlement Software Applications		--	--	--	--	--	--	--	--	--
Unspecified		--	--	--	--	--	--	--	--	--
Computer Equipment		2 006	520	--	--	47	173	126	72,9%	520
Computer Equipment		2 006	520	--	--	47	173	126	72,9%	520
Furniture and Office Equipment		82	--	--	--	--	--	--	--	--
Furniture and Office Equipment		82	--	--	--	--	--	--	--	--
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	3 535	680	--	--	61	227	166	73,2%	680

DC45 John Taolo Gaetsewe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
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	67	60	-	27	33	20	(13)	-65,2%	60	
Operational Buildings	67	60	-	27	33	20	(13)	-65,2%	60	
Municipal Offices	67	60	-	27	33	20	(13)	-65,2%	60	
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										
Lead Settlement Software Applications										
Unspecified										
Computer Equipment		100	-	-	8	33	26	77,3%	100	
Computer Equipment		100	-	-	8	33	26	77,3%	100	
Furniture and Office Equipment										
Furniture and Office Equipment										
Machinery and Equipment	29									
Machinery and Equipment	29									
Transport Assets	91	40	-	-	78	13	(65)	-487,7%	40	
Transport Assets	91	40	-	-	78	13	(65)	-487,7%	40	
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Living resources										
Maturs										
Policing and Protection										
Zoological plants and animals										
Immature										
Policing and Protection										
Zoological plants and animals										
Total Repairs and Maintenance Expenditure	1	189	200	-	27	119	67	(52)	-78,4%	200

DC45 John Taolo Gaetsewe - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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	1 907	1 135	-	-	-	378	378	100,0%	1 135
Operational Buildings	1 907	1 135	-	-	-	378	378	100,0%	1 135
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	1 874	1 100	-	-	-	367	367	100,0%	1 100
Workshops	33	35	-	-	-	12	12	100,0%	35
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	-	-	-	-	-	-	-	-	-
	562	673	-	-	-	224	224	100,0%	673
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	562	673	-	-	-	224	224	100,0%	673
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	562	673	-	-	-	224	224	100,0%	673
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	633	1 509	-	-	-	503	503	100,0%	1 509
Computer Equipment	633	1 509	-	-	-	503	503	100,0%	1 509
Furniture and Office Equipment	448	463	-	-	-	154	154	100,0%	463
Furniture and Office Equipment	448	463	-	-	-	154	154	100,0%	463
Machinery and Equipment	-	597	-	-	-	199	199	100,0%	597
Machinery and Equipment	-	597	-	-	-	199	199	100,0%	597
Transport Assets	2 926	1 823	-	-	-	608	608	100,0%	1 823
Transport Assets	2 926	1 823	-	-	-	608	608	100,0%	1 823
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Polking and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Polking and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Total Depreciation	1	6 474	6 201	-	-	2 067	2 067	100,0%	6 201

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
Pris		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
Services		-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-
Computer Equipment		29	-	-	-	-	-	-	-
Computer Equipment		29	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
Polking and Protection		-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-
Polking and Protection		-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	29	-	-	-	-	-	-	-

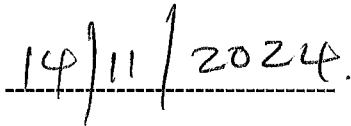
QUALITY CERTIFICATE

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

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



Signature



Date