

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 January 2025.
- To provide the Executive Mayor with a comprehensive report on the financial performance of the municipality against the approved budget for the month of November.
- 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 January 2025.
- 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 January 2025 Budget statement:

3.1 Actual revenue; Actual expenditure

DC45 John Taolo Gaetsewe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January										
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	-	(1)	1 475	913	562	62%	1 566
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		413	782	-	38	280	456	(177)	-39%	782
Interest from Current and Non Current Assets		2 303	1 811	-	152	997	1 057			1 811
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		475	289	-	15	158	169	(11)	-6%	289
Licence and permits		-	-	-	-	-	-	-		-
Operational Revenue		287	260	-	-	88	152	(64)	-42%	260
Non-Exchange Revenue		-	-	-	-	-	-	-		-
Property rates		-	-	-	-	-	-	-		-
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	-	-	-	-	-	-		-
Licence and permits		-	-	-	-	-	-	-		-
Transfers and subsidies - Operational		119 499	118 813	-	772	87 994	69 308	18 686		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	-	976	90 991	72 054	18 937	26%	123 522
Expenditure By Type										
Employee related costs		86 537	94 487	-	6 760	52 511	55 117	(2 607)	-5%	94 487
Remuneration of councillors		6 105	6 507	-	516	3 721	3 796	(75)	-2%	6 507
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		671	853	-	2	11	498	(487)		853
Debt impairment		216	81	-	-	-	48	(48)	-100%	81
Depreciation and amortisation		6 474	6 201	-	513	3 612	3 617	(5)	0%	6 201
Interest		914	706	-	15	15	412	(396)	-96%	706
Contracted services		13 289	9 938	-	760	7 190	5 797	1 393	24%	9 938
Transfers and subsidies		-	60	-	-	-	35	(35)	-100%	60
Irrecoverable debts written off		2 234	70	-	-	-	41	(41)		70
Operational costs		24 814	11 440	-	1 997	14 625	6 673	7 952	119%	11 440
Losses on Disposal of Assets		139	-	-	-	-	-	-		-
Other Losses		93	-	-	-	-	-	-		-
Total Expenditure		141 487	130 343	-	10 564	81 685	76 034	5 651	7%	130 343
Surplus/(Deficit)		(17 805)	(6 822)	-	(9 587)	9 306	(3 979)	13 286	(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)	-	(9 587)	9 426	(3 979)			(6 822)
Income Tax		-	-	-	-	-	-			-
Surplus/(Deficit) after income tax		(13 577)	(6 822)	-	(9 587)	9 426	(3 979)			(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)	-	(9 587)	9 426	(3 979)			(6 822)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		(13 577)	(6 822)	-	(9 587)	9 426	(3 979)			(6 822)

As shown in the table above, the actual total revenue for the month under review (January 2025) is R 976k, the revenue is as a result of interests earned from receivables, rental from fixed assets and transfers and subsidies furthermore there was a credit note issued.

The actual total expenditure for (January 2025) is R 10 564m, Total expenditure consist of employee remuneration, councillors' remuneration, contracted services, depreciation and amortisation 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 January 2024 were R 21 549 526,39 and R 16 075 934,49 respectively. For the month under review the municipality did invest an amount of R3 500 000,00 The municipality earned interest of R 114 435,50 furthermore there was a withdrawal of R 9 088 027,40 hence the difference on opening and closing balances in Table 1 below.

Table 1; Movement in investments for January 2025

Opening Balance: 01/01/2025		21 549 526,39
Invested		3 500 000,00
Interest earned		114 435,50
Withdrawn		-9 088 027,40
Bank charges		-
Transfers		-
Closing balance: 31/01/2025		16 075 934,49

3.3 Actual Borrowings

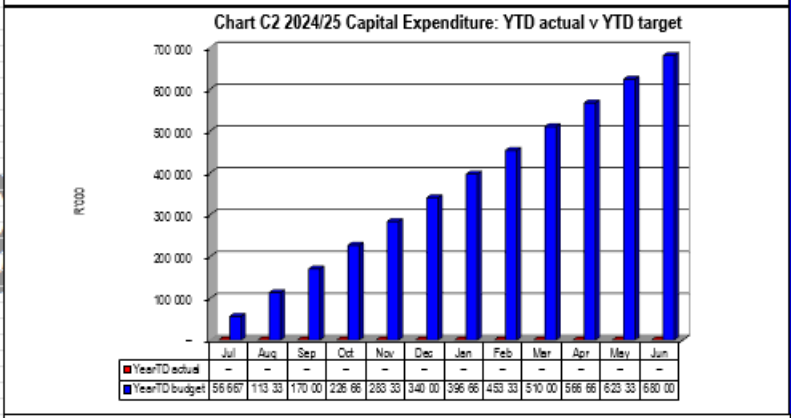
The municipality has no long-term financial obligations.

3.4 Capital Expenditure

DC45 John Taolo Gaetsewe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

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	-	183	253	333	(80)	-24%	570
Vote 3 - Internal Audit		-	-	-	-	-	-	-		-
Vote 4 - Planning & Development		569	-	-	-	4	-	4	#DIV/0!	-
Vote 5 - Public Safety		-	-	-	-	-	-	-		-
Vote 6 - Community & Social services		27	110	-	-	-	64	(64)	-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	-	183	271	397	(125)	-32%	680
Total Capital Expenditure		282	680	-	183	271	397	(125)	-32%	680
Capital Expenditure - Functional Classification										
Governance and administration		(323)	570	-	183	268	333	(65)	-19%	570
Executive and council		-	-	-	-	15	-	15	#DIV/0!	-
Finance and administration		(323)	570	-	183	253	333	(80)	-24%	570
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		36	110	-	-	-	64	(64)	-100%	110
Community and social services		27	110	-	-	-	64	(64)	-100%	110
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		9	-	-	-	-	-	-		-
Economic and environmental services		569	-	-	-	4	-	4	#DIV/0!	-
Planning and development		569	-	-	-	4	-	4	#DIV/0!	-
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	282	680	-	183	271	397	(125)	-32%	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	-	183	268	397	(129)	-33%	680
Total Capital Funding		282	680	-	183	268	397	(129)	-33%	680

During the month under review, the municipality incurred R 183k in capital expenditure through vote 2-Finance and Administration. (Computer equipment)



3.5 The amount of any allocations received

DC45 John Taolo Gaetsewe - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January										
Description	Ref	Budget Year 2024/25								
		2023/24 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	-	2 000	90 437	69 308	145	0,2%	118 813
EPWP Incentive	-	2 148	1 235	-	-	865	720	145	20,1%	1 235
Finance Management	-	2 000	1 000	-	-	1 000	583			1 000
Infrastructure Skills Development Grant	-	11 000	5 000	-	2 000	5 000	2 917			5 000
Local Government Equitable Share	-	-	109 352	-	-	82 014	63 789			109 352
Rural Road Asset Management Systems Grant	-	2 122	2 226	-	-	1 558	1 299			2 226
	3									
Other transfers and grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]	4									
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		1 070	-	-	-	535	-	535	#DIV/0!	-
National Departmental Agencies_National Skills Fund_Receipts	-	1 070	-	-	-	535	-	535	#DIV/0!	-
Total Operating Transfers and Grants	5	18 340	118 813	-	2 000	90 972	69 308	679	1,0%	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 description)_Receipts	-	(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	-	2 000	90 972	69 308	679	1,0%	118 813

- During the month under review; the municipality received allocations to the amount R 2m of transfers & subsidies (Infrastructure Skills Development Grant).

3.6 CREDITORS AGING

DC45 John Taolo Gaetsewe - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January											
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	558	(12)	(41)	-	(0)	20	(0)	3	527	527
Auditor General	0800	1 394	-	453	-	-	-	-	-	1 847	1 847
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	1 952	(12)	412	-	(0)	20	(0)	3	2 375	2 375

Accounts Payable Age Analysis

John Taolo Gaetsewe District Municipality

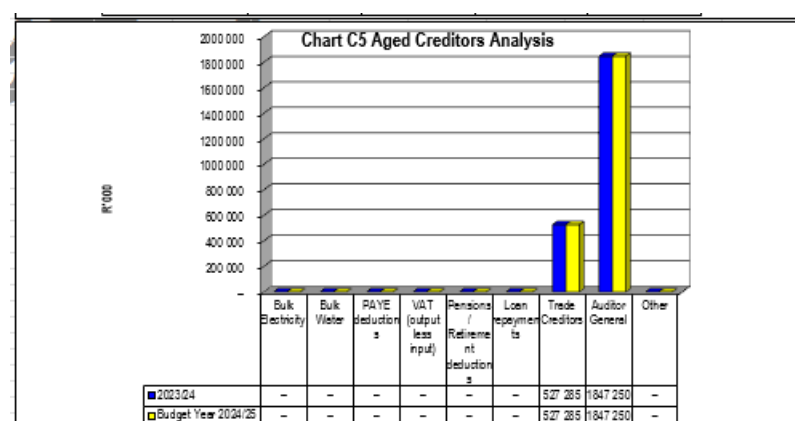
Exclude Zero Balances

Report Date: 25/01/31

Accounts Payable Age Analysis

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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)					453,052.22		1,394,197.79	1,847,250.01
AUT001 (AUTOMOTIVE NORTHERN CAPE)							0.90	0.90
CCG001 (CCG SYSTEMS)							252,012.50	252,012.50
GAL001 (GALACTIC DEALS 123)		(2.00)						(2.00)
GASE001 (Ga-Segonyana - NC Local Municipality)							174,743.13	174,743.13
KAL001 (KALAHARI-OOS WATERGEBRUIKERSVERENIGING)							25,583.36	25,583.36
KUR003 (KURARA FM)	(1.00)							(1.00)
LES003 (LESERWANE MM)			(36.00)					(36.00)
MAK00009 (MAKHONATSOTLHE TRADING ELECTRICAL AND CONSTRUCTION)							21,878.75	21,878.75
MON00009 (MONCHONYANE BUSINESS ENTERPRISE)							6,000.00	6,000.00
PAP00002 (PAPKRAST GROUP)							15,500.00	15,500.00
REN002 (RENEILWE CONSTRUCTION AND PROJECTS)	0.09					0.01		0.10
TEL001 (TELKOM SA)							51,353.45	51,353.45
THE003 (THE INSTITUTE OF INTERNAL AUDITORS-SOUTH AFRICA)	(45.00)							(45.00)
VOD001 (VODACOM)							288.94	288.94
VYS001 (VYSYEM TRADERS)					(40,726.37)	(48,273.64)	48,997.93	(40,012.08)
Totals:	(74.07)	(2.00)	(36.00)		412,325.85	(48,273.63)	1,990,546.75	2,354,486.90
% of Balance:	0.00	0.00	0.00	0.00	17.51	-2.05	84.54	



During January the Municipality had accounts payables amounting to R 2 354 486,90 which most of them were paid on time according to section 65 of the MFMA.

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 - M07 January

Description	NT Code	Budget Year 2024/25										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	–	–	–	–	–	–	–	303	303	303	–	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fullness and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	54	729	46	51	701	101	866	927	3 474	2 646	–	–	–
Total By Income Source	2000	54	729	46	51	701	101	866	1 231	3 778	2 949	–	–	–
2023/24 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	26	701	19	25	674	44	334	770	2 592	1 846	–	–	–
Commercial	2300	–	–	–	–	–	–	–	–	–	–	–	–	–
Households	2400	–	–	–	–	–	–	–	–	–	–	–	–	–
Other	2500	28	28	27	26	27	58	532	460	1 186	1 103	–	–	–
Total By Customer Group	2600	54	729	46	51	701	101	866	1 231	3 778	2 949	–	–	–

Accounts Receivable Age Analysis

John Taolo Gaetsewe District Municipality

Exclude Zero Balances Report Date: 25/01/31

Accounts Receivable Age Analysis

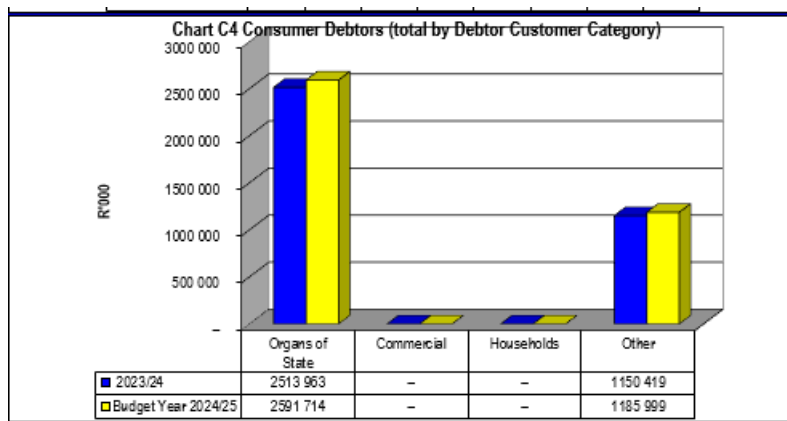
Page 1 of 2

Customer	180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Balance
100928/1217 (AYTON AT)	(517.68)							(517.68)
101446/2280 (BUYING WILD)	382,266.45	4,139.47	3,969.92	4,066.42	3,985.09	4,067.28	4,024.95	406,519.58
0/3011 (DEPARTMENT OF PUBLIC WORKS)	805,637.48	8,724.06	8,366.73	8,570.09	8,398.68	8,571.91	8,482.69	856,751.64
0/3040 (DEPARTMENT OF SPORTS, ARTS & CULTURE)	52,117.34	564.37	541.25	554.40	543.32	554.52	548.76	55,423.96
0/2004 (DITSHETLO VA)	1,646.36	17.83	17.10	17.51	17.16	17.51	17.34	1,750.81
100453/741GMLM (GAMAGARA LOCAL MUNICIPALITY)	246,155.80	34,408.04	663,317.39	15,517.76	9,635.46	651,838.78	16,208.73	1,637,081.96
100997/1286 (GA-SEGONYANA LOCAL MUNICIPALITY)						16,744.28	169.13	16,913.41
101009/001298 (GOLIATH D)	2,768.75	29.98	28.75	29.45	28.86	29.46	29.15	2,944.40
0/3064 (GULEKANA TI)	17,476.25	189.25	181.49	185.91	182.19	185.95	184.01	18,585.05
0/3025 (IOPENG BARUI CO-OPERATIVE)				(2,744.44)				(2,744.44)
0/3014 (JARVIS TC)	61,512.89	666.11	638.83	654.35	641.27	654.50	647.68	65,415.63
100993/1282 (JOE MOROLONG LOCAL MUNICIPALITY)			1,468.77	481.78	21.41	23,317.05	252.89	25,541.90
0/3018 (JOHN TAOLO DEVELOPMENT TRUST)	2,482.39	30,348.56	337.30	345.50	338.59	345.58	341.98	34,539.90
101113/1402 (KURUMAN TECHNICAL COLLEGE)	171,637.23	15,097.19	15,090.09	16,149.81	15,274.43	15,595.22	15,702.58	264,546.55
0/2941 (LESERWANE KP)	(1,171.08)							(1,171.08)
0/3098 (MASABATA CONSTRUCTION)	152,782.54	1,654.45	1,586.68	1,625.25	1,592.74	1,625.60	1,608.67	162,475.93
0/3066 (MEREEKAE)	19,298.71	208.98	200.42	205.29	201.19	205.34	203.20	20,523.13
MKV INVESTMENTS (MKV INVESTMENTS)	(39,527.96)							(39,527.96)
0/3099 (MODISE O)	20,641.84	223.53	214.37	219.58	215.19	219.63	217.34	21,951.48
0/3094 (MORRIS L)	(38.33)							(38.33)
001406 (PROSPER BUSINESS ENTERPRISE)	40,478.06	438.33	420.37	430.59	421.98	430.68	426.20	43,046.21
0/1996 (PULE L)	23,652.14	256.20	245.63	259.12	246.57	251.73	249.11	25,160.50
0/3100 (ROYAL HEIGHTS GUESTHOUSE)	65,039.68	704.30	675.45	691.86	678.03	692.01	684.82	69,166.15
0/3102 (SEBATA)	48,753.30	527.94	506.31	518.62	508.25	518.73	513.33	51,846.48
0/929 (SEMETSA G)	20,112.12	217.79	208.87	213.94	208.67	214.00	211.76	21,388.15
0/2293 (SURPRISE CATTLE AGRICULTURE CO-OPERATIVE (PTY) LTD)	2,854.98	2,829.24	2,819.43	2,849.62	2,847.83	2,905.99	2,932.07	20,139.16

Accounts Receivable Age Analysis

Page 2 of 2

Customer	180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Balance
Totals:	2,096,159.26	101,245.62	700,835.15	50,842.41	45,987.91	728,985.75	53,656.39	3,777,712.49
% of Balance:	55.49	2.68	18.55	1.35	1.22	19.30	1.42	



The above tables indicate the receivables as at the end of January 2025, the municipality is owed R 3 777 712,49 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 unable to recover any amounts 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 - M07 January										
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	–	622	5 097	5 519	(422)	-7,6%	9 461
Expanded Public Works Programme Integrated Grant	–	2 148	1 235	–	88	675	720	(45)	-6,3%	1 235
Infrastructure Skills Development Grant	–	11 000	5 000	–	425	2 520	2 917	(396)	-13,6%	5 000
Local Government Financial Management Grant	–	2 000	1 000	–	43	359	583	(224)	-38,4%	1 000
Municipal Emergency Housing Grant	–	39 353	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant	–	4 149	2 226	–	67	1 543	1 299	244	18,8%	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	–	622	5 097	5 519	(422)	-7,6%	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	–	622	5 097	5 519	(422)	-7,6%	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 42 499,95 This expenditure consists of salaries only.

Infrastructure Skills Development Grant (ISDG)

The total expenditure for November amounted to R 396 024,31 This amount consists of civil and town planning intern's salaries, accommodation expenditure, daily allowance expenditure, mentoring sessions, annual subscription fees, disbursements and service provider payments.

Rural Road and Asset Management Systems Grant (RRAMS)

R 67 486.58 spent on RRAMS was incurred on intern's salaries, disbursements and the Geo-RRAMS system.

Expanded Public Works Programme (EPWP)

Expenditure of R 81 086,30 spent on EPWP wages, accommodation expenditure, daily allowance expenditure.

LG SETA

No expenditure was spent in the month under review.

Provincial Allocations

Housing Accreditation Grant

Expenditure of R 6 060,00 was incurred on Housing Accreditation Grant wages.

HIV/AIDS Grant

No expenditure was incurred on HIV/AIDS Grant

4.2. COUNCILLORS' ALLOWANCES AND EMPLOYEE BENEFITS

Councillors

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

DC45 John Taolo Gaetsewe - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January										
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	–	434	3 167	3 279	(112)	-3%	5 621
Pension and UIF Contributions		212	225	–	19	128	131	(3)	-3%	225
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		454	435	–	36	252	253	(1)	-1%	435
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		213	226	–	28	174	132	42	32%	226
Sub Total - Councillors		6 105	6 507	–	516	3 721	3 796	(75)	-2%	6 507
% increase	4		6,6%							6,6%

Senior Managers

Included is basic salaries, allowances, and company contributions.

Senior Managers of the Municipality	3									
Basic Salaries and Wages		4 677	6 598	–	405	2 663	3 849	(1 186)	-31%	6 598
Pension and UIF Contributions		8	11	–	1	5	6	(1)	-14%	11
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		68	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		520	941	–	55	297	549	(252)	-46%	941
Cellphone Allowance		58	118	–	8	48	69	(21)	-30%	118
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		102	130	–	–	61	76	(15)	-20%	130
Payments in lieu of leave		582	127	–	–	2	74	(72)	-97%	127
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Entertainment	2	–	–	–	–	–	–	–	–	–
Scarcity		357	468	–	32	204	273	(70)	-25%	468
Acting and post related allowance		16	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		6 386	8 393	–	501	3 281	4 896	(1 616)	-33%	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	—	4 510	32 036	34 217	(2 181)	-6%	58 657
Pension and UIF Contributions	9 691	10 954	—	861	6 068	6 390	(322)	-5%	10 954
Medical Aid Contributions	4 244	4 627	—	393	2 628	2 699	(71)	-3%	4 627
Overtime	—	—	—	—	—	—	—	—	—
Performance Bonus	3 979	4 141	—	—	4 056	2 415	1 640	68%	4 141
Motor Vehicle Allowance	2 026	2 472	—	178	1 299	1 442	(143)	-10%	2 472
Cellphone Allowance	136	171	—	25	178	100	78	78%	171
Housing Allowances	2 053	2 066	—	174	1 204	1 205	(1)	0%	2 066
Other benefits and allowances	760	723	—	73	433	422	12	3%	723
Payments in lieu of leave	2 850	895	—	—	294	522	(228)	-44%	895
Long service awards	318	228	—	—	179	133	46	35%	228
Post-retirement benefit obligations	328	350	—	33	206	204	2	1%	350
Entertainment	—	—	—	—	—	—	—	—	—
Scarcity	—	—	—	—	—	—	—	—	—
Acting and post related allowance	975	810	—	11	649	473	177	37%	810
In kind benefits	—	—	—	—	—	—	—	—	—
Sub Total - Other Municipal Staff	80 151	86 093	—	6 258	49 230	50 221	(991)	-2%	86 093
% increase	4	7,4%							7,4%
Total Parent Municipality	92 642	100 994	—	7 276	56 232	58 913	(2 682)	-5%	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							—		
Entertainment							—		
Scarcity							—		
Acting and post related allowance							—		
In kind benefits							—		
Sub Total - Senior Managers of Entities	2	—	—	—	—	—	—		—
% increase	4								
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	4								
Total Municipal Entities	—	—	—	—	—	—	—		—
TOTAL SALARY, ALLOWANCES & BENEFITS	92 642	100 994	—	7 276	56 232	58 913	(2 682)	-5%	100 994
% increase	4	9,0%							9,0%
TOTAL MANAGERS AND STAFF	86 537	94 487	—	6 760	52 511	55 117	(2 607)	-5%	94 487

5 OTHER SUPPORTING DOCUMENTATION

DC45 John Taolo Gaetsewe - Table C7 Monthly Budget Statement - Cash Flow - M07 January										
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	-	15	1 721	1 244	477	38%	2 133
Transfers and Subsidies - Operational		153 738	119 105	-	300	45 934	69 478	(23 544)	-34%	119 105
Transfers and Subsidies - Capital		-	-	-	-	-	-	-		-
Interest		2 717	1 811	-	189	1 276	1 057	220	21%	1 811
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(11 590)	(126 053)	-	183	(271)	(65 940)	(65 668)	100%	(126 053)
Finance charges		-	(606)	-	-	-	(354)	(354)	100%	(606)
Transfers and Subsidies		-	(60)	-	-	-	35	35	100%	(60)
NET CASH FROM/(USED) OPERATING ACTIVITIES		148 316	(3 670)	-	688	48 660	5 521	(43 139)	-781%	(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)	-	(183)	271	(456)	(728)	160%	(782)
NET CASH FROM/(USED) INVESTING ACTIVITIES		12 800	(782)	-	(183)	271	(456)	(728)	160%	(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)	-	504	48 931	5 065			-
Cash/cash equivalents at beginning:		89	(5 473)	-	-	697	(5 473)			697
Cash/cash equivalents at month/year end:		161 643	(9 925)	-		49 628	(409)			-
References										
1. Material variances to be explained in Table SC1										

DC45 John Taolo Gaetsewe - Supporting Table SC1 Material variance explanations - M07 January

Ref	Description R thousands	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>			

DC45 John Taolo Gaetsewe - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

Investments by maturity Name of institution & investment ID	Ref	Period of Investment Yrs/Months	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														
<u>Municipality</u>														-
														-
														-
														-
														-
<u>Municipality sub-total</u>										-		-	-	-
<u>Entities</u>														-
														-
														-
														-
														-
<u>Entities sub-total</u>										-		-	-	-
<u>TOTAL INVESTMENTS AND INTEREST</u>	2									-		-	-	-

DC45 John Taolo Gaetsewe - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			Full Year Forecast
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1,0%	5,3%	0,0%	0,0%	5,5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		21,8%	1,6%	0,0%	20,5%	1,6%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	211,4%	861,3%	0,0%	321,2%	861,3%
Liquidity Ratio	Monetary Assets/Current Liabilities		12,0%	52,1%	0,0%	198,0%	52,1%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		4,3%	0,0%	0,0%	0,0%	0,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		70,0%	76,5%	0,0%	57,7%	76,5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,2%	0,2%	0,0%	0,2%	0,2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		6,0%	5,6%	0,0%	0,0%	5,8%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						
References							
1. Consumer debtors > 12 months old are excluded from current assets.							
2. Material variances to be explained.							
Calculations							
Financial liabilities			(1 072)			(2 165)	
Total Assets			106 617	107 591		117 354	107 591
Employee related costs			86 537	94 487		52 511	94 487
Repairs & Maintenance			188	200		226	200
Interest (finance charges)			914	706		15	706
Principal paid			(438)				
Depreciation			6 474	6 201			6 507
Operating expenditure			141 487	130 343		81 685	130 343
Total Capital Expenditure			282	680		183	271
Borrowed funding for capital							
Debt			10 908	1 651		12 219	1 651
Equity			50 081	105 630		59 508	105 630
Reserves and funds							
Borrowing			(1 072)			(2 165)	
Current assets			12 241	16 888		26 318	16 888
Current liabilities			5 789	1 961		8 193	1 961
Monetary assets			697	1 021		16 221	1 021
Total Revenue (excluding capital transfers and contributions)			123 682	123 522		90 991	123 522
Transfers and subsidies - Operational			119 499				
Transfers and subsidies - capital (monetary allocations)							
Debt service payments			3 155	1 811			(606)
Outstanding debtors (receivables)			5 323				
Annual services revenue							
Cash + investments	Including LT investments		697	1 021		16 221	1 021
Fixed operational expend. (monthly)							
Longstanding debtors outstanding							
Longstanding debtors recovered							
Attorney collections							

DC45 John Taolo Gaetsewe - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 Janu

Description	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<u>EXPENDITURE</u>						
<u>Operating expenditure of Approved Roll-overs</u>						
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		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
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		-	-	-	-	

DC45 John Taolo Gaetsewe - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Service charges - Electricity revenue		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Service charges - Water revenue		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Service charges - Waste Water Management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Service charges - Waste Management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Rental of facilities and equipment		41	41	15	15	15	15	15	—	—	—	—	174	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	120 672	123 312
Other revenue		28	—	766	51	9	710	(1)	—	—	—	—	238	1 801	1 796	1 905
Cash Receipts by Source		44 393	1 269	766	351	9	710	(1)	—	—	—	—	73 409	123 049	122 799	125 569
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	766	351	9	710	(1)	—	—	—	—	73 409	123 049	122 799	125 569
Cash Payments by Type																
Employee related costs		—	—	—	—	—	—	—	—	—	—	—	95 033	95 033	100 344	106 086
Remuneration of councillors		—	—	—	—	—	—	—	—	—	—	—	6 507	6 507	6 910	7 332
Finance charges		—	—	—	—	—	—	—	—	—	—	—	606	606	644	683
Bulk purchases - Electricity		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Acquisitions - water & other inventory		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Contracted services		—	—	—	—	—	—	—	—	—	—	—	12 210	12 210	12 612	12 719
Transfers and subsidies - other municipalities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and subsidies - other		—	—	—	—	—	—	—	—	—	—	—	60	60	64	68
Other expenditure		—	—	—	(4)	—	—	—	—	—	—	—	13 089	13 089	13 421	14 049
Cash Payments by Type		—	—	—	(4)	—	—	—	—	—	—	—	127 506	127 501	133 994	140 935
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	766	355	9	710	(1)	—	—	—	—	(54 879)	(5 234)	(10 499)	(14 628)
Cash/cash equivalents at the monthly year beginning:		697	45 090	46 359	47 125	47 480	47 489	48 199	48 198	48 198	48 198	48 198	48 198	697	(4 537)	(15 036)
Cash/cash equivalents at the monthly year end:		45 090	46 359	47 125	47 480	47 489	48 199	48 198	48 198	48 198	48 198	48 198	(6 681)	(4 537)	(15 036)	(29 664)

DC45 John Taolo Gaetsewe - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

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		-	-	-	-	-	-	-		-

DC45 John Taolo Gaetsewe - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

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		-	-	-	-	-	-	-	-	-
Purvis		-	-	-	-	-	-	-	-	-
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		60	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		60	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		60	-	-	-	-	-	-	-	-
Load 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	-	-	-	27	-	(27)	#DIV/0!	-
Machinery and Equipment		1 958	-	-	-	27	-	(27)	#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		-	-	-	-	-	-	-	-	-
Matute		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	9 236	-	-	-	27	-	(27)	#DIV/0!	-

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							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
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	-	-	-	64	64	100,0%	110
Community Facilities		414	110	-	-	-	64	64	100,0%	110
Halls		-	-	-	-	-	-	-	-	-
Centres		414	110	-	-	-	64	64	100,0%	110
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Puris		-	-	-	-	-	-	-	-	-
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	-	28	41	29	(12)	-41,8%	50
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1 033	50	-	28	41	29	(12)	-41,8%	50
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		1 033	50	-	28	41	29	(12)	-41,8%	50
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		2 006	520	-	156	203	303	101	33,1%	520
Computer Equipment		2 006	520	-	156	203	303	101	33,1%	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	-	183	244	397	153	38,5%	680

DC45 John Taolo Gaetsewe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07

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		-	-	-	-	-	-	-	-	-
Puris		-	-	-	-	-	-	-	-	-
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	-	19	83	35	(48)	-135,8%	60
Operational Buildings		67	60	-	19	83	35	(48)	-135,8%	60
Municipal Offices		67	60	-	19	83	35	(48)	-135,8%	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		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	100	-	-	8	58	51	87,0%	100
Computer Equipment		-	100	-	-	8	58	51	87,0%	100
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		29	-	-	-	26	-	(26)	#DIV/0!	-
Machinery and Equipment		29	-	-	-	26	-	(26)	#DIV/0!	-
Transport Assets		91	40	-	31	110	23	(86)	-370,3%	40
Transport Assets		91	40	-	31	110	23	(86)	-370,3%	40
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	188	200	-	50	226	117	(109)	-93,8%	200

DC45 John Taolo Gaetsewe - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

Description	Ref	2023/24	Budget Year 2024/25							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purts		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		1 907	1 135	-	173	1 235	662	(573)	-86,6%	1 135
Operational Buildings		1 907	1 135	-	173	1 235	662	(573)	-86,6%	1 135
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		1 874	1 100	-	171	1 222	642	(580)	-90,4%	1 100
Workshops		33	35	-	2	13	20	7	34,6%	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	-	11	76	393	317	80,6%	673
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		562	673	-	11	76	393	317	80,6%	673
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		562	673	-	11	76	393	317	80,6%	673
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		633	1 509	-	56	393	881	488	55,4%	1 509
Computer Equipment		633	1 509	-	56	393	881	488	55,4%	1 509
Furniture and Office Equipment		446	463	-	29	200	270	70	25,9%	463
Furniture and Office Equipment		446	463	-	29	200	270	70	25,9%	463
Machinery and Equipment		-	597	-	2	5	348	343	98,5%	597
Machinery and Equipment		-	597	-	2	5	348	343	98,5%	597
Transport Assets		2 926	1 823	-	242	1 703	1 064	(639)	-60,1%	1 823
Transport Assets		2 926	1 823	-	242	1 703	1 064	(639)	-60,1%	1 823
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	6 474	6 201	-	513	3 612	3 617	5	0,1%	6 201

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

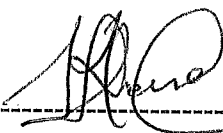
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
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		-	-	-	-	-	-	-	-	-
Purvis		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		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		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing 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 January **MONTHLY BUDGET STATEMENT** and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the **MONTHLY BUDGET STATEMENT** and supporting documents are consistent with the Integrated Development Plan of the municipality.

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



Signature

14/2/2025

Date