JOHN TAOLO GAETSEWE DISTRICT MUNICIPALITY – DC45

MONTLHY BUDGETS STATEMENT AND SUPPORTING DOCUMENTATION

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PART 1 — MONTHLY BUDGET STATEMENT

1. PURPOSE

- The purpose of this report is to provide the Executive Mayor with the monthly overview of the financial activities of John Taolo Gaetsewe District Municipality during the month of **February 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 **February.**
- 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 **February 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 programs.

Consolidated Monthly budget statement – summary

- The summary of the consolidated monthly budget statement as reflected in table C4 provides the following information:

  - *Revenue by source;*
  - *Expenditure by type; and*
  - *Transfers recognised.*

- The table provides information related to the unaudited outcome, original budget, 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 February 2025 Budget statement:

3.1 Actual revenue; Actual expenditure

DC45 John Taolo Gaetsewe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		–	–	–	–	–	–	–		–
Service charges - Water		–	–	–	–	–	–	–		–
Service charges - Waste Water Management		–	–	–	–	–	–	–		–
Service charges - Waste management		–	–	–	–	–	–	–		–
Sale of Goods and Rendering of Services		2,689	1,566	–	–	1,475	1,044	431	41%	1,566
Agency services		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		413	782	–	37	317	522	(205)	-39%	782
Interest from Current and Non Current Assets		2,303	1,811	–	211	1,208	1,207			1,811
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		475	289	–	15	174	193	(19)	-10%	289
Licence and permits		–	–	–	–	–	–	–		–
Operational Revenue		287	260	–	–	88	173	(86)	-49%	260
Non-Exchange Revenue		–	–	–	–	–	–	–		–
Property rates		–	–	–	–	–	–	–		–
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	–	–	–	–	–	–		–
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		119,499	118,813	–	460	88,455	79,209	9,247		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**	**–**	**724**	**91,717**	**82,348**	**9,369**	**11%**	**123,522**
Expenditure By Type										
Employee related costs		86,537	94,487	–	6,934	59,445	62,991	(3,546)	-6%	94,487
Remuneration of councillors		6,105	6,507	–	516	4,237	4,338	(101)	-2%	6,507
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		671	853	–	0	11	569	(558)		853
Debt impairment		216	81	–	–	–	54	(54)	-100%	81
Depreciation and amortisation		6,474	6,201	–	–	3,612	4,134	(522)	-13%	6,201
Interest		914	706	–	14	29	471	(441)	-94%	706
Contracted services		13,289	9,938	–	1,110	8,299	6,625	1,674	25%	9,938
Transfers and subsidies		–	60	–	–	–	40	(40)	-100%	60
Irrecoverable debts written off		2,234	70	–	–	–	47	(47)		70
Operational costs		24,814	11,440	–	1,093	15,718	7,627	8,091	106%	11,440
Losses on Disposal of Assets		139	–	–	–	–	–	–		–
Other Losses		93	–	–	–	–	–	–		–
Total Expenditure		**141,487**	**130,343**	**–**	**9,667**	**91,352**	**86,895**	**4,456**	**5%**	**130,343**
Surplus/(Deficit)		**(17,805)**	**(6,822)**	**–**	**(8,943)**	**365**	**(4,548)**	**4,913**	**(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)**	**–**	**(8,943)**	**485**	**(4,548)**			**(6,822)**
Income Tax		–	–	–	–	–	–			–
Surplus/(Deficit) after income tax		**(13,577)**	**(6,822)**	**–**	**(8,943)**	**485**	**(4,548)**			**(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)**	**–**	**(8,943)**	**485**	**(4,548)**			**(6,822)**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**(13,577)**	**(6,822)**	**–**	**(8,943)**	**485**	**(4,548)**			**(6,822)**

As shown in the table above, the actual total revenue for the month under review (**February 2025**) is **R 724 thousand,** 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 (**February 2025**) is **R 9 667 million,** Total expenditure consists 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 February were **R 16 075,934.49** and **R 8 161 132.48** respectively. For the month under review the municipality invested an amount of **R 1 038 000.00** The municipality earned interest of **R 202 987.25** furthermore there was a withdrawal of **R 9 155 789.26** hence the difference on opening and closing balances in Table 1 below.

Table 1; Movement in investments for **February 2025**

Opening Balance: 01/02/2025		16,075,934.49
Invested		1,038,000.00
Interest earned		202,987.25
Withdrawn		-9,155,789.26
Bank charges		-
Transfers		-
Closing balance: 28/02/2025		**8,161,132.48**

3.3 Actual Borrowings

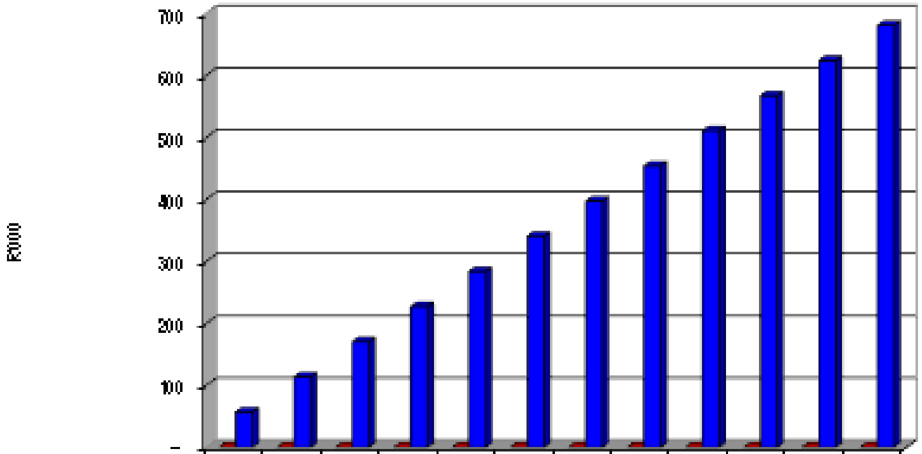
The municipality has no long-term financial obligations.

3.4 Capital Expenditure

DC45 John Taolo Gaetsewe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February										
Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		–	–	–	–	–	–	–		–
Vote 2 - Finance & Administration		–	–	–	–	–	–	–		–
Vote 3 - Internal Audit		–	–	–	–	–	–	–		–
Vote 4 - Planning & Development		–	–	–	–	–	–	–		–
Vote 5 - Public Safety		–	–	–	–	–	–	–		–
Vote 6 - Community & Social services		–	–	–	–	–	–	–		–
Vote 7 - Housing		–	–	–	–	–	–	–		–
Vote 8 - Health Services		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		–	–	–	–	15	–	15	#DIV/0!	–
Vote 2 - Finance & Administration		(323)	570	–	–	253	380	(127)	-33%	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	–	–	–	73	(73)	-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	–	–	271	453	**(182)**	**-40%**	680
Total Capital Expenditure		**282**	**680**	**–**	**–**	**271**	**453**	**(182)**	**-40%**	**680**
Capital Expenditure - Functional Classification										
Governance and administration		**(323)**	**570**	**–**	**–**	**268**	**380**	(112)	-30%	**570**
Executive and council		–	–	–	–	15	–	15	#DIV/0!	–
Finance and administration		(323)	570	–	–	253	380	(127)	-33%	570
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**36**	**110**	**–**	**–**	**–**	**73**	(73)	-100%	**110**
Community and social services		27	110	–	–	–	73	(73)	-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**	**–**	**–**	**271**	**453**	**(182)**	**-40%**	**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	–	–	268	453	(186)	-41%	680
Total Capital Funding		**282**	**680**	**–**	**–**	**268**	**453**	**(186)**	**-41%**	**680**

During the month under review there was **no capital expenditure** that the municipality incurred.

Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTDactual	–	–	–	–	–	–	–	–	–	–	–	–
YearTDbudget	57	113	170	227	283	340	397	453	510	567	623	680

3.5 The amount of any allocations received

DC45 John Taolo Gaetsewe - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February										
Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**17,270**	**118,813**	**–**	**1,038**	**91,475**	**79,209**	**412**	**0.5%**	**118,813**
EPWP Incentive	–	2,148	1,235	–	370	1,235	823	412	50.0%	1,235
Finance Management	–	2,000	1,000	–	–	1,000	667			1,000
Infrastructure Skills Development Grant	–	11,000	5,000	–	–	5,000	3,333			5,000
Local Government Equitable Share	–	–	109,352	–	–	82,014	72,901			109,352
Rural Road Asset Management Systems Grant	–	2,122	2,226	–	668	2,226	1,484			2,226
	3							–		
								–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
	4							–		
								–		
Other transfers and grants [insert description]								–		
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**	**–**	**1,038**	**92,010**	**79,209**	**947**	**1.2%**	**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)**	–	–	–	**(110)**	–	(110)	#DIV/0!	–
Northern Cape_Capacity Building and Other_Specify (Add grant descr	–	**(3,190)**	**–**	**–**	**–**	**(110)**	**–**	(110)	#DIV/0!	**–**
Northern Cape_Infrastructure_Specify (Add grant description)_Receipt	–	**(610)**	**–**	**–**	**–**	**–**	**–**			**–**
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	**(3,800)**	**–**	**–**	**–**	**(110)**	**–**	**(110)**	**#DIV/0!**	**–**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	14,540	118,813	–	1,038	91,900	79,209	837	1.1%	118,813

For the month under review; the municipality received allocations of grants: **R 370 thousand** for **EPWP** (Extended Public Work Program) and **R 668 thousand** RRAMS (Rural Road Asset Management Systems).

3.6 CREDITORS AGING

DC45 John Taolo Gaetsewe - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Description	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)
R thousands		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	
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	1,077	265	–	–	–	(0)	20	3	1,365	1,365
Auditor General	0800	14	1,394	–	35	–	–	–	–	1,443	1,443
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**1,091**	**1,659**	**–**	**35**	**–**	**(0)**	**20**	**3**	**2,808**	2,808

Accounts Payable Age Analysis

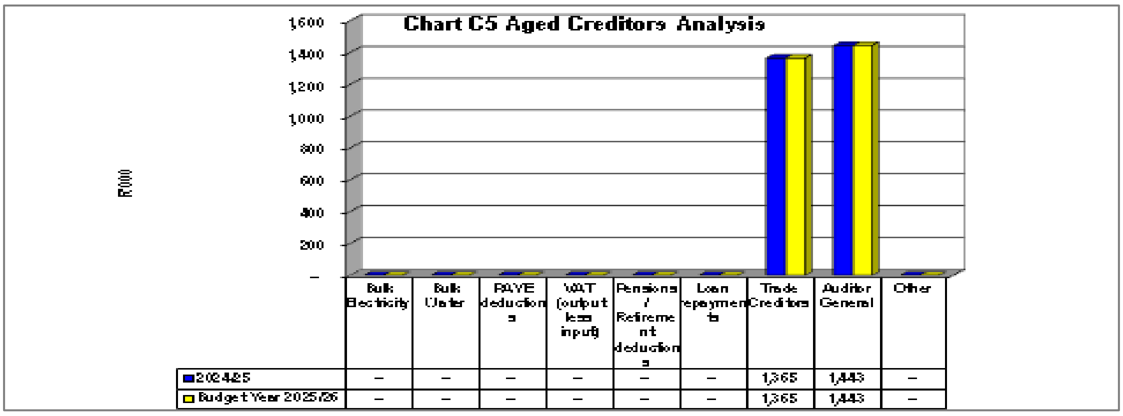
John Taolo Gaetsewe District Municipality

Exclude Zero Balances | **Report Date:** **25/02/28**

Accounts Payable Age Analysis | Page 1 of 2

Supplier	180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Balance
AND00004 (ANDRIES T)	(28.16)							(28.16)
AUD002 (Auditor-General of South Africa - National)				35,134.42		1,394,197.79	13,699.14	1,443,031.35
AUT001 (AUTOMOTIVE NORTHERN CAPE)						0.90		0.90
BEL001 (BELURANA RIVER MANOR)							3,900.00	3,900.00
COP002 (BILY PURUSHOTHAMAN)							25,899.73	25,899.73
CCG001 (CCG SYSTEMS)						252,012.50		252,012.50
CHA002 (CHARTERED INSTITUTE OF GOVERNMENT FINANCE AUDIT AN)							8,450.00	8,450.00
DIT003 (DITLHOISO I E)							4,270.02	4,270.02
GAL001 (GALACTIC DEALS 123)		(2.00)						(2.00)
GASE001 (Ga-Segonyana - NC Local Municipality)							157,302.38	157,302.38
KAL001 (KALAHARI-OOS WATERGEBRUIKERSVERENIGING)							9,108.00	9,108.00
KOI001 (KOIKANYANG)							426,030.17	426,030.17
KUR003 (KURARA FM)	(1.00)							(1.00)
LES003 (LESERWANE MM)		(36.00)						(36.00)
MAV001 (MAVOZA LAUNDRY AND CATERING)							12,800.00	12,800.00
MAX001 (MAXIMUM PROFIT RECOVERY)							76,568.38	76,568.38
MOK002 (MOKGWAABONE L)							14,938.10	14,938.10
PAP00002 (PAPKRAST GROUP)						15,500.00	15,500.00	31,000.00
REN002 (RENEILWE CONSTRUCTION AND PROJECTS)	0.09				0.01		179,048.79	179,048.89
GAR003 (RESHUB)							3,930.00	3,930.00
SEG004 (SEGOJE BG)							3,462.32	3,462.32
TEL001 (TELKOM SA)							53,822.91	53,822.91
THE003 (THE INSTITUTE OF INTERNAL AUDITORS-SOUTH AFRICA)	(45.00)							(45.00)
UNI004 (University of Pretoria)							42,368.93	42,368.93
VYS001 (VYSYEM TRADERS)							48,211.60	48,211.60

Supplier	180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Balance
	180 Days	**150 Days**	**120 Days**	**90 Days**	**60 Days**	**30 Days**	**Current**	**Balance**
Totals:	(74.07)	(38.00)		35,134.42	0.01	1,661,711.19	1,099,310.47	2,796,044.02
% of Balance:	0.00	0.00	0.00	1.26	0.00	59.43	39.32	



During **February** the Municipality had accounts payables amounting to **R 2 796 044,02** which most of them were paid on time according to section 65 of the MFMA. One creditor in 60 days (PAPKRAST) there was a system error which will be corrected during the following month. All creditors that are due in 30 days will be paid on time.

3.7 DEBTORS AGING

DC45 John Taolo Gaetsewe - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description	NT Code	Budget Year 2025/26											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
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, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	107	706	46	53	(1)	699	967	877	3,454	2,596	–	–
Total By Income Source	**2000**	**107**	**706**	**46**	**53**	**(1)**	**699**	**967**	**1,181**	**3,757**	**2,899**	**–**	**–**
2024/25 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	51	678	19	25	–	672	377	770	2,592	1,844	–	–
Commercial	2300	–	–	–	–	–	–	–	–	–	–	–	–
Households	2400	–	–	–	–	–	–	–	–	–	–	–	–
Other	2500	56	28	27	28	(1)	27	589	410	1,166	1,054	–	–
Total By Customer Group	**2600**	**107**	**706**	**46**	**53**	**(1)**	**699**	**967**	**1,181**	**3,757**	**2,899**	**–**	**–**

Accounts Receivable Age Analysis

John Taolo Gaetsewe District Municipality

Exclude Zero Balances — **Report Date:** **2/28/2025**

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)	386,405.92	3,969.92	4,066.42	3,985.09	4,067.28	4,024.95	4,065.20	410,584.78
0/3011 (DEPARTMENT OF PUBLIC WORKS)	814,361.54	8,366.73	8,570.09	8,398.68	8,571.91	8,482.69	8,567.52	865,319.16
0/3040 (DEPARTMENT OF SPORTS, ARTS & CULTURE)	52,681.71	541.25	554.40	543.32	554.52	548.76	554.24	55,978.20
0/2004 (DITSHETELO VA)	1,664.19	17.10	17.51	17.16	17.51	17.34	17.51	1,768.32
100453/741GMLM (GAMAGARA LOCAL MUNICIPALITY)	280,563.84	663,317.39	15,517.76	9,635.46	651,838.78	16,208.73	16,370.82	1,653,452.78
100997/1286 (GA-SEGONYANA LOCAL MUNICIPALITY)					16,744.28	169.13		16,913.41
101009/001298 (GOLIATH D)	2,798.73	28.75	29.45	28.86	29.46	29.15	29.44	2,973.84
0/3064 (GULEKANA TI)	17,665.50	181.49	185.91	182.19	185.95	184.01	185.85	18,770.90
0/3025 (IPOPENG BARUI CO-OPERATIVE)			(904.44)					(904.44)
0/3014 (JARVIS TC)	62,179.00	638.83	654.35	641.27	654.50	647.68	654.15	66,069.78
0/3018 (JOHN TAOLO DEVELOPMENT TRUST)	32,830.95	337.30	345.50	338.59	345.58	341.98	345.40	34,885.30
101113/1402 (KURUMAN TECHNICAL COLLEGE)	136,734.42	15,090.09	16,149.81	15,274.43	15,595.22	15,702.58	15,359.60	229,906.15
0/2941 (LESERWANE KP)	(1,171.08)							(1,171.08)
0/3098 (MASABATA CONSTRUCTION)	154,436.99	1,586.68	1,625.25	1,592.74	1,625.60	1,608.67	1,624.76	164,100.69
0/3066 (MEREEKAE)	19,507.69	200.42	205.29	201.19	205.34	203.20	205.23	20,728.36
MKV INVESTMENTS (MKV INVESTMENTS)	(39,527.96)							(39,527.96)
0/3099 (MODISE O)	20,865.37	214.37	219.58	215.19	219.63	217.34	219.52	22,171.00
0/3094 (MORRIS L)	(38.33)							(38.33)
001406 (PROSPER BUSINESS ENTERPRISE)	40,916.39	420.37	430.59	421.98	430.68	426.20	430.46	43,476.67
0/1996 (PULE L)	23,908.34	245.63	259.12	246.57	251.73	249.11	251.60	25,412.10
0/3100 (ROYAL HEIGHTS GUESTHOUSE)	65,743.98	675.45	691.86	678.03	692.01	684.82	691.67	69,857.82
0/3102 (SEBATA)	49,281.24	506.31	518.62	508.25	518.73	513.33	518.46	52,364.94
0/929 (SEMETSA G)	20,329.91	208.87	213.94	209.67	214.00	211.76	213.88	21,602.03
0/2293 (SURPRISE CATTLE AGRICULTURE CO-OPERATIVE (PTY) LTD)	[illegible]784.22	2,819.43	2,849.62	2,847.83	2,905.99	2,932.07	2,961.39	23,100.55

Customer	180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Balance
	180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Balance
Totals:	2,147,404.88	699,366.38	52,200.63	45,966.50	705,668.70	53,403.50	53,266.70	3,757,277.29
% of Balance:	57.15	18.61	1.39	1.22	18.78	1.42	1.42	

The above tables indicate the receivables as at the end of **February 2025**, the municipality is owed **R 3 757 277.29** 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 charges were made as the municipality is not providing services directly to the community, ***except for*** those on the services provided by community and planning and development services. As such no inflow of cash could be expected.

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

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

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

DC45 John Taolo Gaetsewe - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		58,650	9,461	–	439	5,538	6,307	(770)	-12.2%	9,461
Expanded Public Works Programme Integrated Grant	–	2,148	1,235	–	85	762	823	(62)	-7.5%	1,235
Infrastructure Skills Development Grant	–	11,000	5,000	–	208	2,729	3,333	(605)	-18.1%	5,000
Local Government Financial Management Grant	–	2,000	1,000	–	45	404	667	(263)	-39.5%	1,000
Municipal Emergency Housing Grant	–	39,353	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant	–	4,149	2,226	–	101	1,644	1,484	160	10.8%	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	–	439	5,538	6,307	(770)	-12.2%	9,461
<u>Capital expenditure of Transfers and Grants</u>										
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	–	439	5,538	6,307	(770)	-12.2%	9,461

National Allocations

Unconditional Grants

Equitable Share (EQS)

Conditional grants

Finance Management Grant (FMG)

Expenditure incurred during the month under review is **R 44 527.95** This expenditure consists of salaries and daily allowances.

Infrastructure Skills Development Grant (ISDG)

The total expenditure for November amounted to **R 195 274.49** This amount consists of civil and town planning intern's salaries, accommodation expenditure, daily allowance expenditure.

Rural Road and Asset Management Systems Grant (RRAMS)

R 101 162.42 spent on RRAMS was incurred on intern's salaries, daily allowance and accommodation.

Expanded Public Works Program (EPWP)

Expenditure of **R 84 805.94** spent on EPWP wages, accommodation expenditure, daily allowance expenditure and own transport.

LG SETA

No expenditure was spent in the month under review.

Provincial Allocations

Housing Accreditation Grant

Expenditure of **R 20 979.00** was incurred on Housing Accreditation Grant wages, daily allowance and accommodation.

HIV/AIDS Grant

No expenditure was incurred on HIV/AIDS Grant

4.2. COUNCILLORS' ALLOWANCES AND EMPLOYEE BENEFITS

Councilors

Remuneration of the Section 79 committee is now included as part of the councilor's allowances in terms of version.6.8 of mSCOA.

DC45 John Taolo Gaetsewe - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		5,227	5,621	–	434	3,601	3,747	(146)	-4%	5,621
Pension and UIF Contributions		212	225	–	19	147	150	(3)	-2%	225
Medical Aid Contributions		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		454	435	–	36	288	290	(2)	-1%	435
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		213	226	–	28	202	151	51	34%	226
Sub Total - Councillors		6,105	6,507	–	516	4,237	4,338	(101)	-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	–	468	3,131	4,399	(1,268)	-29%	6,598
Pension and UIF Contributions		8	11	–	15	20	7	13	185%	11
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		68	–	–	–	–	–	–		–
Motor Vehicle Allowance		520	941	–	55	353	628	(275)	-44%	941
Cellphone Allowance		58	118	–	10	58	78	(21)	-27%	118
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		102	130	–	–	61	87	(26)	-30%	130
Payments in lieu of leave		582	127	–	–	2	85	(83)	-97%	127
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		357	468	–	37	241	312	(71)	-23%	468
Acting and post related allowance		16	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		6,386	8,393	–	585	3,865	5,596	(1,730)	-31%	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	–	4,509	36,545	39,105	(2,560)	-7%	58,657
Pension and UIF Contributions		9,691	10,954	–	879	6,947	7,302	(355)	-5%	10,954
Medical Aid Contributions		4,244	4,627	–	404	3,032	3,085	(53)	-2%	4,627
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		3,979	4,141	–	11	4,067	2,761	1,306	47%	4,141
Motor Vehicle Allowance		2,026	2,472	–	178	1,478	1,648	(170)	-10%	2,472
Cellphone Allowance		136	171	–	25	203	114	89	78%	171
Housing Allowances		2,053	2,066	–	174	1,377	1,377	0	0%	2,066
Other benefits and allowances		760	723	–	58	491	482	9	2%	723
Payments in lieu of leave		2,850	895	–	58	352	597	(245)	-41%	895
Long service awards		318	228	–	–	179	152	27	18%	228
Post-retirement benefit obligations	2	328	350	–	33	238	233	5	2%	350
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		975	810	–	21	671	540	130	24%	810
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**80,151**	**86,093**	**–**	**6,350**	**55,580**	**57,396**	**(1,816)**	**-3%**	**86,093**
% increase	4		**7.4%**							**7.4%**
Total Parent Municipality		**92,642**	**100,994**	**–**	**7,451**	**63,682**	**67,329**	**(3,647)**	**-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	2							–		
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% 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		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									
Total Municipal Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
TOTAL SALARY, ALLOWANCES & BENEFITS		**92,642**	**100,994**	**–**	**7,451**	**63,682**	**67,329**	**(3,647)**	**-5%**	**100,994**
% increase	4		**9.0%**							**9.0%**
TOTAL MANAGERS AND STAFF		**86,537**	**94,487**	**–**	**6,934**	**59,445**	**62,991**	**(3,546)**	**-6%**	**94,487**
References										

5 OTHER SUPPORTING DOCUMENTATION

DC45 John Taolo Gaetsewe - Table C7 Monthly Budget Statement - Cash Flow - M08 February										
		2024/25	Budget Year 2025/26							
Description	Ref	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	1,737	1,422	315	22%	2,133
Transfers and Subsidies - Operational		153,738	119,105	–	300	45,934	79,403	(33,469)	-42%	119,105
Transfers and Subsidies - Capital		–	–	–	–	–	–	–		–
Interest		2,717	1,811	–	249	1,525	1,207	317	26%	1,811
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(11,590)	(126,053)	–	–	(271)	(75,360)	(75,088)	100%	(126,053)
Finance charges		–	(606)	–	–	–	(404)	(404)	100%	(606)
Transfers and Subsidies		–	(60)	–	–	–	40	40	100%	(60)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**148,316**	**(3,670)**	**–**	**564**	**48,924**	**6,309**	**(42,615)**	**-675%**	**(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)	–	–	271	(521)	(793)	152%	(782)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**12,800**	**(782)**	**–**	**–**	**271**	**(521)**	**(793)**	**152%**	**(782)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**161,116**	**(4,452)**	**–**	**564**	**49,196**	**5,788**			**–**
Cash/cash equivalents at beginning:		89	(5,473)	–	–	697	(5,473)			697
Cash/cash equivalents at month/year end:		161,205	(9,925)	–		49,893	315			–

DC45 John Taolo Gaetsewe - Supporting Table SC1 Material variance explanations - M08 February				
Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
2	Expenditure By Type			
3	Capital Expenditure			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

DC45 John Taolo Gaetsewe - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.6%	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%	25.8%	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%	197.4%	861.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		12.0%	52.1%	0.0%	88.0%	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%	64.8%	76.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.2%	0.2%	0.0%	0.3%	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)			(2,357)	
Total Assets			106,617	107,591		109,258	107,591
Employee related costs			86,537	94,487		59,445	94,487
Repairs & Maintenance			188	200		244	200
Interest (finance charges)			914	706		29	706
Principal paid							
Depreciation			6,474	6,201			6,507
Operating expenditure			141,487	130,343		91,352	130,343
Total Capital Expenditure			282	680			271
Borrowed funding for capital							
Debt			10,908	1,651		13,064	1,651
Equity			50,081	105,630		50,567	105,630
Reserves and funds							
Borrowing			(1,072)			(2,357)	
Current assets			12,241	16,888		18,222	16,888
Current liabilities			5,789	1,961		9,230	1,961
Monetary assets			697	1,021		8,124	1,021
Total Revenue (excluding capital transfers and contributions)			123,682	123,522		91,717	123,522
Transfers and subsidies - Operational			119,499				
Transfers and subsidies - capital (monetary allocations)							
Debt service payments			2,717	1,811			(606)
Outstanding debtors (receivables)			5,323				
Annual services revenue							
Cash + investments	Including LT investments		697	1,021		8,124	1,021
Fixed operational expend. (monthly)							
Longstanding debtors outstanding							
Longstanding debtors recovered							
Attorney collections							

DC45 John Taolo Gaetsewe - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

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												
Municipality														
														–
														–
														–
														–
														–
														–
														–
Municipality sub-total										–		–	–	–
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2									–		–	–	–

DC45 John Taolo Gaetsewe - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February										
Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**17,270**	**118,813**	**–**	**1,038**	**91,475**	**79,209**	**412**	**0.5%**	**118,813**
EPWP Incentive	–	2,148	1,235	–	370	1,235	823	412	50.0%	1,235
Finance Management	–	2,000	1,000	–	–	1,000	667			1,000
Infrastructure Skills Development Grant	–	11,000	5,000	–	–	5,000	3,333			5,000
Local Government Equitable Share	–	–	109,352	–	–	82,014	72,901			109,352
Rural Road Asset Management Systems Grant	–	2,122	2,226	–	668	2,226	1,484			2,226
	3							–		
								–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
	4							–		
								–		
Other transfers and grants [insert description]								–		
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**	**–**	**1,038**	**92,010**	**79,209**	**947**	**1.2%**	**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)**	–	–	–	**(110)**	–	(110)	#DIV/0!	–
Northern Cape_Capacity Building and Other_Specify (Add grant descri	–	**(3,190)**	**–**	**–**	**–**	**(110)**	**–**	(110)	#DIV/0!	**–**
Northern Cape_Infrastructure_Specify (Add grant description)_Receipt	–	**(610)**	**–**	**–**	**–**	**–**	**–**			**–**
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		

DC45 John Taolo Gaetsewe - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 Febr						
Description	Ref	Budget Year 2025/26				
		Approved Rollover 2024/25	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		–	–	–	–	

DC45 John Taolo Gaetsewe - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February																
Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Electricity revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Mangement		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		41	41	15	15	15	15	15	15	–	–	–	159	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 Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)													–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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	13,085	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 month/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 month/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 - M08 February										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity								–		
Service charges - Water								–		
Service charges - Waste Water Management								–		
Service charges - Waste management								–		
Sale of Goods and Rendering of Services								–		
Agency services								–		
Interest								–		
Interest earned from Receivables								–		
Interest earned from Current and Non Current Assets										
Dividends								–		
Rent on Land								–		
Rental from Fixed Assets								–		
Licence and permits								–		
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 - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February										
Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

DC45 John Taolo Gaetsewe - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February									
Month	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	1,067	57	–	–		57	–		
August	1,067	57	–	15	#VALUE!	113	#VALUE!	#VALUE!	#VALUE!
September	1,067	57	–	61	#VALUE!	170	#VALUE!	#VALUE!	#VALUE!
October	1,067	57	–	–		227	–		
November	1,067	57	–	4	#VALUE!	283	#VALUE!	#VALUE!	#VALUE!
December	1,067	57	–	9	#VALUE!	340	#VALUE!	#VALUE!	#VALUE!
January	1,067	57	–	183	#VALUE!	397	#VALUE!	#VALUE!	#VALUE!
February	1,067	57	–	–		453	–		
March	1,067	57	–	–		510	–		
April	1,067	57	–	–		567	–		
May	1,067	57	–	–		623	–		
June	1,067	57	–	–		680	–		
Total Capital expenditure	12,800	680	–	271					

DC45 John Taolo Gaetsewe - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–		–
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**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		–	–	–	–	–	–	–		–
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**	–	–	–	**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	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–		–
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

Community Assets		**414**	**110**	**–**	**–**	**–**	**73**	**73**	**100.0%**	**110**
Community Facilities		414	110	–	–	–	73	73	**100.0%**	110
Halls		–	–	–	–	–	–	–		–
Centres		414	110	–	–	–	73	73	100.0%	110
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**1,033**	**50**	**–**	**–**	**41**	**33**	**(8)**	-24.1%	**50**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		1,033	50	–	–	41	33	(8)	**-24.1%**	50
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		1,033	50	–	–	41	33	(8)	-24.1%	50
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**2,006**	**520**	**–**	**–**	**203**	**347**	**144**	41.5%	**520**
Computer Equipment		2,006	520	–	–	203	347	144	41.5%	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**	**–**	**–**	**244**	**453**	**209**	46.1%	**680**

DC45 John Taolo Gaetsewe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–		–
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**67**	**60**	**–**	**–**	**83**	**40**	**(43)**	**-106.4%**	**60**
Operational Buildings		67	60	–	–	83	40	(43)	**-106.4%**	60
Municipal Offices		67	60	–	–	83	40	(43)	-106.4%	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**	**67**	**59**	88.7%	**100**
Computer Equipment		–	100	–	–	8	67	59	88.7%	100
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		**29**	**–**	**–**	**14**	**40**	**–**	**(40)**	#DIV/0!	**–**
Machinery and Equipment		29	–	–	14	40	–	(40)	#DIV/0!	–
Transport Assets		**91**	**40**	**–**	**4**	**114**	**27**	**(87)**	-327.8%	**40**
Transport Assets		91	40	–	4	114	27	(87)	-327.8%	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**	**–**	**18**	**244**	**133**	**(111)**	**-83.2%**	**200**

DC45 John Taolo Gaetsewe - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–		–
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**1,907**	**1,135**	–	–	**1,235**	**757**	**(479)**	**-63.3%**	**1,135**
Operational Buildings		1,907	1,135	–	–	1,235	757	(479)	**-63.3%**	1,135
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		1,874	1,100	–	–	1,222	733	(488)	-66.6%	1,100
Workshops		33	35	–	–	13	23	10	42.8%	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**	–	–	**76**	**449**	**373**	83.0%	**673**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		562	673	–	–	76	449	373	**83.0%**	673
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		562	673	–	–	76	449	373	83.0%	673
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**633**	**1,509**	–	–	**393**	**1,006**	**614**	61.0%	**1,509**
Computer Equipment		633	1,509	–	–	393	1,006	614	61.0%	1,509
Furniture and Office Equipment		**446**	**463**	–	–	**200**	**309**	**109**	35.2%	**463**
Furniture and Office Equipment		446	463	–	–	200	309	109	35.2%	463
Machinery and Equipment		–	**597**	–	–	**5**	**398**	**393**	98.7%	**597**
Machinery and Equipment		–	597	–	–	5	398	393	98.7%	597
Transport Assets		**2,926**	**1,823**	–	–	**1,703**	**1,215**	**(487)**	-40.1%	**1,823**
Transport Assets		2,926	1,823	–	–	1,703	1,215	(487)	-40.1%	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**	–	–	**3,612**	**4,134**	**522**	**12.6%**	**6,201**

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–		–
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		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 February 2025 **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

14/03/2025

Date