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 **June 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 **June.**
- 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 **June 2025**.
- During May 2025 second adjustment budget for the 2024/25 year of assessment was approved by council, therefore all variances are calculated against the approved adjustment 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

DC45 John Taolo Gaetsewe - Table C1 Monthly Budget Statement Summary - M12 June									
Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	–	–	–	–	–	–	–		–
Investment revenue	2,303	–	–	–	–	–	–		–
Transfers and subsidies - Operational	2,303	1,811	1,811	98	1,664	1,811	(147)	-8%	1,811
Other own revenue	119,076	121,710	127,323	2,804	124,144	127,323	(3,179)	-2%	–
Total Revenue (excluding capital transfers and contributions)	**123,682**	**123,522**	**129,134**	**2,902**	**125,808**	**129,134**	**(3,326)**	**-3%**	**123,522**
Employee costs	86,537	94,487	89,126	6,982	85,979	89,126	(3,146)		94,487
Remuneration of Councillors	6,105	6,507	6,303	516	6,303	6,303	–		6,507
Depreciation and amortisation	6,474	6,201	7,044	–	3,564	7,044	(3,480)		6,201
Interest	914	706	706	1	41	706	(665)		706
Inventory consumed and bulk purchases	671	853	389	102	171	389	(218)		853
Transfers and subsidies	–	60	–	–	–	–	–		60
Other expenditure	40,787	21,529	33,442	4,289	34,703	33,442	1,261	4%	21,529
Total Expenditure	**141,487**	**130,343**	**137,010**	**11,890**	**130,762**	**137,010**	**(6,248)**	**-5%**	**130,343**
Surplus/(Deficit)	**(17,805)**	**(6,822)**	**(7,875)**	**(8,989)**	**(4,953)**	**(7,875)**	**2,922**	**-37%**	**(6,822)**
Transfers and subsidies - capital (monetary	–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind)	4,228	–	–	–	120	–	120	#DIV/0!	–
Surplus/(Deficit) after capital transfers & contributions	**(13,577)**	**(6,822)**	**(7,875)**	**(8,989)**	**(4,833)**	**(7,875)**	**3,042**	**-39%**	**(6,822)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(13,577)**	**(6,822)**	**(7,875)**	**(8,989)**	**(4,833)**	**(7,875)**	**3,042**	**-39%**	**(6,822)**
Capital expenditure & funds sources									
Capital expenditure	**282**	**680**	**592**	**394**	**826**	**592**	**234**	**40%**	**680**
Capital transfers recognised	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**282**	**680**	**592**	**394**	**822**	**592**	**230**	**39%**	**680**
Total sources of capital funds	**282**	**680**	**592**	**394**	**822**	**592**	**230**	**39%**	**680**
Financial position									
Total current assets	12,241	16,888	23,442		11,794				16,888
Total non current assets	94,376	90,703	91,284		91,638				90,703
Total current liabilities	5,789	1,961	(5,395)		10,346				1,961
Total non current liabilities	16,107	–	7,377		13,076				–
Community wealth/Equity	**50,081**	**105,630**	**109,828**		**45,372**				**105,630**
Cash flows									
Net cash from (used) operating	148,316	(3,670)	(1,588)	1,520	50,414	11,018	(39,396)	-358%	(3,670)
Net cash from (used) investing	12,800	(782)	(681)	(394)	826	(681)	(1,506)	221%	(782)
Net cash from (used) financing	438	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**161,643**	**(9,925)**	**(7,927)**	**–**	**51,937**	**4,680**	**(47,257)**	**-1010%**	**–**
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	807	–	69	608	144	–	1,193	1,599	4,420
Creditors Age Analysis									
Total Creditors	2,684	88	250	–	42	37	17	3	3,122

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 **June 2025** Budget statement:

3.1 Actual revenue; Actual expenditure

DC45 John Taolo Gaetsewe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June										
		2023/24	Budget Year 2024/25							
Description R thousands	Ref	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	2,689	643	2,690	2,689	1	0%	1,566
Agency services		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		413	782	782	36	470	782	(312)	-40%	782
Interest from Current and Non Current Assets		2,303	1,811	1,811	98	1,664	1,811			1,811
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		475	289	289	40	291	289	1	1%	289
Licence and permits		–	–	–	–	–	–	–		–
Operational Revenue		287	260	260	9	191	260	(69)	-27%	260
Non-Exchange Revenue		–	–	–	–	–	–	–		–
Property rates		–	–	–	–	–	–	–		–
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	–	–	–	–	–	–		–
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		119,499	118,813	121,252	2,076	120,502	121,252	(750)		118,813
Interest		–	–	–	–	–	–	–		–
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		(2,230)	–	–	–	–	–	–		–
Other Gains		190	–	2,050	–	–	2,050	(2,050)		–
Discontinued Operations		56	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**123,682**	**123,522**	**129,134**	**2,902**	**125,808**	**129,134**	**(3,326)**	**-3%**	**123,522**
Expenditure By Type										
Employee related costs		86,537	94,487	89,126	6,982	85,979	89,126	(3,146)	-4%	94,487
Remuneration of councillors		6,105	6,507	6,303	516	6,303	6,303	–		6,507
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		671	853	389	102	171	389	(218)		853
Debt impairment		216	81	250	–	472	250	222	89%	81
Depreciation and amortisation		6,474	6,201	7,044	–	3,564	7,044	(3,480)	-49%	6,201
Interest		914	706	706	1	41	706	(665)	-94%	706
Contracted services		13,289	9,938	10,627	1,384	12,040	10,627	1,413	13%	9,938
Transfers and subsidies		–	60	–	–	–	–	–		60
Irrecoverable debts written off		2,234	70	803	–	–	803	(803)		70
Operational costs		24,814	11,440	20,524	2,905	22,391	20,524	1,867	9%	11,440
Losses on Disposal of Assets		139	–	987	–	(200)	987	(1,186)	-120%	–
Other Losses		93	–	250	–	–	250	(250)		–
Total Expenditure		**141,487**	**130,343**	**137,010**	**11,890**	**130,762**	**137,010**	**(6,248)**	**-5%**	**130,343**
Surplus/(Deficit)		**(17,805)**	**(6,822)**	**(7,875)**	**(8,989)**	**(4,953)**	**(7,875)**	**2,922**	**(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)**	**(7,875)**	**(8,989)**	**(4,833)**	**(7,875)**			**(6,822)**
Income Tax		–	–	–	–	–	–			–
Surplus/(Deficit) after income tax		**(13,577)**	**(6,822)**	**(7,875)**	**(8,989)**	**(4,833)**	**(7,875)**			**(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)**	**(7,875)**	**(8,989)**	**(4,833)**	**(7,875)**			**(6,822)**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**(13,577)**	**(6,822)**	**(7,875)**	**(8,989)**	**(4,833)**	**(7,875)**			**(6,822)**

As shown in the table above, the actual total revenue for the month under review **June 2025** is **R 2 902 million,** the revenue is as a result of interests earned from receivables, rental from fixed assets and transfers and subsidies.

The actual total expenditure for **June 2025** is **R 11 890 million,** Total expenditure consists of employee remuneration, councillors' remuneration, contracted services, interest, and operational expenses. It must be noted that the depreciation and amortisation is not included as the assets verification is still on going.

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 **June 2025** were **R 7 500 309** and **R 923 301** respectively. For the month under review the municipality had no investment**.** The municipality earned interest of R **86 239** furthermore there was a withdrawal of **R 6 663 246** hence the difference on opening and closing balances in Table 1 below.

Table 1: Movement in investments for **June 2025**

Opening Balance: 01/06/2025		7,500,308.89
Invested		-
Interest earned		86,238.58
Withdrawn		-6,663,246.06
Bank charges		-
Transfers		-
Closing balance: 30/06/2025		**923,301.41**

3.3 Actual Borrowings

The municipality has no long-term financial obligations.

3.4 Capital Expenditure

For the month under review, the municipality incurred capital expenditure of **R 393 732** for procurement of motor vehicle and computer equipment (laptops and tablets) funded by RRAMS.

DC45 John Taolo Gaetsewe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		–	–	–	–	–	–	–		–
Vote 2 - Finance & Administration		–	–	–	–	–	–	–		–
Vote 3 - Internal Audit		–	–	–	–	–	–	–		–
Vote 4 - Planning & Development		–	–	–	–	–	–	–		–
Vote 5 - Public Safety		–	–	–	–	–	–	–		–
Vote 6 - Community & Social services		–	–	–	–	–	–	–		–
Vote 7 - Housing		–	–	–	–	–	–	–		–
Vote 8 - Health Services		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		–	–	9	(6)	9	9	(0)	-3%	–
Vote 2 - Finance & Administration		(323)	570	277	6	259	277	(18)	-6%	570
Vote 3 - Internal Audit		–	–	–	–	–	–	–		–
Vote 4 - Planning & Development		569	–	253	394	515	253	261	103%	–
Vote 5 - Public Safety		–	–	–	–	–	–	–		–
Vote 6 - Community & Social services		27	110	–	–	–	–	–		110
Vote 7 - Housing		–	–	53	–	44	53	(9)	-17%	–
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	592	394	826	592	**234**	**40%**	680
Total Capital Expenditure		**282**	**680**	**592**	**394**	**826**	**592**	**234**	**40%**	**680**
Capital Expenditure - Functional Classification										
Governance and administration		**(323)**	**570**	**286**	**–**	**268**	**286**	(18)	-6%	**570**
Executive and council		–	–	9	(6)	9	9	(0)	-3%	–
Finance and administration		(323)	570	277	6	259	277	(18)	-6%	570
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**36**	**110**	**53**	**–**	**44**	**53**	(9)	-17%	**110**
Community and social services		27	110	–	–	–	–	–		110
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	53	–	44	53	(9)	-17%	–
Health		9	–	–	–	–	–	–		–
Economic and environmental services		**569**	**–**	**253**	**394**	**515**	**253**	261	103%	**–**
Planning and development		569	–	253	394	515	253	261	103%	–
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**282**	**680**	**592**	**394**	**826**	**592**	**234**	**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	592	394	822	592	230	39%	680
Total Capital Funding		**282**	**680**	**592**	**394**	**822**	**592**	**230**	**39%**	**680**

Chart C1 2024/25 Capital Expenditure Monthly Trend: actual v target

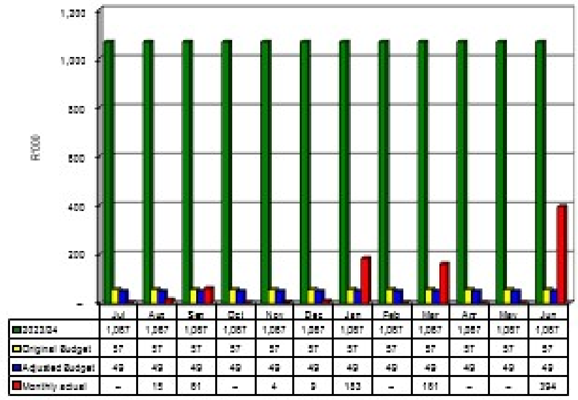
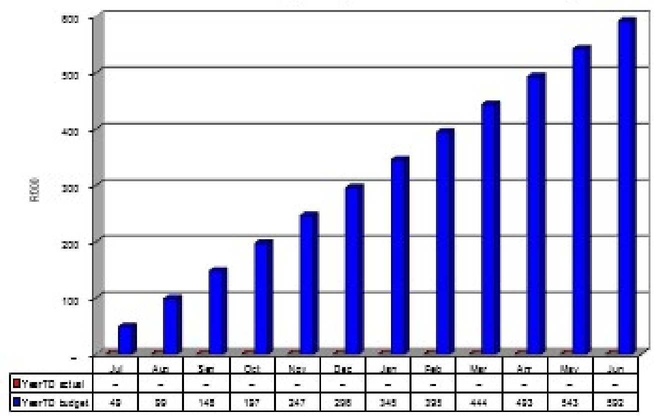


Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target



3.5 The amount of any allocations received.

DC45 John Taolo Gaetsewe - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**17,270**	**118,813**	**–**	**–**	**119,432**	**117,578**	**1,235**	**1.1%**	**118,813**
EPWP Incentive	_	2,148	1,235	–	–	1,235	–	1,235	#DIV/0!	1,235
Finance Management	_	2,000	1,000	–	–	1,000	1,000			1,000
Infrastructure Skills Development Grant	_	11,000	5,000	–	–	5,000	5,000			5,000
Local Government Equitable Share	_	–	109,352	–	–	109,352	109,352			109,352
Rural Road Asset Management Systems Grant	_	2,122	2,226	–	–	2,845	2,226			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**	**1,408**	(873)	-62.0%	–
National Departmental Agencies_National Skills Fund_Receipt	_	**1,070**	**–**	**–**	**–**	**535**	**1,408**	(873)	-62.0%	**–**
								–		
Total Operating Transfers and Grants	5	**18,340**	**118,813**	**–**	**–**	**119,967**	**118,986**	**362**	**0.3%**	**118,813**
Capital Transfers and Grants										
National Government:		–	–	–	–	–	1,235	(1,235)	**-100.0%**	–
Integrated National Electrification Programme Grant	_	–	–	–	–	–	1,235	(1,235)	-100.0%	–
Integrated National Electrification Programme Grant	_									
								–		
								–		
								–		
								–		
Other capital transfers *[insert description]*								–		
Provincial Government:		**(3,800)**	**–**	**–**	**–**	**(110)**	**911**	(1,021)	-112.1%	**–**
Northern Cape_Capacity Building and Other_Specify (Add gran	_	**(3,190)**	**–**	**–**	**–**	**(110)**	**252**	(362)	-143.7%	**–**
*Northern Cape_Infrastructure_Specify (Add grant description)_*	_	**(610)**	**–**	**–**	**–**	**–**	**659**			**–**
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	**(3,800)**	**–**	**–**	**–**	**(110)**	**2,146**	**(2,256)**	**-105.1%**	**–**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	14,540	118,813	–	–	119,857	121,132	(1,894)	-1.6%	118,813

For the month under review, the municipality did not receive any allocations on grants.

3.6 CREDITORS AGING

DC45 John Taolo Gaetsewe - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June											
Description	NT Code	Budget Year 2024/25									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	5	–	–	–	–	–	–	–	5	5
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	2,674	88	250	–	42	0	17	3	3,074	3,074
Auditor General	0800	5	–	–	–	–	37	–	–	42	42
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**2,684**	**88**	**250**	**–**	**42**	**37**	**17**	**3**	**3,122**	3,122

Accounts Payable Age Analysis

John Taolo Gaetsewe District Municipality

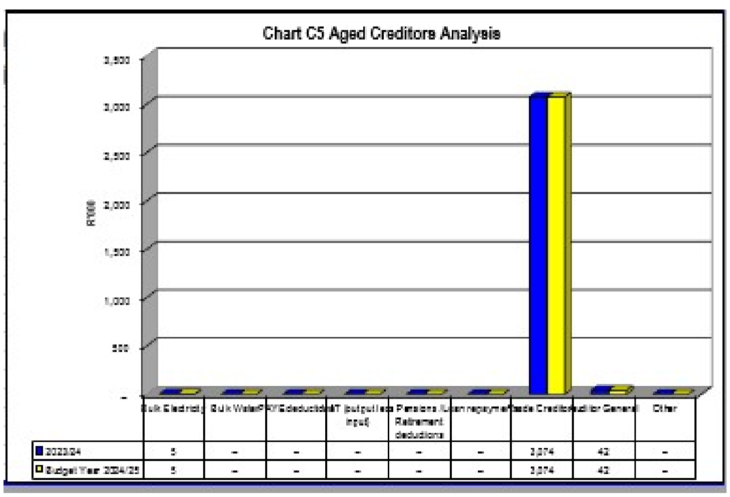
Exclude Zero Balances — Report Date: **2025/06/30**

Accounts Payable Age Analysis — Page 1 of 3

Supplier	180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Balance
FIL00001 (FILIPO MO)							3 062.26	3 062.26
SET00006 (SETLHODI KS)							1 646.96	1 646.96
AND00004 (ANDRIES T)	(28.16)							(28.16)
ARE00001 (ARENA HOLDINGS)							7 900.50	7 900.50
AUD002 (Auditor-General of South Africa - National)		37 343.51					4 940.86	42 284.37
AUT001 (AUTOMOTIVE NORTHERN CAPE)		0.90						0.90
BAR00005 (BAREKI PS)							1 214.88	1 214.88
COP002 (BILY PURUSHOTHAMAN)			10.00					10.00
BOK00006 (BOKKIE GROUP OF COMPANIES)							11 800.00	11 800.00
BUF001 (BUFFEL LA)							1 369.00	1 369.00
CCG001 (CCG SYSTEMS)					250 000.00		2 109 082.50	2 359 082.50
CHE00002 (CHERE GM)							1 353.99	1 353.99
DUT00001 (DU TOIT)							14 016.10	14 016.10
DUB001 (DUBE O)							290.95	290.95
EIL00002 (EILERD A)							169.00	169.00
ESK001 (ESKOM HOLDINGS)							4 909.21	4 909.21
EST00001 (ESTERNHUIZEN FR)							1 521.00	1 521.00
ETS00001 (ETSHETSHANG O)							3 174.84	3 174.84
GAL001 (GALACTIC DEALS 123)	(2.00)							(2.00)
GASE001 (Ga-Segonyana - NC Local Municipality)							203 267.05	203 267.05
IQA00001 (IQ ACADEMY)						15 830.00		15 830.00
JAN00004 (JANTJIE MP)						37.92		37.92
KAL001 (KALAHARI-OOS WATERGEBRUIKERSVERENIGING)							18 480.22	18 480.22
KAOT001 (KAOTSANE GG)							3 075.70	3 075.70
M03001 (KEYHEALTH)							18 659.20	18 659.20
KLK001 (KLK LANDBOU)							0.01	0.01
KOI001 (KOIKANYANG)						72 162.50	26 585.70	98 748.20
KOI00002 (KOIKOI NEVILLE)							3 966.66	3 966.66

Supplier	180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Balance
KUR003 (KURARA FM)	(1.00)							(1.00)
KUR008 (KURUMAN LANDBOUDIENSTE)							5 293.16	5 293.16
LEG001 (LEGALAMITLWA OS)							338.00	338.00
LEH00001 (LEHUDI DV)							1 183.00	1 183.00
LES003 (LESERWANE MM)	(36.00)						1 183.00	1 147.00
MAK001 (MAKHOROLE TA)							507.00	507.00
MAT00016 (MATHIBELA B)							11 862.50	11 862.50
MAX001 (MAXIMUM PROFIT RECOVERY)							24 572.37	24 572.37
MER00007 (MEREOTLHE N)							1 387.14	1 387.14
MOC00004 (MOCHWARE KS)							338.00	338.00
MOS00010 (MOSEGEDI TG)							2 773.66	2 773.66
MOS007 (MOSIIWA)							845.00	845.00
MOT00019 (MOTSWAKGOLE G)							338.00	338.00
NAB00002 (NABA AM)							1 352.00	1 352.00
NCS001 (NC SIGNS)							8 666.40	8 666.40
NKO00002 (NKOE K)							9 449.00	9 449.00
OHEN001 (OHENTSWE)							16 584.46	16 584.46
PAU00001 (PAUL K.R)					102.09		338.00	440.09
REN002 (RENEILWE CONSTRUCTION AND PROJECTS)	0.10							0.10
KAT001 (SAPPHIRE DAWN TRADING 24)							1 695.10	1 695.10
SETL002 (SETLHODI TJ)							1 917.00	1 917.00
SNY00002 (SNYDERS J)							7 138.00	7 138.00
TEL001 (TELKOM SA)					0.60		54 405.25	54 405.85
THA00003 (THAGANYANE G E)							1 214.88	1 214.88
TSW00001 (TSWERE KN)					0.66		4 920.95	4 921.61
UNI004 (University of Pretoria)			42 368.93					42 368.93
VAN005 (VAN WYK CO)							4 158.49	4 158.49
VOD001 (VODACOM)							1 067.45	1 067.45
VYS001 (VYSYEM TRADERS)							48 466.57	48 466.57
ZON001 (ZONDO J)							3 438.65	3 438.65

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:	(67.06)	37 344.41	42 378.93		250 103.35	88 030.42	2 655 919.62	3 073 709.67
% of Balance:	0.00	1.21	1.38	0.00	8.14	2.86	86.41	



During **June** the Municipality had accounts payables amounting to **R 3 073 710** with intentions to pay on time according to section 65 of the MFMA.

3.7 DEBTORS AGING

Accounts Receivable Age Analysis

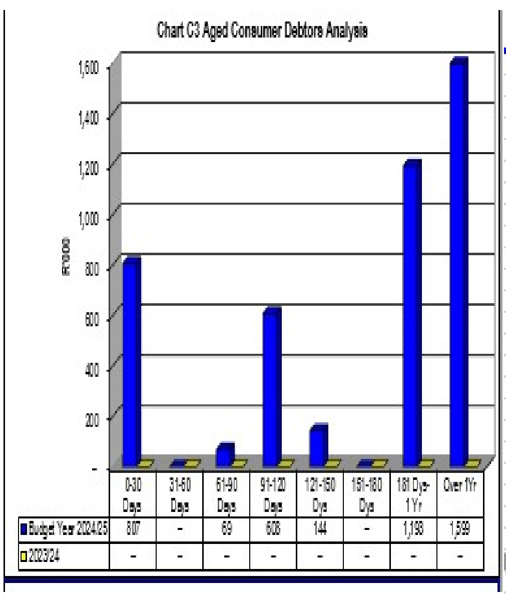
John Taolo Gaetsewe District Municipality

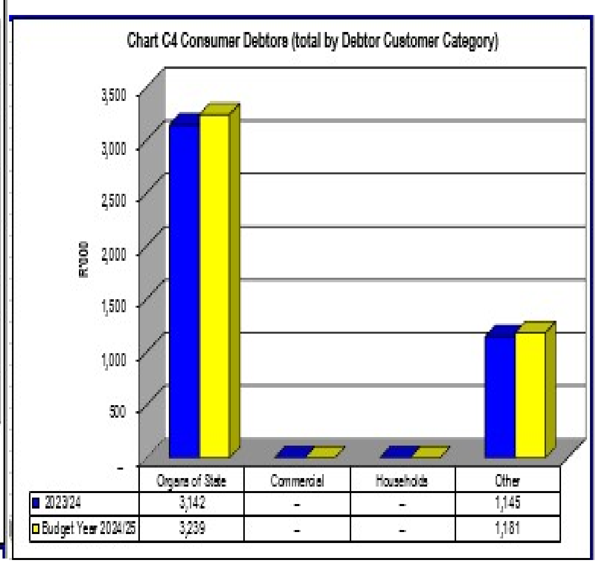
Exclude Zero Balances — Report Date: 2025/06/30

Accounts Receivable Age Analysis — Page 1 of 2

Customer	180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Balance
100928/1217 (AYTON AT)	(517.68)							(517.68)
101446/2280 (BUYING WILD)	398 429.43	4 024.95	8 130.40	4 105.85	4 146.91	4 101.12	4 141.28	427 079.94
0/3011 (DEPARTMENT OF PUBLIC WORKS)	839 701.43	8 482.69	17 135.04	8 653.20	8 739.73	8 643.22	8 727.85	900 083.16
0/3040 (DEPARTMENT OF SPORTS, ARTS & CULTURE)	54 320.96	548.76	1 108.48	559.78	565.38	559.14	564.62	58 227.12
0/2004 (DITSHETELO VA)	1 715.96	17.34	35.02	17.68	17.86	17.66	17.83	1 839.35
100453/741GMLM (GAMAGARA LOCAL MUNICIPALITY)	962 555.86	16 208.73	32 741.64	554 091.60	22 075.45	15 545.97	588 879.66	2 192 098.91
100997/1286 (GA-SEGONYANA LOCAL MUNICIPALITY)				16 913.41			43 459.66	60 373.07
101009/001298 (GOLIATH D)	2 885.81	29.15	58.88	29.74	30.04	29.71	30.00	3 093.33
0/3064 (GULEKANA TI)	18 215.19	184.01	371.70	187.71	189.59	187.50	189.33	19 525.03
0/3025 (IPOPENG BARUI CO-OPERATIVE)						31.12	1 840.30	1 871.42
0/3014 (JARVIS TC)	64 113.80	647.68	1 308.30	660.70	667.30	659.93	666.39	68 724.10
100993/1282 (JOE MOROLONG LOCAL MUNICIPALITY)					71.38	0.70	28 450.21	28 522.29
0/3018 (JOHN TAOLO DEVELOPMENT TRUST)	33 852.52	341.98	690.80	348.85	352.34	348.45	351.87	36 286.81
101113/1402 (KURUMAN TECHNICAL COLLEGE)	35 044.32	15 702.58	17 505.06	15 513.20	24 291.84	22 841.39	22 281.71	153 180.10
0/2941 (LESERWANE KP)	(1 171.08)							(1 171.08)
0/3098 (MASABATA CONSTRUCTION)	159 242.50	1 608.67	3 249.52	1 641.00	1 657.41	1 639.12	1 655.17	170 693.39
0/3066 (MEREEKAE)	20 114.70	203.20	410.46	207.29	209.36	207.05	209.07	21 561.13
MKV INVESTMENTS (MKV INVESTMENTS)	(39 527.96)							(39 527.96)
0/3099 (MODISE O)	21 514.62	217.34	439.04	221.71	223.93	221.46	223.62	23 061.72
0/3094 (MORRIS L)	(38.33)							(38.33)
101447/2281 (NATIONAL YOUTH DEVELOPMENT AGENCY)						20 000.00	20 195.83	40 195.83
001406 (PROSPER BUSINESS ENTERPRISE)	42 189.55	426.20	860.92	434.76	439.11	434.27	438.52	45 223.33
0/1996 (PULE L)	24 659.79	249.11	503.20	254.13	256.67	253.83	256.31	26 433.04
0/3100 (ROYAL HEIGHTS GUESTHOUSE)	66 213.04	684.82	1 383.34	698.58	705.57	697.78	689.17	71 072.30
0/3102 (SEBATA)	50 814.69	513.33	1 036.92	523.65	528.89	523.05	528.17	54 468.70
0/929 (SEMETSA G)	20 962.51	211.76	427.76	216.02	218.18	215.77	217.89	22 469.89
0/2293 (SURPRISE CATTLE AGRICULTURE CO-OPERATIVE (PTY) LTD)	19 744.78	2 932.07	3 162.78	2 991.01	3 279.23	3 045.04	3 074.85	35 229.76

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:	2 792 036.41	53 234.37	90 559.26	608 269.87	68 666.17	80 203.28	727 089.31	4 420 058.67
% of Balance:	63.17	1.20	2.05	13.76	1.55	1.81	16.45	





The above tables indicate the receivables as at the end of **June 2025**, the municipality is owed **R 4 420 059** 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.

DC45 John Taolo Gaetsewe - Table C6 Monthly Budget Statement - Financial Position - M12 June						
Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		697	1,021	1,819	1,016	1,021
Trade and other receivables from exchange transactions		5,323	7,845	5,135	4,444	7,845
Receivables from non-exchange transactions		–	(46)	–	(22)	(46)
Current portion of non-current receivables		–	–	–	–	–
Inventory		6,221	5,268	12,133	6,356	5,268
VAT		–	2,800	4,354	–	2,800
Other current assets		–	–	–	–	–
Total current assets		**12,241**	**16,888**	**23,442**	**11,794**	**16,888**
Non current assets						
Investments		–	–	–	–	–
Investment property		5,476	8,230	8,030	8,420	8,230
Property, plant and equipment		83,535	76,573	76,126	80,821	76,573
Biological assets		5,025	4,818	6,818	2,082	4,818
Living and non-living resources		–	–	–	–	–
Heritage assets		20	20	20	20	20
Intangible assets		320	1,062	290	296	1,062
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		**94,376**	**90,703**	**91,284**	**91,638**	**90,703**
TOTAL ASSETS		**106,617**	**107,591**	**114,726**	**103,433**	**107,591**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		(424)	–	–	(426)	–
Consumer deposits		–	–	–	–	–
Trade and other payables from exchange transactions		44,276	1,651	(4,395)	49,047	1,651
Trade and other payables from non-exchange transactions		(38,063)	–	–	(38,612)	–
Provision		–	–	(1,000)	336	–
VAT		–	310	–	–	310
Other current liabilities		–	–	–	–	–
Total current liabilities		**5,789**	**1,961**	**(5,395)**	**10,346**	**1,961**
Non current liabilities						
Financial liabilities		(1,072)	–	100	(2,190)	–
Provision		10,988	–	7,277	9,074	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		6,191	–	–	6,191	–
Total non current liabilities		**16,107**	**–**	**7,377**	**13,076**	**–**
TOTAL LIABILITIES		**21,897**	**1,961**	**1,982**	**23,421**	**1,961**
NET ASSETS	2	**84,721**	**105,630**	**112,744**	**80,012**	**105,630**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		(17,184)	105,630	108,828	(21,894)	105,630
Reserves and funds		67,266	–	1,000	67,266	–
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	**50,081**	**105,630**	**109,828**	**45,372**	**105,630**

DC45 John Taolo Gaetsewe - Table C7 Monthly Budget Statement - Cash Flow - M12 June										
		2023/24	Budget Year 2024/25							
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	3,978	692	3,171	3,978	(807)	-20%	2,133
Transfers and Subsidies - Operational		153,738	119,105	121,512	300	45,934	121,512	(75,578)	-62%	119,105
Transfers and Subsidies - Capital		–	–	–	–	–	–	–		–
Interest		2,717	1,811	1,811	134	2,135	1,811	324	18%	1,811
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(11,590)	(126,053)	(128,234)	394	(826)	(115,627)	(114,802)	99%	(126,053)
Finance charges		–	(606)	(656)	–	–	(656)	(656)	100%	(606)
Transfers and Subsidies		–	(60)	–	–	–	–	–		(60)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**148,316**	**(3,670)**	**(1,588)**	**1,520**	**50,414**	**11,018**	**(39,396)**	**-358%**	**(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)	(681)	(394)	826	(681)	(1,506)	221%	(782)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**12,800**	**(782)**	**(681)**	**(394)**	**826**	**(681)**	**(1,506)**	**221%**	**(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)**	**(2,269)**	**1,126**	**51,240**	**10,338**			**–**
Cash/cash equivalents at beginning:		89	(5,473)	(5,658)	–	697	(5,658)			697
Cash/cash equivalents at month/year end:		161,643	(9,925)	(7,927)		51,937	4,680			–

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 - M12 June										
Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		58,650	9,461	–	2,038	10,081	8,226	1,855	22.5%	9,461
Expanded Public Works Programme Integrated Grant	–	2,148	1,235	–	266	1,235	–	1,235	#DIV/0!	1,235
Infrastructure Skills Development Grant	–	11,000	5,000	–	811	5,000	5,000	–		5,000
Local Government Financial Management Grant	–	2,000	1,000	–	106	1,001	1,000	1	0.1%	1,000
Municipal Emergency Housing Grant	–	39,353	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant	–	4,149	2,226	–	855	2,845	2,226	619	27.8%	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	–	2,038	10,081	8,226	1,855	22.5%	9,461
Capital expenditure of Transfers and Grants										
National Government:		–	–	–	–	–	1,235	(1,235)	-100.0%	–
Integrated National Electrification Programme Grant	–	–	–	–	–	–	1,235	(1,235)	-100.0%	–
	–							–		
	–							–		
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	659	(659)	-100.0%	–
Northern Cape	–	–	–	–	–	–	659	(659)	-100.0%	–
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		–	–	–	–	–	1,894	(1,894)	-100.0%	–
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		58,650	9,461	–	2,038	10,081	10,120	(39)	-0.4%	9,461
References										

National Allocations

Unconditional Grants

Equitable Share (EQS)

Conditional grants

Finance Management Grant (FMG)

Expenditure incurred during the month under review is **R 106,284.70.** This expenditure consists of salaries, accommodation and daily allowance for training and payment of financial system maintenance.

Infrastructure Skills Development Grant (ISDG)

The total expenditure for June amounted to **R 810,898.20** This amount was for the civil and town planning intern's salaries, and travel and subsistence allowances.

Rural Road and Asset Management Systems Grant (RRAMS)

R 855,008.29 spent on RRAMS was incurred for intern's stipend, procurement of transport asset and computer equipments.

Expanded Public Works Program (EPWP)

Expenditure of **R 266,016.60** spent on EPWP was for wages, travel and subsistence allowances and procurement of concrete, PPE and tools.

LG SETA

No expenditure was spent in the month under review.

<u>Provincial Allocations</u>

Housing Accreditation Grant

Expenditure of **R 37,423.00** was incurred on Housing Accreditation Grant wages

HIV/AIDS Grant

No expenditure 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 - M12 June

Summary of Employee and Councillor remuneration R thousands	Ref	2023/24 Audited Outcome	Budget Year 2024/25 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	5,336	434	5,336	5,336	–		5,621
Pension and UIF Contributions		212	225	223	19	223	223	–		225
Medical Aid Contributions		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		454	435	432	36	432	432	–		435
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		213	226	313	28	313	313	–		226
Sub Total - Councillors		**6,105**	**6,507**	**6,303**	**516**	**6,303**	**6,303**	**–**		**6,507**
% increase	4		**6.6%**	**3.3%**						**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	5,065	456	5,016	5,065	(49)	-1%	6,598
Pension and UIF Contributions		8	11	93	27	142	93	49	53%	11
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		68	–	–	–	236	–	236	#DIV/0!	–
Motor Vehicle Allowance		520	941	575	55	574	575	(1)	0%	941
Cellphone Allowance		58	118	98	10	96	98	(2)	-2%	118
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		102	130	61	–	61	61	–		130
Payments in lieu of leave		582	127	2	–	2	2	–		127
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		357	468	394	37	394	394	0	0%	468
Acting and post related allowance		16	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**6,386**	**8,393**	**6,288**	**585**	**6,521**	**6,288**	**233**	**4%**	**8,393**
% increase	4		**31.4%**	**-1.5%**						**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	55,815	4,587	54,827	55,815	(987)	-2%	58,657
Pension and UIF Contributions		9,691	10,954	10,569	884	10,481	10,569	(88)	-1%	10,954
Medical Aid Contributions		4,244	4,627	4,732	397	4,622	4,732	(110)	-2%	4,627
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		3,979	4,141	4,056	–	2,148	4,056	(1,907)	-47%	4,141
Motor Vehicle Allowance		2,026	2,472	2,228	181	2,202	2,228	(26)	-1%	2,472
Cellphone Allowance		136	171	302	25	302	302	–		171
Housing Allowances		2,053	2,066	2,090	172	2,065	2,090	(24)	-1%	2,066
Other benefits and allowances		760	723	800	64	750	800	(49)	-6%	723
Payments in lieu of leave		2,850	895	294	–	693	294	399	136%	895
Long service awards		318	228	247	33	239	247	(9)	-3%	228
Post-retirement benefit obligations	2	328	350	382	33	369	382	(13)	-3%	350
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		975	810	1,325	22	760	1,325	(565)	-43%	810
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**80,151**	**86,093**	**82,838**	**6,398**	**79,458**	**82,838**	**(3,380)**	**-4%**	**86,093**
% increase	4		**7.4%**	**3.4%**						**7.4%**
Total Parent Municipality		**92,642**	**100,994**	**95,429**	**7,499**	**92,283**	**95,429**	**(3,146)**	**-3%**	**100,994**

5 OTHER SUPPORTING DOCUMENTATION

DC45 John Taolo Gaetsewe - Supporting Table SC1 Material variance explanations - M12 June				
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 - M12 June							
Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.0%	5.3%	5.7%	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%	-3.9%	30.9%	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%	-434.5%	114.0%	861.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		12.0%	52.1%	-33.7%	9.8%	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%	69.0%	68.3%	76.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.2%	0.2%	0.3%	0.3%	0.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		6.0%	5.6%	6.0%	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)		100	(2,190)	
Total Assets		106,617	107,591	114,726	103,433	107,591
Employee related costs		86,537	94,487	89,126	85,979	94,487
Repairs & Maintenance		188	200	323	365	200
Interest (finance charges)		914	706	706	41	706
Principal paid		(438)				
Depreciation		6,474	6,201	7,044		6,507
Operating expenditure		141,487	130,343	137,010	130,762	130,343
Total Capital Expenditure		282	680	592	394	826
Borrowed funding for capital						
Debt		10,908	1,651	(4,295)	14,011	1,651
Equity		50,081	105,630	109,828	45,372	105,630
Reserves and funds						
Borrowing		(1,072)		100	(2,190)	
Current assets		12,241	16,888	23,442	11,794	16,888
Current liabilities		5,789	1,961	(5,395)	10,346	1,961
Monetary assets		697	1,021	1,819	1,016	1,021
Total Revenue (excluding capital transfers and contributions)		123,682	123,522	129,134	125,808	123,522
Transfers and subsidies - Operational		119,499				
Transfers and subsidies - capital (monetary allocations)						
Debt service payments		3,155	1,811	1,811		(606)
Outstanding debtors (receivables)		5,323				
Annual services revenue						
Cash + investments	Including LT investments	697	1,021	1,819	1,016	1,021
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

DC45 John Taolo Gaetsewe - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June																
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	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2024/25	+1 2025/26	+2 2026/27
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	15	22	40	82	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)	–	641	24	–	(428)	1,801	1,796	1,905
Cash Receipts by Source		**44,393**	**1,269**	**766**	**351**	**9**	**710**	**(1)**	**–**	**641**	**24**	**–**	**72,743**	**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													–	–	–	–
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)**	**–**	**641**	**24**	**–**	**72,743**	**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)**	**–**	**641**	**24**	**–**	**(55,544)**	**(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	48,840	48,864	48,864	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	48,840	48,864	48,864	(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 - M12 June										
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 contribution		–	–	–	–	–	–	–		–
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 - M12 June

Description	Ref	2023/24	Budget Year 2024/25							
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 - M12 June

Month	2023/24	Budget Year 2024/25							
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	49	–		49	–		
August	1,067	57	49	15	#VALUE!	99	#VALUE!	#VALUE!	#VALUE!
September	1,067	57	49	61	#VALUE!	148	#VALUE!	#VALUE!	#VALUE!
October	1,067	57	49	–		197	–		
November	1,067	57	49	4	#VALUE!	247	#VALUE!	#VALUE!	#VALUE!
December	1,067	57	49	9	#VALUE!	296	#VALUE!	#VALUE!	#VALUE!
January	1,067	57	49	183	#VALUE!	345	#VALUE!	#VALUE!	#VALUE!
February	1,067	57	49	–		395	–		
March	1,067	57	49	161	#VALUE!	444	#VALUE!	#VALUE!	#VALUE!
April	1,067	57	49	–		493	–		
May	1,067	57	49	–		543	–		
June	1,067	57	49	394	#VALUE!	592	#VALUE!	#VALUE!	#VALUE!
Total Capital expenditure	12,800	680	592	826					

DC45 John Taolo Gaetsewe - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June										
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		–	–	–	–	–	–	–		–
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	–	156	–	44	156	112	72.1%	–
Computer Equipment		891	–	156	–	44	156	112	72.1%	–
Furniture and Office Equipment		638	–	–	–	–	–	–		–
Furniture and Office Equipment		638	–	–	–	–	–	–		–
Machinery and Equipment		1,958	–	36	–	27	36	8	23.5%	–
Machinery and Equipment		1,958	–	36	–	27	36	8	23.5%	–
Transport Assets		5,689	–	–	307	307	–	(307)	#DIV/0!	–
Transport Assets		5,689	–	–	307	307	–	(307)	#DIV/0!	–
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**	**–**	**192**	**307**	**378**	**192**	**(186)**	**-96.9%**	**–**

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							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–		–
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm w ater 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**	**–**	**–**	**–**	**–**	**–**		**110**
Community Facilities	414	110	–	–	–	–	–		110
Halls	–	–	–	–	–	–	–		–
Centres	414	110	–	–	–	–	–		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**	**76**	**–**	**62**	**76**	**14**	18.1%	**50**
Servitudes	–	–	–	–	–	–	–		–
Licences and Rights	1,033	50	76	–	62	76	14	**18.1%**	50
Water Rights	–	–	–	–	–	–	–		–
Effluent Licenses	–	–	–	–	–	–	–		–
Solid Waste Licenses	–	–	–	–	–	–	–		–

Computer Software and Applications		1,033	50	76	–	62	76	14	18.1%	50
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**2,006**	**520**	**324**	**87**	**386**	**324**	**(62)**	-19.1%	**520**
Computer Equipment		2,006	520	324	87	386	324	(62)	-19.1%	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 ass	1	**3,535**	**680**	**400**	**87**	**448**	**400**	**(48)**	-12.0%	**680**

DC45 John Taolo Gaetsewe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June										
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	–	–	–	–	–	–	–		–
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**	**80**	**30**	**117**	**80**	**(37)**	**-46.8%**	**60**
Operational Buildings	67	60	80	30	117	80	(37)	**-46.8%**	60
Municipal Offices	67	60	80	30	117	80	(37)	-46.8%	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	14	–	8	14	7	46.2%	100
Computer Equipment		–	100	14	–	8	14	7	46.2%	100
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		29	–	66	–	40	66	26	39.5%	–
Machinery and Equipment		29	–	66	–	40	66	26	39.5%	–
Transport Assets		91	40	163	–	200	163	(37)	-22.7%	40
Transport Assets		91	40	163	–	200	163	(37)	-22.7%	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**	**323**	**30**	**365**	**323**	**(42)**	**-12.9%**	**200**

DC45 John Taolo Gaetsewe - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

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

Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
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**	**2,124**	**–**	**1,202**	**2,124**	**922**	**43.4%**	**1,135**
Operational Buildings		1,907	1,135	2,124	–	1,202	2,124	922	**43.4%**	1,135
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		1,874	1,100	2,101	–	1,187	2,101	914	43.5%	1,100
Workshops		33	35	23	–	15	23	7	32.8%	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	140	–	100	140	40	28.7%	673
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		562	673	140	–	100	140	40	**28.7%**	673
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		562	673	140	–	100	140	40	28.7%	673
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		633	1,509	1,509	–	310	1,509	1,200	79.5%	1,509
Computer Equipment		633	1,509	1,509	–	310	1,509	1,200	79.5%	1,509
Furniture and Office Equipment		446	463	342	–	251	342	91	26.5%	463
Furniture and Office Equipment		446	463	342	–	251	342	91	26.5%	463
Machinery and Equipment		–	597	7	–	5	7	2	24.6%	597
Machinery and Equipment		–	597	7	–	5	7	2	24.6%	597
Transport Assets		2,926	1,823	2,922	–	1,696	2,922	1,226	42.0%	1,823
Transport Assets		2,926	1,823	2,922	–	1,696	2,922	1,226	42.0%	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**	**7,044**	**–**	**3,564**	**7,044**	**3,480**	**49.4%**	**6,201**

QUALITY CERTIFICATE

I **KK Teise**, Municipal Manager of **JOHN TAOLO GAETSEWE DISTRICT MUNICIPALITY – DC45**, hereby certify that the June 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

14/07/2025

Date