

# JOHN TAOLO GAETSEWE DISTRICT MUNICIPALITY – DC45

## MONTHLY BUDGETS STATEMENT AND SUPPORTING DOCUMENTATION



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# **PART 1 — MONTHLY BUDGET STATEMENT**

## **1. PURPOSE**

- The purpose of this report is to provide the Executive Mayor with the monthly overview of the financial activities of John Taolo Gaetsewe District Municipality during the month of **October 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 **October**.
- This is also to promote accountability of financial decisions made during the month under review.
- This is done in compliance with Section 71 of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), which states the following:
- S71 (1) of the MFMA stipulates that the accounting officer of a municipality must by no later than 10 working days after the end of each month submit to the Executive Mayor of the municipality and the relevant provincial treasury a statement in the prescribed format on the state of the municipality's budget reflecting the following particulars for that month and for the financial year up to the end of that month.

## **2. BACKGROUND**

- The strategic objective of this report is to ensure good governance, financial viability, accountability and optimal capacity to execute the municipality's mandate.
- This is therefore a high-level consolidated report against the background of good governance and financial viability for the month of **October 2025**.
- During May 2025 the original budget for the 2025/26 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, original 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 - M04 October

| Description                                                          | 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 |
| <b>R thousands</b>                                                   |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| <b>Financial Performance</b>                                         |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Property rates                                                       | –                | –                   | –                 | –                  | –                  | –                  | –                   |                 | –                  |
| Service charges                                                      | –                | –                   | –                 | –                  | –                  | –                  | –                   |                 | –                  |
| Investment revenue                                                   | 1 667            | 1 922               | –                 | 102                | 518                | 641                | (122)               | -19%            | 1 922              |
| Transfers and subsidies - Operational                                | 120 623          | 120 009             | –                 | 515                | 50 817             | 40 003             | 10 814              | 27%             | 120 009            |
| Other own revenue                                                    | 7 895            | 5 425               | –                 | 205                | 1 306              | 1 808              | (502)               | -28%            | 5 425              |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>130 185</b>   | <b>127 355</b>      | <b>–</b>          | <b>822</b>         | <b>52 641</b>      | <b>42 452</b>      | <b>10 189</b>       | <b>24%</b>      | <b>127 355</b>     |
| Employee costs                                                       | 88 470           | 96 066              | –                 | 7 155              | 29 601             | 32 022             | (2 421)             |                 | 96 066             |
| Remuneration of Councillors                                          | 6 303            | 6 510               | –                 | 516                | 2 066              | 2 170              | (104)               |                 | 6 510              |
| Depreciation and amortisation                                        | 6 049            | 5 198               | –                 | –                  | –                  | 1 733              | (1 733)             |                 | 5 198              |
| Interest                                                             | 1 031            | 440                 | –                 | 0                  | 1                  | 147                | (145)               |                 | 440                |
| Inventory consumed and bulk purchases                                | 269              | 115                 | –                 | –                  | 5                  | 38                 | (33)                |                 | 115                |
| Transfers and subsidies                                              | –                | –                   | –                 | –                  | –                  | –                  | –                   |                 | –                  |
| Other expenditure                                                    | 34 064           | 18 347              | –                 | 3 380              | 13 327             | 6 116              | 7 212               | 118%            | 18 347             |
| <b>Total Expenditure</b>                                             | <b>136 186</b>   | <b>126 675</b>      | <b>–</b>          | <b>11 051</b>      | <b>45 000</b>      | <b>42 225</b>      | <b>2 775</b>        | <b>7%</b>       | <b>126 675</b>     |
| <b>Surplus/(Deficit)</b>                                             | <b>(6 001)</b>   | <b>680</b>          | <b>–</b>          | <b>(10 229)</b>    | <b>7 641</b>       | <b>227</b>         | <b>7 415</b>        | <b>3271%</b>    | <b>680</b>         |
| Transfers and subsidies - capital (monetary)                         | –                | –                   | –                 | –                  | –                  | –                  | –                   |                 | –                  |
| Transfers and subsidies - capital (in-kind)                          | 967              | –                   | –                 | –                  | –                  | –                  | –                   |                 | –                  |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> | <b>(5 034)</b>   | <b>680</b>          | <b>–</b>          | <b>(10 229)</b>    | <b>7 641</b>       | <b>227</b>         | <b>7 415</b>        | <b>3271%</b>    | <b>680</b>         |
| Share of surplus/ (deficit) of associate                             | –                | –                   | –                 | –                  | –                  | –                  | –                   |                 | –                  |
| <b>Surplus/ (Deficit) for the year</b>                               | <b>(5 034)</b>   | <b>680</b>          | <b>–</b>          | <b>(10 229)</b>    | <b>7 641</b>       | <b>227</b>         | <b>7 415</b>        | <b>3271%</b>    | <b>680</b>         |
| <b>Capital expenditure &amp; funds sources</b>                       |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| <b>Capital expenditure</b>                                           | <b>(4)</b>       | <b>680</b>          | <b>–</b>          | <b>26</b>          | <b>258</b>         | <b>227</b>         | <b>31</b>           | <b>14%</b>      | <b>680</b>         |
| Capital transfers recognised                                         | –                | –                   | –                 | –                  | –                  | –                  | –                   |                 | –                  |
| Borrowing                                                            | –                | –                   | –                 | –                  | –                  | –                  | –                   |                 | –                  |
| Internally generated funds                                           | (60)             | 680                 | –                 | 26                 | 313                | 227                | 87                  | 38%             | 680                |
| <b>Total sources of capital funds</b>                                | <b>(60)</b>      | <b>680</b>          | <b>–</b>          | <b>26</b>          | <b>313</b>         | <b>227</b>         | <b>87</b>           | <b>38%</b>      | <b>680</b>         |
| <b>Financial position</b>                                            |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total current assets                                                 | 11 936           | 19 683              | –                 |                    | 24 316             |                    |                     |                 | 19 683             |
| Total non current assets                                             | 94 087           | 114 486             | –                 |                    | 94 341             |                    |                     |                 | 114 486            |
| Total current liabilities                                            | 10 858           | 3 330               | –                 |                    | 15 942             |                    |                     |                 | 3 330              |
| Total non current liabilities                                        | 14 457           | 7 277               | –                 |                    | 14 365             |                    |                     |                 | 7 277              |
| Community wealth/Equity                                              | 46 069           | 123 561             | –                 |                    | 53 710             |                    |                     |                 | 123 561            |
| <b>Cash flows</b>                                                    |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Net cash from (used) operating                                       | 159 025          | 5 008               | –                 | 632                | 48 017             | 6 676              | (41 341)            | -619%           | 5 008              |
| Net cash from (used) investing                                       | (4)              | (782)               | –                 | (26)               | (258)              | (261)              | (3)                 | 1%              | (782)              |
| Net cash from (used) financing                                       | –                | –                   | –                 | –                  | –                  | –                  | –                   |                 | –                  |
| <b>Cash/cash equivalents at the month/year end</b>                   | <b>159 718</b>   | <b>4 884</b>        | <b>–</b>          | <b>607</b>         | <b>44 474</b>      | <b>7 073</b>       | <b>(37 401)</b>     | <b>-529%</b>    | <b>–</b>           |
| <b>Debtors &amp; creditors analysis</b>                              | <b>0-30 Days</b> | <b>31-60 Days</b>   | <b>61-90 Days</b> | <b>91-120 Days</b> | <b>121-150 Dys</b> | <b>151-180 Dys</b> | <b>181 Dys-1 Yr</b> | <b>Over 1Yr</b> | <b>Total</b>       |
| <b>Debtors Age Analysis</b>                                          |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total By Income Source                                               | 70               | 633                 | 57                | 55                 | 62                 | 61                 | 269                 | 2 012           | 3 220              |
| <b>Creditors Age Analysis</b>                                        |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total Creditors                                                      | 2 512            | 610                 | 114               | 16                 | 67                 | –                  | (202)               | 23              | 3 140              |

## **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 2025/26 MTREF can be summarized as follows:
  1. To allocate limited funding to achieve a balance between the needs and requirements of the various strategic focus areas relevant to the Municipality's powers and functions as identified in the IDP consultative process. The municipality continues to be grant dependent with more than 90% of its budget being funded from grants and subsidies and the remainder revenue sources being expected from investments and the Local Municipalities (Audit and Risk Shared Services).
  2. Wage increases for municipal staff that continue to exceed the wage bill limitation and inflation, as well as the need to fill critical vacancies
  3. Ability to provide support to Local Municipalities within the District, given limited capacity/resources in terms of funding
  4. Grant dependency
- In view of the aforementioned, the following tables are consolidated overview of the **October 2025** Budget statement:

### 3.1 Actual revenue; Actual expenditure

| DC45 John Taolo Gaetsewe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October |     |                 |                     |                 |                |               |               |              |                |                    |
|------------------------------------------------------------------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| Description                                                                                                                  | Ref | 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                                                                                                                  |     |                 |                     |                 |                |               |               |              |                |                    |
| 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                                                                                      |     | 2 694           | 4 012               | -               | 83             | 957           | 1 337         | (380)        | -28%           | 4 012              |
| Agency services                                                                                                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Interest                                                                                                                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Interest earned from Receivables                                                                                             |     | 445             | 830                 | -               | 31             | 119           | 277           | (157)        | -57%           | 830                |
| Interest from Current and Non Current Assets                                                                                 |     | 1 667           | 1 922               | -               | 102            | 518           | 641           |              |                | 1 922              |
| Dividends                                                                                                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Rent on Land                                                                                                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Rental from Fixed Assets                                                                                                     |     | 291             | 307                 | -               | 42             | 167           | 102           | 65           | 63%            | 307                |
| Licence and permits                                                                                                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Special rating levies                                                                                                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Operational Revenue                                                                                                          |     | 191             | 276                 | -               | 50             | 63            | 92            | (29)         | -31%           | 276                |
| Non-Exchange Revenue                                                                                                         |     |                 |                     |                 |                |               |               |              |                |                    |
| Property rates                                                                                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Surcharges and Taxes                                                                                                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Fines, penalties and forfeits                                                                                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Licence and permits                                                                                                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Transfers and subsidies - Operational                                                                                        |     | 120 623         | 120 009             | -               | 515            | 50 817        | 40 003        | 10 814       |                | 120 009            |
| Interest                                                                                                                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Fuel Levy                                                                                                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Operational Revenue                                                                                                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Gains on disposal of Assets                                                                                                  |     | 304             | -                   | -               | -              | -             | -             | -            |                | -                  |
| Other Gains                                                                                                                  |     | 3 956           | -                   | -               | -              | -             | -             | -            |                | -                  |
| Discontinued Operations                                                                                                      |     | 15              | -                   | -               | -              | -             | -             | -            |                | -                  |
| Total Revenue (excluding capital transfers and contributions)                                                                |     | 130 185         | 127 355             | -               | 822            | 52 641        | 42 452        | 10 189       | 24%            | 127 355            |
| Expenditure By Type                                                                                                          |     |                 |                     |                 |                |               |               |              |                |                    |
| Employee related costs                                                                                                       |     | 88 470          | 96 066              | -               | 7 155          | 29 601        | 32 022        | (2 421)      | -8%            | 96 066             |
| Remuneration of councillors                                                                                                  |     | 6 303           | 6 510               | -               | 516            | 2 066         | 2 170         | (104)        | -5%            | 6 510              |
| Bulk purchases - electricity                                                                                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Inventory consumed                                                                                                           |     | 269             | 115                 | -               | -              | 5             | 38            | (33)         |                | 115                |
| Debt impairment                                                                                                              |     | 359             | 100                 | -               | -              | -             | 33            | (33)         | -100%          | 100                |
| Depreciation and amortisation                                                                                                |     | 6 049           | 5 198               | -               | -              | -             | 1 733         | (1 733)      | -100%          | 5 198              |
| Interest                                                                                                                     |     | 1 031           | 440                 | -               | 0              | 1             | 147           | (145)        | -99%           | 440                |
| Contracted services                                                                                                          |     | 12 203          | 7 964               | -               | 612            | 3 444         | 2 655         | 790          | 30%            | 7 964              |
| Transfers and subsidies                                                                                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Irrecoverable debts written off                                                                                              |     | -               | 100                 | -               | -              | -             | 33            | (33)         |                | 100                |
| Operational costs                                                                                                            |     | 21 121          | 10 183              | -               | 2 768          | 9 883         | 3 394         | 6 489        | 191%           | 10 183             |
| Losses on Disposal of Assets                                                                                                 |     | 380             | -                   | -               | -              | -             | -             | -            |                | -                  |
| Other Losses                                                                                                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Total Expenditure                                                                                                            |     | 136 186         | 126 675             | -               | 11 051         | 45 000        | 42 225        | 2 775        | 7%             | 126 675            |
| Surplus/(Deficit)                                                                                                            |     | (6 001)         | 680                 | -               | (10 229)       | 7 641         | 227           | 7 415        | 0              | 680                |
| Transfers and subsidies - capital (monetary allocations)                                                                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Transfers and subsidies - capital (in-kind)                                                                                  |     | 967             | -                   | -               | -              | -             | -             | -            |                | -                  |
| Surplus/(Deficit) after capital transfers & contributions                                                                    |     | (5 034)         | 680                 | -               | (10 229)       | 7 641         | 227           |              |                | 680                |
| Income Tax                                                                                                                   |     | -               | -                   | -               | -              | -             | -             |              |                | -                  |
| Surplus/(Deficit) after income tax                                                                                           |     | (5 034)         | 680                 | -               | (10 229)       | 7 641         | 227           |              |                | 680                |
| Share of Surplus/Deficit attributable to Joint Venture                                                                       |     | -               | -                   | -               | -              | -             | -             |              |                | -                  |
| Share of Surplus/Deficit attributable to Minorities                                                                          |     | -               | -                   | -               | -              | -             | -             |              |                | -                  |
| Surplus/(Deficit) attributable to municipality                                                                               |     | (5 034)         | 680                 | -               | (10 229)       | 7 641         | 227           |              |                | 680                |
| Share of Surplus/Deficit attributable to Associate                                                                           |     | -               | -                   | -               | -              | -             | -             |              |                | -                  |
| Intercompany/Parent subsidiary transactions                                                                                  |     | -               | -                   | -               | -              | -             | -             |              |                | -                  |
| Surplus/ (Deficit) for the year                                                                                              |     | (5 034)         | 680                 | -               | (10 229)       | 7 641         | 227           |              |                | 680                |
| References                                                                                                                   |     |                 |                     |                 |                |               |               |              |                |                    |
| 1. Material variances to be explained on Table SC1                                                                           |     |                 |                     |                 |                |               |               |              |                |                    |
| Total Revenue (excluding capital transfers and contributions) inclu                                                          |     |                 |                     |                 |                |               |               |              |                |                    |
|                                                                                                                              |     | 131 152         | 127 355             |                 | 822            | 52 641        | 42 452        |              |                | 127 355            |

As shown in the table above, the actual total revenue for the month under review **October 2025** is **R 822 million**, the revenue is as a result of interests earned from receivables, Interest

from current and Non-current Assets, Operational revenue, rental from fixed assets and sale of goods and rendering of services, Transfers and subsidies and Operational revenue.

The actual total expenditure for **October 2025** is **R 11,051 million**, Total expenditure consists of employee remuneration, councillors' remuneration, contracted services, interest, and operational expenses.

### 3.2 Investments

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

The total opening and closing investment balances for the month of **October 2025** were **R 18,518,330.12** and **R 12,891,575.09** respectively. For the month under review the municipality invested a total of **R 2,365,000.00** and **R 65 000** of, was funded by municipal health services (MHS) tariffs. The municipality earned interest of **R 98,873.94** furthermore there was a withdrawal of **R 8,090,628.97** hence the difference on opening and closing balances in Table 1 below.

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

|                             |  |               |
|-----------------------------|--|---------------|
| Opening Balance: 01/10/2025 |  | 18 518 330,12 |
| Invested                    |  | 2 365 000,00  |
| Interest earned             |  | 98 873,94     |
| Withdrawn                   |  | -8 090 628,97 |
| Bank charges                |  | -             |
| Transfers                   |  | -             |
| Closing balance: 31/10/2025 |  | 12 891 575,09 |

### 3.3 Actual Borrowings

The municipality has no long-term financial obligations.

### 3.4 Capital Expenditure

For the month under review, there were expenses spent towards capex, the amounts on the monthly actuals are under vote 2 for CCTV Cameras for the amount of R 29 555,00.

| DC45 John Taolo Gaetsewe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October                                              |     |                 |                     |                 |                |               |               |              |                |                    |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| 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   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Multi-Year expenditure appropriation</b>                                                                                                                                                           | 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]                                                                                                                                                                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Total Capital Multi-year expenditure</b>                                                                                                                                                           | 4,7 | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Single Year expenditure appropriation</b>                                                                                                                                                          | 2   |                 |                     |                 |                |               |               |              |                |                    |
| Vote 1 - Executive & Council                                                                                                                                                                          |     | 9               | -                   | -               | -              | (9)           | -             | (9)          | #DIV/0!        | -                  |
| Vote 2 - Finance & Administration                                                                                                                                                                     |     | (172)           | 400                 | -               | 26             | 338           | 133           | 204          | 153%           | 400                |
| Vote 3 - Internal Audit                                                                                                                                                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 4 - Planning & Development                                                                                                                                                                       |     | 115             | -                   | -               | -              | (27)          | -             | (27)         | #DIV/0!        | -                  |
| Vote 5 - Public Safety                                                                                                                                                                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 6 - Community & Social services                                                                                                                                                                  |     | -               | 280                 | -               | -              | -             | 93            | (93)         | -100%          | 280                |
| Vote 7 - Housing                                                                                                                                                                                      |     | 44              | -                   | -               | -              | (44)          | -             | (44)         | #DIV/0!        | -                  |
| 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]                                                                                                                                                                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Total Capital single-year expenditure</b>                                                                                                                                                          | 4   | (4)             | 680                 | -               | 26             | 258           | 227           | 31           | 14%            | 680                |
| <b>Total Capital Expenditure</b>                                                                                                                                                                      |     | (4)             | 680                 | -               | 26             | 258           | 227           | 31           | 14%            | 680                |
| <b>Capital Expenditure - Functional Classification</b>                                                                                                                                                |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Governance and administration</b>                                                                                                                                                                  |     | (163)           | 400                 | -               | 26             | 329           | 133           | 196          | 147%           | 400                |
| Executive and council                                                                                                                                                                                 |     | 9               | -                   | -               | -              | (9)           | -             | (9)          | #DIV/0!        | -                  |
| Finance and administration                                                                                                                                                                            |     | (172)           | 400                 | -               | 26             | 338           | 133           | 204          | 153%           | 400                |
| Internal audit                                                                                                                                                                                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Community and public safety</b>                                                                                                                                                                    |     | 44              | 280                 | -               | -              | (44)          | 93            | (137)        | -147%          | 280                |
| Community and social services                                                                                                                                                                         |     | -               | 280                 | -               | -              | -             | 93            | (93)         | -100%          | 280                |
| Sport and recreation                                                                                                                                                                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Public safety                                                                                                                                                                                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Housing                                                                                                                                                                                               |     | 44              | -                   | -               | -              | (44)          | -             | (44)         | #DIV/0!        | -                  |
| Health                                                                                                                                                                                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Economic and environmental services</b>                                                                                                                                                            |     | 115             | -                   | -               | -              | (27)          | -             | (27)         | #DIV/0!        | -                  |
| Planning and development                                                                                                                                                                              |     | 115             | -                   | -               | -              | (27)          | -             | (27)         | #DIV/0!        | -                  |
| Road transport                                                                                                                                                                                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Environmental protection                                                                                                                                                                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Trading services</b>                                                                                                                                                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Energy sources                                                                                                                                                                                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Water management                                                                                                                                                                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Waste water management                                                                                                                                                                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Waste management                                                                                                                                                                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Other</b>                                                                                                                                                                                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Total Capital Expenditure - Functional Classification</b>                                                                                                                                          | 3   | (4)             | 680                 | -               | 26             | 258           | 227           | 31           | 14%            | 680                |
| <b>Funded by:</b>                                                                                                                                                                                     |     |                 |                     |                 |                |               |               |              |                |                    |
| National Government                                                                                                                                                                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Provincial Government                                                                                                                                                                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| District Municipality                                                                                                                                                                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov / Deparm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Education Institutions) |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Transfers recognised - capital</b>                                                                                                                                                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Borrowing</b>                                                                                                                                                                                      | 6   | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Internally generated funds</b>                                                                                                                                                                     |     | (60)            | 680                 | -               | 26             | 313           | 227           | 87           | 38%            | 680                |
| <b>Total Capital Funding</b>                                                                                                                                                                          |     | (60)            | 680                 | -               | 26             | 313           | 227           | 87           | 38%            | 680                |

Chart C1 2025/26 Capital Expenditure Monthly Trend: actual v target

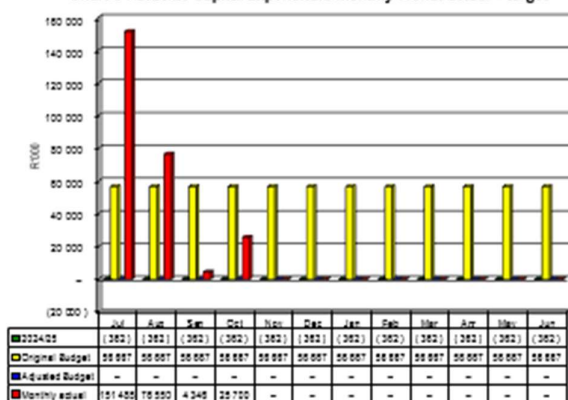
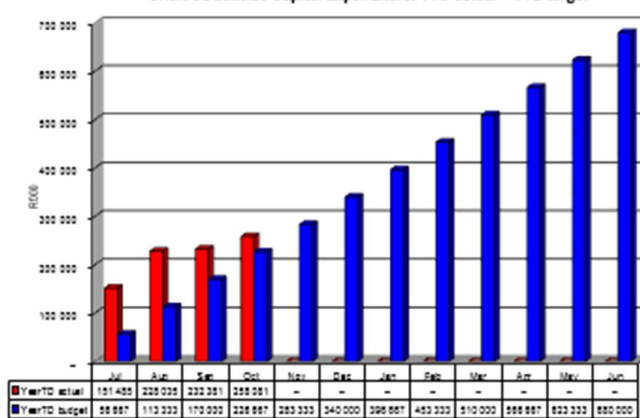


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target



### 3.5 The amount of any allocations received.

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

| 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                                                                 |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>RECEIPTS:</b>                                                            | 1,2 |                 |                     |                 |                |               |               |              |                |                    |
| <b>Operating Transfers and Grants</b>                                       |     |                 |                     |                 |                |               |               |              |                |                    |
| National Government:                                                        |     | 26 779          | 120 009             | –               | –              | 52 155        | 40 003        | –            |                | 120 009            |
| EPWP Incentive                                                              | –   | 3 098           | –                   | –               | –              | –             | –             | –            |                | –                  |
| Finance Management                                                          | –   | 3 000           | 1 000               | –               | –              | 1 000         | 333           |              |                | 1 000              |
| Infrastructure Skills Development Grant                                     | –   | 16 000          | 4 300               | –               | –              | 2 700         | 1 433         |              |                | 4 300              |
| Local Government Equitable Share                                            | –   | –               | 112 384             | –               | –              | 46 827        | 37 461        |              |                | 112 384            |
| Rural Road Asset Management Systems Grant                                   | –   | 4 681           | 2 325               | –               | –              | 1 628         | 775           |              |                | 2 325              |
|                                                                             | –   |                 |                     |                 |                |               |               | –            |                |                    |
|                                                                             | –   |                 |                     |                 |                |               |               | –            |                |                    |
|                                                                             | –   |                 |                     |                 |                |               |               | –            |                |                    |
|                                                                             | –   |                 |                     |                 |                |               |               | –            |                |                    |
| Other transfers and grants [insert description]                             | –   |                 |                     |                 |                |               |               | –            |                |                    |
| Provincial Government:                                                      |     | (4 350)         | –                   | –               | (46)           | (338)         | –             | (338)        | #DIV/0!        | –                  |
| Northern Cape_Capacity Building and Other_Specify (Add grant description).R | –   | (3 490)         | –                   | –               | (46)           | (338)         | –             | (338)        | #DIV/0!        | –                  |
| Northern Cape_Infrastructure_Specify (Add grant description).R              | –   | (860)           | –                   | –               | –              | –             | –             |              |                | –                  |
|                                                                             | 4   |                 |                     |                 |                |               |               | –            |                |                    |
|                                                                             | –   |                 |                     |                 |                |               |               | –            |                |                    |
| Other transfers and grants [insert description]                             | –   |                 |                     |                 |                |               |               | –            |                |                    |
| District Municipality:                                                      |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| [insert description]                                                        | –   |                 |                     |                 |                |               |               | –            |                |                    |
| Other grant providers:                                                      |     | 3 822           | –                   | –               | –              | 804           | –             | 804          | #DIV/0!        | –                  |
| National Departmental Agencies_National Skills Fund_Receipts                | –   | 3 822           | –                   | –               | –              | 804           | –             | 804          | #DIV/0!        | –                  |
|                                                                             | –   |                 |                     |                 |                |               |               | –            |                |                    |
| <b>Total Operating Transfers and Grants</b>                                 | 5   | 26 251          | 120 009             | –               | (46)           | 52 621        | 40 003        | 466          | 1,2%           | 120 009            |
| <b>Capital Transfers and Grants</b>                                         |     |                 |                     |                 |                |               |               |              |                |                    |
| National Government:                                                        |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
|                                                                             | –   |                 |                     |                 |                |               |               | –            |                |                    |
|                                                                             | –   |                 |                     |                 |                |               |               | –            |                |                    |
|                                                                             | –   |                 |                     |                 |                |               |               | –            |                |                    |
|                                                                             | –   |                 |                     |                 |                |               |               | –            |                |                    |
| Other capital transfers [insert description]                                | –   |                 |                     |                 |                |               |               | –            |                |                    |
| Provincial Government:                                                      |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| [insert description]                                                        | –   |                 |                     |                 |                |               |               | –            |                |                    |
|                                                                             | –   |                 |                     |                 |                |               |               | –            |                |                    |
| District Municipality:                                                      |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| [insert description]                                                        | –   |                 |                     |                 |                |               |               | –            |                |                    |
| Other grant providers:                                                      |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| [insert description]                                                        | –   |                 |                     |                 |                |               |               | –            |                |                    |
|                                                                             | –   |                 |                     |                 |                |               |               | –            |                |                    |
| <b>Total Capital Transfers and Grants</b>                                   | 5   | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| <b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>                             | 5   | 26 251          | 120 009             | –               | (46)           | 52 621        | 40 003        | 466          | 1,2%           | 120 009            |

The municipality received the amount of R 46 000,00 from NCPT Audit support.

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

| Description                             | NT Code | Budget Year 2025/26 |              |              |               |                |                |                   |             |       | Prior year                     |
|-----------------------------------------|---------|---------------------|--------------|--------------|---------------|----------------|----------------|-------------------|-------------|-------|--------------------------------|
|                                         |         | 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 | totals for chart (same period) |
| Creditors Age Analysis By Customer Type |         |                     |              |              |               |                |                |                   |             |       |                                |
| Bulk Electricity                        | 0100    | 12                  | –            | 5            | 13            | –              | –              | –                 | –           | 29    | 29                             |
| Bulk Water                              | 0200    | –                   | –            | –            | –             | –              | –              | –                 | –           | –     | –                              |
| PAYE deductions                         | 0300    | –                   | –            | –            | –             | –              | –              | –                 | –           | –     | –                              |
| VAT (output less input)                 | 0400    | –                   | –            | –            | –             | –              | –              | –                 | –           | –     | –                              |
| Pensions / Retirement deductions        | 0500    | –                   | –            | –            | –             | –              | –              | –                 | –           | –     | –                              |
| Loan repayments                         | 0600    | –                   | –            | –            | –             | –              | –              | –                 | –           | –     | –                              |
| Trade Creditors                         | 0700    | 1 977               | 610          | 109          | 4             | 67             | –              | (202)             | 23          | 2 588 | 2 588                          |
| Auditor General                         | 0800    | 524                 | –            | –            | –             | –              | –              | –                 | –           | 524   | 524                            |
| Other                                   | 0900    | –                   | –            | –            | –             | –              | –              | –                 | –           | –     | –                              |
| Medical Aid deductions                  | 0950    | –                   | –            | –            | –             | –              | –              | –                 | –           | –     | –                              |
| Total By Customer Type                  | 1000    | 2 512               | 610          | 114          | 16            | 67             | –              | (202)             | 23          | 3 140 | 3 140                          |

### 3.6 CREDITORS AGING

#### Accounts Payable Age Analysis John Taolo Gaetsewe District Municipality

| Exclude Zero Balances                                | Report Date: 2025/10/01 |          |          |           |           |              |                 |
|------------------------------------------------------|-------------------------|----------|----------|-----------|-----------|--------------|-----------------|
| Accounts Payable Age Analysis                        | Page 1 of 2             |          |          |           |           |              |                 |
| Supplier                                             | 180 Days                | 150 Days | 120 Days | 90 Days   | 60 Days   | 30 Days      | Current Balance |
| GR001 (1 GRID)                                       |                         |          |          |           |           |              | 2 172.20        |
| AI000001 (AISENG IE)                                 |                         |          |          |           |           | 12 817.39    | 12 817.39       |
| ALL00001 (ALL DIAMOND RISK SOLUTION (Pty) Ltd)       |                         |          |          |           |           | 1 518 437.65 | 1 518 437.65    |
| AND00004 (ANDRIES T)                                 | (28.16)                 |          |          |           |           |              | (28.16)         |
| AUD0002 (Auditor-General of South Africa - National) |                         |          |          |           |           | 523 520.78   | 523 520.78      |
| AUT001 (AUTOMOTIVE NORTHERN CAPE)                    | 0.90                    |          |          |           |           |              | 0.90            |
| BEL001 (BELLURANA RIVER MANOR)                       |                         |          |          |           | 1100.00   |              | (100.00)        |
| COF0002 (BILY PURUSHOTHAMAN)                         | 10.00                   |          |          |           |           |              | 10.00           |
| BUS00001 (BUSHE HOLDINGS)                            |                         |          |          |           | 24 700.00 |              | 24 700.00       |
| CCG0001 (CCG SYSTEMS)                                | (199 597.50)            |          |          |           |           |              | (199 597.50)    |
| DDP001 (DDP VALUERS)                                 |                         |          |          |           |           | 48 000.00    | 48 000.00       |
| RAD00004 (DESTINY EXCLUSIVE HOTEL)                   |                         |          |          |           |           | 11 760.00    | 11 760.00       |
| ESK001 (ESKOM HOLDINGS)                              |                         |          |          | 12 741.43 | 4 575.91  |              | 28 964.85       |
| GA000004 (GAETSEWE LM)                               |                         |          |          |           |           | 0.07         | 0.07            |
| GAL001 (GALACTIC DEALS 123)                          | (2.00)                  |          |          |           |           |              | (2.00)          |
| GA00001 (Ga-Segonyane - NC Local Municipality)       |                         |          |          |           |           | 300 746.57   | 529 148.98      |
| KAL001 (KALAHARI-005 WATERGEBRUKERSVERENIGING)       |                         |          |          |           |           | 7 338.15     | 16 311.60       |
| KUR003 (KURARA FM)                                   | (1.00)                  |          |          |           |           |              | (1.00)          |
| MAD0002 (MADINGOANE TO)                              |                         |          |          |           |           | 1 354.86     | 1 354.86        |
| MAN00003 (MANCOSA)                                   |                         |          |          |           |           | 105 548.43   | 105 548.43      |
| SEA001 (MARK ALEXANDER S A)                          |                         |          |          |           |           | 22 166.25    | 22 166.25       |
| MAS0001 (MASHABELE KF)                               | 10 052.51               |          |          | 570.00    |           |              | 10 622.51       |
| MAT0002 (MATEBESE I)                                 |                         |          |          | 2 935.51  |           |              | 2 935.51        |
| MAT000016 (MATHIBELA B)                              |                         |          |          |           |           | 24 622.50    | 24 622.50       |
| MER001 (MEREYOTLHE S.P)                              |                         |          |          |           |           | (0.63)       | (0.63)          |
| MOD00006 (MODUNGWE M)                                |                         |          |          |           |           | 352.00       | 352.00          |
| MOGA001 (MOGATLE- THOANE PQ)                         |                         |          |          |           |           | 367.00       | 367.00          |
| MOR0003 (MORRIS L)                                   |                         |          |          | 210.10    |           |              | 210.10          |
| MTH001 (MTHINTELWA FT)                               |                         |          |          |           | 5 754.03  |              | 5 754.03        |
| NEE0002 (NEELS L)                                    |                         |          |          |           |           | 5 695.11     | 5 695.11        |
| NGE00001 (NGESI N.G)                                 |                         |          |          |           |           | (9.00)       | (9.00)          |
| NK000002 (NKOE K)                                    |                         |          |          |           |           | 24 622.50    | 24 622.50       |
| PAP000002 (PAPKRAST GROUP)                           |                         |          |          |           |           | 15 500.00    | 15 500.00       |
| PAU00001 (PAUL K.R)                                  | 102.09                  |          |          |           |           | 0.24         | 102.33          |
| REN002 (RENEILWE CONSTRUCTION AND PROJECTS)          |                         |          |          |           |           |              | 0.10            |
| RHH00002 (RH HOTELS SUNNYPARK PRETORIA)              |                         |          |          |           |           | 2 520.00     | 2 520.00        |
| SNY00002 (SNYDERS J)                                 |                         |          |          |           |           | 46 737.67    | 46 737.67       |
| STA00004 (STADIO PTY LTD)                            |                         |          |          |           |           | 42 559.00    | 42 559.00       |
| TEL001 (TELKOM SA)                                   |                         |          |          |           |           | 51 938.40    | 103 118.15      |
| VOD001 (VODACOM)                                     |                         |          |          | 754.90    | 671.98    | 312.55       | 1 739.43        |
| VYS001 (VYSYEM TRADERS)                              |                         |          |          | 38 554.90 | 77 109.80 | 42 410.39    | 170 675.18      |

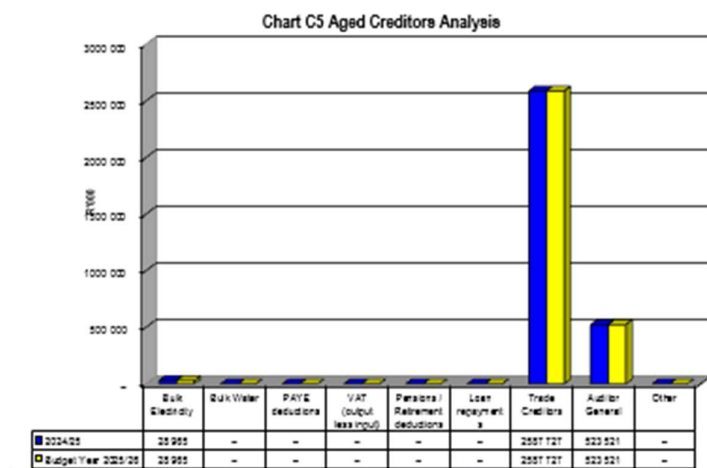
Page 200 Evolution (Registered to John Taolo Gaetsewe District Municipality)

2025/11/14 11:05:09

Accounts Payable Age Analysis Page 2 of 2

| 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:       | (189 463,05) |          | 39 309,60 | 16 457,04 | 113 711,72 | 610 156,13 | 2 512 185,89 | 3 102 357,52 |
| % of Balance: | -6,11        | 0,00     | 1,27      | 0,53      | 3,67       | 19,67      | 80,95        |              |

Page 200 Evolution (Registered to John Tshepo Gekere District Municipality) 2025/1 1/14 11:05:09



During **October** the Municipality had accounts payables amounting to **R 3,102 357,52** with intentions to pay on time according to section 65 of the MFMA. The municipality has reached out to its creditors and made the arrangements to pay outstanding balances at the earliest convenience

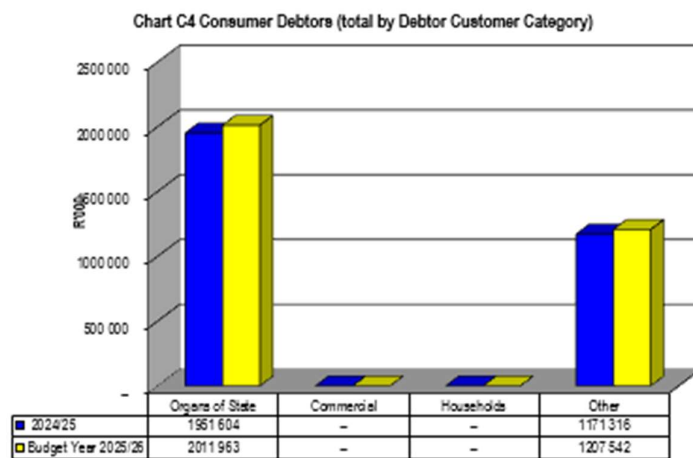
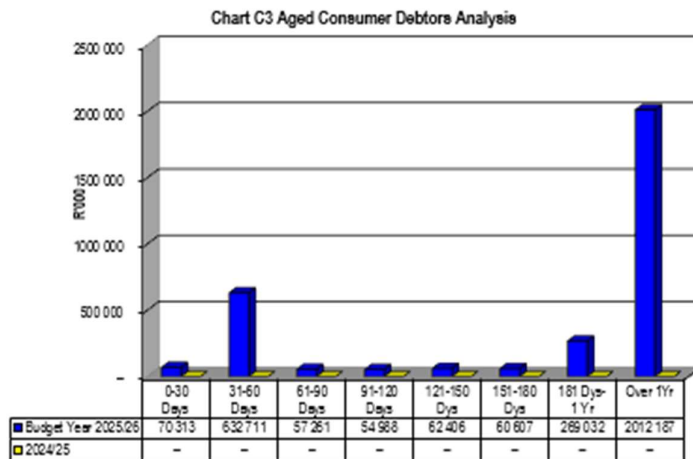
### 3.7 DEBTORS AGING

DC45 John Taolo Gaetsewe - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

| Description                                                             | NT Code | Budget Year 2025/26 |            |            |             |             |             |              |          |       |                    | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.t.o. Council Policy |
|-------------------------------------------------------------------------|---------|---------------------|------------|------------|-------------|-------------|-------------|--------------|----------|-------|--------------------|----------------------------------------------|----------------------------------------------|
|                                                                         |         | 0-30 Days           | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total | Total over 90 days |                                              |                                              |
| R thousands                                                             |         |                     |            |            |             |             |             |              |          |       |                    |                                              |                                              |
| Debtors Age Analysis By Income Source                                   |         |                     |            |            |             |             |             |              |          |       |                    |                                              |                                              |
| Trade and Other Receivables from Exchange Transactions - Water          | 1200    | –                   | –          | –          | –           | –           | –           | –            | –        | –     | –                  | –                                            | –                                            |
| Trade and Other Receivables from Exchange Transactions - Electricity    | 1300    | –                   | –          | –          | –           | –           | –           | –            | –        | –     | –                  | –                                            | –                                            |
| Receivables from Non-exchange Transactions - Property Rates             | 1400    | –                   | –          | –          | –           | –           | –           | –            | –        | –     | –                  | –                                            | –                                            |
| Receivables from Exchange Transactions - Waste Water Management         | 1500    | –                   | –          | –          | –           | –           | –           | –            | –        | –     | –                  | –                                            | –                                            |
| Receivables from Exchange Transactions - Waste Management               | 1600    | –                   | –          | –          | –           | –           | –           | –            | –        | –     | –                  | –                                            | –                                            |
| Receivables from Exchange Transactions - Property Rental Debtors        | 1700    | –                   | –          | –          | –           | –           | –           | –            | 418      | 418   | 418                | –                                            | –                                            |
| Interest on Arrear Debtor Accounts                                      | 1810    | –                   | –          | –          | –           | –           | –           | –            | –        | –     | –                  | –                                            | –                                            |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820    | –                   | –          | –          | –           | –           | –           | –            | –        | –     | –                  | –                                            | –                                            |
| Other                                                                   | 1900    | 70                  | 633        | 57         | 55          | 62          | 61          | 269          | 1 594    | 2 801 | 2 041              | –                                            | –                                            |
| Total By Income Source                                                  | 2000    | 70                  | 633        | 57         | 55          | 62          | 61          | 269          | 2 012    | 3 220 | 2 459              | –                                            | –                                            |
| 2024/25 - totals only                                                   |         |                     |            |            |             |             |             |              |          |       |                    |                                              |                                              |
| Debtors Age Analysis By Customer Group                                  |         |                     |            |            |             |             |             |              |          |       |                    |                                              |                                              |
| Organs of State                                                         | 2200    | 19                  | 576        | 20         | 19          | 26          | 25          | 170          | 1 157    | 2 012 | 1 397              | –                                            | –                                            |
| Commercial                                                              | 2300    | –                   | –          | –          | –           | –           | –           | –            | –        | –     | –                  | –                                            | –                                            |
| Households                                                              | 2400    | –                   | –          | –          | –           | –           | –           | –            | –        | –     | –                  | –                                            | –                                            |
| Other                                                                   | 2500    | 51                  | 57         | 38         | 36          | 36          | 36          | 99           | 855      | 1 208 | 1 062              | –                                            | –                                            |
| Total By Customer Group                                                 | 2600    | 70                  | 633        | 57         | 55          | 62          | 61          | 269          | 2 012    | 3 220 | 2 459              | –                                            | –                                            |

### Accounts Receivable Age Analysis John Taolo Gaetsewe District Municipality

| Exclude Zero Balances                           |                     | Report Date: 2025/10/31 |                  |                  |                  |                   |                  |                     |  |
|-------------------------------------------------|---------------------|-------------------------|------------------|------------------|------------------|-------------------|------------------|---------------------|--|
| Accounts Receivable Age Analysis                |                     | Page 1                  |                  |                  |                  |                   |                  |                     |  |
| Customer                                        | 180 Days            | 150 Days                | 120 Days         | 90 Days          | 60 Days          | 30 Days           | Current          | Balance             |  |
| 100025/1217 (AYTON AT)                          | (517.68)            |                         |                  |                  |                  |                   |                  | (517.68)            |  |
| 101445/2280 (BUYING WILD)                       | 418 771.45          | 4 100.47                | 4 140.82         | 4 092.20         | 4 131.42         | 4 171.01          | 4 210.98         | 443 618.15          |  |
| 00011 (DEPARTMENT OF PUBLIC WORKS)              | 882 572.79          | 8 595.30                | 8 725.64         | 8 623.61         | 8 706.25         | 8 789.68          | 8 873.92         | 934 648.19          |  |
| 00040 (DEPARTMENT OF SPORTS, ARTS & RECREATION) | 363.51              | 364.46                  | 367.86           | 363.21           | 365.61           | 374.06            |                  | 60 476.06           |  |
| 00004 (DITSHETILO VA)                           | 1 803.88            | 17.49                   | 17.83            | 17.83            | 17.80            | 17.87             | 18.14            | 1 910.44            |  |
| 100453/741 GMLM (GAMAGARA LOCAL MUNICIPALITY)   | 15 465.94           | 16 970.41               | 10 299.10        | 10 397.80        | 966 416.22       | 9 690.17          | 1 016 624.83     |                     |  |
| 101009/001256 (GOLIATH D)                       | 3 053.15            | 29.41                   | 29.59            | 29.64            | 29.92            | 30.21             | 30.50            | 3 212.82            |  |
| 00064 (GULEKANA TI)                             | 19 145.17           | 185.61                  | 189.28           | 187.07           | 188.85           | 190.67            | 192.50           | 20 279.16           |  |
| 00025 (IPOENG BARUI CO-OPERATIVE)               |                     |                         |                  |                  |                  |                   | (4 665.00)       | (4 665.00)          |  |
| 00014 (JARVIS TC)                               | 65 989.03           | 1 299.41                | 1 325.06         | 657.35           | 693.65           | 670.01            | 675.44           | 71 260.95           |  |
| 100903/1282 (JOE MOROLONG LOCAL MUNICIPALITY)   |                     |                         |                  |                  |                  | 13.47             | 0.13             | 13.60               |  |
| 00018 (JOHN TAOLU DEVELOPMENT TRUST)            | 355 227.99          | 350.68                  | 357.82           | 353.44           | 347.77           | 351.11            | 354.47           | 37 343.08           |  |
| 101113/1402 (KURUMAN TECHNICAL COLLEGE)         | 22 620.24           | 22 620.75               | 22 604.76        | 22 487.02        | 22 694.48        | 22 901.87         | 22 901.74        | 158 135.57          |  |
| 00541 (LESERWANE KP)                            | (1 171.08)          |                         |                  |                  |                  |                   |                  | (1 171.08)          |  |
| 00068 (MASABATA CONSTRUCTION)                   | 149 372.87          | 1 622.65                | 1 654.74         | 1 636.40         | 1 691.07         | 1 666.90          | 1 692.87         | 177 286.28          |  |
| 00066 (MEREEKAE)                                | 21 141.87           | 204.96                  | 209.02           | 206.58           | 200.56           | 210.55            | 212.57           | 22 393.91           |  |
| MKV INVESTMENTS (MKV INVESTMENTS)               | 30 527.95           |                         |                  |                  |                  |                   |                  | (30 527.95)         |  |
| 00069 (MODISE O)                                | 23 042.48           | 262.17                  | 267.36           | 264.24           | 228.44           | 230.62            | 232.83           | 24 525.14           |  |
| 00064 (MORRIS L)                                | (38.33)             |                         |                  |                  |                  |                   |                  | (38.33)             |  |
| 101447/2281 (NATIONAL YOUTH DEVELOPMENT AGENCY) |                     |                         |                  |                  | 1 161.61         | 20 777.80         | 20 210.25        | 42 149.66           |  |
| 001406 (PROSPER BUSINESS ENTERPRISES)           | 434.20              | 438.45                  | 433.33           | 437.45           | 441.67           | 445.90            | 449.40           | 46 974.60           |  |
| 01966 (PULE L)                                  | 25 918.79           | 251.28                  | 256.25           | 253.28           | 255.65           | 258.13            | 260.61           | 27 454.00           |  |
| 00100 (ROYAL HEIGHTS GUESTHOUSE)                | 68 569.82           | 690.75                  | 688.99           | 680.84           | 679.90           | 685.42            | 693.00           | 73 005.83           |  |
| 00102 (SEBATA)                                  | 53 406.06           | 517.79                  | 528.03           | 521.85           | 526.86           | 531.80            | 537.00           | 56 572.49           |  |
| 0029 (SEMETSA G)                                | 21 569.06           | 424.86                  | 433.24           | 214.93           | 216.99           | 219.07            | 221.16           | 23 299.30           |  |
| 00253 (SURPRISE CATTLE AGRICULTURE)             | 2 846.04            | 2 846.04                | 2 846.04         | 2 846.04         | 2 846.04         | 2 846.04          | 2 846.04         | 24 037.88           |  |
| <b>Totals:</b>                                  | <b>2 281 220.04</b> | <b>60 606.55</b>        | <b>62 406.06</b> | <b>54 343.49</b> | <b>57 906.37</b> | <b>632 709.58</b> | <b>70 313.10</b> | <b>3 219 504.19</b> |  |
| <b>% of Balance:</b>                            | <b>70.86</b>        | <b>1.86</b>             | <b>1.94</b>      | <b>1.69</b>      | <b>1.80</b>      | <b>19.65</b>      | <b>2.18</b>      |                     |  |



The above tables indicate the receivables as at the end of **October 2025**, the municipality is owed **R 3,219 504,19** for more than 151 days by Organs of State, mainly, local municipalities within the district (as illustrated on the table above). The municipality focused on collecting the debts owed by the local municipalities.

DC45 John Taolo Gaetsewe - Table C6 Monthly Budget Statement - Financial Position - M04 October

| Description                                              | Ref | 2024/25         | Budget Year 2025/26 |                 |                |                    |
|----------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|--------------------|
|                                                          |     | Audited Outcome | Original Budget     | Adjusted Budget | YearTD actual  | Full Year Forecast |
| <b>R thousands</b>                                       | 1   |                 |                     |                 |                |                    |
| <b>ASSETS</b>                                            |     |                 |                     |                 |                |                    |
| <b>Current assets</b>                                    |     |                 |                     |                 |                |                    |
| Cash and cash equivalents                                |     | 1 033           | 4 878               | –               | 14 489         | 4 878              |
| Trade and other receivables from ex change transactions  |     | 4 522           | 5 736               | –               | 3 329          | 5 736              |
| Receivables from non-ex change transactions              |     | –               | –                   | –               | –              | –                  |
| Current portion of non-current receivables               |     | –               | –                   | –               | –              | –                  |
| Inventory                                                |     | 6 382           | 6 106               | –               | 6 497          | 6 106              |
| VAT                                                      |     | –               | 2 964               | –               | –              | 2 964              |
| Other current assets                                     |     | –               | –                   | –               | –              | –                  |
| <b>Total current assets</b>                              |     | <b>11 936</b>   | <b>19 683</b>       | <b>–</b>        | <b>24 316</b>  | <b>19 683</b>      |
| <b>Non current assets</b>                                |     |                 |                     |                 |                |                    |
| Investments                                              |     | –               | –                   | –               | –              | –                  |
| Investment property                                      |     | 12 000          | 8 230               | –               | 12 000         | 8 230              |
| Property, plant and equipment                            |     | 79 521          | 94 921              | –               | 79 668         | 94 921             |
| Biological assets                                        |     | 2 265           | 4 818               | –               | 2 265          | 4 818              |
| Living and non-living resources                          |     | –               | –                   | –               | –              | –                  |
| Heritage assets                                          |     | 20              | 20                  | –               | 20             | 20                 |
| Intangible assets                                        |     | 282             | 6 498               | –               | 387            | 6 498              |
| Trade and other receivables from ex change transactions  |     | –               | –                   | –               | –              | –                  |
| Non-current receivables from non-ex change transactions  |     | –               | –                   | –               | –              | –                  |
| Other non-current assets                                 |     | –               | –                   | –               | –              | –                  |
| <b>Total non current assets</b>                          |     | <b>94 087</b>   | <b>114 486</b>      | <b>–</b>        | <b>94 341</b>  | <b>114 486</b>     |
| <b>TOTAL ASSETS</b>                                      |     | <b>106 023</b>  | <b>134 169</b>      | <b>–</b>        | <b>118 656</b> | <b>134 169</b>     |
| <b>LIABILITIES</b>                                       |     |                 |                     |                 |                |                    |
| <b>Current liabilities</b>                               |     |                 |                     |                 |                |                    |
| Bank overdraft                                           |     | –               | –                   | –               | –              | –                  |
| Financial liabilities                                    |     | (316)           | –                   | –               | (316)          | –                  |
| Consumer deposits                                        |     | –               | –                   | –               | –              | –                  |
| Trade and other payables from ex change transactions     |     | 47 265          | 2 330               | –               | 49 869         | 2 330              |
| Trade and other payables from non-ex change transactions |     | (38 606)        | –                   | –               | (36 126)       | –                  |
| Provision                                                |     | 2 515           | 1 000               | –               | 2 515          | 1 000              |
| VAT                                                      |     | –               | –                   | –               | –              | –                  |
| Other current liabilities                                |     | –               | –                   | –               | –              | –                  |
| <b>Total current liabilities</b>                         |     | <b>10 858</b>   | <b>3 330</b>        | <b>–</b>        | <b>15 942</b>  | <b>3 330</b>       |
| <b>Non current liabilities</b>                           |     |                 |                     |                 |                |                    |
| Financial liabilities                                    |     | (1 182)         | –                   | –               | (1 274)        | –                  |
| Provision                                                |     | 9 049           | 7 277               | –               | 9 049          | 7 277              |
| Long term portion of trade payables                      |     | –               | –                   | –               | –              | –                  |
| Other non-current liabilities                            |     | 6 590           | –                   | –               | 6 590          | –                  |
| <b>Total non current liabilities</b>                     |     | <b>14 457</b>   | <b>7 277</b>        | <b>–</b>        | <b>14 365</b>  | <b>7 277</b>       |
| <b>TOTAL LIABILITIES</b>                                 |     | <b>25 315</b>   | <b>10 607</b>       | <b>–</b>        | <b>30 307</b>  | <b>10 607</b>      |
| <b>NET ASSETS</b>                                        | 2   | <b>80 708</b>   | <b>123 561</b>      | <b>–</b>        | <b>88 349</b>  | <b>123 561</b>     |
| <b>COMMUNITY WEALTH/EQUITY</b>                           |     |                 |                     |                 |                |                    |
| Accumulated surplus/(deficit)                            |     | (21 197)        | 124 561             | –               | (13 556)       | 124 561            |
| Reserves and funds                                       |     | 67 266          | (1 000)             | –               | 67 266         | (1 000)            |
| Other                                                    |     | –               | –                   | –               | –              | –                  |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>                     | 2   | <b>46 069</b>   | <b>123 561</b>      | <b>–</b>        | <b>53 710</b>  | <b>123 561</b>     |

DC45 John Taolo Gaetsewe - Table C7 Monthly Budget Statement - Cash Flow - M04 October

| 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 |
| <b>R thousands</b>                               | 1   |                 |                     |                 |                |               |               |                 |                |                    |
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>       |     |                 |                     |                 |                |               |               |                 |                |                    |
| <b>Receipts</b>                                  |     |                 |                     |                 |                |               |               |                 |                |                    |
| Property rates                                   |     | -               | -                   | -               | -              | -             | -             | -               |                | -                  |
| Service charges                                  |     | -               | -                   | -               | -              | -             | -             | -               |                | -                  |
| Other revenue                                    |     | 3 175           | 3 470               | -               | 175            | 1 187         | 1 823         | (636)           | -35%           | 3 470              |
| Transfers and Subsidies - Operational            |     | 153 738         | 120 285             | -               | 300            | 45 934        | 40 095        | 5 839           | 15%            | 120 285            |
| Transfers and Subsidies - Capital                |     | -               | -                   | -               | -              | -             | -             | -               |                | -                  |
| Interest                                         |     | 2 112           | 1 922               | -               | 132            | 638           | 641           | (3)             | 0%             | 1 922              |
| Dividends                                        |     | -               | -                   | -               | -              | -             | -             | -               |                | -                  |
| <b>Payments</b>                                  |     |                 |                     |                 |                |               |               |                 |                |                    |
| Suppliers and employees                          |     | -               | (120 628)           | -               | 26             | 258           | (35 870)      | (36 128)        | 101%           | (120 628)          |
| Interest                                         |     | -               | (40)                | -               | -              | -             | (13)          | (13)            | 100%           | (40)               |
| Transfers and Subsidies                          |     | -               | -                   | -               | -              | -             | -             | -               |                | -                  |
| <b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b> |     | <b>159 025</b>  | <b>5 008</b>        | <b>-</b>        | <b>632</b>     | <b>48 017</b> | <b>6 676</b>  | <b>(41 341)</b> | <b>-619%</b>   | <b>5 008</b>       |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>      |     |                 |                     |                 |                |               |               |                 |                |                    |
| <b>Receipts</b>                                  |     |                 |                     |                 |                |               |               |                 |                |                    |
| Proceeds on disposal of PPE                      |     | -               | -                   | -               | -              | -             | -             | -               |                | -                  |
| Decrease (increase) in non-current receivables   |     | -               | -                   | -               | -              | -             | -             | -               |                | -                  |
| Decrease (increase) in non-current investments   |     | -               | -                   | -               | -              | -             | -             | -               |                | -                  |
| <b>Payments</b>                                  |     |                 |                     |                 |                |               |               |                 |                |                    |
| Capital assets                                   |     | (4)             | (782)               | -               | (26)           | (258)         | (261)         | (3)             | 1%             | (782)              |
| <b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b> |     | <b>(4)</b>      | <b>(782)</b>        | <b>-</b>        | <b>(26)</b>    | <b>(258)</b>  | <b>(261)</b>  | <b>(3)</b>      | <b>1%</b>      | <b>(782)</b>       |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>      |     |                 |                     |                 |                |               |               |                 |                |                    |
| <b>Receipts</b>                                  |     |                 |                     |                 |                |               |               |                 |                |                    |
| Short term loans                                 |     | -               | -                   | -               | -              | -             | -             | -               |                | -                  |
| Borrowing long term/refinancing                  |     | -               | -                   | -               | -              | -             | -             | -               |                | -                  |
| Increase (decrease) in consumer deposits         |     | -               | -                   | -               | -              | -             | -             | -               |                | -                  |
| <b>Payments</b>                                  |     |                 |                     |                 |                |               |               |                 |                |                    |
| Repayment of borrowing                           |     | -               | -                   | -               | -              | -             | -             | -               |                | -                  |
| <b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b> |     | <b>-</b>        | <b>-</b>            | <b>-</b>        | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>        |                | <b>-</b>           |
| <b>NET INCREASE/ (DECREASE) IN CASH HELD</b>     |     | <b>159 021</b>  | <b>4 226</b>        | <b>-</b>        | <b>607</b>     | <b>47 759</b> | <b>6 415</b>  |                 |                | <b>-</b>           |
| Cash/cash equivalents at beginning:              |     | 697             | 658                 | -               | -              | (3 285)       | 658           |                 |                | (3 285)            |
| Cash/cash equivalents at month/year end:         |     | 159 718         | 4 884               | -               | 607            | 44 474        | 7 073         |                 |                | -                  |

References

1. Material variances to be explained in Table SC1

# **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 - M04 October

| 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                                                                        |     |                 |                     |                 |                |               |               |              |                |                    |
| EXPENDITURE                                                                        |     |                 |                     |                 |                |               |               |              |                |                    |
| Operating expenditure of Transfers and Grants                                      |     |                 |                     |                 |                |               |               |              |                |                    |
| National Government:                                                               |     | 68 159          | 7 625               | –               | 481            | 2 731         | 2 542         | 190          | 7,5%           | 7 625              |
| Expanded Public Works Programme Integrated Grant                                   | –   | 3 098           | –                   | –               | –              | –             | –             | –            |                | –                  |
| Infrastructure Skills Development Grant                                            | –   | 16 000          | 4 300               | –               | 333            | 1 789         | 1 433         | 355          | 24,8%          | 4 300              |
| Local Government Financial Management Grant                                        | –   | 3 000           | 1 000               | –               | 93             | 220           | 333           | (113)        | -33,9%         | 1 000              |
| Municipal Emergency Housing Grant                                                  | –   | 39 353          | –                   | –               | –              | –             | –             | –            |                | –                  |
| Rural Road Asset Management Systems Grant                                          | –   | 6 708           | 2 325               | –               | 55             | 722           | 775           | (53)         | -6,8%          | 2 325              |
| Other transfers and grants [insert description]                                    |     |                 |                     |                 |                |               |               | –            |                |                    |
| Provincial Government:                                                             |     | 1 392           | –                   | –               | 35             | 454           | –             | 454          | #DIV/0!        | –                  |
| Northern Cape_Capacity Building and Other_Specify (Add grant description)_Receipts |     |                 |                     |                 |                |               |               | –            |                |                    |
| Northern Cape                                                                      | –   | 1 392           | –                   | –               | 35             | 454           | –             | 454          | #DIV/0!        | –                  |
|                                                                                    |     |                 |                     |                 |                |               |               | –            |                |                    |
| Other transfers and grants [insert description]                                    |     |                 |                     |                 |                |               |               | –            |                |                    |
| District Municipality:                                                             |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| [insert description]                                                               |     |                 |                     |                 |                |               |               | –            |                |                    |
| Other grant providers:                                                             |     | 3 616           | –                   | –               | –              | 804           | –             | 804          | #DIV/0!        | –                  |
| National Departmental Agencies-National Skills Fund-Trans                          | –   | 3 616           | –                   | –               | –              | 804           | –             | 804          | #DIV/0!        | –                  |
| National Departmental Agencies_National Skills Fund_Receipts                       |     |                 |                     |                 |                |               |               | –            |                |                    |
| Total operating expenditure of Transfers and Grants:                               |     | 73 168          | 7 625               | –               | 515            | 3 990         | 2 542         | 1 448        | 57,0%          | 7 625              |
| Capital expenditure of Transfers and Grants                                        |     |                 |                     |                 |                |               |               |              |                |                    |
| National Government:                                                               |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Integrated National Electrification Programme Grant                                | –   |                 |                     |                 |                |               |               | –            |                |                    |
| Municipal Infrastructure Grant                                                     | –   |                 |                     |                 |                |               |               | –            |                |                    |
|                                                                                    | –   |                 |                     |                 |                |               |               | –            |                |                    |
| 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                                          |     | 73 168          | 7 625               | –               | 515            | 3 990         | 2 542         | 1 448        | 57,0%          | 7 625              |

## **National Allocations**

### **Unconditional Grants**

#### ***Equitable Share (EQS)***

### **Conditional grants**

#### ***Finance Management Grant (FMG)***

Expenditure incurred during the month under review is **R 92 902,45**. This expenditure was used for interns' stipends and payment of financial systems.

#### **Infrastructure Skills Development Grant (ISDG)**

The total expenditure for September amounted to **R 335 530,41** 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 54 884,44** spent on RRAMS was incurred for intern's stipend and travel and subsistence.

### **LG SETA**

No expenditure for the month under review.

## **Provincial Allocations**

### **Housing Accreditation Grant**

Expenditure of **R 34 845,00** was incurred on Housing Accreditation Grant wages

### **HIV/AIDS Grant**

No expenditure incurred on HIV/AIDS Grant

### **COGHSTA Grant**

No expenditure incurred.

### **NCPT Audit Support Grant**

Expenditure incurred during the month under review is **R 46 000,00** for valuers and assessors

## 4.2. COUNCILLORS' ALLOWANCES AND EMPLOYEE BENEFITS

### Councillors

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

| DC45 John Taolo Gaetsewe - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October |     |                 |                     |                 |                |               |               |              |                |                    |
|------------------------------------------------------------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| Summary of Employee and Councillor remuneration                                                                        | Ref | 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   | A               | B                   | C               |                |               |               |              |                | D                  |
| <b>Councillors (Political Office Bearers plus Other)</b>                                                               |     |                 |                     |                 |                |               |               |              |                |                    |
| Basic Salaries and Wages                                                                                               |     | 5 336           | 5 507               | –               | 434            | 1 735         | 1 836         | (100)        | -5%            | 5 507              |
| Pension and UIF Contributions                                                                                          |     | 223             | 238                 | –               | 19             | 76            | 79            | (4)          | -4%            | 238                |
| Medical Aid Contributions                                                                                              |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Motor Vehicle Allowance                                                                                                |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Cellphone Allowance                                                                                                    |     | 432             | 432                 | –               | 36             | 144           | 144           | –            | –              | 432                |
| Housing Allowances                                                                                                     |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Other benefits and allowances                                                                                          |     | 313             | 333                 | –               | 28             | 111           | 111           | 0            | 0%             | 333                |
| <b>Sub Total - Councillors</b>                                                                                         |     | <b>6 303</b>    | <b>6 510</b>        | <b>–</b>        | <b>516</b>     | <b>2 066</b>  | <b>2 170</b>  | <b>(104)</b> | <b>-5%</b>     | <b>6 510</b>       |
| <b>% increase</b>                                                                                                      | 4   |                 | 3,3%                |                 |                |               |               |              |                | 3,3%               |

### Senior Managers

Included is basic salaries, allowances, and company contributions.

| DC45 John Taolo Gaetsewe - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October |  |     |                 |                     |                 |                |               |               |              |                |                    |
|------------------------------------------------------------------------------------------------------------------------|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| Summary of Employee and Councillor remuneration                                                                        |  | 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                                                                                                            |  |     |                 |                     |                 |                |               |               |              |                |                    |
| Sub Total - Councillors                                                                                                |  |     | 6 303           | 6 510               | -               | 516            | 2 066         | 2 170         | (104)        | -5%            | 6 510              |
| % increase                                                                                                             |  | 4   |                 | 3,3%                |                 |                |               |               |              |                | 3,3%               |
| Senior Managers of the Municipality                                                                                    |  | 3   |                 |                     |                 |                |               |               |              |                |                    |
| Basic Salaries and Wages                                                                                               |  |     | 5 106           | 6 316               | -               | 372            | 1 739         | 2 105         | (366)        | -17%           | 6 316              |
| Pension and UIF Contributions                                                                                          |  |     | 142             | 13                  | -               | 27             | 108           | 4             | 104          | 2442%          | 13                 |
| Medical Aid Contributions                                                                                              |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Overtime                                                                                                               |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Performance Bonus                                                                                                      |  |     | 366             | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Motor Vehicle Allowance                                                                                                |  |     | 574             | 664                 | -               | 43             | 209           | 221           | (12)         | -6%            | 664                |
| Cellphone Allowance                                                                                                    |  |     | 98              | 115                 | -               | 8              | 37            | 38            | (2)          | -4%            | 115                |
| Housing Allowances                                                                                                     |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Other benefits and allowances                                                                                          |  |     | 61              | 125                 | -               | -              | -             | 42            | (42)         | -100%          | 125                |
| Payments in lieu of leave                                                                                              |  |     | 464             | -                   | -               | -              | 422           | -             | 422          | #DIV/0!        | -                  |
| Long service awards                                                                                                    |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Post-retirement benefit obligations                                                                                    |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Entertainment                                                                                                          |  | 2   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Scarcity                                                                                                               |  |     | 394             | 491                 | -               | 31             | 142           | 164           | (22)         | -13%           | 491                |
| Acting and post related allowance                                                                                      |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| In kind benefits                                                                                                       |  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Sub Total - Senior Managers of Municipality                                                                            |  |     | 7 206           | 7 724               | -               | 480            | 2 657         | 2 575         | 83           | 3%             | 7 724              |
| % increase                                                                                                             |  | 4   |                 | 7,2%                |                 |                |               |               |              |                | 7,2%               |

## 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            |   | 54 827 | 59 899  | – | 4 814 | 19 221 | 19 966 | (745)   | -4%     | 59 899  |
| Pension and UIF Contributions       |   | 10 481 | 11 739  | – | 932   | 3 722  | 3 913  | (191)   | -5%     | 11 739  |
| Medical Aid Contributions           |   | 4 622  | 5 260   | – | 394   | 1 579  | 1 753  | (174)   | -10%    | 5 260   |
| Overtime                            |   | –      | –       | – | –     | –      | –      | –       |         | –       |
| Performance Bonus                   |   | 4 261  | 4 496   | – | –     | 80     | 1 499  | (1 418) | -95%    | 4 496   |
| Motor Vehicle Allowance             |   | 2 202  | 2 410   | – | 199   | 768    | 803    | (35)    | -4%     | 2 410   |
| Cellphone Allowance                 |   | 302    | 308     | – | 26    | 102    | 103    | (1)     | -1%     | 308     |
| Housing Allowances                  |   | 2 065  | 2 137   | – | 167   | 677    | 712    | (35)    | -5%     | 2 137   |
| Other benefits and allowances       |   | 750    | 808     | – | 70    | 260    | 269    | (9)     | -3%     | 808     |
| Payments in lieu of leave           |   | 667    | –       | – | –     | 121    | –      | 121     | #DIV/0! | –       |
| Long service awards                 |   | 239    | 309     | – | –     | 145    | 103    | 42      | 41%     | 309     |
| Post-retirement benefit obligations | 2 | 369    | 398     | – | 29    | 116    | 133    | (17)    | -13%    | 398     |
| Entertainment                       |   | –      | –       | – | –     | –      | –      | –       |         | –       |
| Scarcity                            |   | –      | –       | – | –     | –      | –      | –       |         | –       |
| Acting and post related allowance   |   | 479    | 579     | – | 42    | 151    | 193    | (42)    | -22%    | 579     |
| In kind benefits                    |   | –      | –       | – | –     | –      | –      | –       |         | –       |
| Sub Total - Other Municipal Staff   |   | 81 264 | 88 342  | – | 6 674 | 26 944 | 29 447 | (2 504) | -9%     | 88 342  |
| % increase                          | 4 |        | 8,7%    |   |       |        |        |         |         | 8,7%    |
| Total Parent Municipality           |   | 94 773 | 102 575 | – | 7 671 | 31 667 | 34 192 | (2 525) | -7%     | 102 575 |

## 5 OTHER SUPPORTING DOCUMENTATION

| DC45 John Taolo Gaetsewe - Supporting Table SC1 Material variance explanations - M04 October |                                |          |                                 |                                      |
|----------------------------------------------------------------------------------------------|--------------------------------|----------|---------------------------------|--------------------------------------|
| Ref                                                                                          | Description                    | Variance | Reasons for material deviations | Remedial or corrective steps/remarks |
|                                                                                              | R thousands                    |          |                                 |                                      |
| 1                                                                                            | <u>Revenue</u>                 |          |                                 |                                      |
|                                                                                              |                                |          |                                 |                                      |
| 2                                                                                            | <u>Expenditure By Type</u>     |          |                                 |                                      |
|                                                                                              |                                |          |                                 |                                      |
| 3                                                                                            | <u>Capital Expenditure</u>     |          |                                 |                                      |
|                                                                                              |                                |          |                                 |                                      |
| 4                                                                                            | <u>Financial Position</u>      |          |                                 |                                      |
|                                                                                              |                                |          |                                 |                                      |
| 5                                                                                            | <u>Cash Flow</u>               |          |                                 |                                      |
|                                                                                              |                                |          |                                 |                                      |
| 6                                                                                            | <u>Measureable performance</u> |          |                                 |                                      |
|                                                                                              |                                |          |                                 |                                      |
| 7                                                                                            | <u>Municipal Entities</u>      |          |                                 |                                      |
|                                                                                              |                                |          |                                 |                                      |

| DC45 John Taolo Gaetsewe - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October |                                                                                                |     |                 |                     |                 |               |                    |
|-----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|---------------|--------------------|
| 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 |
| <b><u>Borrowing Management</u></b>                                                                              |                                                                                                |     |                 |                     |                 |               |                    |
| Capital Charges to Operating Expenditure                                                                        | Interest & principal paid/Operating Expenditure                                                |     | 0,8%            | 4,5%                | 0,0%            | 0,0%          | 5,5%               |
| Borrowed funding of 'own' capital expenditure                                                                   | Borrowings/Capital expenditure ex cl. transfers and grants                                     |     | 0,0%            | 0,0%                | 0,0%            | 0,0%          | 0,0%               |
| <b><u>Safety of Capital</u></b>                                                                                 |                                                                                                |     |                 |                     |                 |               |                    |
| Debt to Equity                                                                                                  | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves                           |     | 29,8%           | 1,9%                | 0,0%            | 34,9%         | 1,9%               |
| Gearing                                                                                                         | Long Term Borrowing/ Funds & Reserves                                                          |     | 0,0%            | 0,0%                | 0,0%            | 0,0%          | 0,0%               |
| <b><u>Liquidity</u></b>                                                                                         |                                                                                                |     |                 |                     |                 |               |                    |
| Current Ratio                                                                                                   | Current assets/current liabilities                                                             | 1   | 109,9%          | 591,1%              | 0,0%            | 152,5%        | 591,1%             |
| Liquidity Ratio                                                                                                 | Monetary Assets/Current Liabilities                                                            |     | 9,5%            | 146,5%              | 0,0%            | 90,9%         | 146,5%             |
| <b><u>Revenue Management</u></b>                                                                                |                                                                                                |     |                 |                     |                 |               |                    |
| Annual Debtors Collection Rate (Payment Level %)                                                                | Last 12 Mths Receipts/ Last 12 Mths Billing                                                    |     |                 |                     |                 |               |                    |
| Outstanding Debtors to Revenue                                                                                  | Total Outstanding Debtors to Annual Revenue                                                    |     | 3,5%            | 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%               |
| <b><u>Creditors Management</u></b>                                                                              |                                                                                                |     |                 |                     |                 |               |                    |
| Creditors System Efficiency                                                                                     | % of Creditors Paid Within Terms (within MFMA s 65(e))                                         |     |                 |                     |                 |               |                    |
| <b><u>Funding of Provisions</u></b>                                                                             |                                                                                                |     |                 |                     |                 |               |                    |
| Percentage Of Provisions Not Funded                                                                             | Unfunded Provisions/Total Provisions                                                           |     |                 |                     |                 |               |                    |
| <b><u>Other Indicators</u></b>                                                                                  |                                                                                                |     |                 |                     |                 |               |                    |
| 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                                                 |     | 68,0%           | 75,4%               | 0,0%            | 56,2%         | 75,4%              |
| Repairs & Maintenance                                                                                           | R&M/Total Revenue - capital revenue                                                            |     | 0,3%            | 0,2%                | 0,0%            | 0,0%          | 0,2%               |
| Interest & Depreciation                                                                                         | I&D/Total Revenue - capital revenue                                                            |     | 5,4%            | 4,4%                | 0,0%            | 0,0%          | 5,5%               |
| <b><u>IDP regulation financial viability indicators</u></b>                                                     |                                                                                                |     |                 |                     |                 |               |                    |
| 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                           |     |                 |                     |                 |               |                    |
| <b><u>References</u></b>                                                                                        |                                                                                                |     |                 |                     |                 |               |                    |
| 1. Consumer debtors > 12 months old are excluded from current assets.                                           |                                                                                                |     |                 |                     |                 |               |                    |
| 2. Material variances to be explained.                                                                          |                                                                                                |     |                 |                     |                 |               |                    |
| <b><u>Calculations</u></b>                                                                                      |                                                                                                |     |                 |                     |                 |               |                    |
| Financial liabilities                                                                                           |                                                                                                |     | (1 182)         |                     |                 | (1 274)       |                    |
| Total Assets                                                                                                    |                                                                                                |     | 106 023         | 134 169             |                 | 118 656       | 134 169            |
| Employee related costs                                                                                          |                                                                                                |     | 88 470          | 96 066              |                 | 29 601        | 96 066             |
| Repairs & Maintenance                                                                                           |                                                                                                |     | 372             | 275                 |                 |               | 275                |
| Interest (finance charges)                                                                                      |                                                                                                |     | 1 031           | 440                 |                 | 1             | 440                |
| Principal paid                                                                                                  |                                                                                                |     |                 |                     |                 |               |                    |
| Depreciation                                                                                                    |                                                                                                |     | 6 049           | 5 198               |                 |               | 6 510              |
| Operating expenditure                                                                                           |                                                                                                |     | 136 186         | 126 675             |                 | 45 000        | 126 675            |
| Total Capital Expenditure                                                                                       |                                                                                                |     | (4)             | 680                 |                 | 26            | 258                |
| Borrowed funding for capital                                                                                    |                                                                                                |     |                 |                     |                 |               |                    |
| Debt                                                                                                            |                                                                                                |     | 13 751          | 2 330               |                 | 18 743        | 2 330              |
| Equity                                                                                                          |                                                                                                |     | 46 069          | 123 561             |                 | 53 710        | 123 561            |
| Reserves and funds                                                                                              |                                                                                                |     |                 |                     |                 |               |                    |
| Borrowing                                                                                                       |                                                                                                |     | (1 182)         |                     |                 | (1 274)       |                    |
| Current assets                                                                                                  |                                                                                                |     | 11 936          | 19 683              |                 | 24 316        | 19 683             |
| Current liabilities                                                                                             |                                                                                                |     | 10 858          | 3 330               |                 | 15 942        | 3 330              |
| Monetary assets                                                                                                 |                                                                                                |     | 1 033           | 4 878               |                 | 14 489        | 4 878              |
| Total Revenue (excluding capital transfers and contributions)                                                   |                                                                                                |     | 130 185         | 127 355             |                 | 52 641        | 127 355            |
| Transfers and subsidies - Operational                                                                           |                                                                                                |     | 120 623         |                     |                 |               |                    |
| Transfers and subsidies - capital (monetary allocations)                                                        |                                                                                                |     |                 |                     |                 |               |                    |
| Debt service payments                                                                                           |                                                                                                |     | 2 112           | 1 922               |                 |               | (40)               |
| Outstanding debtors (receivables)                                                                               |                                                                                                |     | 4 522           |                     |                 |               |                    |
| Annual services revenue                                                                                         |                                                                                                |     |                 |                     |                 |               |                    |
| Cash + investments                                                                                              | Including LT investments                                                                       |     | 1 033           | 4 878               |                 | 14 489        | 4 878              |
| Fixed operational expend. (monthly)                                                                             |                                                                                                |     |                 |                     |                 |               |                    |
| Longstanding debtors outstanding                                                                                |                                                                                                |     |                 |                     |                 |               |                    |
| Longstanding debtors recovered                                                                                  |                                                                                                |     |                 |                     |                 |               |                    |
| Attorney collections                                                                                            |                                                                                                |     |                 |                     |                 |               |                    |

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

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

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

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

| Description                                                                                                                                                                  | Ref | Budget Year 2025/26 |                   |                 |                    |                |                |                   |               |                 |                 |               |                 | 2025/26 Medium Term Revenue & Expenditure Framework |                           |                           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------------------|-------------------|-----------------|--------------------|----------------|----------------|-------------------|---------------|-----------------|-----------------|---------------|-----------------|-----------------------------------------------------|---------------------------|---------------------------|
|                                                                                                                                                                              |     | July<br>Outcome     | August<br>Outcome | Sept<br>Outcome | October<br>Outcome | Nov<br>Outcome | Dec<br>Outcome | January<br>Budget | Feb<br>Budget | March<br>Budget | April<br>Budget | May<br>Budget | June<br>Budget  | Budget Year<br>2025/26                              | Budget Year<br>+1 2026/27 | Budget Year<br>+2 2027/28 |
| <b>R thousands</b>                                                                                                                                                           | 1   |                     |                   |                 |                    |                |                |                   |               |                 |                 |               |                 |                                                     |                           |                           |
| <b>Cash Receipts By Source</b>                                                                                                                                               |     |                     |                   |                 |                    |                |                |                   |               |                 |                 |               |                 |                                                     |                           |                           |
| Property rates                                                                                                                                                               |     | -                   | -                 | -               | -                  | -              | -              | -                 | -             | -               | -               | -             | -               | -                                                   | -                         | -                         |
| Service charges - Electricity revenue                                                                                                                                        |     | -                   | -                 | -               | -                  | -              | -              | -                 | -             | -               | -               | -             | -               | -                                                   | -                         | -                         |
| Service charges - Water revenue                                                                                                                                              |     | -                   | -                 | -               | -                  | -              | -              | -                 | -             | -               | -               | -             | -               | -                                                   | -                         | -                         |
| Service charges - Waste Water Management                                                                                                                                     |     | -                   | -                 | -               | -                  | -              | -              | -                 | -             | -               | -               | -             | -               | -                                                   | -                         | -                         |
| Service charges - Waste Mangement                                                                                                                                            |     | -                   | -                 | -               | -                  | -              | -              | -                 | -             | -               | -               | -             | -               | -                                                   | -                         | -                         |
| Rental of facilities and equipment                                                                                                                                           |     | 40                  | 44                | 42              | 42                 | -              | -              | -                 | -             | -               | -               | -             | 140             | 307                                                 | 324                       | 334                       |
| Interest earned - external investments                                                                                                                                       |     | -                   | -                 | -               | -                  | -              | -              | -                 | -             | -               | -               | -             | 1 922           | 1 922                                               | -                         | -                         |
| Interest earned - outstanding debtors                                                                                                                                        |     | -                   | -                 | -               | -                  | -              | -              | -                 | -             | -               | -               | -             | -               | -                                                   | -                         | -                         |
| Dividends received                                                                                                                                                           |     | -                   | -                 | -               | -                  | -              | -              | -                 | -             | -               | -               | -             | -               | -                                                   | -                         | -                         |
| Fines, penalties and forfeits                                                                                                                                                |     | -                   | -                 | -               | -                  | -              | -              | -                 | -             | -               | -               | -             | -               | -                                                   | -                         | -                         |
| Licences and permits                                                                                                                                                         |     | -                   | -                 | -               | -                  | -              | -              | -                 | -             | -               | -               | -             | -               | -                                                   | -                         | -                         |
| Agency services                                                                                                                                                              |     | -                   | -                 | -               | -                  | -              | -              | -                 | -             | -               | -               | -             | -               | -                                                   | -                         | -                         |
| Transfers and Subsidies - Operational                                                                                                                                        |     | 44 365              | 1 269             | -               | 300                | -              | -              | -                 | -             | -               | -               | -             | 74 351          | 120 285                                             | 124 707                   | 130 478                   |
| Other revenue                                                                                                                                                                |     | 50                  | 104               | 732             | 133                | -              | -              | -                 | -             | -               | -               | -             | 2 143           | 3 163                                               | 2 198                     | 2 396                     |
| <b>Cash Receipts by Source</b>                                                                                                                                               |     | <b>44 456</b>       | <b>1 417</b>      | <b>774</b>      | <b>475</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>          | <b>-</b>      | <b>-</b>        | <b>-</b>        | <b>-</b>      | <b>76 494</b>   | <b>125 676</b>                                      | <b>127 229</b>            | <b>133 209</b>            |
| <b>Other Cash Flows by Source</b>                                                                                                                                            |     |                     |                   |                 |                    |                |                |                   |               |                 |                 |               |                 |                                                     |                           |                           |
| 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 Corporations, Higher |     | -                   | -                 | -               | -                  | -              | -              | -                 | -             | -               | -               | -             | -               | -                                                   | -                         | -                         |
| Proceeds on Disposal of Fixed and Intangible Assets                                                                                                                          |     | -                   | -                 | -               | -                  | -              | -              | -                 | -             | -               | -               | -             | -               | -                                                   | -                         | -                         |
| Short term loans                                                                                                                                                             |     | -                   | -                 | -               | -                  | -              | -              | -                 | -             | -               | -               | -             | -               | -                                                   | -                         | -                         |
| Borrowing long term/refinancing                                                                                                                                              |     | -                   | -                 | -               | -                  | -              | -              | -                 | -             | -               | -               | -             | -               | -                                                   | -                         | -                         |
| Increase (decrease) in consumer deposits                                                                                                                                     |     | -                   | -                 | -               | -                  | -              | -              | -                 | -             | -               | -               | -             | -               | -                                                   | -                         | -                         |
| VAT Control (receipts)                                                                                                                                                       |     | -                   | -                 | -               | -                  | -              | -              | -                 | -             | -               | -               | -             | -               | -                                                   | -                         | -                         |
| Decrease (increase) in non-current receivables                                                                                                                               |     | -                   | -                 | -               | -                  | -              | -              | -                 | -             | -               | -               | -             | -               | -                                                   | -                         | -                         |
| Decrease (increase) in non-current investments                                                                                                                               |     | -                   | -                 | -               | -                  | -              | -              | -                 | -             | -               | -               | -             | -               | -                                                   | -                         | -                         |
| <b>Total Cash Receipts by Source</b>                                                                                                                                         |     | <b>44 456</b>       | <b>1 417</b>      | <b>774</b>      | <b>475</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>          | <b>-</b>      | <b>-</b>        | <b>-</b>        | <b>-</b>      | <b>76 494</b>   | <b>125 676</b>                                      | <b>127 229</b>            | <b>133 209</b>            |
| <b>Cash Payments by Type</b>                                                                                                                                                 |     |                     |                   |                 |                    |                |                |                   |               |                 |                 |               |                 |                                                     |                           |                           |
| Employee related costs                                                                                                                                                       |     | -                   | -                 | -               | -                  | -              | -              | -                 | -             | -               | -               | -             | 95 854          | 95 854                                              | 101 522                   | 104 573                   |
| Remuneration of councillors                                                                                                                                                  |     | -                   | -                 | -               | -                  | -              | -              | -                 | -             | -               | -               | -             | 6 510           | 6 510                                               | 6 926                     | 7 356                     |
| Interest                                                                                                                                                                     |     | -                   | -                 | -               | -                  | -              | -              | -                 | -             | -               | -               | -             | 40              | 40                                                  | 693                       | 710                       |
| Bulk purchases - Electricity                                                                                                                                                 |     | -                   | -                 | -               | -                  | -              | -              | -                 | -             | -               | -               | -             | -               | -                                                   | -                         | -                         |
| Acquisitions - water & other inventory                                                                                                                                       |     | -                   | -                 | -               | -                  | -              | -              | -                 | -             | -               | -               | -             | -               | -                                                   | -                         | -                         |
| Contracted services                                                                                                                                                          |     | -                   | -                 | -               | 624                | -              | -              | -                 | -             | -               | -               | -             | 9 624           | 9 624                                               | 10 599                    | 11 189                    |
| Transfers and subsidies - other municipalities                                                                                                                               |     | -                   | -                 | -               | -                  | -              | -              | -                 | -             | -               | -               | -             | -               | -                                                   | -                         | -                         |
| Transfers and subsidies - other                                                                                                                                              |     | -                   | -                 | -               | -                  | -              | -              | -                 | -             | -               | -               | -             | -               | -                                                   | -                         | -                         |
| Other expenditure                                                                                                                                                            |     | -                   | (0)               | 7               | (0)                | -              | -              | -                 | -             | -               | -               | -             | 9 417           | 9 423                                               | 15 104                    | 16 821                    |
| <b>Cash Payments by Type</b>                                                                                                                                                 |     | <b>-</b>            | <b>(0)</b>        | <b>7</b>        | <b>(0)</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>          | <b>-</b>      | <b>-</b>        | <b>-</b>        | <b>-</b>      | <b>121 444</b>  | <b>121 450</b>                                      | <b>134 844</b>            | <b>140 648</b>            |
| <b>Other Cash Flows/Payments by Type</b>                                                                                                                                     |     |                     |                   |                 |                    |                |                |                   |               |                 |                 |               |                 |                                                     |                           |                           |
| Capital assets                                                                                                                                                               |     | -                   | -                 | -               | -                  | -              | -              | -                 | -             | -               | -               | -             | 782             | 782                                                 | (784)                     | (869)                     |
| Repayment of borrowing                                                                                                                                                       |     | -                   | -                 | -               | -                  | -              | -              | -                 | -             | -               | -               | -             | -               | -                                                   | -                         | -                         |
| Other Cash Flow s/Payments                                                                                                                                                   |     | -                   | -                 | -               | -                  | -              | -              | -                 | -             | -               | -               | -             | -               | -                                                   | -                         | -                         |
| <b>Total Cash Payments by Type</b>                                                                                                                                           |     | <b>-</b>            | <b>(0)</b>        | <b>7</b>        | <b>(0)</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>          | <b>-</b>      | <b>-</b>        | <b>-</b>        | <b>-</b>      | <b>122 226</b>  | <b>122 232</b>                                      | <b>134 659</b>            | <b>139 780</b>            |
| <b>NET INCREASE/(DECREASE) IN CASH HELD</b>                                                                                                                                  |     | <b>44 456</b>       | <b>1 417</b>      | <b>767</b>      | <b>474</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>          | <b>-</b>      | <b>-</b>        | <b>-</b>        | <b>-</b>      | <b>(45 732)</b> | <b>3 444</b>                                        | <b>(6 630)</b>            | <b>(6 570)</b>            |
| Cash/cash equivalents at the month/year beginning:                                                                                                                           |     | -                   | 44 456            | 45 873          | 46 653             | 47 128         | 47 128         | 47 128            | 47 128        | 47 128          | 47 128          | 47 128        | 47 128          | -                                                   | 3 444                     | (3 386)                   |
| Cash/cash equivalents at the month/year end:                                                                                                                                 |     | 44 456              | 45 873            | 46 653          | 47 128             | 47 128         | 47 128         | 47 128            | 47 128        | 47 128          | 47 128          | 47 128        | 1 396           | 3 444                                               | (3 386)                   | (9 956)                   |

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

| 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 |
| <b>R thousands</b>                                                   | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Revenue</b>                                                       |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Exchange Revenue</b>                                              |     |                 |                     |                 |                |               |               |              |                |                    |
| Service charges - Electricity                                        |     |                 |                     |                 |                |               |               | -            |                |                    |
| Service charges - Water                                              |     |                 |                     |                 |                |               |               | -            |                |                    |
| Service charges - Waste Water Management                             |     |                 |                     |                 |                |               |               | -            |                |                    |
| Service charges - Waste management                                   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Sale of Goods and Rendering of Services                              |     |                 |                     |                 |                |               |               | -            |                |                    |
| Agency services                                                      |     |                 |                     |                 |                |               |               | -            |                |                    |
| Interest                                                             |     |                 |                     |                 |                |               |               | -            |                |                    |
| Interest earned from Receivables                                     |     |                 |                     |                 |                |               |               | -            |                |                    |
| Interest earned from Current and Non Current Assets                  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Dividends                                                            |     |                 |                     |                 |                |               |               | -            |                |                    |
| Rent on Land                                                         |     |                 |                     |                 |                |               |               | -            |                |                    |
| Rental from Fixed Assets                                             |     |                 |                     |                 |                |               |               | -            |                |                    |
| Licence and permits                                                  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Special rating levies                                                |     |                 |                     |                 |                |               |               | -            |                |                    |
| Operational Revenue                                                  |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Non-Exchange Revenue</b>                                          |     |                 |                     |                 |                |               |               | -            |                |                    |
| 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                                              |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Total Revenue (excluding capital transfers and contribution)</b>  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Expenditure By Type</b>                                           |     |                 |                     |                 |                |               |               |              |                |                    |
| 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                                                         |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Total Expenditure</b>                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Surplus/(Deficit)</b>                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Transfers and subsidies - capital (monetary allocations)             |     |                 |                     |                 |                |               |               | -            |                |                    |
| Transfers and subsidies - capital (in-kind)                          |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Income Tax                                                           |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Surplus/(Deficit) after income tax</b>                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |

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

| 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                             |     |                 |                     |                 |                |               |               |              |                |                    |
| 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 - M04 October

| Month                                        | 2024/25         | Budget Year 2025/26 |                 |                |               |               |              |                |                            |
|----------------------------------------------|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|----------------------------|
|                                              | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | % spend of Original Budget |
| R thousands                                  |                 |                     |                 |                |               |               |              |                |                            |
| <b>Monthly expenditure performance trend</b> |                 |                     |                 |                |               |               |              |                |                            |
| July                                         | (0)             | 57                  | -               | 151            | 151           | 57            | (95)         | -167,3%        | 22%                        |
| August                                       | (0)             | 57                  | -               | 77             | 228           | 113           | (115)        | -101,2%        | 34%                        |
| September                                    | (0)             | 57                  | -               | 4              | 232           | 170           | (62)         | -36,7%         | 34%                        |
| October                                      | (0)             | 57                  | -               | 26             | 258           | 227           | (31)         | -13,9%         | 38%                        |
| November                                     | (0)             | 57                  | -               | -              |               | 283           | -            |                |                            |
| December                                     | (0)             | 57                  | -               | -              |               | 340           | -            |                |                            |
| January                                      | (0)             | 57                  | -               | -              |               | 397           | -            |                |                            |
| February                                     | (0)             | 57                  | -               | -              |               | 453           | -            |                |                            |
| March                                        | (0)             | 57                  | -               | -              |               | 510           | -            |                |                            |
| April                                        | (0)             | 57                  | -               | -              |               | 567           | -            |                |                            |
| May                                          | (0)             | 57                  | -               | -              |               | 623           | -            |                |                            |
| June                                         | (0)             | 57                  | -               | -              |               | 680           | -            |                |                            |
| <b>Total Capital expenditure</b>             | (4)             | 680                 | -               | 258            |               |               |              |                |                            |

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

| 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   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Capital expenditure on new assets by Asset Class/Sub-class</b> |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Infrastructure</b>                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 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                                                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |

|                                                 |   |       |     |   |   |      |    |      |         |     |
|-------------------------------------------------|---|-------|-----|---|---|------|----|------|---------|-----|
| <b>Biological or Cultivated Assets</b>          |   | -     | -   | - | - | -    | -  | -    | -       | -   |
| Biological or Cultivated Assets                 |   | -     | -   | - | - | -    | -  | -    | -       | -   |
| <b>Intangible Assets</b>                        |   | -     | -   | - | - | -    | -  | -    | -       | -   |
| Servitudes                                      |   | -     | -   | - | - | -    | -  | -    | -       | -   |
| Licences and Rights                             |   | -     | -   | - | - | -    | -  | -    | -       | -   |
| <i>Water Rights</i>                             |   | -     | -   | - | - | -    | -  | -    | -       | -   |
| <i>Effluent Licenses</i>                        |   | -     | -   | - | - | -    | -  | -    | -       | -   |
| <i>Solid Waste Licenses</i>                     |   | -     | -   | - | - | -    | -  | -    | -       | -   |
| <i>Computer Software and Applications</i>       |   | -     | -   | - | - | -    | -  | -    | -       | -   |
| <i>Load Settlement Software Applications</i>    |   | -     | -   | - | - | -    | -  | -    | -       | -   |
| <i>Unspecified</i>                              |   | -     | -   | - | - | -    | -  | -    | -       | -   |
| <b>Computer Equipment</b>                       |   | 75    | -   | - | - | (75) | -  | 75   | #DIV/0! | -   |
| Computer Equipment                              |   | 75    | -   | - | - | (75) | -  | 75   | #DIV/0! | -   |
| <b>Furniture and Office Equipment</b>           |   | (158) | 280 | - | - | 158  | 93 | (65) | -69.3%  | 280 |
| Furniture and Office Equipment                  |   | (158) | 280 | - | - | 158  | 93 | (65) | -69.3%  | 280 |
| <b>Machinery and Equipment</b>                  |   | 33    | -   | - | - | (33) | -  | 33   | #DIV/0! | -   |
| Machinery and Equipment                         |   | 33    | -   | - | - | (33) | -  | 33   | #DIV/0! | -   |
| <b>Transport Assets</b>                         |   | -     | -   | - | - | -    | -  | -    | -       | -   |
| Transport Assets                                |   | -     | -   | - | - | -    | -  | -    | -       | -   |
| <b>Land</b>                                     |   | -     | -   | - | - | -    | -  | -    | -       | -   |
| Land                                            |   | -     | -   | - | - | -    | -  | -    | -       | -   |
| <b>Zoo's, Marine and Non-biological Animals</b> |   | -     | -   | - | - | -    | -  | -    | -       | -   |
| Zoo's, Marine and Non-biological Animals        |   | -     | -   | - | - | -    | -  | -    | -       | -   |
| <b>Living resources</b>                         |   | -     | -   | - | - | -    | -  | -    | -       | -   |
| <i>Mature</i>                                   |   | -     | -   | - | - | -    | -  | -    | -       | -   |
| <i>Policing and Protection</i>                  |   | -     | -   | - | - | -    | -  | -    | -       | -   |
| <i>Zoological plants and animals</i>            |   | -     | -   | - | - | -    | -  | -    | -       | -   |
| <i>Immature</i>                                 |   | -     | -   | - | - | -    | -  | -    | -       | -   |
| <i>Policing and Protection</i>                  |   | -     | -   | - | - | -    | -  | -    | -       | -   |
| <i>Zoological plants and animals</i>            |   | -     | -   | - | - | -    | -  | -    | -       | -   |
| <b>Total Capital Expenditure on new assets</b>  | 1 | (50)  | 280 | - | - | 50   | 93 | 44   | 46.8%   | 280 |

| 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                                                                      |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Infrastructure</b>                                                                                                                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 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                               | - | - | - | - | - | - | - | - | - |
| <b>Community Assets</b>                      | - | - | - | - | - | - | - | - | - |
| Community Facilities                         | - | - | - | - | - | - | - | - | - |
| Halls                                        | - | - | - | - | - | - | - | - | - |
| Centres                                      | - | - | - | - | - | - | - | - | - |
| Crèches                                      | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres                         | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations                      | - | - | - | - | - | - | - | - | - |
| Testing Stations                             | - | - | - | - | - | - | - | - | - |
| Museums                                      | - | - | - | - | - | - | - | - | - |
| Galleries                                    | - | - | - | - | - | - | - | - | - |
| Theatres                                     | - | - | - | - | - | - | - | - | - |
| Libraries                                    | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria                        | - | - | - | - | - | - | - | - | - |
| Police                                       | - | - | - | - | - | - | - | - | - |
| Purfs                                        | - | - | - | - | - | - | - | - | - |
| 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                               | - | - | - | - | - | - | - | - | - |
| <b>Heritage assets</b>                       | - | - | - | - | - | - | - | - | - |
| Monuments                                    | - | - | - | - | - | - | - | - | - |
| Historic Buildings                           | - | - | - | - | - | - | - | - | - |
| Works of Art                                 | - | - | - | - | - | - | - | - | - |
| Conservation Areas                           | - | - | - | - | - | - | - | - | - |
| Other Heritage                               | - | - | - | - | - | - | - | - | - |
| <b>Investment properties</b>                 | - | - | - | - | - | - | - | - | - |
| Revenue Generating                           | - | - | - | - | - | - | - | - | - |
| Improved Property                            | - | - | - | - | - | - | - | - | - |
| Unimproved Property                          | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating                       | - | - | - | - | - | - | - | - | - |
| Improved Property                            | - | - | - | - | - | - | - | - | - |
| Unimproved Property                          | - | - | - | - | - | - | - | - | - |
| <b>Other assets</b>                          | - | - | - | - | - | - | - | - | - |
| 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                                              | - | - | - | - | - | - | - | - | - |
| <b>Biological or Cultivated Assets</b>                      | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets                             | - | - | - | - | - | - | - | - | - |
| <b>Intangible Assets</b>                                    | - | - | - | - | - | - | - | - | - |
| Servitudes                                                  | - | - | - | - | - | - | - | - | - |
| Licences and Rights                                         | - | - | - | - | - | - | - | - | - |
| Water Rights                                                | - | - | - | - | - | - | - | - | - |
| Effluent Licenses                                           | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses                                        | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications                          | - | - | - | - | - | - | - | - | - |
| Load Settlement Software Applications                       | - | - | - | - | - | - | - | - | - |
| Unspecified                                                 | - | - | - | - | - | - | - | - | - |
| <b>Computer Equipment</b>                                   | - | - | - | - | - | - | - | - | - |
| Computer Equipment                                          | - | - | - | - | - | - | - | - | - |
| <b>Furniture and Office Equipment</b>                       | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment                              | - | - | - | - | - | - | - | - | - |
| <b>Machinery and Equipment</b>                              | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment                                     | - | - | - | - | - | - | - | - | - |
| <b>Transport Assets</b>                                     | - | - | - | - | - | - | - | - | - |
| Transport Assets                                            | - | - | - | - | - | - | - | - | - |
| <b>Land</b>                                                 | - | - | - | - | - | - | - | - | - |
| Land                                                        | - | - | - | - | - | - | - | - | - |
| <b>Zoo's, Marine and Non-biological Animals</b>             | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals                    | - | - | - | - | - | - | - | - | - |
| <b>Living resources</b>                                     | - | - | - | - | - | - | - | - | - |
| Mature                                                      | - | - | - | - | - | - | - | - | - |
| Policing and Protection                                     | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals                               | - | - | - | - | - | - | - | - | - |
| Immature                                                    | - | - | - | - | - | - | - | - | - |
| Policing and Protection                                     | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals                               | - | - | - | - | - | - | - | - | - |
| <b>Total Capital Expenditure on renewal of existing ass</b> | 1 | - | - | - | - | - | - | - | - |

| DC45 John Taolo Gaetsewe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 |     |                 |                     |                 |                |               |               |              |                |                    |
|------------------------------------------------------------------------------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| 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                               | -   | -  | - | - | - | -  | -  | -      | -  |
| <b>Community Assets</b>                      | -   | -  | - | - | - | -  | -  | -      | -  |
| Community Facilities                         | -   | -  | - | - | - | -  | -  | -      | -  |
| Halls                                        | -   | -  | - | - | - | -  | -  | -      | -  |
| Centres                                      | -   | -  | - | - | - | -  | -  | -      | -  |
| Crèches                                      | -   | -  | - | - | - | -  | -  | -      | -  |
| Clinics/Care Centres                         | -   | -  | - | - | - | -  | -  | -      | -  |
| Fire/Ambulance Stations                      | -   | -  | - | - | - | -  | -  | -      | -  |
| Testing Stations                             | -   | -  | - | - | - | -  | -  | -      | -  |
| Museums                                      | -   | -  | - | - | - | -  | -  | -      | -  |
| Galleries                                    | -   | -  | - | - | - | -  | -  | -      | -  |
| Theatres                                     | -   | -  | - | - | - | -  | -  | -      | -  |
| Libraries                                    | -   | -  | - | - | - | -  | -  | -      | -  |
| Cemeteries/Crematoria                        | -   | -  | - | - | - | -  | -  | -      | -  |
| Police                                       | -   | -  | - | - | - | -  | -  | -      | -  |
| Parks                                        | -   | -  | - | - | - | -  | -  | -      | -  |
| Public Open Space                            | -   | -  | - | - | - | -  | -  | -      | -  |
| Nature Reserves                              | -   | -  | - | - | - | -  | -  | -      | -  |
| Public Ablution Facilities                   | -   | -  | - | - | - | -  | -  | -      | -  |
| Markets                                      | -   | -  | - | - | - | -  | -  | -      | -  |
| Stalls                                       | -   | -  | - | - | - | -  | -  | -      | -  |
| Abattoirs                                    | -   | -  | - | - | - | -  | -  | -      | -  |
| Airports                                     | -   | -  | - | - | - | -  | -  | -      | -  |
| Taxi Ranks/Bus Terminals                     | -   | -  | - | - | - | -  | -  | -      | -  |
| Capital Spares                               | -   | -  | - | - | - | -  | -  | -      | -  |
| Sport and Recreation Facilities              | -   | -  | - | - | - | -  | -  | -      | -  |
| Indoor Facilities                            | -   | -  | - | - | - | -  | -  | -      | -  |
| Outdoor Facilities                           | -   | -  | - | - | - | -  | -  | -      | -  |
| Capital Spares                               | -   | -  | - | - | - | -  | -  | -      | -  |
| <b>Heritage assets</b>                       | -   | -  | - | - | - | -  | -  | -      | -  |
| Monuments                                    | -   | -  | - | - | - | -  | -  | -      | -  |
| Historic Buildings                           | -   | -  | - | - | - | -  | -  | -      | -  |
| Works of Art                                 | -   | -  | - | - | - | -  | -  | -      | -  |
| Conservation Areas                           | -   | -  | - | - | - | -  | -  | -      | -  |
| Other Heritage                               | -   | -  | - | - | - | -  | -  | -      | -  |
| <b>Investment properties</b>                 | -   | -  | - | - | - | -  | -  | -      | -  |
| Revenue Generating                           | -   | -  | - | - | - | -  | -  | -      | -  |
| Improved Property                            | -   | -  | - | - | - | -  | -  | -      | -  |
| Unimproved Property                          | -   | -  | - | - | - | -  | -  | -      | -  |
| Non-revenue Generating                       | -   | -  | - | - | - | -  | -  | -      | -  |
| Improved Property                            | -   | -  | - | - | - | -  | -  | -      | -  |
| Unimproved Property                          | -   | -  | - | - | - | -  | -  | -      | -  |
| <b>Other assets</b>                          | 116 | 90 | - | - | - | 30 | 30 | 100.0% | 90 |
| Operational Buildings                        | 116 | 90 | - | - | - | 30 | 30 | 100.0% | 90 |
| Municipal Offices                            | 116 | 90 | - | - | - | 30 | 30 | 100.0% | 90 |
| Pay/Enquiry Points                           | -   | -  | - | - | - | -  | -  | -      | -  |

|                                                  |     |     |     |   |   |    |    |        |        |     |
|--------------------------------------------------|-----|-----|-----|---|---|----|----|--------|--------|-----|
| Building Plan Offices                            | -   | -   | -   | - | - | -  | -  | -      | -      | -   |
| Workshops                                        | -   | -   | -   | - | - | -  | -  | -      | -      | -   |
| Yards                                            | -   | -   | -   | - | - | -  | -  | -      | -      | -   |
| Stores                                           | -   | -   | -   | - | - | -  | -  | -      | -      | -   |
| Laboratories                                     | -   | -   | -   | - | - | -  | -  | -      | -      | -   |
| Training Centres                                 | -   | -   | -   | - | - | -  | -  | -      | -      | -   |
| Manufacturing Plant                              | -   | -   | -   | - | - | -  | -  | -      | -      | -   |
| Depots                                           | -   | -   | -   | - | - | -  | -  | -      | -      | -   |
| Capital Spares                                   | -   | -   | -   | - | - | -  | -  | -      | -      | -   |
| Housing                                          | -   | -   | -   | - | - | -  | -  | -      | -      | -   |
| Staff Housing                                    | -   | -   | -   | - | - | -  | -  | -      | -      | -   |
| Social Housing                                   | -   | -   | -   | - | - | -  | -  | -      | -      | -   |
| Capital Spares                                   | -   | -   | -   | - | - | -  | -  | -      | -      | -   |
| <b>Biological or Cultivated Assets</b>           | -   | -   | -   | - | - | -  | -  | -      | -      | -   |
| Biological or Cultivated Assets                  | -   | -   | -   | - | - | -  | -  | -      | -      | -   |
| <b>Intangible Assets</b>                         | -   | -   | -   | - | - | -  | -  | -      | -      | -   |
| Servitudes                                       | -   | -   | -   | - | - | -  | -  | -      | -      | -   |
| Licences and Rights                              | -   | -   | -   | - | - | -  | -  | -      | -      | -   |
| Water Rights                                     | -   | -   | -   | - | - | -  | -  | -      | -      | -   |
| Effluent Licenses                                | -   | -   | -   | - | - | -  | -  | -      | -      | -   |
| Solid Waste Licenses                             | -   | -   | -   | - | - | -  | -  | -      | -      | -   |
| Computer Software and Applications               | -   | -   | -   | - | - | -  | -  | -      | -      | -   |
| Load Settlement Software Applications            | -   | -   | -   | - | - | -  | -  | -      | -      | -   |
| Unspecified                                      | -   | -   | -   | - | - | -  | -  | -      | -      | -   |
| <b>Computer Equipment</b>                        | 15  | 15  | -   | - | - | 5  | 5  | 100.0% | 15     | 15  |
| Computer Equipment                               | 15  | 15  | -   | - | - | 5  | 5  | 100.0% | 15     | 15  |
| <b>Furniture and Office Equipment</b>            | -   | -   | -   | - | - | -  | -  | -      | -      | -   |
| Furniture and Office Equipment                   | -   | -   | -   | - | - | -  | -  | -      | -      | -   |
| <b>Machinery and Equipment</b>                   | 40  | -   | -   | - | - | -  | -  | -      | -      | -   |
| Machinery and Equipment                          | 40  | -   | -   | - | - | -  | -  | -      | -      | -   |
| <b>Transport Assets</b>                          | 200 | 170 | -   | - | - | 57 | 57 | 100.0% | 170    | 170 |
| Transport Assets                                 | 200 | 170 | -   | - | - | 57 | 57 | 100.0% | 170    | 170 |
| <b>Land</b>                                      | -   | -   | -   | - | - | -  | -  | -      | -      | -   |
| Land                                             | -   | -   | -   | - | - | -  | -  | -      | -      | -   |
| <b>Zoo's, Marine and Non-biological Animals</b>  | -   | -   | -   | - | - | -  | -  | -      | -      | -   |
| Zoo's, Marine and Non-biological Animals         | -   | -   | -   | - | - | -  | -  | -      | -      | -   |
| <b>Living resources</b>                          | -   | -   | -   | - | - | -  | -  | -      | -      | -   |
| Mature                                           | -   | -   | -   | - | - | -  | -  | -      | -      | -   |
| Policing and Protection                          | -   | -   | -   | - | - | -  | -  | -      | -      | -   |
| Zoological plants and animals                    | -   | -   | -   | - | - | -  | -  | -      | -      | -   |
| Immature                                         | -   | -   | -   | - | - | -  | -  | -      | -      | -   |
| Policing and Protection                          | -   | -   | -   | - | - | -  | -  | -      | -      | -   |
| Zoological plants and animals                    | -   | -   | -   | - | - | -  | -  | -      | -      | -   |
| <b>Total Repairs and Maintenance Expenditure</b> | 1   | 372 | 275 | - | - | -  | 92 | 92     | 100.0% | 275 |

|                                              |       |       |   |   |   |     |     |        |       |
|----------------------------------------------|-------|-------|---|---|---|-----|-----|--------|-------|
| 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                               | -     | -     | - | - | - | -   | -   | -      | -     |
| <b>Community Assets</b>                      | -     | -     | - | - | - | -   | -   | -      | -     |
| Community Facilities                         | -     | -     | - | - | - | -   | -   | -      | -     |
| Halls                                        | -     | -     | - | - | - | -   | -   | -      | -     |
| Centres                                      | -     | -     | - | - | - | -   | -   | -      | -     |
| Crèches                                      | -     | -     | - | - | - | -   | -   | -      | -     |
| Clinics/Care Centres                         | -     | -     | - | - | - | -   | -   | -      | -     |
| Fire/Ambulance Stations                      | -     | -     | - | - | - | -   | -   | -      | -     |
| Testing Stations                             | -     | -     | - | - | - | -   | -   | -      | -     |
| Museums                                      | -     | -     | - | - | - | -   | -   | -      | -     |
| Galleries                                    | -     | -     | - | - | - | -   | -   | -      | -     |
| Theatres                                     | -     | -     | - | - | - | -   | -   | -      | -     |
| Libraries                                    | -     | -     | - | - | - | -   | -   | -      | -     |
| Cemeteries/Crematoria                        | -     | -     | - | - | - | -   | -   | -      | -     |
| Police                                       | -     | -     | - | - | - | -   | -   | -      | -     |
| Purfs                                        | -     | -     | - | - | - | -   | -   | -      | -     |
| 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                               | -     | -     | - | - | - | -   | -   | -      | -     |
| <b>Heritage assets</b>                       | -     | -     | - | - | - | -   | -   | -      | -     |
| Monuments                                    | -     | -     | - | - | - | -   | -   | -      | -     |
| Historic Buildings                           | -     | -     | - | - | - | -   | -   | -      | -     |
| Works of Art                                 | -     | -     | - | - | - | -   | -   | -      | -     |
| Conservation Areas                           | -     | -     | - | - | - | -   | -   | -      | -     |
| Other Heritage                               | -     | -     | - | - | - | -   | -   | -      | -     |
| <b>Investment properties</b>                 | -     | -     | - | - | - | -   | -   | -      | -     |
| Revenue Generating                           | -     | -     | - | - | - | -   | -   | -      | -     |
| Improved Property                            | -     | -     | - | - | - | -   | -   | -      | -     |
| Unimproved Property                          | -     | -     | - | - | - | -   | -   | -      | -     |
| Non-revenue Generating                       | -     | -     | - | - | - | -   | -   | -      | -     |
| Improved Property                            | -     | -     | - | - | - | -   | -   | -      | -     |
| Unimproved Property                          | -     | -     | - | - | - | -   | -   | -      | -     |
| <b>Other assets</b>                          | 2,425 | 1,753 | - | - | - | 584 | 584 | 100.0% | 1,753 |
| Operational Buildings                        | 2,425 | 1,753 | - | - | - | 584 | 584 | 100.0% | 1,753 |
| Municipal Offices                            | -     | -     | - | - | - | -   | -   | -      | -     |
| Pay/Enquiry Points                           | -     | -     | - | - | - | -   | -   | -      | -     |

| DC45 John Taolo Gaetsewe - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September |     |                 |                     |                 |                |               |               |              |                |                    |
|--------------------------------------------------------------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| 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   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Depreciation by Asset Class/Sub-class</b>                                                                             |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Infrastructure</b>                                                                                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 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                                                                                                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |

| DC45 John Tsolo Gaetsewe - Supporting Table SC13a Monthly Budget Statement - capital expenditure on upgrading 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 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                                                                                                                                          |     | --              | --                  | --              | --             | --            | --            | --           | --             | --                 |
| Ports                                                                                                                                           |     | --              | --                  | --              | --             | --            | --            | --           | --             | --                 |
| 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                                                                                                                               |     | --              | --                  | --              | --             | --            | --            | --           | --             | --                 |

|                                          |       |       |       |   |   |     |       |        |        |       |
|------------------------------------------|-------|-------|-------|---|---|-----|-------|--------|--------|-------|
| Building Plan Offices                    | 2,398 | 1,729 | -     | - | - | 576 | 576   | 100.0% | 1,729  |       |
| Workshops                                | 27    | 24    | -     | - | - | 8   | 8     | 100.0% | 24     |       |
| 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                        | 114   | 149   | -     | - | - | 50  | 50    | 100.0% | 149    |       |
| Servitudes                               | -     | -     | -     | - | - | -   | -     |        | -      |       |
| Licences and Rights                      | 114   | 149   | -     | - | - | 50  | 50    | 100.0% | 149    |       |
| Water Rights                             | -     | -     | -     | - | - | -   | -     |        | -      |       |
| Effluent Licenses                        | -     | -     | -     | - | - | -   | -     |        | -      |       |
| Solid Waste Licenses                     | -     | -     | -     | - | - | -   | -     |        | -      |       |
| Computer Software and Applications       | 114   | 149   | -     | - | - | 50  | 50    | 100.0% | 149    |       |
| Load Settlement Software Applications    | -     | -     | -     | - | - | -   | -     |        | -      |       |
| Unspecified                              | -     | -     | -     | - | - | -   | -     |        | -      |       |
| Computer Equipment                       | 619   | 1,326 | -     | - | - | 442 | 442   | 100.0% | 1,326  |       |
| Computer Equipment                       | 619   | 1,326 | -     | - | - | 442 | 442   | 100.0% | 1,326  |       |
| Furniture and Office Equipment           | 284   | 363   | -     | - | - | 121 | 121   | 100.0% | 363    |       |
| Furniture and Office Equipment           | 284   | 363   | -     | - | - | 121 | 121   | 100.0% | 363    |       |
| Machinery and Equipment                  | 5     | 7     | -     | - | - | 2   | 2     | 100.0% | 7      |       |
| Machinery and Equipment                  | 5     | 7     | -     | - | - | 2   | 2     | 100.0% | 7      |       |
| Transport Assets                         | 2,691 | 1,600 | -     | - | - | 533 | 533   | 100.0% | 1,600  |       |
| Transport Assets                         | 2,691 | 1,600 | -     | - | - | 533 | 533   | 100.0% | 1,600  |       |
| 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     | 6,139 | 5,198 | - | - | -   | 1,733 | 1,733  | 100.0% | 5,198 |

DC45 John Taolo Gaetsewe - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading 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 upgrading of existing assets by Asset Class/Sub-class |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Infrastructure</b>                                                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 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                               | - | - | - | - | - | - | - | - | - |
| <b>Community Assets</b>                      | - | - | - | - | - | - | - | - | - |
| Community Facilities                         | - | - | - | - | - | - | - | - | - |
| Halls                                        | - | - | - | - | - | - | - | - | - |
| Centres                                      | - | - | - | - | - | - | - | - | - |
| Crèches                                      | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres                         | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations                      | - | - | - | - | - | - | - | - | - |
| Testing Stations                             | - | - | - | - | - | - | - | - | - |
| Museums                                      | - | - | - | - | - | - | - | - | - |
| Galleries                                    | - | - | - | - | - | - | - | - | - |
| Theatres                                     | - | - | - | - | - | - | - | - | - |
| Libraries                                    | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria                        | - | - | - | - | - | - | - | - | - |
| Police                                       | - | - | - | - | - | - | - | - | - |
| Purfs                                        | - | - | - | - | - | - | - | - | - |
| 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                               | - | - | - | - | - | - | - | - | - |
| <b>Heritage assets</b>                       | - | - | - | - | - | - | - | - | - |
| Monuments                                    | - | - | - | - | - | - | - | - | - |
| Historic Buildings                           | - | - | - | - | - | - | - | - | - |
| Works of Art                                 | - | - | - | - | - | - | - | - | - |
| Conservation Areas                           | - | - | - | - | - | - | - | - | - |
| Other Heritage                               | - | - | - | - | - | - | - | - | - |
| <b>Investment properties</b>                 | - | - | - | - | - | - | - | - | - |
| Revenue Generating                           | - | - | - | - | - | - | - | - | - |
| Improved Property                            | - | - | - | - | - | - | - | - | - |
| Unimproved Property                          | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating                       | - | - | - | - | - | - | - | - | - |
| Improved Property                            | - | - | - | - | - | - | - | - | - |
| Unimproved Property                          | - | - | - | - | - | - | - | - | - |
| <b>Other assets</b>                          | - | - | - | - | - | - | - | - | - |
| 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                                            | - | - | - | - | - | - | - | - | - |
| <b>Biological or Cultivated Assets</b>                    | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets                           | - | - | - | - | - | - | - | - | - |
| <b>Intangible Assets</b>                                  | - | - | - | - | - | - | - | - | - |
| Servitudes                                                | - | - | - | - | - | - | - | - | - |
| Licences and Rights                                       | - | - | - | - | - | - | - | - | - |
| Water Rights                                              | - | - | - | - | - | - | - | - | - |
| Effluent Licenses                                         | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses                                      | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications                        | - | - | - | - | - | - | - | - | - |
| Load Settlement Software Applications                     | - | - | - | - | - | - | - | - | - |
| Unspecified                                               | - | - | - | - | - | - | - | - | - |
| <b>Computer Equipment</b>                                 | - | - | - | - | - | - | - | - | - |
| Computer Equipment                                        | - | - | - | - | - | - | - | - | - |
| <b>Furniture and Office Equipment</b>                     | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment                            | - | - | - | - | - | - | - | - | - |
| <b>Machinery and Equipment</b>                            | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment                                   | - | - | - | - | - | - | - | - | - |
| <b>Transport Assets</b>                                   | - | - | - | - | - | - | - | - | - |
| Transport Assets                                          | - | - | - | - | - | - | - | - | - |
| <b>Land</b>                                               | - | - | - | - | - | - | - | - | - |
| Land                                                      | - | - | - | - | - | - | - | - | - |
| <b>Zoo's, Marine and Non-biological Animals</b>           | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals                  | - | - | - | - | - | - | - | - | - |
| <b>Living resources</b>                                   | - | - | - | - | - | - | - | - | - |
| Mature                                                    | - | - | - | - | - | - | - | - | - |
| Policing and Protection                                   | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals                             | - | - | - | - | - | - | - | - | - |
| Immature                                                  | - | - | - | - | - | - | - | - | - |
| Policing and Protection                                   | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals                             | - | - | - | - | - | - | - | - | - |
| <b>Total Capital Expenditure on upgrading of existing</b> | 1 | - | - | - | - | - | - | - | - |

## QUALITY CERTIFICATE

I **KK Teise**, Municipal Manager of **JOHN TAOLO GAETSEWE DISTRICT MUNICIPALITY – DC45**, hereby certify that the October 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 November 2025

Date