

QUARTERLY BUDGET STATEMENT FOR THE FIRST QUARTER

01 JULY- 30 SEPTEMBER 2025



THEMBISILE HANI LOCAL MUNICIPALITY

MP315



**MEMORANDUM
CORPORATE SERVICES**

TO : CHIEF FINANCIAL OFFICER
FROM : MUNICIPAL MANAGER
SUBJECT : IMPLEMENTATION OF COUNCIL RESOLUTIONS
DATE : 28/10/2025

At its Ordinary Council meeting held on the 28th October 2025, the Council resolved among others the following:

**TH-NDC 156/10/2025 FIRST QUARTER BUDGET STATEMENT REPORT: 01 JULY -
2025 SEPTEMBER – 2025**

RESOLVED

THAT the quarterly budget statement for 01st July 2025 to 30th September 2025 for 2025/26 Financial Year as in terms of section 52(d) of the MFMA 56 2003 be considered.

Hope that you find the above in order.

DocuSigned by:

BE47CE96789F4F7

**MR. D.J.D MAHLANGU
MUNICIPAL MANAGER**

NDC 156/10/2025 FIRST QUARTER BUDGET STATEMENT REPORT: 01 JULY – 30 SEPTEMBER– 2025

REPORT OF THE MUNICIPAL MANAGER:

1 STRATEGIC GOAL

Sound Financial Management

2 PRIORITY ISSUE

Financial Management

3 LEGISLATIVE CONTEXTS

In terms of section 52(d) of the Local Government: Municipal Finance Management Act 56 of 2003 the Mayor is required to provide the Council with a report regarding the implementation of the budget and the financial state of affairs of the municipality, within 30 days of the end of each quarter.

4 PURPOSE OF THE REPORT

The purpose of this report is to report on various financial indicators as required by the abovementioned legislation and regulations.

5. BACKGROUND

The purpose of this report is firstly to comply with section 52(d) of the Municipal Finance Management Act (MFMA), by submission of a report to the Council on the implementation of the budget. The report provides a quarterly overview of the financial performance of the municipality, whilst it also provides a monitoring tool for Council on the non-financial indicators which is part of the service delivery and budget implementation plan.

This report is served on a quarterly basis to the Council as per the stipulations of the MFMA Act section 52.

6. DISCUSSION

Quarterly Budget Statement Summary for the First Quarter 01 July – 30 September 2025

7. FINANCIAL IMPLICATIONS

The financial implication for the quarter amount to R 185 569 245 which is divided as follows:

- Employee Costs amount R 49 842 258 which is 90.96 percent against the quarterly expenditure
- Remuneration of Councillors amount to R 7 033 320 which is 93.66 percent against the quarterly expenditure
- Depreciation and amortisations amount to R 17 923 139 which is 78.78 percent against the quarterly expenditure
- Inventory Consumer and Bulk Purchase Water amount to R 36 259 548 which is 72.47 percent against the quarterly expenditure
- Transfer and Subsidies amount to R 0 which is 0 percent against the quarterly expenditure
- Other Expenditure amount to R 74 510 980 which is 47.63 percent against the quarterly expenditure

6.1.1 Revenue: Accrual Basis Budgeting

Revenue:Accrual Basis Budgeting

Description	Original Budget	YTD Billing (Budget)	Actual 1st Quarter	Actual 2nd Quarter0	Actual 3rd Quarter	Actual 4th Quarter	YTD Actual	Variance	YTD % Against YTD Budget
Property Rates	68.724.315	17.181.079	26.410.253				26.410.253	9.229.174	153.72
Service Charges	178.611.104	44.652.776	46.610.551				46.610.551	1.957.775	104.38
Investment Revenue (Interest)	12.856.315	3.214.079	5.809.830				5.809.830	2.595.752	180.76
Transfers and Subsidies-Operational	623.710.900	155.927.725	256.822.135				256.822.135	100.894.410	164.71
Other Revenue	179.057.600	44.764.400	39.401.287				39.401.287	- 5.363.113	88.02
Total Revenue Excluding Capital Transfers	1.062.960.234	265.740.059	375.054.056	-	-	-	375.054.056	109.313.998	141.14
Transfers & Subsidies- Capital	323.057.100	80.764.275	50.590.809				50.590.809	- 30.173.466	62.64
Total Transfers & Subsidies - Capital	323.057.100	80.764.275	50.590.809	-	-	-	50.590.809	- 30.173.466	62.64
Total Budget	1.386.017.334	346.504.334	425.644.865	-	-	-	425.644.865	79.140.532	122.84

--	--	--	--	--	--	--	--	--	--

Property Rates

The quarterly billed for property rates amount to R 26 410 253 against the quarterly budget of R 17 181 079 which is 153.72 percent, and the year-to-date amount to R 26 410 253 which is 153.72 percent against the year-to-date budget of R 17 181 079.

The reason for higher percentage on billing is because of the new consumer accounts opened for billing purpose.

Services Charges

The quarterly billed for service charges for fourth quarter amounts to R 46 610 551 against the quarterly budget of R 44 652 776 which is 104.38 percent, and the year-to-date actual amounts to R 46 610 551 against the year-to-date budget of R 44 652 776 which is 104.38 percent.

The reason for higher percentage on billing is because of the new consumer accounts opened for billing purpose.

Investment

The quarterly actual collection amount to R 5 809 830 against the quarterly budget of R 3 214 079 which is 180.76 percent, the reason for higher percentage is based on the capital that was invested. The year-to-date actual amounts to R 5 809 830 leading to 180.76 percent against the year-to-date budget of R 3 214 079.

Transfers and Subsidies (Operational)

During the first quarter the actual recognised for Transfers and Subsidies (Operational) amount to R 256 822 135 and year to-date actual recognised amount to R 256 822 135 which is 164.71 percent against the year-to-date budget (Allocation as per the DoRA).

Transfers and Subsidies (Capital)

During the first quarter the actual recognized for capital grants amounted to R 50 590 809 and the year-to-date grant recognized is R 50 590 809 which is 62.64 percent against the year-to-date budget (Allocation as per the DoRA).

Other Revenue

The quarterly actual collection / billed amount of R 39 401 287 against the quarterly budget of R 44 764 400 which is 88.02 percent and year to – date actual recognised amount to R 39 401 287 which is 88.02 percent.

The total quarterly revenue amounts to R 425 644 865 against the quarterly budget amount of R 346 504 334 which is 122.84 percent and the year-to-date revenue amount to R 425 644 865 which is 122.84 percent against the year-to-date budget of R 346 504 334.

6.1.2 Revenue: Cash Basis Budgeting

Revenue: Cash Basis Budgeting

Description	Original Budget	YTD Budget	Actual 1st Quarter	Actual 2nd Quarter	Actual 3rd Quarter	Actual 4th Quarter	YTD Actual	Variance	YTD % Against YTD Budget	YTD % Against Original Budget
Property Rates	39.415.608	9.853.902	11.396.962				11.396.962	1.543.060	115.66	28.91
Waste Removal Services	1.019.579	254.895	489.022				489.022	234.127	191.85	47.96
Sanitation Services	318.911	79.728	204.093				204.093	124.365	255.99	64.00
Water Services	9.103.812	2.275.953	2.931.957				2.931.957	656.004	128.82	32.21
Total Revenue Service Charges & Rates	49.857.910	12.464.478	15.022.034				15.022.034	2.557.556	120.52	30.13
Other Revenue	22.335.528	5.583.882	7.304.259				7.304.259	1.720.377	130.81	32.70
Interest on Investment	12.856.315	3.214.079	5.809.830				5.809.830	2.595.752	180.76	45.19
Sub Total	35.191.843	8.797.961	13.114.089				13.114.089	4.316.128	149.06	37.26
Total Own Revenue	85.049.753	21.262.438	28.136.123				28.136.123	6.873.685	132.33	33.08
Transfers & Subsidies- Operational	623.710.900	155.927.725	256.757.000				256.757.000	100.829.275	164.66	41.17
Transfers & Subsidies- Capital	323.057.100	80.764.275	173.940.000				173.940.000	93.175.725	215.37	53.84
Total Transfers & Subsidies	946.768.000	236.692.000	430.697.000				430.697.000	194.005.000	181.97	45.49
Total Revenue	1.031.817.753	257.954.438	458.833.123				458.833.123	200.878.685	177.87	44.47

Property Rates

The quarterly actual for property rates amounts to R 11 396 962 against the quarterly budget of R 9 853 902 which is 115.66 percent and the year-to-date actual amount to R 11 396 962 leading to 115.66 percentage against the year-to-date budget of R 9 853 902.

The reason for receiving higher revenue from collection under this source of revenue is because the departments paid their accounts, including arrears.

Waste Removal Services

The quarterly actual collection amount to R 489 022 against the quarterly budget of R 254 895 thousand which is 191.85 percent. The year-to-date actual collection amounts to R 489 022 against the year-to-date budget of R 254 895 led to 191.85 percent.

The reason for higher revenue collection is because more consumers paid their bills than anticipated.

Sanitation Services

The quarterly actual collection amount to R 204 093 against the quarterly budget of R 79 728 which is 255.99 percent. The year-to-date collection under sanitation amounts to R 204 093 against the year-to-date budget of R 79 728 which is 255.99 percent.

The reason for higher revenue collection is because more consumers paid their bills than anticipated

Water Services

The quarterly actual collection amount to R 2 931 957 against the quarterly budget of R 2 275 953 which is 128.82 percent. The year-to-date collection amounts to R 2 931 957 against the year-to-date budget of R 2 275 953 reaching 128.82 percent.

More consumers paid their bills for the quarter than anticipated.

Investment

The quarterly actual collection amount to R 5 809 830 against the quarterly budget of R 3 214 079 which is 180.76 percent, the reason for higher percentage is based on the capital that was invested. The year-to-date actual amounts to R 5 809 830 leading to 180.76 percent against the year-to-date budget of R 3 214 079.

Transfers and Subsidies (Operational excluding Capital)

During the first quarter the actual received for Transfers and Subsidies (Operational) amount to R 256 822 135 against the quarterly budget of R 155 927 725 which is 164.66 percent against the year-to-date budget (Allocation as per the DoRA).

Transfers and Subsidies (Capital)

During the first quarter the actual received for capital grants amounted to R 173 940 000 against the quarterly budget of R 80 764 275 which is 215.37 percent against the year-to-date budget (Allocation as per the DoRA).

Other Revenue

The quarterly actual collection amount to R 7 304 259 against the quarterly budget of R 5 583 882 which is 130.81 percent. The year to date actual for other revenue amounts to R 7 304 259 which led to 130.81 percent against the year-to-date budget of R 5 583 882.

Total own Revenue

The total own revenue for the quarter amounts to R 28 136 123 against the quarterly budget of R 21 262 438 which is 132.32 percent. The year-to-date collection is R 28 136 123 against the year-to-date budget of R 21 262 438, the percentage for year to date received is sitting at 132.32 percent.

The reason for higher percentage is because of the revenue collected from property rates, water services, interest on investment, waste collection and sanitation services.

The total revenue for the quarter amounts to R 458 833 123 against the quarterly budget of R 257 954 438 which is 177.87 percent and the year-to-date revenue amount to R 458 833 123 inclusive of grants received which is 177.87 percent against the year-to-date budget of R 257 954 438.

6.1.3 Key Ratios

Current Ratio

The current ratio of the Municipality amounts to 2.2 percent which is above the norm of 1.5 to 2.1 percent as per the Pre-Audit AFS for 2024/2025 financial year, this means that the Municipality will be able to pay its monthly creditors or commitments. Also, the Municipality will be able to operate within the Budget approved by the council.

Acid Test Ratio

The ratio of 1.9 indicates that the Municipality can pay their current liabilities, meaning that the municipality is able to operate within its budget because it is above the norm of 1:1.

Operating Revenue Budget Implementation Indicator

This ratio measures the extent of Actual Operating Revenue (Excl. Capital Grant Revenue) received in relation to Budgeted Operating Revenue during the financial year, under review

During the financial year the percentage of 154 was achieved, which is above the norm of 95 percent.

Collection Rate

The Ratio indicates the collection rate, i.e. level of payments. It measures increases or decreases in Debtors relative to annual billed revenue.

The year-to-date collection under own revenue amounts to 19 percent which is below the norm of 95 percent.

Comment

The Municipality has a positive ratio on Current and Acid Test ratio even if it is still depending on the Grants from National Treasury and is operating within the budgeted amount.

6.1.4 OPERATIONAL EXPENDITURE

Operational Expenditure (Accrual Basis)

Description	Original Budget	YTD Budget	Actual 1st Quarter	Actual 2nd Quarter	Actual 3rd Quarter	Actual 4th Quarter	YTD Actual	Variance	YTD % Against YTD Budget
Employee Cost	219.178.660	54.794.665	49.842.258				49.842.258	- 4.952.407	90.96
Remuneration Of Councilors	30.036.102	7.509.026	7.033.320				7.033.320	- 475.706	93.66
Depreciation Asset Impairment	91.000.000	22.750.000	17.923.139				17.923.139	- 4.826.861	78.78
Finance Charges	0	-	0				-	-	-
Inventory Consumed & Bulk Purchase Water	200.141.902	50.035.476	36.259.548				36.259.548	- 13.775.927	72.47
Transfer & Subsidies	99.487.004	24.871.751	-				-	- 24.871.751	-
Other Expenditure	625.744.681	156.436.170	74.510.980				74.510.980	- 81.925.190	47.63
Total Expenditure	1.265.588.349	316.397.087	185.569.245				185.569.245	- 130.827.842	58.65

Employee Costs

The quarterly actual expenditure amounts to R 49 842 258 against the quarterly budget of R 54 794 665 which is 90.96 percent. The year-to-date spending under employee costs is R 49 842 258 against the year – to – date budget of R 54 794 665 resulting in 90.96 percent.

The reason for the less expenditure is because of the vacant positions and the 13th cheques given to the employees on the date of appointment and date of birth.

Remuneration of Councillors

The quarterly actual expenditure amount to R 7 033 320 against the quarterly budget of R 7 509 026 which is 93.66 percent. Total year to date spent under remuneration of councillors is R 7 033 320 against the year - date budget of R 7 509 026 which means only 93.66 percent was spent under the line item.

The municipal employees and allowances for councilor's norm is 34 percent, which is within the norm of 40 percent by 10 percent as per circular 71 from national Treasury and is also within the norm as per the staff regulation.

Depreciation & Impairment of Assets

The expenditure incurred under this segment amount to R 17 923 139 against the quarterly target of R 22 750 000 which is 78.78 percent. The total year to date actual spent amounts to R 17 923 139 leading to 78.78 percent against the year – to date budget amounting to R 22 750 000.

Inventory Consumed and Bulk Purchase of Water

The quarterly actual expenditure amounts to R 36 259 548 against the quarterly budget of R 50 035 476 which is 72.47 percent. The year-to-date actual amounts to R 36 259 548 against the year – to date budget of R 50 035 476, this resulted to 72.47 percentage being spent.

The reason for less expenditure incurred is because the invoices from Rand Water and City of Tshwane for the month of September will be paid during the month of October.

Transfers and Subsidies

Under transfers and subsidies, the municipality only paid an amount of R 0 against the quarterly budget of R 24 871 751 resulting in a percentage of 0. The year-to-date actual amounts to R 0 against the year-to-date budget of R 24 871 751 leading to 0 percent.

Other Expenditure

The quarterly actual expenditure amount to R 74 510 980 against the quarterly budget of R 156 436 170 which is 47.63 percent. The year-to-date actual amounts to R 74 510 980 against the year - date budget of R 156 436 170 which is 47.63 percent.

The total operational expenditure for the quarter amount to R 185 569 246 including R 17 923 139 relating to the depreciation of assets of which is not included when calculating the cash flow because is not mapped against the operational expenditure accounted under Table A7 (Cash flow) of Schedule of the Budget.

Repairs and Maintenance

The Ratio measures the level of repairs and maintenance to ensure adequate maintenance to prevent breakdowns and interruptions to service delivery.

The repairs and maintenance norm of the municipality is 3 percent; this calculation is based on the PPE sitting under financial position on C-Schedule. The percent is below the norm of 8 percent. The year-to-date actual amount to R 21 015 158 against the year-to-date budget of R 15 572 282 which is 134.95 percent.

Contracted Services

This ratio measures the extent to which the municipalities resources are committed towards contracted services to perform Municipal related functions. The norm ranges between 2 and 5 percent. The spending on contracted services against operational budget is 20.32 percent; this is above the norm. The year-to-date actual amount to R 45 870 835 against the year-to-date budget of R 42 065 085 which is 109.04 percent.

Operating Expenditure Budget Implementation Indicator

This ratio measures the extent to which Budgeted Operating Expenditure has been spent during the financial year, under review. The ratio also assesses whether the municipality has effective controls in place to ensure that expenditure is incurred in accordance with an approved budget.

The actual percentage spent is 58.65 which is below the year to – date percentage of 95 to 100 percent. The reason for the expenditure incurred to be below the norm is because of non – cash back items such impairment of debtors, leave, bonus and actuaries and land fill site provisions are not yet accounted for into the system and funds received for funding of Loskop dam project which is still sitting at zero.

6.1.5 CAPITAL EXPENDITURE

The capital expenditure of the Municipality is as per the tale below:

MP315 Thembisile Hani - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 - Quarter 1

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Quarter 1	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		6 375	17 395	–	6 131	6 131	4 349	1 782	41%	17 395
Executive and council		–	45	–	–	–	11	(11)	-100%	45
Finance and administration		6 375	17 350	–	6 131	6 131	4 337	1 794	41%	17 350
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		25 816	21 700	–	7 834	7 834	5 425	2 409	44%	21 700
Community and social services		3 856	18 200	–	4 817	4 817	4 550	267	6%	18 200
Sport and recreation		21 961	3 500	–	3 016	3 016	875	2 141	245%	3 500
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		28 705	58 744	–	21 875	21 875	14 686	7 189	49%	58 744
Planning and development		–	–	–	–	–	–	–	–	–
Road transport		28 705	58 744	–	21 875	21 875	14 686	7 189	49%	58 744
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		98 042	158 361	–	44 371	44 371	39 590	4 781	12%	158 361
Energy sources		6 081	5 000	–	1 764	1 764	1 250	514	41%	5 000
Water management		52 805	114 917	–	33 986	33 986	28 729	5 257	18%	114 917
Waste water management		30 674	34 244	–	8 621	8 621	8 561	60	1%	34 244
Waste management		8 481	4 200	–	–	–	1 050	(1 050)	-100%	4 200
<i>Other</i>		–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional Classification	3	158 938	256 200	–	80 211	80 211	64 050	16 161	25%	256 200
Funded by:										
National Government		148 256	224 170	–	69 569	69 569	56 043	13 527	24%	224 170
Provincial Government		–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		–	–	–	–	–	–	–	–	–
Transfers recognised - capital		148 256	224 170	–	69 569	69 569	56 043	13 527	24%	224 170
Borrowing	6	–	–	–	–	–	–	–	–	–
Internally generated funds		10 678	32 030	–	10 642	10 642	8 007	2 634	33%	32 030
Total Capital Funding		158 935	256 200	–	80 211	80 211	64 050	16 161	25%	256 200

The total actual expenditure incurred during the quarter amounts to R 80 211 000 excluding VAT of 15 percent which should be calculated as per circular 58 issued by National Treasury and treated as income. The year-to-date expenditure amount to R 80 211 000 against the year to – date budget of R 64 050 000 which is 125.23 percent.

6.1.6 DEBTORS

6.1.6.1 The status of the debtors is as follows:

MP315 Thembisile Hani - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 - Quarter 1										
Description	NT Code	Budget Year 2025/26								
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
R thousands										
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Water	1200	13 163	12 557	12 347	16 640	9 674	9 664	9 649	940 130	1 023 822
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	151	151
Receivables from Non-exchange Transactions - Property Rates	1400	8 370	6 401	6 347	33 290	5 128	3 881	3 848	279 131	346 397
Receivables from Exchange Transactions - Waste Water Management	1500	224	196	191	159	157	155	153	17 116	18 351
Receivables from Exchange Transactions - Waste Management	1600	4 371	4 310	4 262	6 782	3 822	3 820	3 817	406 475	437 659
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	12 580	12 527	12 387	12 279	12 067	11 950	11 830	666 005	751 625
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–
Other	1900	–	1	–	–	–	–	–	138	138
Total By Income Source	2000	38 707	35 992	35 534	69 150	30 848	29 470	29 297	2 309 145	2 578 142
2024/25 - totals only		31 347	29 679	29 484	28 128	27 934	27 710	27 529	2 089 588	2 291 399
Debtors Age Analysis By Customer Group										
Organs of State	2200	8 050	7 522	7 392	13 363	5 873	5 811	5 752	359 364	413 127
Commercial	2300	5 626	3 589	3 452	3 870	3 858	2 646	2 633	161 808	187 483
Households	2400	25 030	24 881	24 690	51 917	21 117	21 013	20 912	1 787 972	1 977 532
Other	2500	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	38 707	35 992	35 534	69 150	30 848	29 470	29 297	2 309 145	2 578 142

The debtors book of the municipality amount to R 2 578 142 000.

6.1.6.2 The top 10 Debtors for the Firs Quarter - July 2025 – September 2025 is as follows:

No.	Account	Accountholder	Balance
1	1023035	DR JS MOROKA MUNICIPALITY	116 948 063.95
2	6000418	GOVERNMENT COMPLEX KWAMHLANGA	6 240 309.19
3	8000000000	MANALA MGIBE COMMUNAL PROP AS	1 541 369.58
4	8000001036	KHAYALETHU PRIMARY SCHOOL	1 081 223.48
5	1009582	KEKANA MM	1 067 228.20
6	6000193	KWAMHLANGA MAGISTRATE	926 838.43
7	1009729	MAHLANGU K	842 632.84
8	8000001021	TIMAL INV CC	828 089.52
9	9000000003	PHOLA MALL PTY LTD	777 687.18
10	8000000856	MIDDLEPORT INV PTY LTD	606 513.00
Total			130 253 442.37

6.1.7 CREDITORS

MP315 Thembisile Hani - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 - Quarter 1										
Description	NT Code	Budget Year 2025/26								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	4 672	(1)	-	-	-	-	-	0	4 671
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	4 672	(1)	-	-	-	-	-	0	4 671

The outstanding creditors for the quarter amount to R 4 672 000 which are paid within 30 days.

6.1.8 CONDITIONAL GRANT RECEIPTS AS FROM 1 JULY 2025 – SEPTEMBER 2025

Name of the Grant	Allocation as per the DoRA	Amount Received YTD	Year to date Spent Against Amount Received	Variance	% Spent Against the amount received
FMG	1 900 000	1 900 000	126 238	1 773 762	7
EPWP	2 801 000	700 000	2 142 361	- 1 442 361	306
MIG	150 678 000	94 940 000	55 380 055	39 559 945	58
WSIG	82 526 000	30 000 000	26 324 112	3 675 888	88
INEP	13 941 000	6 273 000	4 623 772	1 649 228	74
RBIG	98 887 000	49 000 000	-	49 000 000	-
Total	350 733 000	182 813 000	88 596 537	94 216 463	48

6.1.9 TOP TEN CREDITORS PAID

TOP 10 CREDITORS PAID_SEPTMBER 2025	
RAND WATER - DEBTOR ONE ACCOUN	- 17 474 901.26
ESKOM	- 4 260 390.50
JASINO GENERAL SERVICE PTY LTD	- 3 592 079.63
SARS	- 3 256 920.76
CAREWELL HOLDINGS	- 2 131 790.88
GUBIS85 SOLUTIONS (PTY) LTD	- 2 101 225.58
MATUPUNUKA ICT	- 1 884 206.79
NEWDAWN ENERGY PTY LTD	- 1 721 257.25
FLEET HORIZON SOLUTIONS PTY LT	- 1 570 866.27
F L J ELECTRICIAN CC	- 1 343 468.23

6.1.10 TOP TEN PROJECT PAID

TOP 10 PROJECTS PAID_SEPTMBER 2025	
JASINO GENERAL SERVICE PTY LTD	- 2 948 371.06
INDLELA ROAD CONSTRUCTION PTY	- 2 087 603.34
MOEDING WA DIPHIRI TRADING AND	- 2 078 305.36
SIZAMANZI (PTY) LTD	- 1 786 537.68
SNAPPY INVESTMENT (PTY) LTD	- 1 721 418.24
DKPB CIVIL ENGINEERING	- 1 578 498.12
BELGOTEX FLOORCOVERINGS	- 1 409 210.00
MANDLA KASOKOBE GENERAL TRADIN	- 1 284 942.66
ASEDA CONSULTING ENGINEERS (PT	- 1 244 910.03
DLAWUTHIYE TRADING AND PROJECT	- 1 152 549.46

6.1.11 BANK RECONCILIATION

NEDBANK PRIMARY ACCOUNT		
Description	Cashbook	Bank Statement
Opening Balance	101 666 586	101 666 586
Deposits	209 447 700	209 447 700
Withdrawals/Debits/Charges	- 247 595 969	- 247 595 969
Closing Balance as at 30 Septmber 2025	63 518 316	63 518 316

FNB ACCOUNT		
Description	Cashbook	Bank Statement
Opening Balance	115 231 430	115 231 430
Deposits	8 567 180	8 567 180
Withdrawals/Debits/Charges	- 1 037	- 1 037
Closing Balance as at 30 Septmber 2025	123 797 573	123 797 573

6.1.12 INVESTMENT PORTFOLIO

Investments made are short-term, which means they may be withdrawn at any time when the need arises because the funds that are invested are for service delivery purposes. A total of R 254 million was invested, investments are in the form of call deposits. The following table reflects a summary of investments made:

Financial Year: 2025/2026				
Investment Register of Nedbank call ccount				
Date	Description	Capital	Withdrawal	
08/07/2025	Deposit	254 000 000		
18/09/2025	CALL 037881527927 15		- 150 000 000	
	Total Invested			104 000 000

Financial Year: 2025/2026				
Investment Register of Standard Bank Call Account				
Date	Description	Capital	Withdrawal	
18/09/2025	STD BANK CALLER ACCOUNT	50 000 000		
19/09/2025	STD BANK CALLER ACCOUNT	100 000 000		
	Total Invested			150 000 000

6.2 CASH FLOW ANALYSIS

6.2.1 Cash Flow Analysis

Cash Flow from 1st July 2025- 30th September 2025

Revenue

Item Description	Original Budget	Actual Received 1 st July 2025 – 30 th September 2025	Variance	Percentage Received
Transfers and Subsidies: Operational	R 623.7 million	R 256.7 million	R 367 million	41 %
Other Revenue	R 85 million	R 28.1 Million	R 56.9 million	33 %
Cash on Hand (Opening Balance)	R 230.8 million	R 0	R 230.8 million	-
Total Operational Revenue Budget	R 939.5 million	R 284.8 million	R 654.7 million	30 %
Transfers and Subsidies: Capital	R 323.1 million	R 173.9 million	R 149.2 million	54 %
Total Revenue	R 1 262.6 billion	R 458.7 million	R 803.9 million	36 %

Operational and Capital Expenditure

Assessment made based on the spending threshold for budgetary purposes.

Item Description	Original Budget	Actual Spent 1 st July 2025- 30 th September 2025	Variance	Percentage Spent
Total Operational Expenditure	R 827.8 million	R 163.8 million	R 664 million	20 %
Capital Spending	R 256.2 million	R 90.6 million	R 165.6 million	35 %
Total Spent	R 1 084 billion	R 254.4 million	R 829.6 million	23 %
Commitment from 1 st October 2025 - 30 June 2026		R 0	R 829.6 million	
Revenue to be collected from 1st October 2025 – 30 June 2026				
Transfers and Subsidies: Operational		R 0	R 367 million	
Transfers and Subsidies: Capital		R 0	R 149.2 million	
Other Revenue		R 0	R 56.9 million	
Total Cash on Hand as of 30th September 2025		R 0	R 441.3 million	
Total Projected Revenue Including Cash on Hand		R 0	R 1 014.4 billion	
Surplus (Deficit)		R 0	R 184.8 million	
Accruals Paid (2024/25)		R 0	R 20.8 million	
Surplus/ (Deficit)		R 0	R 164 million	
Less Grant Received and Not Spend		R 0	R 94.2 million	
Surplus/ (Deficit)			R 69.8 million	

7. It is therefore recommended:

7.1 THAT the quarterly budget statement for 1st July 2025- 30 September 2025 for 2025/26 financial year as in terms of section 52(d) of the MFMA 56 2003 be considered.

8. RECOMMENDATION BY THE MUNICIPAL MANAGER

8.1 THAT quarterly budget statement for 1st July 2025- 30 September 2025 for 2025/26 financial year as in terms of section 52(d) of the MFMA 56 2003 be considered.

Municipal In-year reports & supporting tables

mSCOA Version 6.9

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Technical enquiries to the MFMA Helpline at:
lgdataqueries@treasury.gov.za

Data submission enquiries:
Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions	
Municipality Name:	MP315 Thembisile Hani
CFO Name:	Mrs Jessica Mahlangu
Tel:	139 869 103
Fax:	139 860 995
E-Mail:	MahlanguJ2@thembisilehanilm.gov.za
Reporting Period:	M03 - Quarter 1
MTREF:	2026
Budget Year:	2025/26
Does this municipality have Entities?	No
If YES: Identify type of report:	Parent Municipality
Name Votes & Sub-Votes	
Printing Instructions	Important documents which provide essential assistance
<u>Showing / Hiding Columns</u> <input type="button" value="Hide Reference columns on all sheets"/> <input type="button" value="Hide Pre-audit columns on all sheets"/> <u>Showing / Clearing Highlights</u> <input type="button" value="Clear Highlights on all sheets"/>	MFMA Budget Circulars Click to view MBRR Budget Formats Guide Click to view Dummy Budget Guide Click to view Funding Compliance Guide Click to view MFMA Return Forms Click to view

MP315 Thembisile Hani - Table C1 Monthly Budget Statement Summary - M03 - Quarter 1

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	65 625	68 724	–	26 410	26 410	17 181	9 229	54%	68 724
Service charges	160 024	178 611	–	46 611	46 611	44 653	1 958	4%	178 611
Investment revenue	25 398	12 856	–	5 810	5 810	3 214	2 596	81%	12 856
Transfers and subsidies - Operational	606 392	623 711	–	256 822	256 822	155 928	100 894	65%	623 711
Other own revenue	159 539	179 058	–	39 401	39 401	44 764	(5 363)	-12%	179 058
Total Revenue (excluding capital transfers and contributions)	1 016 978	1 062 960	–	375 054	375 054	265 740	109 314	41%	1 062 960
Employee costs	190 679	219 179	–	49 842	49 842	54 795	(4 952)	-9%	219 179
Remuneration of Councillors	28 551	30 036	–	7 033	7 033	7 509	(476)	-6%	30 036
Depreciation and amortisation	82 407	91 000	–	17 923	17 923	22 750	(4 827)	-21%	91 000
Interest	–	–	–	–	–	–	–	–	–
Inventory consumed and bulk purchases	170 416	200 142	–	36 260	36 260	50 035	(13 776)	-28%	200 142
Transfers and subsidies	193	99 487	–	–	–	24 872	(24 872)	-100%	99 487
Other expenditure	638 201	625 745	–	74 511	74 511	156 436	(81 925)	-52%	625 745
Total Expenditure	1 110 446	1 265 588	–	185 569	185 569	316 397	(130 828)	-41%	1 265 588
Surplus/(Deficit)	(93 468)	(202 628)	–	189 485	189 485	(50 657)	240 142	-474%	(202 628)
Transfers and subsidies - capital (monetary allocations)	211 375	323 057	–	50 591	50 591	80 764	(30 173)	-37%	323 057
Transfers and subsidies - capital (in-kind)	59 948	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers &	177 855	120 429	–	240 076	240 076	30 107	209 968	697%	120 429
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	177 855	120 429	–	240 076	240 076	30 107	209 968	697%	120 429
<u>Capital expenditure & funds sources</u>									
Capital expenditure	158 938	256 200	–	80 211	80 211	64 050	16 161	25%	256 200
Capital transfers recognised	148 256	224 170	–	69 569	69 569	56 043	13 527	24%	224 170
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	10 678	32 030	–	10 642	10 642	8 007	2 634	33%	32 030
Total sources of capital funds	158 935	256 200	–	80 211	80 211	64 050	16 161	25%	256 200
<u>Financial position</u>									
Total current assets	1 468 602	325 120	–		1 772 846				325 120
Total non current assets	2 740 925	2 738 585	–		2 803 213				2 738 585
Total current liabilities	1 351 434	152 291	–		1 477 890				152 291
Total non current liabilities	30 789	57 356	–		30 789				57 356
Community wealth/Equity	3 105 946	2 854 058	–		3 067 381				2 854 058
<u>Cash flows</u>									
Net cash from (used) operating	390 339	280 062	–	367 946	367 946	70 016	(297 930)	-426%	280 062
Net cash from (used) investing	239 268	(243 200)	–	(88 124)	(88 124)	(60 800)	27 324	-45%	(243 200)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year end	857 677	176 762	–	–	510 684	149 115	(361 569)	-242%	267 725
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	38 707	35 992	35 534	69 150	30 848	29 470	29 297	2 309 145	2 578 142
<u>Creditors Age Analysis</u>									
Total Creditors	4 672	(1)	–	–	–	–	–	0	4 671

MP315 Thembisile Hani - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - Quarter 1

Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Quarter 1	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Revenue - Functional										
Governance and administration		765 551	708 128	–	286 824	286 824	177 032	109 792	62%	708 128
Executive and council		–	–	–	–	–	–	–	–	–
Finance and administration		765 551	708 128	–	286 824	286 824	177 032	109 792	62%	708 128
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		388	390	–	155	155	97	58	59%	390
Community and social services		282	258	–	120	120	64	56	86%	258
Sport and recreation		106	132	–	35	35	33	2	7%	132
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		171 097	156 760	–	34 707	34 707	39 190	(4 483)	-11%	156 760
Planning and development		154 504	151 690	–	34 663	34 663	37 922	(3 260)	-9%	151 690
Road transport		16 593	5 070	–	44	44	1 268	(1 223)	-96%	5 070
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		351 264	520 740	–	103 958	103 958	130 185	(26 227)	-20%	520 740
Energy sources		3 587	13 941	–	1 373	1 373	3 485	(2 112)	-61%	13 941
Water management		256 288	412 220	–	77 263	77 263	103 055	(25 792)	-25%	412 220
Waste water management		4 462	4 952	–	1 321	1 321	1 238	83	7%	4 952
Waste management		86 927	89 627	–	24 002	24 002	22 407	1 595	7%	89 627
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	1 288 301	1 386 017	–	425 645	425 645	346 504	79 141	23%	1 386 017
Expenditure - Functional										
Governance and administration		690 480	702 400	–	89 520	89 520	175 600	(86 080)	-49%	702 400
Executive and council		53 909	62 736	–	13 632	13 632	15 684	(2 052)	-13%	62 736
Finance and administration		632 198	634 662	–	74 702	74 702	158 665	(83 963)	-53%	634 662
Internal audit		4 373	5 002	–	1 185	1 185	1 251	(65)	-5%	5 002
Community and public safety		25 569	25 692	–	5 262	5 262	6 423	(1 161)	-18%	25 692
Community and social services		14 031	13 011	–	2 021	2 021	3 253	(1 232)	-38%	13 011
Sport and recreation		11 538	12 681	–	3 241	3 241	3 170	71	2%	12 681
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		108 115	107 210	–	27 385	27 385	26 803	582	2%	107 210
Planning and development		23 540	34 698	–	5 510	5 510	8 675	(3 165)	-36%	34 698
Road transport		84 574	72 512	–	21 875	21 875	18 128	3 747	21%	72 512
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		286 282	430 285	–	63 403	63 403	107 571	(44 168)	-41%	430 285
Energy sources		38 063	50 527	–	12 299	12 299	12 632	(333)	-3%	50 527
Water management		215 562	341 354	–	42 730	42 730	85 339	(42 609)	-50%	341 354
Waste water management		11 369	13 662	–	2 106	2 106	3 415	(1 309)	-38%	13 662
Waste management		21 289	24 743	–	6 268	6 268	6 186	83	1%	24 743
Other		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	1 110 446	1 265 588	–	185 569	185 569	316 397	(130 828)	-41%	1 265 588
Surplus/ (Deficit) for the year		177 855	120 429	–	240 076	240 076	30 107	209 968	697%	120 429

MP315 Thembisile Hani - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 - Quarter 1

Vote Description		Ref	2024/25	Budget Year 2025/26							
			Audited	Original	Adjusted	Quarter 1	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands											
Revenue by Vote		1									
Vote 1 - Vote 1 -MAYOR AND COUNCIL (GENERAL)			—	—	—	—	—	—	—	—	—
Vote 2 - Vote 2 - MUNICIPAL MANAGER TOWN SECRETARY AND C			—	—	—	—	—	—	—	—	—
Vote 3 - Vote 3 - ECONOMIC DEVELOPMENT/PLANNING:LED			677	994	—	133	133	249	(115)	-46.4%	994
Vote 4 - Vote 4 - FINANCE			765 202	707 842	—	286 824	286 824	176 961	109 864	62.1%	707 842
Vote 5 - Vote 5 -ECONOMIC DEVELOPMENT/PLANNING:TECHNICA			153 341	150 691	—	34 519	34 519	37 673	(3 154)	-8.4%	150 691
Vote 6 - Vote 6 - ECONOMIC DEVELOPMENT/PLANNING:PROJECT			—	—	—	—	—	—	—	—	—
Vote 7 - Vote 7 -520 SOLID WASTE REMOVAL			86 927	89 627	—	24 002	24 002	22 407	1 595	7.1%	89 627
Vote 8 - Vote 8 -530 ENERGY SOURCES : ELECTRICITY			3 587	13 941	—	1 373	1 373	3 485	(2 112)	-60.6%	13 941
Vote 9 - Vote 9 - 540 WATER DISTRIBUTION:WATER			256 288	412 220	—	77 263	77 263	103 055	(25 792)	-25.0%	412 220
Vote 10 - Vote 10 - 550 ROADS: ROADS AND STORMWATER			4 700	—	—	—	—	—	—	—	—
Vote 11 - Vote 11 - 560 WASTE WATER TREATMENT: SANITATION			4 462	4 952	—	1 321	1 321	1 238	83	6.7%	4 952
Vote 12 - Vote 12 - CORPORATE SERVICES			350	285	—	—	—	71	(71)	-100.0%	285
Vote 13 - Vote 13 - 107 ECONOMIC DEVELOPMENT/PLANNING: CO			486	4	—	10	10	1	9	915.2%	4
Vote 14 - Vote 14 - 108 ROAD AND TRAFFIC REGULATION: TRAFF			11 893	5 070	—	44	44	1 268	(1 223)	-96.5%	5 070
Vote 15 - Vote 15 - COMMUNITY SERVICES			388	390	—	155	155	97	58	59.3%	390
Total Revenue by Vote		2	1 288 301	1 386 017	—	425 645	425 645	346 504	79 141	22.8%	1 386 017
Expenditure by Vote		1									
Vote 1 - Vote 1 -MAYOR AND COUNCIL (GENERAL)			39 818	44 686	—	11 816	11 816	11 172	644	5.8%	44 686
Vote 2 - Vote 2 - MUNICIPAL MANAGER TOWN SECRETARY AND C			115 178	105 397	—	29 196	29 196	26 349	2 846	10.8%	105 397
Vote 3 - Vote 3 - ECONOMIC DEVELOPMENT/PLANNING:LED			11 309	19 215	—	2 438	2 438	4 804	(2 366)	-49.3%	19 215
Vote 4 - Vote 4 - FINANCE			457 982	472 736	—	30 305	30 305	118 184	(87 878)	-74.4%	472 736
Vote 5 - Vote 5 -ECONOMIC DEVELOPMENT/PLANNING:TECHNICA			953	1 203	—	335	335	301	35	11.5%	1 203
Vote 6 - Vote 6 - ECONOMIC DEVELOPMENT/PLANNING:PROJECT			6 569	9 034	—	1 790	1 790	2 258	(468)	-20.7%	9 034
Vote 7 - Vote 7 -520 SOLID WASTE REMOVAL			21 289	24 743	—	6 268	6 268	6 186	83	1.3%	24 743
Vote 8 - Vote 8 -530 ENERGY SOURCES : ELECTRICITY			38 063	50 527	—	12 299	12 299	12 632	(333)	-2.6%	50 527
Vote 9 - Vote 9 - 540 WATER DISTRIBUTION:WATER			215 562	341 354	—	42 730	42 730	85 339	(42 609)	-49.9%	341 354
Vote 10 - Vote 10 - 550 ROADS: ROADS AND STORMWATER			63 119	48 315	—	17 754	17 754	12 079	5 675	47.0%	48 315
Vote 11 - Vote 11 - 560 WASTE WATER TREATMENT: SANITATION			11 369	13 662	—	2 106	2 106	3 415	(1 309)	-38.3%	13 662
Vote 12 - Vote 12 - CORPORATE SERVICES			77 501	79 582	—	18 203	18 203	19 895	(1 693)	-8.5%	79 582
Vote 13 - Vote 13 - 107 ECONOMIC DEVELOPMENT/PLANNING: CO			4 710	5 246	—	946	946	1 311	(365)	-27.9%	5 246
Vote 14 - Vote 14 - 108 ROAD AND TRAFFIC REGULATION: TRAFF			21 455	24 196	—	4 121	4 121	6 049	(1 928)	-31.9%	24 196
Vote 15 - Vote 15 - COMMUNITY SERVICES			25 569	25 692	—	5 262	5 262	6 423	(1 161)	-18.1%	25 692
Total Expenditure by Vote		2	1 110 446	1 265 588	—	185 569	185 569	316 397	(130 828)	-41.3%	1 265 588
Surplus/ (Deficit) for the year		2	177 855	120 429	—	240 076	240 076	30 107	209 968	697.4%	120 429

MP315 Thembisile Hani - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 - Quarter 1

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		—	—	—	—	—	—	—	—	—
Service charges - Water		114 181	132 190	—	34 324	34 324	33 047	1 276	4%	132 190
Service charges - Waste Water Management		2 626	3 046	—	853	853	762	92	12%	3 046
Service charges - Waste management		43 217	43 375	—	11 433	11 433	10 844	590	5%	43 375
Sale of Goods and Rendering of Services		606	14 628	—	1 492	1 492	3 657	(2 165)	-59%	14 628
Agency services		8 746	—	—	—	—	—	—	—	—
Interest		—	—	—	—	—	—	—	—	—
Interest earned from Receivables		138 834	144 028	—	37 345	37 345	36 007	1 338	4%	144 028
Interest from Current and Non Current Assets		25 398	12 856	—	5 810	5 810	3 214	2 596	81%	12 856
Dividends		—	—	—	—	—	—	—	—	—
Rent on Land		—	—	—	—	—	—	—	—	—
Rental from Fixed Assets		1 969	1 629	—	468	468	407	60	15%	1 629
Licence and permits		3	5	—	1	1	1	(1)	-47%	5
Special Rating Levies		—	—	—	—	—	—	—	—	—
Operational Revenue		883	372	—	16	16	93	(77)	-82%	372
Non-Exchange Revenue										
Property rates		65 625	68 724	—	26 410	26 410	17 181	9 229	54%	68 724
Surcharges and Taxes		0	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		3 154	5 071	—	44	44	1 268	(1 224)	-97%	5 071
Licence and permits		198	326	—	35	35	81	(46)	-57%	326
Transfers and subsidies - Operational		606 392	623 711	—	256 822	256 822	155 928	100 894	65%	623 711
Interest		—	—	—	—	—	—	—	—	—
Fuel Levy		—	—	—	—	—	—	—	—	—
Operational Revenue		—	—	—	—	—	—	—	—	—
Gains on disposal of Assets		5 145	13 000	—	—	—	3 250	(3 250)	-100%	13 000
Other Gains		—	—	—	—	—	—	—	—	—
Discontinued Operations		—	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)		1 016 978	1 062 960	—	375 054	375 054	265 740	109 314	41%	1 062 960
Expenditure By Type										
Employee related costs		190 679	219 179	—	49 842	49 842	54 795	(4 952)	-9%	219 179
Remuneration of councillors		28 551	30 036	—	7 033	7 033	7 509	(476)	-6%	30 036
Bulk purchases - electricity		—	—	—	—	—	—	—	—	—
Inventory consumed		170 416	200 142	—	36 260	36 260	50 035	(13 776)	-28%	200 142
Debt impairment		2 924	336 613	—	—	—	84 153	(84 153)	-100%	336 613
Depreciation and amortisation		82 407	91 000	—	17 923	17 923	22 750	(4 827)	-21%	91 000
Interest		—	—	—	—	—	—	—	—	—
Contracted services		170 529	168 260	—	45 871	45 871	42 065	3 806	9%	168 260
Transfers and subsidies		193	99 487	—	—	—	24 872	(24 872)	-100%	99 487
Irrecoverable debts written off		307 088	10 224	—	3 824	3 824	2 556	1 268	50%	10 224
Operational costs		110 685	110 647	—	24 816	24 816	27 662	(2 846)	-10%	110 647
Losses on Disposal of Assets		11 626	—	—	—	—	—	—	—	—
Other Losses		35 349	—	—	—	—	—	—	—	—
Total Expenditure		1 110 446	1 265 588	—	185 569	185 569	316 397	(130 828)	-41%	1 265 588
Surplus/(Deficit)		(93 468)	(202 628)	—	189 485	189 485	(50 657)	240 142	-474%	(202 628)
Transfers and subsidies - capital (monetary allocations)		211 375	323 057	—	50 591	50 591	80 764	(30 173)	-37%	323 057
Transfers and subsidies - capital (in-kind)		59 948	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		177 855	120 429	—	240 076	240 076	30 107			120 429
Income Tax		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after income tax		177 855	120 429	—	240 076	240 076	30 107			120 429
Share of Surplus/Deficit attributable to Joint Venture		—	—	—	—	—	—	—	—	—
Share of Surplus/Deficit attributable to Minorities		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) attributable to municipality		177 855	120 429	—	240 076	240 076	30 107			120 429
Share of Surplus/Deficit attributable to Associate		—	—	—	—	—	—	—	—	—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year		177 855	120 429	—	240 076	240 076	30 107			120 429

MP315 Thembisile Hani - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 - Quarter 1

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Quarter 1	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Capital Expenditure - Functional Classification										
Governance and administration		6 375	17 395	-	6 131	6 131	4 349	1 782	41%	17 395
Executive and council		-	45	-	-	-	11	(11)	-100%	45
Finance and administration		6 375	17 350	-	6 131	6 131	4 337	1 794	41%	17 350
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		25 816	21 700	-	7 834	7 834	5 425	2 409	44%	21 700
Community and social services		3 856	18 200	-	4 817	4 817	4 550	267	6%	18 200
Sport and recreation		21 961	3 500	-	3 016	3 016	875	2 141	245%	3 500
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		28 705	58 744	-	21 875	21 875	14 686	7 189	49%	58 744
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		28 705	58 744	-	21 875	21 875	14 686	7 189	49%	58 744
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		98 042	158 361	-	44 371	44 371	39 590	4 781	12%	158 361
Energy sources		6 081	5 000	-	1 764	1 764	1 250	514	41%	5 000
Water management		52 805	114 917	-	33 986	33 986	28 729	5 257	18%	114 917
Waste water management		30 674	34 244	-	8 621	8 621	8 561	60	1%	34 244
Waste management		8 481	4 200	-	-	-	1 050	(1 050)	-100%	4 200
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	158 938	256 200	-	80 211	80 211	64 050	16 161	25%	256 200
Funded by:										
National Government		148 256	224 170	-	69 569	69 569	56 043	13 527	24%	224 170
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		148 256	224 170	-	69 569	69 569	56 043	13 527	24%	224 170
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		10 678	32 030	-	10 642	10 642	8 007	2 634	33%	32 030
Total Capital Funding		158 935	256 200	-	80 211	80 211	64 050	16 161	25%	256 200

MP315 Thembisile Hani - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 - Quarter 1

Description	NT Code	Budget Year 2025/26								
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
R thousands										
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Water	1200	13 163	12 557	12 347	16 640	9 674	9 664	9 649	940 130	1 023 822
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	151	151
Receivables from Non-exchange Transactions - Property Rates	1400	8 370	6 401	6 347	33 290	5 128	3 881	3 848	279 131	346 397
Receivables from Exchange Transactions - Waste Water Management	1500	224	196	191	159	157	155	153	17 116	18 351
Receivables from Exchange Transactions - Waste Management	1600	4 371	4 310	4 262	6 782	3 822	3 820	3 817	406 475	437 659
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	12 580	12 527	12 387	12 279	12 067	11 950	11 830	666 005	751 625
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–
Other	1900	–	1	–	–	–	–	–	138	138
Total By Income Source	2000	38 707	35 992	35 534	69 150	30 848	29 470	29 297	2 309 145	2 578 142
2024/25 - totals only		31 347	29 679	29 484	28 128	27 934	27 710	27 529	2 089 588	2 291 399
Debtors Age Analysis By Customer Group										
Organs of State	2200	8 050	7 522	7 392	13 363	5 873	5 811	5 752	359 364	413 127
Commercial	2300	5 626	3 589	3 452	3 870	3 858	2 646	2 633	161 808	187 483
Households	2400	25 030	24 881	24 690	51 917	21 117	21 013	20 912	1 787 972	1 977 532
Other	2500	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	38 707	35 992	35 534	69 150	30 848	29 470	29 297	2 309 145	2 578 142

MP315 Thembisile Hani - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 - Quarter 1

Description	NT Code	Budget Year 2025/26								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	4 672	(1)	-	-	-	-	-	0	4 671
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	4 672	(1)	-	-	-	-	-	0	4 671

MP315 Thembisile Hani - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 - Quarter 1

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26								
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
	1	A	B	C						D	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages	4	19 891	21 329	–	4 873	4 873	5 332	(459)	-9%	21 329	
Pension and UIF Contributions		2 866	2 902	–	706	706	725	(19)	-3%	2 902	
Medical Aid Contributions		278	281	–	74	74	70	4	6%	281	
Motor Vehicle Allowance		754	800	–	189	189	200	(11)	-5%	800	
Cellphone Allowance		2 746	2 765	–	691	691	691	–	–	2 765	
Housing Allowances		–	–	–	–	–	–	–	–	–	
Other benefits and allowances		2 017	1 959	–	499	499	490	9	2%	1 959	
Sub Total - Councillors		28 551	30 036	–	7 033	7 033	7 509	(476)	-6%	30 036	
% increase			5.2%							5.2%	
Senior Managers of the Municipality											
Basic Salaries and Wages	3	4 434	6 434	–	1 251	1 251	1 609	(358)	-22%	6 434	
Pension and UIF Contributions		322	442	–	95	95	111	(15)	-14%	442	
Medical Aid Contributions		237	385	–	76	76	96	(20)	-21%	385	
Overtime		–	–	–	–	–	–	–	–	–	
Performance Bonus		–	–	–	–	–	–	–	–	–	
Motor Vehicle Allowance		690	981	–	195	195	245	(50)	-20%	981	
Cellphone Allowance		91	107	–	26	26	27	(1)	-4%	107	
Housing Allowances		–	–	–	–	–	–	–	–	–	
Other benefits and allowances		–	–	–	–	–	–	–	–	–	
Payments in lieu of leave		–	–	–	–	–	–	–	–	–	
Long service awards	2	–	–	–	–	–	–	–	–	–	
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–	
Entertainment		–	–	–	–	–	–	–	–	–	
Scarcity		–	–	–	–	–	–	–	–	–	
Acting and post related allowance		33	172	–	–	–	43	(43)	-100%	172	
In kind benefits		–	–	–	–	–	–	–	–	–	
Sub Total - Senior Managers of Municipality		5 808	8 521	–	1 642	1 642	2 130	(488)	-23%	8 521	
% increase			46.7%							46.7%	
Other Municipal Staff											
Basic Salaries and Wages		2	122 386	133 583	–	31 799	31 799	33 396	(1 597)	-5%	133 583
Pension and UIF Contributions	24 806		29 514	–	6 443	6 443	7 378	(935)	-13%	29 514	
Medical Aid Contributions	10 938		13 357	–	2 862	2 862	3 339	(477)	-14%	13 357	
Overtime	5 760		6 497	–	1 417	1 417	1 624	(208)	-13%	6 497	
Performance Bonus	9 986		13 072	–	2 578	2 578	3 268	(690)	-21%	13 072	
Motor Vehicle Allowance	4 624		5 847	–	1 253	1 253	1 462	(209)	-14%	5 847	
Cellphone Allowance	701		754	–	170	170	188	(18)	-10%	754	
Housing Allowances	174		212	–	50	50	53	(3)	-6%	212	
Other benefits and allowances	1 728		1 462	–	420	420	365	54	15%	1 462	
Payments in lieu of leave	1 801		1 180	–	245	245	295	(50)	-17%	1 180	
Long service awards	839	1 983	–	607	607	496	111	22%	1 983		
Post-retirement benefit obligations	–	–	–	–	–	–	–	–	–		
Entertainment	–	–	–	–	–	–	–	–	–		
Scarcity	–	–	–	–	–	–	–	–	–		
Acting and post related allowance	1 128	2 048	–	234	234	512	(278)	-54%	2 048		
In kind benefits	–	–	–	–	–	–	–	–	–		
Sub Total - Other Municipal Staff	184 871	209 508	–	48 078	48 078	52 377	(4 299)	-8%	209 508		
% increase	4		13.3%						13.3%		
Total Parent Municipality		219 230	248 066	–	56 754	56 754	62 016	(5 262)	-8%	248 066	

MP315 Thembisile Hani - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 - Quarter 1

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	7 500	21 350	-	28 785	28 785	21 350	(7 435)	-34.8%	11%
August	29 492	21 350	-	24 658	53 442	42 700	(10 742)	-25.2%	21%
September	6 818	21 350	-	26 769	80 211	64 050	(16 161)	-25.2%	31%
October	32 925	21 350	-	-		85 400	-		
November	34 768	21 350	-	-		106 750	-		
December	25 114	21 350	-	-		128 100	-		
January	401	21 350	-	-		149 450	-		
February	17 959	21 350	-	-		170 800	-		
March	13 882	21 350	-	-		192 150	-		
April	13 612	21 350	-	-		213 500	-		
May	9 023	21 350	-	-		234 850	-		
June	(32 558)	21 350	-	-		256 200	-		
Total Capital expenditure	158 938	256 200	-	80 211					

MP315 Thembisile Hani - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - Quarter 1

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		53 771	47 389	–	17 353	17 353	11 847	(5 505)	-46.5%	47 389
Roads Infrastructure		32 795	25 400	–	13 738	13 738	6 350	(7 388)	-116.3%	25 400
Roads		32 795	25 400	–	13 738	13 738	6 350	7 388	0	25 400
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		(40)	–	–	–	–	–	–	–	–
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		(40)	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		16 717	16 456	–	1 836	1 836	4 114	2 278	55.4%	16 456
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		16 717	16 456	–	1 836	1 836	4 114	(2 278)	(0)	16 456
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		3 327	3 033	–	–	–	758	758	100.0%	3 033
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		3 327	3 033	–	–	–	758	(758)	(0)	3 033
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		972	2 500	–	1 779	1 779	625	(1 154)	-184.7%	2 500
Landfill Sites		972	2 500	–	1 779	1 779	625	1 154	0	2 500
Community Assets		936	1 075	–	575	575	269	(306)	-113.8%	1 075
Community Facilities		–	125	–	0	0	31	31	99.5%	125
Halls		–	95	–	0	0	24	(24)	(0)	95
Stalls		–	30	–	–	–	8	(8)	(0)	30
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		936	950	–	574	574	237	(337)	-141.8%	950
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		936	950	–	574	574	237	337	0	950
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		7 051	3 710	–	84	84	927	844	91.0%	3 710
Operational Buildings		7 051	3 710	–	84	84	927	844	91.0%	3 710
Municipal Offices		7 051	3 710	–	84	84	927	(844)	(0)	3 710
Computer Equipment		4 628	4 230	–	796	796	1 057	261	24.7%	4 230
Computer Equipment		4 628	4 230	–	796	796	1 057	(261)	(0)	4 230
Furniture and Office Equipment		384	250	–	–	–	62	62	100.0%	250
Furniture and Office Equipment		384	250	–	–	–	62	(62)	(0)	250

MP315 Thembisile Hani - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - Quarter 1

MRF 315: Membrane Ham - Supporting Table SC13C Monthly Budget Statement - expenditure on repairs and maintenance by asset class - mo3 - Quarter 1										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		2 489	5 636	–	2 208	2 208	1 409	(799)	-56.7%	5 636
Machinery and Equipment		2 489	5 636	–	2 208	2 208	1 409	799	0	5 636
<u>Transport Assets</u>		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
<u>Land</u>		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
<u>Zoo's, Marine and Non-biological Animals</u>		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
<u>Living resources</u>		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	69 258	62 289	–	21 015	21 015	15 572	(5 443)	-35.0%	62 289

MP315 Thembisile Hani - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - Quarter 1

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		57 170	48 862	–	13 663	13 663	12 216	(1 447)	-11.8%	48 862
Roads Infrastructure		16 755	14 000	–	4 080	4 080	3 500	(580)	-16.6%	14 000
Roads		16 599	14 000	–	3 981	3 981	3 500	481	0	14 000
Road Structures		3	–	–	60	60	–	60	#DIV/0!	–
Road Furniture		152	–	–	39	39	–	39	#DIV/0!	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		4 609	4 000	–	1 112	1 112	1 000	(112)	-11.2%	4 000
Drainage Collection		23	1 000	–	272	272	250	22	0	1 000
Storm water Conveyance		4 586	3 000	–	840	840	750	90	0	3 000
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		31 301	25 083	–	7 329	7 329	6 271	(1 058)	-16.9%	25 083
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		2 159	2 629	–	494	494	657	(164)	(0)	2 629
Reservoirs		8 081	7 000	–	1 948	1 948	1 750	198	0	7 000
Pump Stations		9 230	5 900	–	2 161	2 161	1 475	686	0	5 900
Water Treatment Works		–	–	–	69	69	–	69	#DIV/0!	–
Bulk Mains		832	1 000	–	192	192	250	(58)	(0)	1 000
Distribution		10 999	8 554	–	2 465	2 465	2 138	327	0	8 554
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		2 675	3 684	–	681	681	921	240	26.0%	3 684
Pump Station		(0)	250	–	2	2	62	(61)	(0)	250
Reticulation		0	450	–	67	67	113	(45)	(0)	450
Waste Water Treatment Works		2 675	2 984	–	612	612	746	(134)	(0)	2 984
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		1 830	2 095	–	460	460	524	63	12.1%	2 095
Landfill Sites		1 830	2 095	–	460	460	524	(63)	(0)	2 095
Community Assets		11 138	13 926	–	2 239	2 239	3 481	1 242	35.7%	13 926
Community Facilities		11 024	8 042	–	871	871	2 011	1 139	56.7%	8 042
Halls		9 442	1 500	–	263	263	375	(112)	(0)	1 500

MP315 Thembisile Hani - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - Quarter 1

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		(63)	2 936	–	269	269	734	(465)	(0)	2 936
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		(0)	1 000	–	41	41	250	(209)	(0)	1 000
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		1 149	1 556	–	223	223	389	(166)	(0)	1 556
Cemeteries/Crematoria		(67)	400	–	34	34	100	(66)	(0)	400
Police		–	–	–	–	–	–	–	–	–
Purfs		–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		(0)	–	–	0	0	–	0	#DIV/0!	–
Markets		2	300	–	27	27	75	(48)	(0)	300
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		561	350	–	13	13	87	(74)	(0)	350
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		114	5 883	–	1 368	1 368	1 471	103	7.0%	5 883
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		114	5 883	–	1 368	1 368	1 471	(103)	(0)	5 883
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		–	4 722	–	–	–	1 181	1 181	100.0%	4 722
Operational Buildings		–	4 722	–	–	–	1 181	1 181	100.0%	4 722
Municipal Offices		–	4 722	–	–	–	1 181	(1 181)	(0)	4 722
Intangible Assets		176	500	–	–	–	125	125	100.0%	500
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		176	500	–	–	–	125	125	100.0%	500
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		176	500	–	–	–	125	(125)	(0)	500
Local Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		1 622	1 767	–	176	176	442	266	60.2%	1 767
Computer Equipment		1 622	1 767	–	176	176	442	(266)	(0)	1 767
Furniture and Office Equipment		1 038	1 000	–	178	178	250	72	28.9%	1 000
Furniture and Office Equipment		1 038	1 000	–	178	178	250	(72)	(0)	1 000

MP315 Thembisile Hani - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - Quarter 1

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		1 986	2 500	-	188	188	625	437	69.9%	2 500
Machinery and Equipment		1 986	2 500	-	188	188	625	(437)	(0)	2 500
<u>Transport Assets</u>		9 275	17 723	-	1 480	1 480	4 431	2 951	66.6%	17 723
Transport Assets		9 275	17 723	-	1 480	1 480	4 431	(2 951)	(0)	17 723
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	82 407	91 000	-	17 923	17 923	22 750	4 827	21.2%	91 000

Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target

Month	2024/25	Original Budget	Adjusted Budget	Quarter 1
Jul	7 500	21 350	-	28 785
Aug	29 492	21 350	-	24 658
Sep	6 818	21 350	-	26 769
Oct	32 925	21 350	-	-
Nov	34 768	21 350	-	-
Dec	25 114	21 350	-	-
Jan	401	21 350	-	-
Feb	17 959	21 350	-	-
Mar	13 882	21 350	-	-
Apr	13 612	21 350	-	-
May	9 023	21 350	-	-
Jun	(32 558)	21 350	-	-

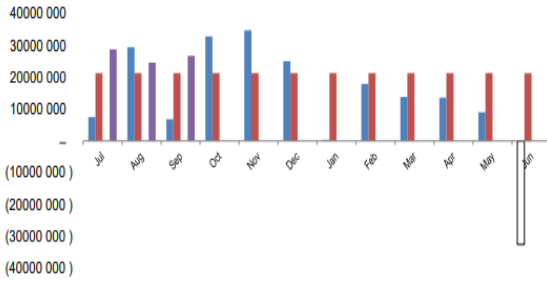


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	28 785	21 350
Aug	53 442	42 700
Sep	80 211	64 050
Oct	-	85 400
Nov	-	106 750
Dec	-	128 100
Jan	-	149 450
Feb	-	170 800
Mar	-	192 150
Apr	-	213 500
May	-	234 850
Jun	-	256 200

