

**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 28<sup>th</sup> 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 01<sup>st</sup> July 2025 to 30<sup>th</sup> 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.

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**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 Quarter | 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                    |
| <b>Total Revenue Excluding Capital Transfers</b> | <b>1.062.960.234</b> | <b>265.740.059</b>   | <b>375.054.056</b> | -                  | -                  | -                  | <b>375.054.056</b> | <b>109.313.998</b>  | 141.14                   |
| Transfers & Subsidies- Capital                   | 323.057.100          | 80.764.275           | 50.590.809         |                    |                    |                    | 50.590.809         | - 30.173.466        | 62.64                    |
| <b>Total Transfers &amp; Subsidies - Capital</b> | <b>323.057.100</b>   | <b>80.764.275</b>    | <b>50.590.809</b>  | -                  | -                  | -                  | <b>50.590.809</b>  | <b>- 30.173.466</b> | <b>62.64</b>             |
| <b>Total Budget</b>                              | <b>1.386.017.334</b> | <b>346.504.334</b>   | <b>425.644.865</b> | -                  | -                  | -                  | <b>425.644.865</b> | <b>79.140.532</b>   | <b>122.84</b>            |

## **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                         |
| <b>Total Revenue Service Charges &amp; Rates</b> | <b>49.857.910</b>    | <b>12.464.478</b>  | <b>15.022.034</b>  |                    |                    |                    | 15.022.034         | <b>2.557.556</b>   | 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                         |
| <b>Sub Total</b>                                 | <b>35.191.843</b>    | <b>8.797.961</b>   | <b>13.114.089</b>  |                    |                    |                    | 13.114.089         | <b>4.316.128</b>   | 149.06                   | 37.26                         |
| <b>Total Own Revenue</b>                         | <b>85.049.753</b>    | <b>21.262.438</b>  | <b>28.136.123</b>  |                    |                    |                    | 28.136.123         | <b>6.873.685</b>   | 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                         |
| <b>Total Transfers &amp; Subsidies</b>           | <b>946.768.000</b>   | <b>236.692.000</b> | <b>430.697.000</b> |                    |                    |                    | 430.697.000        | <b>194.005.000</b> | 181.97                   | 45.49                         |
| <b>Total Revenue</b>                             | <b>1.031.817.753</b> | <b>257.954.438</b> | <b>458.833.123</b> |                    |                    |                    | <b>458.833.123</b> | <b>200.878.685</b> | <b>177.87</b>            | <b>44.47</b>                  |

## **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                    |
| <b>Total Expenditure</b>                 | <b>1.265.588.349</b> | <b>316.397.087</b> | <b>185.569.245</b> |                    |                    |                    | <b>185.569.245</b> | <b>- 130.827.842</b> | <b>58.65</b>             |

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

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<br>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  |             |                     |               |               |               |               |               |               |                  |                  |
| <b>Debtors Age Analysis By Income Source</b>   |             |                     |               |               |               |               |               |               |                  |                  |
| 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              |
| <b>Total By Income Source</b>  | <b>2000</b> | <b>38 707</b>       | <b>35 992</b> | <b>35 534</b> | <b>69 150</b> | <b>30 848</b> | <b>29 470</b> | <b>29 297</b> | <b>2 309 145</b> | <b>2 578 142</b> |
| <b>2024/25 - totals only</b>   |             | <b>31 347</b>       | <b>29 679</b> | <b>29 484</b> | <b>28 128</b> | <b>27 934</b> | <b>27 710</b> | <b>27 529</b> | <b>2 089 588</b> | <b>2 291 399</b> |
| <b>Debtors Age Analysis By Customer Group</b>  |             |                     |               |               |               |               |               |               |                  |                  |
| 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        | –                   | –             | –             | –             | –             | –             | –             | –                | –                |
| <b>Total By Customer Group</b>   | <b>2600</b> | <b>38 707</b>       | <b>35 992</b> | <b>35 534</b> | <b>69 150</b> | <b>30 848</b> | <b>29 470</b> | <b>29 297</b> | <b>2 309 145</b> | <b>2 578 142</b> |

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

**6.1.6.2 The top 10 Debtors for the Fisrt 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            |
| <b>Total</b> |            |                               | <b>130 253 442.37</b> |

### 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 |              |              |               |                |                |                   |             | Total        |
|  |             | 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 |              |
| R thousands  |             |                     |              |              |               |                |                |                   |             |              |
| <b>Creditors Age Analysis By Customer Type</b>   |             |                     |              |              |               |                |                |                   |             |              |
| 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        | -                   | -            | -            | -             | -              | -              | -                 | -           | -            |
| <b>Total By Customer Type</b>  | <b>1000</b> | <b>4 672</b>        | <b>(1)</b>   | <b>-</b>     | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>          | <b>0</b>    | <b>4 671</b> |

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        | -                                   |
| <b>Total</b>      | <b>350 733 000</b>         | <b>182 813 000</b>  | <b>88 596 537</b>                          | <b>94 216 463</b> | <b>48</b>                           |

### 6.1.9 TOP TEN CREDITORS PAID

| <b>TOP 10 CREDITORS PAID_SEPTEMBER 2025</b> |                 |
|---|-----------------|
| 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

| <b>TOP 10 PROJECTS PAID_SEPTEMBER 2025</b> |                |
|--|----------------|
| JASINO GENERAL SERVICE PTY LTD             | - 2 948 371.06 |
| INDLELA ROAD CONSTRUCTION PTY              | - 2 087 603.34 |
| MOEDING WA DIPHIKI 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     |
| <b>Closing Balance as at 30 September 2025</b> | <b>63 518 316</b> | <b>63 518 316</b> |

| 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            |
| <b>Closing Balance as at 30 September 2025</b> | <b>123 797 573</b> | <b>123 797 573</b> |

### 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 account |                       |             |               |                    |
| Date  | Description           | Capital     | Withdrawal    |                    |
| 08/07/2025                                  | Deposit               | 254 000 000 |               |                    |
| 18/09/2025                                  | CALL 037881527927 15  |             | - 150 000 000 |                    |
|   | <b>Total Invested</b> |             |               | <b>104 000 000</b> |

| 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 |            |                    |
|   |                         |             |            |                    |
|   | <b>Total Invested</b>   |             |            | <b>150 000 000</b> |

## 6.2 CASH FLOW ANALYSIS

### 6.2.1 Cash Flow Analysis

#### Cash Flow from 1<sup>st</sup> July 2025- 30<sup>th</sup> September 2025

##### Revenue

| Item Description                        | Original Budget          | Actual Received 1 <sup>st</sup> July 2025 – 30 <sup>th</sup> 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        | -                   |
| <b>Total Operational Revenue Budget</b> | <b>R 939.5 million</b>   | <b>R 284.8 million</b>  | <b>R 654.7 million</b> | <b>30 %</b>         |
| Transfers and Subsidies: Capital        | R 323.1 million          | R 173.9 million   | R 149.2 million        | 54 %                |
| <b>Total Revenue</b>                    | <b>R 1 262.6 billion</b> | <b>R 458.7 million</b>  | <b>R 803.9 million</b> | <b>36 %</b>         |

## Operational and Capital Expenditure

Assessment made based on the spending threshold for budgetary purposes.

| Item Description   | Original Budget        | Actual Spent<br>1 <sup>st</sup> July 2025-<br>30 <sup>th</sup> September<br>2025 | Variance                 | Percentage<br>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 %                |
| <b>Total Spent</b>   | <b>R 1 084 billion</b> | <b>R 254.4 million</b>   | <b>R 829.6 million</b>   | <b>23 %</b>         |
| Commitment from 1 <sup>st</sup> October 2025 - 30 June 2026                    |                        | R 0  | <b>R 829.6 million</b>   |                     |
| <b>Revenue to be collected from 1<sup>st</sup> October 2025 – 30 June 2026</b> |                        |  |                          |                     |
| 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           |                     |
| <b>Total Cash on Hand as of 30<sup>th</sup> September 2025</b>                 |                        | R 0  | R 441.3 million          |                     |
| <b>Total Projected Revenue Including Cash on Hand</b>                          |                        | R 0  | <b>R 1 014.4 billion</b> |                     |
| <b>Surplus (Deficit)</b>   |                        | R 0  | <b>R 184.8 million</b>   |                     |
| <b>Accruals Paid (2024/25)</b>   |                        | R 0  | <b>R 20.8 million</b>    |                     |
| <b>Surplus/ (Deficit)</b>  |                        | R 0  | <b>R 164 million</b>     |                     |
| <b>Less Grant Received and Not Spend</b>                                       |                        | R 0  | <b>R 94.2 million</b>    |                     |
| <b>Surplus/ (Deficit)</b>  |                        |  | <b>R 69.8 million</b>    |                     |

**7. It is therefore recommended:**

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

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**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

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

| Description<br>R thousands   | 2024/25            | Budget Year 2025/26 |                    |                    |                    |                    |                         |                      |                       |           |
|--|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|----------------------|-----------------------|-----------|
|  | Audited<br>Outcome | Original<br>Budget  | Adjusted<br>Budget | Quarter 1          | YearTD actual      | YearTD<br>budget   | YTD<br>variance         | YTD<br>variance<br>% | Full Year<br>Forecast |           |
| <b>Financial Performance</b>   |                    |                     |                    |                    |                    |                    |                         |                      |                       |           |
| 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               |           |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>1 016 978</b>   | <b>1 062 960</b>    | <b>–</b>           | <b>375 054</b>     | <b>375 054</b>     | <b>265 740</b>     | <b>109 314</b>          | <b>41%</b>           | <b>1 062 960</b>      |           |
| 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               |           |
| <b>Total Expenditure</b>   | <b>1 110 446</b>   | <b>1 265 588</b>    | <b>–</b>           | <b>185 569</b>     | <b>185 569</b>     | <b>316 397</b>     | <b>(130 828)</b>        | <b>-41%</b>          | <b>1 265 588</b>      |           |
| <b>Surplus/(Deficit)</b>   | <b>(93 468)</b>    | <b>(202 628)</b>    | <b>–</b>           | <b>189 485</b>     | <b>189 485</b>     | <b>(50 657)</b>    | <b>240 142</b>          | <b>-474%</b>         | <b>(202 628)</b>      |           |
| 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             | –                   | –                  | –                  | –                  | –                  | –                       | –                    | –                     |           |
| <b>Surplus/(Deficit) after capital transfers &amp;</b>               | <b>177 855</b>     | <b>120 429</b>      | <b>–</b>           | <b>240 076</b>     | <b>240 076</b>     | <b>30 107</b>      | <b>209 968</b>          | <b>697%</b>          | <b>120 429</b>        |           |
| Share of surplus/ (deficit) of associate                             | –                  | –                   | –                  | –                  | –                  | –                  | –                       | –                    | –                     |           |
| <b>Surplus/ (Deficit) for the year</b>                               | <b>177 855</b>     | <b>120 429</b>      | <b>–</b>           | <b>240 076</b>     | <b>240 076</b>     | <b>30 107</b>      | <b>209 968</b>          | <b>697%</b>          | <b>120 429</b>        |           |
| <b>Capital expenditure &amp; funds sources</b>                       |                    |                     |                    |                    |                    |                    |                         |                      |                       |           |
| <b>Capital expenditure</b>   | <b>158 938</b>     | <b>256 200</b>      | <b>–</b>           | <b>80 211</b>      | <b>80 211</b>      | <b>64 050</b>      | <b>16 161</b>           | <b>25%</b>           | <b>256 200</b>        |           |
| 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                |           |
| <b>Total sources of capital funds</b>                                | <b>158 935</b>     | <b>256 200</b>      | <b>–</b>           | <b>80 211</b>      | <b>80 211</b>      | <b>64 050</b>      | <b>16 161</b>           | <b>25%</b>           | <b>256 200</b>        |           |
| <b>Financial position</b>  |                    |                     |                    |                    |                    |                    |                         |                      |                       |           |
| 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 |
| <b>Cash flows</b>  |                    |                     |                    |                    |                    |                    |                         |                      |                       |           |
| 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                                       | –                  | –                   | –                  | –                  | –                  | –                  | –                       | –                    | –                     |           |
| <b>Cash/cash equivalents at the month/year end</b>                   | <b>857 677</b>     | <b>176 762</b>      | <b>–</b>           | <b>–</b>           | <b>510 684</b>     | <b>149 115</b>     | <b>(361 569)</b>        | <b>-242%</b>         | <b>267 725</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<br/>Yr</b> | <b>Over 1Yr</b>      | <b>Total</b>          |           |
| <b>Debtors Age Analysis</b>  |                    |                     |                    |                    |                    |                    |                         |                      |                       |           |
| Total By Income Source   | 38 707             | 35 992              | 35 534             | 69 150             | 30 848             | 29 470             | 29 297                  | 2 309 145            | 2 578 142             |           |
| <b>Creditors Age Analysis</b>  |                    |                     |                    |                    |                    |                    |                         |                      |                       |           |
| Total Creditors  | 4 672              | (1)                 | –                  | –                  | –                  | –                  | –                       | 0                    | 4 671                 |           |

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

| Description<br>R thousands                 | Ref<br>1 | 2024/25          |                  | Budget Year 2025/26 |                |                |                |                  |             |                  |
|--|----------|------------------|------------------|---------------------|----------------|----------------|----------------|------------------|-------------|------------------|
|  |          | Audited          | Original         | Adjusted            | Quarter 1      | YearTD actual  | YearTD         | YTD              | YTD %       | Full Year        |
| <b>Revenue - Functional</b>                |          |                  |                  |                     |                |                |                |                  |             |                  |
| <i>Governance and administration</i>       |          | 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                             |          | —                | —                | —                   | —              | —              | —              | —                | —           | —                |
| <i>Community and public safety</i>         |          | 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                                     |          | —                | —                | —                   | —              | —              | —              | —                | —           | —                |
| <i>Economic and environmental services</i> |          | 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                   |          | —                | —                | —                   | —              | —              | —              | —                | —           | —                |
| <i>Trading services</i>                    |          | 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           |
| <i>Other</i>                               | 4        | —                | —                | —                   | —              | —              | —              | —                | —           | —                |
| <b>Total Revenue - Functional</b>          | 2        | <b>1 288 301</b> | <b>1 386 017</b> | —                   | <b>425 645</b> | <b>425 645</b> | <b>346 504</b> | <b>79 141</b>    | <b>23%</b>  | <b>1 386 017</b> |
| <b>Expenditure - Functional</b>            |          |                  |                  |                     |                |                |                |                  |             |                  |
| <i>Governance and administration</i>       |          | 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          | (55)             | -5%         | 5 002            |
| <i>Community and public safety</i>         |          | 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                                     |          | —                | —                | —                   | —              | —              | —              | —                | —           | —                |
| <i>Economic and environmental services</i> |          | 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                   |          | —                | —                | —                   | —              | —              | —              | —                | —           | —                |
| <i>Trading services</i>                    |          | 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           |
| <i>Other</i>                               |          | —                | —                | —                   | —              | —              | —              | —                | —           | —                |
| <b>Total Expenditure - Functional</b>      | 3        | <b>1 110 446</b> | <b>1 265 588</b> | —                   | <b>185 569</b> | <b>185 569</b> | <b>316 397</b> | <b>(130 828)</b> | <b>-41%</b> | <b>1 265 588</b> |
| <b>Surplus/(Deficit) for the year</b>      |          | <b>177 855</b>   | <b>120 429</b>   | —                   | <b>240 076</b> | <b>240 076</b> | <b>30 107</b>  | <b>209 968</b>   | <b>697%</b> | <b>120 429</b>   |

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  |         |           |           |                     |           |               |          |           |         |           |
| <b>Revenue by Vote</b>                                     | 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     |           |
| <b>Total Revenue by Vote</b>                               | 2       | 1 288 301 | 1 386 017 | -                   | 425 645   | 425 645       | 346 504  | 79 141    | 22.8%   | 1 386 017 |
| <b>Expenditure by Vote</b>                                 | 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  |           |
| <b>Total Expenditure by Vote</b>                           | 2       | 1 110 446 | 1 265 588 | -                   | 185 569   | 185 569       | 316 397  | (130 828) | -41.3%  | 1 265 588 |
| <b>Surplus/ (Deficit) for the year</b>                     | 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 |
| <b>R thousands</b>   |     |                  |                  |                     |                |                |                 |                  |                |                    |
| <b>Revenue</b>   |     |                  |                  |                     |                |                |                 |                  |                |                    |
| Exchange Revenue   |     |                  |                  |                     |                |                |                 |                  |                |                    |
| Service charges - Electricity  |     | —                | —                | —                   | —              | —              | —               | —                | —              |                    |
| Service charges - Water  |     | 114 181          | 132 190          | —                   | 34 324         | 34 324         | 33 047          | 1 276            | 4%             |                    |
| Service charges - Waste Water Management                             |     | 2 626            | 3 046            | —                   | 853            | 853            | 762             | 92               | 12%            |                    |
| Service charges - Waste management                                   |     | 43 217           | 43 375           | —                   | 11 433         | 11 433         | 10 844          | 590              | 5%             |                    |
| Sale of Goods and Rendering of Services                              |     | 606              | 14 628           | —                   | 1 492          | 1 492          | 3 657           | (2 165)          | -59%           |                    |
| Agency services  |     | 8 746            | —                | —                   | —              | —              | —               | —                | —              |                    |
| Interest   |     | —                | —                | —                   | —              | —              | —               | —                | —              |                    |
| Interest earned from Receivables                                     |     | 138 834          | 144 028          | —                   | 37 345         | 37 345         | 36 007          | 1 338            | 4%             |                    |
| Interest from Current and Non Current Assets                         |     | 25 398           | 12 856           | —                   | 5 810          | 5 810          | 3 214           | 2 596            | 81%            |                    |
| Dividends  |     | —                | —                | —                   | —              | —              | —               | —                | —              |                    |
| Rent on Land   |     | —                | —                | —                   | —              | —              | —               | —                | —              |                    |
| Rental from Fixed Assets   |     | 1 969            | 1 629            | —                   | 468            | 468            | 407             | 60               | 15%            |                    |
| Licence and permits  |     | 3                | 5                | —                   | 1              | 1              | 1               | (1)              | -47%           |                    |
| Special Rating Levies  |     | —                | —                | —                   | —              | —              | —               | —                | —              |                    |
| Operational Revenue  |     | 883              | 372              | —                   | 16             | 16             | 93              | (77)             | -82%           |                    |
| <b>Non-Exchange Revenue</b>  |     |                  |                  |                     |                |                |                 |                  |                |                    |
| Property rates   |     | 65 625           | 68 724           | —                   | 26 410         | 26 410         | 17 181          | 9 229            | 54%            |                    |
| Surcharges and Taxes   |     | 0                | —                | —                   | —              | —              | —               | —                | —              |                    |
| Fines, penalties and forfeits  |     | 3 154            | 5 071            | —                   | 44             | 44             | 1 268           | (1 224)          | -97%           |                    |
| Licence and permits  |     | 198              | 326              | —                   | 35             | 35             | 81              | (46)             | -57%           |                    |
| Transfers and subsidies - Operational                                |     | 606 392          | 623 711          | —                   | 256 822        | 256 822        | 155 928         | 100 894          | 65%            |                    |
| Interest   |     | —                | —                | —                   | —              | —              | —               | —                | —              |                    |
| Fuel Levy  |     | —                | —                | —                   | —              | —              | —               | —                | —              |                    |
| Operational Revenue  |     | —                | —                | —                   | —              | —              | —               | —                | —              |                    |
| Gains on disposal of Assets  |     | 5 145            | 13 000           | —                   | —              | —              | 3 250           | (3 250)          | -100%          |                    |
| Other Gains  |     | —                | —                | —                   | —              | —              | —               | —                | —              |                    |
| Discontinued Operations  |     | —                | —                | —                   | —              | —              | —               | —                | —              |                    |
| <b>Total Revenue (excluding capital transfers and contributions)</b> |     | <b>1 016 978</b> | <b>1 062 960</b> | —                   | <b>375 054</b> | <b>375 054</b> | <b>265 740</b>  | <b>109 314</b>   | <b>41%</b>     | <b>1 062 960</b>   |
| <b>Expenditure By Type</b>   |     |                  |                  |                     |                |                |                 |                  |                |                    |
| Employee related costs   |     | 190 679          | 219 179          | —                   | 49 842         | 49 842         | 54 795          | (4 952)          | -9%            |                    |
| Remuneration of councillors  |     | 28 551           | 30 036           | —                   | 7 033          | 7 033          | 7 509           | (476)            | -6%            |                    |
| Bulk purchases - electricity   |     | —                | —                | —                   | —              | —              | —               | —                | —              |                    |
| Inventory consumed   |     | 170 416          | 200 142          | —                   | 36 260         | 36 260         | 50 035          | (13 776)         | -28%           |                    |
| Debt impairment  |     | 2 924            | 336 613          | —                   | —              | —              | 84 153          | (84 153)         | -100%          |                    |
| Depreciation and amortisation  |     | 82 407           | 91 000           | —                   | 17 923         | 17 923         | 22 750          | (4 827)          | -21%           |                    |
| Interest   |     | —                | —                | —                   | —              | —              | —               | —                | —              |                    |
| Contracted services  |     | 170 529          | 168 260          | —                   | 45 871         | 45 871         | 42 065          | 3 806            | 9%             |                    |
| Transfers and subsidies  |     | 193              | 99 487           | —                   | —              | —              | 24 872          | (24 872)         | -100%          |                    |
| Irrecoverable debts written off                                      |     | 307 088          | 10 224           | —                   | 3 824          | 3 824          | 2 556           | 1 268            | 50%            |                    |
| Operational costs  |     | 110 685          | 110 647          | —                   | 24 816         | 24 816         | 27 662          | (2 846)          | -10%           |                    |
| Losses on Disposal of Assets   |     | 11 626           | —                | —                   | —              | —              | —               | —                | —              |                    |
| Other Losses   |     | 35 349           | —                | —                   | —              | —              | —               | —                | —              |                    |
| <b>Total Expenditure</b>   |     | <b>1 110 446</b> | <b>1 265 588</b> | —                   | <b>185 569</b> | <b>185 569</b> | <b>316 397</b>  | <b>(130 828)</b> | <b>-41%</b>    | <b>1 265 588</b>   |
| <b>Surplus/(Deficit)</b>   |     | <b>(93 468)</b>  | <b>(202 628)</b> | —                   | <b>189 485</b> | <b>189 485</b> | <b>(50 657)</b> | <b>240 142</b>   | <b>-474%</b>   | <b>(202 628)</b>   |
| Transfers and subsidies - capital (monetary allocations)             |     | 211 375          | 323 057          | —                   | 50 591         | 50 591         | 80 764          | (30 173)         | -37%           |                    |
| Transfers and subsidies - capital (in-kind)                          |     | 59 948           | —                | —                   | —              | —              | —               | —                | —              |                    |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> |     | <b>177 855</b>   | <b>120 429</b>   | —                   | <b>240 076</b> | <b>240 076</b> | <b>30 107</b>   | —                | —              | <b>120 429</b>     |
| Income Tax   |     | —                | —                | —                   | —              | —              | —               | —                | —              |                    |
| <b>Surplus/(Deficit) after income tax</b>                            |     | <b>177 855</b>   | <b>120 429</b>   | —                   | <b>240 076</b> | <b>240 076</b> | <b>30 107</b>   | —                | —              | <b>120 429</b>     |
| Share of Surplus/Deficit attributable to Joint Venture               |     | —                | —                | —                   | —              | —              | —               | —                | —              |                    |
| Share of Surplus/Deficit attributable to Minorities                  |     | —                | —                | —                   | —              | —              | —               | —                | —              |                    |
| <b>Surplus/(Deficit) attributable to municipality</b>                |     | <b>177 855</b>   | <b>120 429</b>   | —                   | <b>240 076</b> | <b>240 076</b> | <b>30 107</b>   | —                | —              | <b>120 429</b>     |
| Share of Surplus/Deficit attributable to Associate                   |     | —                | —                | —                   | —              | —              | —               | —                | —              |                    |
| Intercompany/Parent subsidiary transactions                          |     | —                | —                | —                   | —              | —              | —               | —                | —              |                    |
| <b>Surplus/ (Deficit) for the year</b>                               |     | <b>177 855</b>   | <b>120 429</b>   | —                   | <b>240 076</b> | <b>240 076</b> | <b>30 107</b>   | —                | —              | <b>120 429</b>     |

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

| Vote Description<br>R thousands   | Ref<br>1 | 2024/25        | Budget Year 2025/26 |          |               |               |               |               |            |                |
|---|----------|----------------|---------------------|----------|---------------|---------------|---------------|---------------|------------|----------------|
|   |          | Audited        | Original            | Adjusted | Quarter 1     | YearTD actual | YearTD        | YTD           | YTD %      | Full Year      |
| <b>Capital Expenditure - Functional Classification</b>                                    |          |                |                     |          |               |               |               |               |            |                |
| <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>  |          | -              | -                   | -        | -             | -             | -             | -             | -          | -              |
| <b>Total Capital Expenditure - Functional Classification</b>                              | <b>3</b> | <b>158 938</b> | <b>256 200</b>      | <b>-</b> | <b>80 211</b> | <b>80 211</b> | <b>64 050</b> | <b>16 161</b> | <b>25%</b> | <b>256 200</b> |
| <b>Funded by:</b>   |          |                |                     |          |               |               |               |               |            |                |
| 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 Deptm Agencies, etc) |          | -              | -                   | -        | -             | -             | -             | -             | -          | -              |
| <i>Transfers recognised - capital</i>   |          | 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         |
| <b>Total Capital Funding</b>  | <b>6</b> | <b>158 935</b> | <b>256 200</b>      | <b>-</b> | <b>80 211</b> | <b>80 211</b> | <b>64 050</b> | <b>16 161</b> | <b>25%</b> | <b>256 200</b> |

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

| Description<br>R thousands  | NT<br>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            |
| <b>Debtors Age Analysis By Income Source</b>                            |             |                     |               |               |               |               |               |               |                  |                  |
| 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              |
| <b>Total By Income Source</b>   | <b>2000</b> | <b>38 707</b>       | <b>35 992</b> | <b>35 534</b> | <b>69 150</b> | <b>30 848</b> | <b>29 470</b> | <b>29 297</b> | <b>2 309 145</b> | <b>2 578 142</b> |
| <b>2024/25 - totals only</b>  |             | <b>31 347</b>       | <b>29 679</b> | <b>29 484</b> | <b>28 128</b> | <b>27 934</b> | <b>27 710</b> | <b>27 529</b> | <b>2 089 588</b> | <b>2 291 399</b> |
| <b>Debtors Age Analysis By Customer Group</b>                           |             |                     |               |               |               |               |               |               |                  |                  |
| 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        | -                   | -             | -             | -             | -             | -             | -             | -                | -                |
| <b>Total By Customer Group</b>  | <b>2600</b> | <b>38 707</b>       | <b>35 992</b> | <b>35 534</b> | <b>69 150</b> | <b>30 848</b> | <b>29 470</b> | <b>29 297</b> | <b>2 309 145</b> | <b>2 578 142</b> |

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

| Description<br>R thousands                     | NT<br>Code  | Budget Year 2025/26 |                 |                 |                  |                   |                   |                      |                |              |
|--|-------------|---------------------|-----------------|-----------------|------------------|-------------------|-------------------|----------------------|----------------|--------------|
|  |             | 0 -<br>30 Days      | 31 -<br>60 Days | 61 -<br>90 Days | 91 -<br>120 Days | 121 -<br>150 Days | 151 -<br>180 Days | 181 Days -<br>1 Year | Over 1<br>Year | Total        |
| <b>Creditors Age Analysis By Customer Type</b> |             |                     |                 |                 |                  |                   |                   |                      |                |              |
| 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        | -                   | -               | -               | -                | -                 | -                 | -                    | -              | -            |
| <b>Total By Customer Type</b>                  | <b>1000</b> | <b>4 672</b>        | <b>(1)</b>      | <b>-</b>        | <b>-</b>         | <b>-</b>          | <b>-</b>          | <b>-</b>             | <b>0</b>       | <b>4 671</b> |

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

| Summary of Employee and Councillor remuneration<br>R thousands | 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 |
|  |          | A               | B               | C                   |               |               |               |                |                | D                  |
| <b>Councillors (Political Office Bearers plus Other)</b>       |          |                 |                 |                     |               |               |               |                |                |                    |
| Basic Salaries and Wages                                       |          | 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              |
| <b>Sub Total - Councillors</b>                                 |          | <b>28 551</b>   | <b>30 036</b>   | —                   | <b>7 033</b>  | <b>7 033</b>  | <b>7 509</b>  | <b>(476)</b>   | <b>-6%</b>     | <b>30 036</b>      |
| <b>% increase</b>  | <b>4</b> | <b>5.2%</b>     |                 |                     |               |               |               |                |                | <b>5.2%</b>        |
| <b>Senior Managers of the Municipality</b>                     | <b>3</b> |                 |                 |                     |               |               |               |                |                |                    |
| Basic Salaries and Wages                                       |          | 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  |          | —               | —               | —                   | —             | —             | —             | —              | —              | —                  |
| Post-retirement benefit obligations                            |          | —               | —               | —                   | —             | —             | —             | —              | —              | —                  |
| Entertainment  |          | —               | —               | —                   | —             | —             | —             | —              | —              | —                  |
| Scarcity   |          | —               | —               | —                   | —             | —             | —             | —              | —              | —                  |
| Acting and post related allowance                              |          | 33              | 172             | —                   | —             | —             | 43            | (43)           | -100%          | 172                |
| In kind benefits   |          | —               | —               | —                   | —             | —             | —             | —              | —              | —                  |
| <b>Sub Total - Senior Managers of Municipality</b>             |          | <b>5 808</b>    | <b>8 521</b>    | —                   | <b>1 642</b>  | <b>1 642</b>  | <b>2 130</b>  | <b>(488)</b>   | <b>-23%</b>    | <b>8 521</b>       |
| <b>% increase</b>  | <b>4</b> | <b>46.7%</b>    |                 |                     |               |               |               |                |                | <b>46.7%</b>       |
| <b>Other Municipal Staff</b>                                   |          |                 |                 |                     |               |               |               |                |                |                    |
| Basic Salaries and Wages                                       |          | 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   |          | —               | —               | —                   | —             | —             | —             | —              | —              | —                  |
| <b>Sub Total - Other Municipal Staff</b>                       |          | <b>184 871</b>  | <b>209 508</b>  | —                   | <b>48 078</b> | <b>48 078</b> | <b>52 377</b> | <b>(4 299)</b> | <b>-8%</b>     | <b>209 508</b>     |
| <b>% increase</b>  | <b>4</b> | <b>13.3%</b>    |                 |                     |               |               |               |                |                | <b>13.3%</b>       |
| <b>Total Parent Municipality</b>                               |          | <b>219 230</b>  | <b>248 066</b>  | —                   | <b>56 754</b> | <b>56 754</b> | <b>62 016</b> | <b>(5 262)</b> | <b>-8%</b>     | <b>248 066</b>     |

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

| Month  | R thousands    | 2024/25         | Budget Year 2025/26 |                 |           |               |               |              |                |
|--|----------------|-----------------|---------------------|-----------------|-----------|---------------|---------------|--------------|----------------|
|  |                | Audited Outcome | Original Budget     | Adjusted Budget | Quarter 1 | YearTD actual | YearTD budget | YTD variance | YTD variance % |
| <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   | –             | –             | –            | –              |
| <b>Total Capital expenditure</b>             | <b>158 938</b> | <b>256 200</b>  | <b>–</b>            | <b>80 211</b>   |           |               |               |              |                |

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   |                 |                 |                     |           |               |               |              |                |                    |
| <b>Repairs and maintenance expenditure by Asset Class/Sub-class</b> |     |                 |                 |                     |           |               |               |              |                |                    |
| <b>Infrastructure</b>   |     | 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              |
| <b>Community Assets</b>   |     | 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  |     | –               | –               | –                   | –         | –             | –             | –            | –              | –                  |
| <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>   |     | 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              |
| <b>Computer Equipment</b>   |     | 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              |
| <b>Furniture and Office Equipment</b>                               |     | 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

| Description<br>R thousands                       | Ref<br>1 | 2024/25            |                    | Budget Year 2025/26 |               |               |                  |                 |                      |                       |
|--|----------|--------------------|--------------------|---------------------|---------------|---------------|------------------|-----------------|----------------------|-----------------------|
|  |          | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget  | Quarter 1     | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance<br>% | Full Year<br>Forecast |
| <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                    |          | —                  | —                  | —                   | —             | —             | —                | —               | —                    | —                     |
| <b>Total Repairs and Maintenance Expenditure</b> | <b>1</b> | <b>69 258</b>      | <b>62 289</b>      | <b>—</b>            | <b>21 015</b> | <b>21 015</b> | <b>15 572</b>    | <b>(5 443)</b>  | <b>-35.0%</b>        | <b>62 289</b>         |

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   |                 |                 |                     |              |               |               |              |                |                    |
| <b>Depreciation by Asset Class/Sub-class</b> |     |                 |                 |                     |              |               |               |              |                |                    |
| <b>Infrastructure</b>                        |     | <b>57 170</b>   | <b>48 862</b>   | –                   | 13 663       | 13 663        | 12 216        | (1 447)      | -11.8%         | <b>48 862</b>      |
| 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 wafer 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              |
| <b>Community Assets</b>                      |     | <b>11 138</b>   | <b>13 926</b>   | –                   | <b>2 239</b> | <b>2 239</b>  | <b>3 481</b>  | <b>1 242</b> | <b>35.7%</b>   | <b>13 926</b>      |
| 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              |

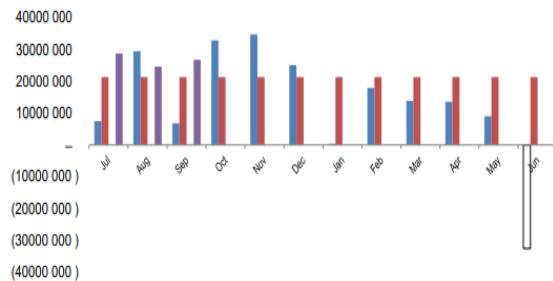
MP315 Thembisile Hani - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - Quarter 1

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

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                   |          | –               | –                   | –               | –             | –             | –             | –            | –              | –                  |
| <b>Total Depreciation</b>                       | <b>1</b> | <b>82 407</b>   | <b>91 000</b>       | <b>–</b>        | <b>17 923</b> | <b>17 923</b> | <b>22 750</b> | <b>4 827</b> | <b>21.2%</b>   | <b>91 000</b>      |

| Month | 2024/25 Capital Expenditure Monthly Trend: actual v target |                 |           |
|-------|--|-----------------|-----------|
|       | Original Budget  | Adjusted Budget | Quarter 1 |
| Jul   | 7 500  | 21 350          | -         |
| Aug   | 29 492   | 21 350          | -         |
| Sep   | 6 818  | 21 350          | -         |
| 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          | -         |



| Month | 2023/24 Capital Expenditure: YTD actual v YTD target |               |
|-------|--|---------------|
|       | 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       |

