

QUARTERLY BUDGET STATEMENT FOR THE THIRD QUARTER

01 JANUARY 2026- 31 MARCH 2026



THEMBISILE HANI LOCAL MUNICIPALITY

MP315



**MEMORANDUM
CORPORATE SERVICES**

TO : CHIEF FINANCIAL OFFICER
FROM : MUNICIPAL MANAGER
SUBJECT : IMPLEMENTATION OF COUNCIL RESOLUTIONS
DATE : 30/04/2026

At its Ordinary Council meeting held on the 30th April 2026, the Council resolved among others the following:

TH-NDC 499/04/2026

**THIRD QUARTER BUDGET STATEMENT REPORT: 01
JANUARY – 31 MARCH 2026**

RESOLVED

THAT the quarterly budget statement for 1st January 2026 - 31st March 2026 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.

Signed by:

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

**TH-NDC 499/04/2026 THIRD QUARTER BUDGET STATEMENT REPORT: 01
JANUARY – 31 MARCH 2026**

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 Third Quarter 01 January – 31 March 2026

7. FINANCIAL IMPLICATIONS

The financial implication for the quarter amount to R 211 383 978 which is divided as follows:

- Employee Costs amount R 51 100 039 which is 88.88 percent against the quarterly expenditure
- Remuneration of Councillors amount to R 7 802 259 which is 91.87 percent against the quarterly expenditure
- Depreciation and amortisation amount to R 17 397 201 which is 76.47 percent against the quarterly expenditure
- Inventory Consumed and Bulk Purchase Water amount to R 53 826 821 which is 100.62 percent against the quarterly expenditure
- Transfer and Subsidies amount to R 19 262 198 which is 73.67 percent against the quarterly expenditure
- Other Expenditure amount to R 61 995 460 which is 34.02 percent against the quarterly expenditure.

6.1.1 Revenue: Accrual Basis Budgeting

Description	Original Budget	Adjusted 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	105 664 706	79 248 530	26 410 253	26 422 101	29 073 971		81 906 324	2 657 795	103.35
Service Charges	178 611 104	187 287 138	140 465 354	46 610 551	46 993 046	49 653 276		143 256 873	2 791 519	101.99
Investment Revenue (Interest)	12 856 315	25 108 925	18 831 694	5 809 830	6 744 632	3 229 655		15 784 117	- 3 047 576	83.82
Transfers and Subsidies-Operational	623 710 900	622 310 900	466 733 175	256 822 135	211 513 537	153 590 265		621 925 937	155 192 762	133.25
Other Revenue	179 057 600	172 916 045	129 687 034	39 401 287	39 371 862	52 371 987		131 145 136	1 458 102	101.12
Total Revenue Excluding Capital Transfers	1 062 960 234	1 113 287 714	834 965 786	375 054 056	331 045 178	287 919 153		994 018 387	159 052 602	119.05
Transfers & Subsidies- Capital	323 057 100	324 457 100	243 342 825	50 590 809	138 305 705	59 051 016		247 947 530	4 604 705	101.89
Total Transfers & Subsidies - Capital	323 057 100	324 457 100	243 342 825	50 590 809	138 305 705	59 051 016	-	247 947 530	4 604 705	101.89
Total Budget	1 386 017 334	1 437 744 814	1 078 308 611	425 644 865	469 350 883	346 970 170		1 241 965 918	163 657 307	115.18

Property Rates

The quarterly billed for property rates amount to R 29 073 971 against the quarterly budget of R 26 416 177 which is 110.06 percent, and the year-to-date amount to R 81 906 324 which is 103.35 percent against the year-to-date budget of R 79 248 530.

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 third quarter amounts to R 49 653 276 against the quarterly budget of R 46 821 785 which is 106.05 percent, and the year-to-date actual amounts to R 143 256 873 against the year-to-date budget of R 140 465 354 which is 101.99 percent.

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

Investment (Interest)

The quarterly actual interest received on investments / current account amount to R 3 229 655 against the quarterly budget of R 6 277 231 which is 51.45 percent. The year-to-date actual amounts to R 15 784 117 leading to 83.82 percent against the year-to-date budget of R 18 831 694.

Transfers and Subsidies (Operational)

During the third quarter the actual recognised / received for Transfers and Subsidies (Operational) amount to R 153 590 265 and the year to-date actual recognised or received amount to R 621 925 937 which is 133.25 percent against the year-to-date budget of R 466 733 175.

The reason for high percentage is because of equitable share which is fully recognized upon receipt.

Transfers and Subsidies (Capital)

During the third quarter the actual recognized for capital grants amounted to R 59 051 016 and the year-to-date grant recognized is R 247 947 530 which is 101.89 percent against the year-to-date budget of R 243 342 825 (the recognition is based on the actual spent on conditional grants).

Other Revenue

The quarterly actual collection / billed amount to R 52 371 987 against the quarterly budget of R 43 229 011 which is 121.15 percent and year to – date actual amount to R 131 145 136 which is 101.12 percent against the quarterly budget amount of R 129 687 034.

The total quarterly revenue amounts to R 346 970 170 against the quarterly budget amount of R 359 436 204 which is 96.53 percent and the year-to-date actual or billed revenue amount to R 1 241 965 918 which is 115.18 percent against the year-to-date budget of R 1 078 308 611.

6.1.2 Revenue: Cash Basis Budgeting

Description	Original Budget	Adjusted 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	57 740 001	43 305 001	11 396 962	17 473 038	9 880 413		38 750 413	- 4 554 588	89.48	98.31
Waste Removal Services	1 019 579	2 032 481	1 524 361	489 022	514 593	475 528		1 479 143	- 45 217	97.03	145.07
Sanitation Services	318 911	1 864 352	1 398 264	204 093	223 686	265 344		693 123	- 705 141	49.57	217.34
Water Services	9 103 812	14 619 301	10 964 476	2 931 957	4 349 649	2 764 085		10 045 691	- 918 785	91.62	110.35
Total Revenue Service Charges & Rates	49 857 910	76 256 135	57 192 101	15 022 034	22 560 967	13 385 370		50 968 370	- 6 223 731	89.12	102.23
Other Revenue	22 335 528	19 507 597	14 630 698	7 304 259	3 997 816	5 980 250		17 282 325	2 651 627	118.12	77.38
Interest on Investment	12 856 315	25 108 925	18 831 694	5 809 830	6 744 632	3 229 655		15 784 117	- 3 047 576	83.82	122.77
Sub Total	35 191 843	44 616 522	33 462 392	13 114 089	10 742 448	9 209 905		33 066 442	- 395 950	98.82	93.96
Total Own Revenue	85 049 753	120 872 657	90 654 493	28 136 123	33 303 414	22 595 275		84 034 812	- 6 619 681	92.70	98.81
Transfers & Subsidies- Operational	623 710 900	622 310 900	466 733 175	256 757 000	212 118 900	153 435 000		622 310 900	155 577 725	133.33	99.78
Transfers & Subsidies- Capital	323 057 100	324 457 100	243 342 825	173 940 000	103 489 100	47 028 000		324 457 100	81 114 275	133.33	100.43
Total Transfers & Subsidies	946 768 000	946 768 000	710 076 000	430 697 000	315 608 000	200 463 000		946 768 000	236 692 000	133.33	100.00
Total Revenue	1 031 817 753	1 067 640 657	800 730 493	458 833 123	348 911 414	223 058 275		1 030 802 812	230 072 319	128.73	99.90

Property Rates

The quarterly actual for property rates amounts to R 9 880 413 against the quarterly budget of R 14 435 000 which is 68.45 percent and the year-to-date actual amount to R 38 750 413 leading to 89.48 percent against the year-to-date budget of R 43 305 001.

Waste Removal Services

The quarterly actual collection amount to R 475 528 against the quarterly budget of R 508 120 which is 93.59 percent. The year-to-date actual collection amounts to R 1 479 143 against the year-to-date budget of R 1 524 361 which led to 97.03 percent.

Sanitation Services

The quarterly actual collection amount to R 265 344 against the quarterly budget of R 466 088 which is 56.93 percent. The year-to-date collection under sanitation amounts to R 693 123 against the year-to-date budget of R 1 398 264 which is 49.57 percent.

Water Services

The quarterly actual collection amount to R 2 764 085 against the quarterly budget of R 3 654 825 which is 75.63 percent. The year-to-date collection amounts to R 10 045 691 against the year-to-date budget of R 10 964 476 reaching 91.62 percent.

Investment (Interest)

The quarterly actual interest on Investment received amount to R 3 229 655 against the quarterly budget of R 6 277 231 which is 51.45 percent. The year-to-date actual amounts to R 15 784 117 leading to 83.82 percent against the year-to-date budget of R 18 831 694.

Transfers and Subsidies (Operational excluding Capital)

During the third quarter the actual received for Transfers and Subsidies (Operational) amount to R 153 435 000 against the quarterly budget of R 155 577 725 which is 98.62 percent. The year-to-date allocation received amount to R 622 310 900 against the year-to-date budget of R 466 733 175 leading to 133.33 percent (Allocation as per the DoRA).

Transfers and Subsidies (Capital)

During the third quarter the actual received for capital grants amounted to R 47 028 000 against the quarterly budget of R 81 114 275 which is 57.98 percent. The year-to-date allocation received amount to R 324 457 100 against the year-to-date budget of R 243 342 825 leading 133.33 percent (Allocation as per the DoRA).

Other Revenue

The quarterly actual collection amount to R 5 980 250 against the quarterly budget of R 4 876 899 which is 122.62 percent.). The year to date actual for other revenue amounts to R 17 282 325 which led to 118.12 percent against the year-to-date budget of R 14 630 698.

The reason for high collection is because of the last trench received for INEP (the grant is classified with other income based on mSCOA Circular 16)

Total own Revenue

The total own revenue for the quarter amounts to R 22 595 275 against the quarterly budget of R 30 218 164 which is 74.77 percent. The year-to-date collection is R 84 034 812 against the year-to-date budget of R 90 654 493, the percentage for year to date received is sitting at 92.70 percent.

The total revenue for the quarter amounts to R 223 058 275 against the quarterly budget of R 266 910 164 which is 83.57 percent and the year-to-date revenue amount to R 1 030 802 812 inclusive of grants received which is 128.73 percent against the year-to-date budget of R 800 730 493.

6.1.3 Key Ratios

Current Ratio

The current ratio of the Municipality amounts to 1.6 percent, which is within the norm of 1.5 to 2.1 percent, 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 1:4 indicates that the Municipality can pay their current liabilities, meaning that the Municipality is able to operate within its budget.

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

The year-to-date percentage is 67.79 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 rate is sitting at 15 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

Description	Original Budget	Adjusted 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	229 981 732	172 486 299	49 842 258	50 703 067	51 100 039		151 645 364	- 20 840 935	87.92
Remuneration Of Councilors	30 036 102	33 970 661	25 477 996	7 033 320	7 023 802	7 802 259		21 859 381	- 3 618 615	85.80
Depreciation Asset Impairment	91 000 000	91 000 001	68 250 001	17 923 139	17 801 766	17 397 201		53 122 107	- 15 127 894	77.83
Finance Charges	0	0	-	0	-	-		-	-	-
Inventory Consumed & Bulk Purchase Water	200 141 902	213 986 880	160 490 160	36 259 548	52 362 233	53 826 821		142 448 602	- 18 041 558	88.76
Transfer & Subsidies	99 487 004	104 587 004	78 440 253	-	35 635 917	19 262 198		54 898 115	- 23 542 138	69.99
Other Expenditure	625 744 681	729 010 299	546 757 724	74 510 980	80 298 661	61 995 460		216 805 101	- 329 952 623	39.65
Total Expenditure	1 265 588 349	1 402 536 577	1 051 902 433	185 569 245	243 825 447	211 383 978		640 778 671	- 411 123 762	60.92

Employee Costs

The quarterly actual expenditure amounts to R 51 100 039 against the quarterly budget of R 57 495 433 which is 88.88 percent. The year-to-date spent under employee costs is R 151 645 364 against the year – to – date budget of R 172 486 299 resulting in 87.92 percent.

The reason for the less expenditure is because of 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 7 802 259 against the quarterly budget of R 8 492 665 which is 91.87 percent. The total year to date spent under remuneration of councillors is R 21 859 381 against the year- to- date budget of R 25 477 996 which means only 85.80 percent was spent under the line item.

The municipal employees and allowances for councilor's norm is 32 percent, which is within the norm 40 percent by 8 percent as the circular 71 from national Treasury and is above 2 percent as per the staff regulation. This means the operational expenditure is allocated 68 as per circular 71 and staff regulation.

Depreciation & Impairment of Assets

The expenditure incurred under this segment amount to R 17 397 201 against the quarterly target of R 22 750 000 which is 76.47 percent. The total year to date movement amounts to R 53 122 107 leading to 77.83 percent against the year – to- date budget of R 68 250 001.

Inventory Consumed and Bulk Purchase of Water

The quarterly actual expenditure amounts to R 53 826 821 against the quarterly budget of R 53 496 720 which is 100.62 percent. The year-to-date actual amounts to R 142 448 602 against the year - to- date budget of R 160 490 10, this resulted to 88.76 percentage being spent.

The reason for less expenditure is because the commitments for some material and supplies are not yet paid.

Transfers and Subsidies

Under transfers and subsidies, the municipality only paid an amount of R 19 262 198 against the quarterly budget of R 26 146 751 resulting in a percentage of 73.67. The year-to-date actual amounts to R 54 898 115 against the year-to-date budget of R 78 440 253 leading to 69.99 percent.

Other Expenditure

The quarterly actual expenditure amount to R 61 995 460 against the quarterly budget of R 182 252 575 which is 34.02 percent. The year-to-date actual amounts to R 216 805 101 against the year-to-date budget of R 546 757 724 which is 39.65 percent.

The total operational expenditure for the quarter amount to R 211 383 978 including R 17 397 201 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 for 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 54 501 351 against the year-to-date budget of R 61 914 949 which is 88.02 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 expenditure is 20 percent; this is above the norm. The year-to-date actual amount to R 128 408 586 against the year-to-date budget of R 150 471 442 which is 85.34 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 45.68 which is below the 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.

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) - M09 - Quarter 3						
Vote Description	Ref	2024/25	Budget Year 2			
		Audited	Original	Adjusted	Quarter 3	YearTD actual
R thousands	1					
Capital Expenditure - Functional Classification						
Governance and administration		6 342	17 395	20 188	250	17 087
Executive and council		(33)	45	45	–	–
Finance and administration		6 375	17 350	20 143	250	17 087
Internal audit		–	–	–	–	–
Community and public safety		25 816	21 700	21 604	1 642	12 083
Community and social services		3 856	18 200	18 135	1 642	9 067
Sport and recreation		21 961	3 500	3 469	–	3 016
Public safety		–	–	–	–	–
Housing		–	–	–	–	–
Health		–	–	–	–	–
Economic and environmental services		28 705	58 744	65 674	7 379	45 396
Planning and development		–	–	–	–	–
Road transport		28 705	58 744	65 674	7 379	45 396
Environmental protection		–	–	–	–	–
Trading services		98 042	158 361	163 977	25 994	122 344
Energy sources		6 081	5 000	7 216	2 088	4 972
Water management		52 805	114 917	112 817	16 942	82 213
Waste water management		30 674	34 244	39 744	6 963	31 636
Waste management		8 481	4 200	4 200	–	3 524
Other		–	–	–	–	–
Total Capital Expenditure - Functional Classification	3	158 905	256 200	271 443	35 266	196 911
Funded by:						
National Government		148 256	224 170	225 570	36 859	170 707
Provincial Government		–	–	–	–	–
District Municipality		–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		–	–	–	–	–
Transfers recognised - capital		148 256	224 170	225 570	36 859	170 707
Borrowing	6	–	–	–	–	–
Internally generated funds		10 678	32 030	45 873	1 931	26 204
Total Capital Funding		158 935	256 200	271 443	38 790	196 911

The total actual expenditure incurred during the quarter amounts to R 35 265 936 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 196 910 823 against the year-to-date budget of R 203 582 004 which is 96.73 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 - M09 - Quarter 3										
Description	NT Code	Budget Year 2025/26								Total
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	
R thousands										
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Water	1200	13 625	14 670	12 595	12 548	17 001	12 434	12 392	1 005 388	1 100 652
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	143	143
Receivables from Non-exchange Transactions - Property Rates	1400	52 460	6 484	6 334	6 199	6 109	6 030	5 970	282 382	371 968
Receivables from Exchange Transactions - Waste Water Management	1500	226	229	192	188	182	179	177	16 974	18 346
Receivables from Exchange Transactions - Waste Management	1600	4 503	4 980	4 348	4 333	4 996	4 309	4 292	430 919	462 680
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	13 520	13 282	13 137	12 989	12 909	12 721	12 527	735 317	826 402
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-
Other	1900	-	-	0	0	0	0	0	161	162
Total By Income Source	2000	84 335	39 645	36 606	36 256	41 197	35 673	35 358	2 471 283	2 780 354
2024/25 - totals only		31 912	30 319	30 150	29 953	29 778	29 620	29 449	2 236 328	2 447 509
Debtors Age Analysis By Customer Group										
Organs of State	2200	14 669	7 566	7 447	7 297	7 579	7 077	7 031	381 580	440 245
Commercial	2300	6 591	3 886	3 752	3 715	8 087	3 620	3 574	178 395	211 620
Households	2400	63 075	28 193	25 406	25 244	25 531	24 976	24 754	1 911 308	2 128 488
Other	2500	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	84 335	39 645	36 606	36 256	41 197	35 673	35 358	2 471 283	2 780 354

The debtors book of the municipality amount to R 2 780 354 000.

6.1.7 CREDITORS

MP315 Thembisile Hani - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 - Quarter 3										
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										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	1 928	7	10	-	3	-	-	(1)	1 948
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	1 928	7	10	-	3	-	-	(1)	1 948

The outstanding creditors for the quarter amount to R 1 948 000.

6.1.8 CONDITIONAL GRANT RECEIPTS AS FROM 1 JULY 2025 – MARCH 2026

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	914 393	985 607	48
EPWP	2 979 000	2 979 000	2 801 000	178 000	94
MIG	150 678 000	150 678 000	122 756 194	27 921 806	81
WSIG	88 526 000	88 526 000	78 299 300	10 226 700	88
INEP	13 941 000	13 941 000	10 664 041	3 276 959	76
RBIG	98 887 000	98 887 000	60 187 408	38 699 592	61
MD RECOVERY	20 000 000	20 000 000	-	20 000 000	-
MD RESPONSE	5 000 000	5 000 000	-	5 000 000	-
Total	381 911 000	381 911 000	275 622 337	106 288 663	72

6.1.9 TOP TEN CREDITORS PAID

TOP 10 CREDITORS PAID_MARCH 2026	
RAND WATER - DEBTOR ONE ACCOUN	- 15 371 810.62
MUNENE RISK SERVICES	- 4 119 019.09
SARS	- 3 195 931.88
ESKOM	- 2 668 775.01
CAREWELL HOLDINGS	- 2 408 033.71
GUBIS85 SOLUTIONS (PTY) LTD	- 2 136 166.48
JASINO GENERAL SERVICE PTY LTD	- 1 725 000.00
FLEET HORIZON SOLUTIONS PTY LT	- 1 523 138.36
MUNSOFT (PTY) LTD	- 1 160 066.16
ELEZULU CONSTRUCTION	- 1 149 376.57

6.1.10 TOP TEN PROJECT PAID

TOP 10 PROJECTS PAID_MARCH 2026	
DKPB CIVIL ENGINEERING	- 3 891 961.91
NOPONDE BUSINESS ENTERPRISE	- 2 759 652.19
TSHWELELE LOGISTICS	- 2 469 839.96
ASEDA CONSULTING ENGINEERS (PT	- 2 184 530.03
JASINO GENERAL SERVICE PTY LTD	- 2 002 116.12
MS M TRADING (PTY) LTD	- 1 700 000.01
G P T N TRADING CC	- 1 076 126.86
KING AND ASS ENGINEERING AND P	- 818 735.63
S A MECHANICAL ENGINEERING PTY	- 805 000.00
WARONA CIVIL SERVICE (PTY) LTD	- 774 876.74

6.1.11 BANK RECONCILIATION

NEDBANK PRIMARY ACCOUNT		
Description	Cashbook	Bank Statement
Opening Balance	39 886 447	39 886 447
Deposits	220 537 017	220 537 017
Withdrawals/Debits/Charges	- 253 728 014	- 253 728 014
Closing Balance as at 31st March 2026	6 695 449	6 695 449

FNB ACCOUNT		
Description	Cashbook	Bank Statement
Opening Balance	168 382 709	168 382 709
Deposits	434 731	434 731
Withdrawals/Debits/Charges	- 967	- 967
Closing Balance as at 31st March 2026	168 816 474	168 816 474

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 319.4 million was invested, investments are in the form of call deposits. The following table reflects a summary of investments made:

Financial Year: 2025/2026				
Investment Register of Nedbank call ccount				
Date	Description	Capital	Withdrawal	
08/07/2025	Deposit	254 000 000		
18/09/2025	CALL 037881527927 15		- 150 000 000	
24/10/2025	CALL 037881527927 15		- 40 000 000	
24/11/2025	CALL 037881527927 15		- 20 000 000	
09/12/2025	CALL 037881527927 15	203 000 000		
11/12/2025	CALL 037881527927 15		- 50 000 000	
17/12/2025	CALL 037881527927 15		- 180 000 000	
11/03/2026	N1 037881527927 37	152 494 000		
	Total Remaining _Investment			169 494 000

Financial Year: 2025/2026				
Investment Register of Standard Bank Call Account				
Date	Description	Capital	Withdrawal	
18/09/2025	STD BANK CALLER ACCOUNT	50 000 000		
19/09/2025	STD BANK CALLER ACCOUNT	100 000 000		
19/12/2025	STD BANK CALLER ACCOUNT	90 000 000		
22/12/2025	STD BANK CALLER ACCOUNT	60 000 000		
23/12/2025	2512234442NP6529 SBSA INVESTME		-150 000 000.00	
	Total Remaining _Investment			150 000 000

6.2 CASH FLOW ANALYSIS

6.2.1 Cash Flow Analysis

Cash Flow from 1st July 2025- 31st March 2026

Revenue

Item Description	Original Budget	Adjusted Budget	Actual Received 1 st July 2025 – 31 st March2026	Variance	Percentage Received
Transfers and Subsidies: Operational	R 623.7 million	R 622.3 million	R 622.3 million	R 0	100 %
Other Revenue	R 85 million	R 120.9 million	R 84 Million	R 36.9 million	69 %
Cash on Hand (Opening Balance)	R 230.8 million	R230.8 million	R 0	R 230.8 million	-
Total Operational Revenue Budget	R 939.5 million	R 974 million	R 706.3 million	R 267.7 million	73 %
Transfers and Subsidies: Capital	R 323.1 million	R 324.4 million	R 324.4 million	R 0	100 %
Total Revenue	R 1 262.6 billion	R 1 298.4 billion	R 1 030.7 billion	R 267.7 million	79 %

Operational and Capital Expenditure

Assessment made based on the spending threshold for budgetary purposes.

Item Description	Original Budget	Adjusted Budget	Actual Spent 1 st July 2025-31 st March 2026	Variance	Percentage Spent
Total Operational Expenditure	R 827.8 million	R 912.4 million	R 575.6 million	R336.8 million	63 %
Capital Spending	R 256.2 million	R 271.4 million	R 221.8 million	R 49.6 million	82 %
Total Spent	R 1 084 billion	R 1 183.8 billion	R 797.4 million	R 386.4 million	67 %
Commitment from 1 st April 2026 -30 June 2026				R 386.4 million	
Revenue to be collected from 1st April 2026 – 30 June 2026					
Transfers and Subsidies: Operational			R 0	R 0	
Transfers and Subsidies: Capital			R 0	R 0	
Other Revenue			R 0	R 36.9 million	
Total Cash on Hand as of 31st March 2026			R 0	R 495 million	
Total Projected Revenue Including Cash on Hand			R 0	R 531.9 million	
Surplus (Deficit)			R 0	R 145.5 million	
Accruals Paid (2024/25)			R 0	R 20.8 million	
Surplus/ (Deficit)			R 0	R 124.7 million	
Less Grant Received and Not Spend			R 0	R 106.3 million	
Surplus/ (Deficit)				R 18.4 million	

7. It is therefore recommended:

7.1 THAT the quarterly budget statement for 1st January 2026-31st March 2026 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 the quarterly budget statement for 1st January 2026-31st March 2026 for 2025/26 financial year as in terms of section 52(d) of the MFMA 56 2003 be considered.

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MP315 Thembisile Hani - Table C1 Monthly Budget Statement Summary - M09 - Quarter 3

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	65 329	68 724	105 665	29 074	81 906	66 319	15 587	24%	105 665
Service charges	165 768	178 611	187 287	49 653	143 257	137 429	5 828	4%	187 287
Investment revenue	25 398	12 856	25 109	3 230	15 784	14 543	1 241	9%	25 109
Transfers and subsidies - Operational	606 392	623 711	622 311	153 590	621 926	467 223	154 703	33%	622 311
Other own revenue	162 009	179 058	172 916	52 372	131 145	131 837	(691)	-1%	172 916
Total Revenue (excluding capital transfers and contributions)	1 024 897	1 062 960	1 113 288	287 919	994 018	817 351	176 667	22%	1 113 288
Employee costs	190 679	219 179	229 982	51 100	151 645	168 705	(17 060)	-10%	229 982
Remuneration of Councillors	28 551	30 036	33 971	7 802	21 859	24 101	(2 242)	-9%	33 971
Depreciation and amortisation	82 404	91 000	91 000	17 397	53 122	68 250	(15 128)	-22%	91 000
Interest	-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	170 373	200 142	213 987	53 827	142 449	155 644	(13 196)	-8%	213 987
Transfers and subsidies	193	99 487	104 587	19 262	54 898	76 655	(21 757)	-28%	104 587
Other expenditure	638 586	625 745	729 010	61 995	216 805	510 615	(293 810)	-58%	729 010
Total Expenditure	1 110 785	1 265 588	1 402 537	211 384	640 779	1 003 971	(363 192)	-36%	1 402 537
Surplus/(Deficit)	(85 888)	(202 628)	(289 249)	76 535	353 240	(186 619)	539 859	-289%	(289 249)
Transfers and subsidies - capital (monetary allocations)	211 375	323 057	324 457	59 051	247 948	242 853	5 095	2%	324 457
Transfers and subsidies - capital (in-kind)	62 822	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & Share of surplus/ (deficit) of associate	188 309	120 429	35 208	135 586	601 187	56 233	544 954	969%	35 208
Surplus/ (Deficit) for the year	188 309	120 429	35 208	135 586	601 187	56 233	544 954	969%	35 208
Capital expenditure & funds sources									
Capital expenditure	158 905	256 200	271 443	35 266	196 911	198 247	(1 336)	-1%	271 443
Capital transfers recognised	148 256	224 170	225 570	36 859	170 707	168 688	2 019	1%	225 570
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	10 678	32 030	45 873	1 931	26 204	29 559	(3 355)	-11%	45 873
Total sources of capital funds	158 935	256 200	271 443	38 790	196 911	198 247	(1 336)	-1%	271 443
Financial position									
Total current assets	1 477 570	325 120	342 601		2 054 217				342 601
Total non current assets	2 740 895	2 738 585	2 746 952		2 884 684				2 746 952
Total current liabilities	1 349 161	152 291	145 416		1 468 409				145 416
Total non current liabilities	30 789	57 356	57 356		30 789				57 356
Community wealth/Equity	2 839 110	2 854 058	2 886 782		3 439 702				2 886 782
Cash flows									
Net cash from (used) operating	390 339	280 062	444 553	(1 665)	369 692	192 174	(177 519)	-92%	444 553
Net cash from (used) investing	239 268	(243 200)	(271 443)	(40 821)	(226 121)	(193 697)	32 424	-17%	(271 443)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	857 677	176 762	403 974	-	374 433	229 339	(145 094)	-63%	403 973
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	84 335	39 645	36 606	36 256	41 197	35 673	35 358	2 471 283	2 780 354
Creditors Age Analysis									
Total Creditors	1 928	7	10	-	3	-	-	(1)	1 948

MP315 Thembisile Hani - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 - Quarter 3

Description	Ref	2024/25		Budget Year 2025/26						
		Audited	Original	Adjusted	Quarter 3	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Revenue - Functional										
Governance and administration		768 130	708 128	744 348	185 763	709 713	545 584	164 129	30%	744 348
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		768 130	708 128	744 348	185 763	709 713	545 584	164 129	30%	744 348
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		388	390	573	2 139	14 589	366	14 224	3890%	573
Community and social services		282	258	426	2 035	10 699	261	10 438	4003%	426
Sport and recreation		106	132	147	104	3 890	105	3 785	3610%	147
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		173 907	156 760	155 650	12 771	60 712	117 126	(56 414)	-48%	155 650
Planning and development		154 504	151 690	151 256	2 125	6 371	113 594	(107 223)	-94%	151 256
Road transport		19 403	5 070	4 395	10 647	54 342	3 533	50 809	1438%	4 395
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		356 669	520 740	537 173	146 297	456 952	397 128	59 823	15%	537 173
Energy sources		3 587	13 941	13 941	9 291	13 932	10 456	3 476	33%	13 941
Water management		261 473	412 220	424 091	101 740	325 416	313 914	11 503	4%	424 091
Waste water management		4 440	4 952	5 185	9 248	39 246	3 807	35 439	931%	5 185
Waste management		87 169	89 627	93 956	26 018	78 357	68 952	9 405	14%	93 956
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 299 094	1 386 017	1 437 745	346 970	1 241 966	1 060 204	181 762	17%	1 437 745
Expenditure - Functional										
Governance and administration		687 911	702 400	811 709	88 364	268 432	570 524	(302 092)	-53%	811 709
Executive and council		53 909	62 736	75 458	12 793	44 886	52 141	(7 255)	-14%	75 458
Finance and administration		629 629	634 662	730 619	74 434	220 534	514 379	(293 846)	-57%	730 619
Internal audit		4 373	5 002	5 632	1 137	3 012	4 004	(992)	-25%	5 632
Community and public safety		25 569	25 692	27 874	4 081	15 146	20 142	(4 996)	-25%	27 874
Community and social services		14 031	13 011	14 277	1 679	6 683	10 265	(3 581)	-35%	14 277
Sport and recreation		11 538	12 681	13 597	2 402	8 463	9 877	(1 414)	-14%	13 597
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		108 148	107 210	120 043	22 043	71 415	85 541	(14 125)	-17%	120 043
Planning and development		23 540	34 698	34 293	8 651	20 345	25 862	(5 517)	-21%	34 293
Road transport		84 608	72 512	85 750	13 392	51 071	59 679	(8 609)	-14%	85 750
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		289 157	430 285	442 910	96 897	285 785	327 764	(41 979)	-13%	442 910
Energy sources		38 063	50 527	54 530	9 102	34 658	39 496	(4 839)	-12%	54 530
Water management		218 436	341 354	344 803	80 004	226 083	257 395	(31 311)	-12%	344 803
Waste water management		11 369	13 662	13 662	2 677	7 362	10 246	(2 884)	-28%	13 662
Waste management		21 289	24 743	29 916	5 115	17 682	20 626	(2 944)	-14%	29 916
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1 110 785	1 265 588	1 402 537	211 384	640 779	1 003 971	(363 192)	-36%	1 402 537
Surplus/ (Deficit) for the year		188 309	120 429	35 208	135 586	601 187	56 233	544 954	969%	35 208

MP315 Thembisile Hani - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 - Quarter 3

Vote Description	Ref	2024/25		Budget Year 2025/26						
		Audited	Original	Adjusted	Quarter 3	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - Vote 1 -MAYOR AND COUNCIL (GENERAL)		-	-	-	-	-	-	-	-	-
Vote 2 - Vote 2 - MUNICIPAL MANAGER TOWN SECRETARY AND C		-	-	-	-	-	-	-	-	-
Vote 3 - Vote 3 - ECONOMIC DEVELOPMENT/PLANNING:LED		677	994	488	65	297	543	(246)	-45.3%	488
Vote 4 - Vote 4 - FINANCE		767 780	707 842	744 063	185 763	709 713	545 370	164 343	30.1%	744 063
Vote 5 - Vote 5 -ECONOMIC DEVELOPMENT/PLANNING:TECHNICA		153 341	150 691	150 691	-	-	113 019	(113 019)	-100.0%	150 691
Vote 6 - Vote 6 - ECONOMIC DEVELOPMENT/PLANNING:PROJECT		-	-	-	2 031	6 006	-	6 006	#DIV/0!	-
Vote 7 - Vote 7 -520 SOLID WASTE REMOVAL		87 169	89 627	93 956	26 018	78 357	68 952	9 405	13.6%	93 956
Vote 8 - Vote 8 -530 ENERGY SOURCES : ELECTRICITY		3 587	13 941	13 941	9 291	13 932	10 456	3 476	33.2%	13 941
Vote 9 - Vote 9 - 540 WATER DISTRIBUTION:WATER		261 473	412 220	424 091	101 740	325 416	313 914	11 503	3.7%	424 091
Vote 10 - Vote 10 - 550 ROADS: ROADS AND STORMWATER		7 510	-	-	8 164	51 607	-	51 607	#DIV/0!	-
Vote 11 - Vote 11 - 560 WASTE WATER TREATMENT: SANITATION		4 440	4 952	5 185	9 248	39 246	3 807	35 439	930.8%	5 185
Vote 12 - Vote 12 - CORPORATE SERVICES		350	285	285	-	-	214	(214)	-100.0%	285
Vote 13 - Vote 13 - 107 ECONOMIC DEVELOPMENT/PLANNING: CO		486	4	77	29	67	32	35	109.5%	77
Vote 14 - Vote 14 - 108 ROAD AND TRAFFIC REGULATION: TRAFF		11 893	5 070	4 395	2 483	2 735	3 533	(798)	-22.6%	4 395
Vote 15 - Vote 15 - COMMUNITY SERVICES		388	390	573	2 139	14 589	366	14 224	3890.2%	573
Total Revenue by Vote	2	1 299 094	1 386 017	1 437 745	346 970	1 241 966	1 060 204	181 762	17.1%	1 437 745
Expenditure by Vote	1									
Vote 1 - Vote 1 -MAYOR AND COUNCIL (GENERAL)		39 818	44 686	49 971	9 968	31 066	35 628	(4 563)	-12.8%	49 971
Vote 2 - Vote 2 - MUNICIPAL MANAGER TOWN SECRETARY AND C		112 786	105 397	138 654	26 677	88 943	92 351	(3 408)	-3.7%	138 654
Vote 3 - Vote 3 - ECONOMIC DEVELOPMENT/PLANNING:LED		11 309	19 215	19 441	4 934	10 096	14 502	(4 406)	-30.4%	19 441
Vote 4 - Vote 4 - FINANCE		457 979	472 736	528 267	32 450	92 576	376 764	(284 189)	-75.4%	528 267
Vote 5 - Vote 5 -ECONOMIC DEVELOPMENT/PLANNING:TECHNICA		953	1 203	1 646	368	1 073	1 080	(7)	-0.6%	1 646
Vote 6 - Vote 6 - ECONOMIC DEVELOPMENT/PLANNING:PROJECT		6 569	9 034	7 634	2 014	5 718	6 215	(497)	-8.0%	7 634
Vote 7 - Vote 7 -520 SOLID WASTE REMOVAL		21 289	24 743	29 916	5 115	17 682	20 626	(2 944)	-14.3%	29 916
Vote 8 - Vote 8 -530 ENERGY SOURCES : ELECTRICITY		38 063	50 527	54 530	9 102	34 658	39 496	(4 839)	-12.3%	54 530
Vote 9 - Vote 9 - 540 WATER DISTRIBUTION:WATER		218 436	341 354	344 803	80 004	226 083	257 395	(31 311)	-12.2%	344 803
Vote 10 - Vote 10 - 550 ROADS: ROADS AND STORMWATER		63 119	48 315	62 326	9 411	38 968	41 841	(2 873)	-6.9%	62 326
Vote 11 - Vote 11 - 560 WASTE WATER TREATMENT: SANITATION		11 369	13 662	13 662	2 677	7 362	10 246	(2 884)	-28.1%	13 662
Vote 12 - Vote 12 - CORPORATE SERVICES		77 329	79 582	94 817	19 269	55 848	65 780	(9 932)	-15.1%	94 817
Vote 13 - Vote 13 - 107 ECONOMIC DEVELOPMENT/PLANNING: CO		4 710	5 246	5 572	1 335	3 458	4 065	(607)	-14.9%	5 572
Vote 14 - Vote 14 - 108 ROAD AND TRAFFIC REGULATION: TRAFF		21 488	24 196	23 424	3 982	12 103	17 838	(5 735)	-32.2%	23 424
Vote 15 - Vote 15 - COMMUNITY SERVICES		25 569	25 692	27 874	4 081	15 146	20 142	(4 996)	-24.8%	27 874
Total Expenditure by Vote	2	1 110 785	1 265 588	1 402 537	211 384	640 779	1 003 971	(363 192)	-36.2%	1 402 537
Surplus/ (Deficit) for the year	2	188 309	120 429	35 208	135 586	601 187	56 233	544 954	969.1%	35 208

MP315 Thembisile Hani - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 - Quarter 3

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		—	—	—	—	—	—	—	—	—
Service charges - Water		119 800	132 190	137 982	36 634	105 606	101 459	4 147	4%	137 982
Service charges - Waste Water Management		2 604	3 046	3 315	796	2 445	2 392	53	2%	3 315
Service charges - Waste management		43 365	43 375	45 991	12 223	35 206	33 577	1 629	5%	45 991
Sale of Goods and Rendering of Services		606	14 628	14 471	9 388	11 008	10 908	100	1%	14 471
Agency services		8 746	—	—	—	—	—	—	—	—
Interest		—	—	—	—	—	—	—	—	—
Interest earned from Receivables		138 493	144 028	151 831	39 868	115 784	111 142	4 642	4%	151 831
Interest from Current and Non Current Assets		25 398	12 856	25 109	3 230	15 784	14 543	1 241	9%	25 109
Dividends		—	—	—	—	—	—	—	—	—
Rent on Land		—	—	—	—	—	—	—	—	—
Rental from Fixed Assets		1 969	1 629	1 666	605	1 435	1 237	199	16%	1 666
Licence and permits		3	5	6	1	4	4	(0)	-11%	6
Special Rating Levies		—	—	—	—	—	—	—	—	—
Operational Revenue		3 694	372	456	16	125	313	(188)	-60%	456
Non-Exchange Revenue										
Property rates		65 329	68 724	105 665	29 074	81 906	66 319	15 587	24%	105 665
Surcharges and Taxes		0	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		3 154	5 071	4 394	2 482	2 731	3 532	(801)	-23%	4 394
Licence and permits		198	326	93	12	58	151	(93)	-61%	93
Transfers and subsidies - Operational		606 392	623 711	622 311	153 590	621 926	467 223	154 703	33%	622 311
Interest		—	—	—	—	—	—	—	—	—
Fuel Levy		—	—	—	—	—	—	—	—	—
Operational Revenue		—	—	—	—	—	—	—	—	—
Gains on disposal of Assets		5 145	13 000	—	—	—	4 550	(4 550)	-100%	—
Other Gains		—	—	—	—	—	—	—	—	—
Discontinued Operations		—	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)		1 024 897	1 062 960	1 113 288	287 919	994 018	817 351	176 667	22%	1 113 288
Expenditure By Type										
Employee related costs		190 679	219 179	229 982	51 100	151 645	168 705	(17 060)	-10%	229 982
Remuneration of councillors		28 551	30 036	33 971	7 802	21 859	24 101	(2 242)	-9%	33 971
Bulk purchases - electricity		—	—	—	—	—	—	—	—	—
Inventory consumed		170 373	200 142	213 987	53 827	142 449	155 644	(13 196)	-8%	213 987
Debt impairment		2 924	336 613	361 693	—	—	262 492	(262 492)	-100%	361 693
Depreciation and amortisation		82 404	91 000	91 000	17 397	53 122	68 250	(15 128)	-22%	91 000
Interest		—	—	—	—	—	—	—	—	—
Contracted services		171 044	168 260	200 629	34 115	128 409	138 963	(10 554)	-8%	200 629
Transfers and subsidies		193	99 487	104 587	19 262	54 898	76 655	(21 757)	-28%	104 587
Irrecoverable debts written off		305 165	10 224	37 474	4 033	12 023	18 568	(6 545)	-35%	37 474
Operational costs		112 478	110 647	129 214	23 848	76 373	90 592	(14 219)	-16%	129 214
Losses on Disposal of Assets		11 626	—	—	—	—	—	—	—	—
Other Losses		35 349	—	—	—	—	—	—	—	—
Total Expenditure		1 110 785	1 265 588	1 402 537	211 384	640 779	1 003 971	(363 192)	-36%	1 402 537
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		211 375	323 057	324 457	59 051	247 948	242 853	5 095	2%	324 457
Transfers and subsidies - capital (in-kind)		62 822	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		188 309	120 429	35 208	135 586	601 187	56 233			35 208
Income Tax		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after income tax		188 309	120 429	35 208	135 586	601 187	56 233			35 208
Share of Surplus/Deficit attributable to Joint Venture		—	—	—	—	—	—	—	—	—
Share of Surplus/Deficit attributable to Minorities		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) attributable to municipality		188 309	120 429	35 208	135 586	601 187	56 233			35 208
Share of Surplus/Deficit attributable to Associate		—	—	—	—	—	—	—	—	—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year		188 309	120 429	35 208	135 586	601 187	56 233			35 208

MP315 Thembisile Hani - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 - Quarter 3

Vote Description	Ref	Budget Year 2025/26								
		2024/25 Audited	Original	Adjusted	Quarter 3	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Capital Expenditure - Functional Classification										
Governance and administration		6 342	17 395	20 188	250	17 087	14 163	2 924	21%	20 188
Executive and council		(33)	45	45	-	-	34	(34)	-100%	45
Finance and administration		6 375	17 350	20 143	250	17 087	14 130	2 957	21%	20 143
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		25 816	21 700	21 604	1 642	12 083	16 236	(4 153)	-26%	21 604
Community and social services		3 856	18 200	18 135	1 642	9 067	13 624	(4 557)	-33%	18 135
Sport and recreation		21 961	3 500	3 469	-	3 016	2 612	404	15%	3 469
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		28 705	58 744	65 674	7 379	45 396	46 830	(1 434)	-3%	65 674
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		28 705	58 744	65 674	7 379	45 396	46 830	(1 434)	-3%	65 674
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		98 042	158 361	163 977	25 994	122 344	121 017	1 327	1%	163 977
Energy sources		6 081	5 000	7 216	2 088	4 972	4 636	336	7%	7 216
Water management		52 805	114 917	112 817	16 942	82 213	84 730	(2 518)	-3%	112 817
Waste water management		30 674	34 244	39 744	6 963	31 636	28 500	3 136	11%	39 744
Waste management		8 481	4 200	4 200	-	3 524	3 150	374	12%	4 200
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	158 905	256 200	271 443	35 266	196 911	198 247	(1 336)	-1%	271 443
Funded by:										
National Government		148 256	224 170	225 570	36 859	170 707	168 688	2 019	1%	225 570
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		148 256	224 170	225 570	36 859	170 707	168 688	2 019	1%	225 570
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		10 678	32 030	45 873	1 931	26 204	29 559	(3 355)	-11%	45 873
Total Capital Funding		158 935	256 200	271 443	38 790	196 911	198 247	(1 336)	-1%	271 443

MP315 Thembisile Hani - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 - Quarter 3

Description	NT Code	Budget Year 2025/26								Total
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	
R thousands										
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Water	1200	13 625	14 670	12 595	12 548	17 001	12 434	12 392	1 005 388	1 100 652
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	143	143
Receivables from Non-exchange Transactions - Property Rates	1400	52 460	6 484	6 334	6 199	6 109	6 030	5 970	282 382	371 968
Receivables from Exchange Transactions - Waste Water Management	1500	226	229	192	188	182	179	177	16 974	18 346
Receivables from Exchange Transactions - Waste Management	1600	4 503	4 980	4 348	4 333	4 996	4 309	4 292	430 919	462 680
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	13 520	13 282	13 137	12 969	12 909	12 721	12 527	735 317	826 402
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-
Other	1900	-	-	0	0	0	0	0	161	162
Total By Income Source	2000	84 335	39 645	36 606	36 256	41 197	35 673	35 358	2 471 283	2 780 354
2024/25 - totals only		31 912	30 319	30 150	29 953	29 778	29 620	29 449	2 236 328	2 447 509
Debtors Age Analysis By Customer Group										
Organs of State	2200	14 669	7 566	7 447	7 297	7 579	7 077	7 031	381 580	440 245
Commercial	2300	6 591	3 886	3 752	3 715	8 087	3 620	3 574	178 395	211 620
Households	2400	63 075	28 193	25 406	25 244	25 531	24 976	24 754	1 911 308	2 128 488
Other	2500	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	84 335	39 645	36 606	36 256	41 197	35 673	35 358	2 471 283	2 780 354

MP315 Thembisile Hani - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 - Quarter 3

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										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	1 928	7	10	-	3	-	-	(1)	1 948
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	1 928	7	10	-	3	-	-	(1)	1 948

MP315 Thembisile Hani - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 - Quarter 3

Summary of Employee and Councillor remuneration	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		19 891	21 329	25 170	5 500	15 244	17 533	(2 289)	-13%	25 170
Pension and UIF Contributions		2 866	2 902	2 951	793	2 205	2 196	9	0%	2 951
Medical Aid Contributions		278	281	334	83	234	232	2	1%	334
Motor Vehicle Allowance		754	800	747	196	566	579	(13)	-2%	747
Cellphone Allowance		2 746	2 765	2 765	691	2 074	2 074	-	-	2 765
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		2 017	1 959	2 003	539	1 537	1 487	49	3%	2 003
Sub Total - Councillors		28 551	30 036	33 971	7 802	21 859	24 101	(2 242)	-9%	33 971
% increase	4		5.2%	19.0%						19.0%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4 434	6 434	11 116	1 240	3 730	6 698	(2 968)	-44%	11 116
Pension and UIF Contributions		322	442	453	95	285	336	(51)	-15%	453
Medical Aid Contributions		237	385	397	87	249	294	(44)	-15%	397
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		690	981	981	195	585	736	(151)	-20%	981
Cellphone Allowance		91	107	224	26	77	127	(50)	-40%	224
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	172	12	18	129	(111)	-86%	172
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 808	8 521	13 343	1 654	4 944	8 320	(3 375)	-41%	13 343
% increase	4		46.7%	129.7%						129.7%
Other Municipal Staff	4									
Basic Salaries and Wages		122 396	133 583	137 334	31 936	95 706	101 688	(5 981)	-6%	137 334
Pension and UIF Contributions		24 806	29 514	30 314	6 477	19 406	22 456	(3 050)	-14%	30 314
Medical Aid Contributions		10 938	13 357	13 617	3 035	8 696	10 122	(1 426)	-14%	13 617
Overtime		5 760	6 497	7 401	1 480	4 351	5 234	(883)	-17%	7 401
Performance Bonus		9 986	13 072	13 166	3 021	8 950	9 841	(892)	-9%	13 166
Motor Vehicle Allowance		4 624	5 847	6 089	1 240	3 770	4 482	(712)	-16%	6 089
Cellphone Allowance		701	754	772	169	510	573	(63)	-11%	772
Housing Allowances		174	212	254	55	150	176	(26)	-15%	254
Other benefits and allowances		1 728	1 462	1 263	306	895	1 017	(122)	-12%	1 263
Payments in lieu of leave		1 801	1 180	1 180	275	703	885	(182)	-21%	1 180
Long service awards		839	1 983	1 983	693	1 925	1 487	438	29%	1 983
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		1 128	2 048	2 048	526	986	1 536	(550)	-36%	2 048
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		184 871	209 508	215 420	49 214	146 047	159 496	(13 449)	-8%	215 420
% increase	4		13.3%	16.5%						16.5%
Total Parent Municipality		219 230	248 066	262 733	58 670	172 850	191 916	(19 066)	-10%	262 733

MP315 Thembisile Hani - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 - Quarter 3

Summary of Employee and Councillor remuneration	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		19 891	21 329	25 170	5 500	15 244	17 533	(2 289)	-13%	25 170
Pension and UIF Contributions		2 866	2 902	2 951	793	2 205	2 196	9	0%	2 951
Medical Aid Contributions		278	281	334	83	234	232	2	1%	334
Motor Vehicle Allowance		754	800	747	196	566	579	(13)	-2%	747
Cellphone Allowance		2 746	2 765	2 765	691	2 074	2 074	-	-	2 765
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		2 017	1 959	2 003	539	1 537	1 487	49	3%	2 003
Sub Total - Councillors		28 551	30 036	33 971	7 802	21 859	24 101	(2 242)	-9%	33 971
% increase	4		5.2%	19.0%						19.0%
Senior Managers of the Municipality										
Basic Salaries and Wages		4 434	6 434	11 116	1 240	3 730	6 698	(2 968)	-44%	11 116
Pension and UIF Contributions		322	442	453	95	285	336	(51)	-15%	453
Medical Aid Contributions		237	385	397	87	249	294	(44)	-15%	397
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		690	981	981	195	585	736	(151)	-20%	981
Cellphone Allowance		91	107	224	26	77	127	(50)	-40%	224
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	172	12	18	129	(111)	-86%	172
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 808	8 521	13 343	1 654	4 944	8 320	(3 375)	-41%	13 343
% increase	4		46.7%	129.7%						129.7%
Other Municipal Staff										
Basic Salaries and Wages		122 386	133 583	137 334	31 936	95 706	101 688	(5 981)	-6%	137 334
Pension and UIF Contributions		24 806	29 514	30 314	6 477	19 406	22 456	(3 050)	-14%	30 314
Medical Aid Contributions		10 938	13 357	13 617	3 035	8 696	10 122	(1 426)	-14%	13 617
Overtime		5 760	6 497	7 401	1 480	4 351	5 234	(883)	-17%	7 401
Performance Bonus		9 986	13 072	13 166	3 021	8 950	9 841	(892)	-9%	13 166
Motor Vehicle Allowance		4 624	5 847	6 089	1 240	3 770	4 482	(712)	-16%	6 089
Cellphone Allowance		701	754	772	169	510	573	(63)	-11%	772
Housing Allowances		174	212	254	55	150	176	(26)	-15%	254
Other benefits and allowances		1 728	1 462	1 263	306	895	1 017	(122)	-12%	1 263
Payments in lieu of leave		1 801	1 180	1 180	275	703	885	(182)	-21%	1 180
Long service awards		839	1 983	1 983	693	1 925	1 487	438	29%	1 983
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		1 128	2 048	2 048	526	986	1 536	(550)	-36%	2 048
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		184 871	209 508	215 420	49 214	146 047	159 496	(13 449)	-8%	215 420
% increase	4		13.3%	16.5%						16.5%
Total Parent Municipality		219 230	248 066	262 733	58 670	172 850	191 916	(19 066)	-10%	262 733

MP315 Thembisile Hani - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 - Quarter 3

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	7 500	21 350	21 350	28 785	28 785	21 350	(7 435)	-34.8%	11%
August	29 492	21 350	21 350	24 658	53 442	42 700	(10 742)	-25.2%	21%
September	6 818	21 350	21 350	26 769	80 211	64 050	(16 161)	-25.2%	31%
October	32 925	21 350	21 350	39 389	119 600	85 400	(34 200)	-40.0%	47%
November	34 768	21 350	21 350	6 810	126 410	106 750	(19 660)	-18.4%	49%
December	25 114	21 350	21 350	35 235	161 645	128 100	(33 545)	-26.2%	63%
January	401	21 350	21 350	5 851	167 496	149 450	(18 046)	-12.1%	65%
February	17 959	21 350	24 399	9 674	177 169	173 848	(3 321)	-1.9%	69%
March	13 882	21 350	24 399	19 742	196 911	198 247	1 336	0.7%	77%
April	13 612	21 350	24 399	-	-	222 646	-	-	-
May	9 023	21 350	24 399	-	-	247 044	-	-	-
June	(32 591)	21 350	24 399	-	-	271 443	-	-	-
Total Capital expenditure	158 905	256 200	271 443	196 911					

MP315 Thembisile Hani - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 - Quarter 3

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		53 771	47 389	62 050	8 751	42 860	41 406	(1 454)	-3.5%	62 050
Roads Infrastructure		32 795	25 400	36 400	3 571	24 808	23 450	(1 358)	-5.8%	36 400
Roads		32 795	25 400	36 400	3 571	24 808	23 450	1 358	0	36 400
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	16 656	3 896	13 167	12 422	(745)	-6.0%	16 656
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		16 717	16 456	16 656	3 896	13 167	12 422	745	0	16 656
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		3 327	3 033	3 033	724	1 307	2 274	968	42.5%	3 033
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		3 327	3 033	3 033	724	1 307	2 274	(968)	(0)	3 033
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		972	2 500	5 961	560	3 578	3 280	(319)	-9.8%	5 961
Landfill Sites		972	2 500	5 961	560	3 578	3 280	319	0	5 961
Community Assets		936	1 075	1 975	-	919	1 166	247	21.2%	1 975
Community Facilities		-	125	125	-	0	94	94	99.8%	125
Halls		-	95	95	-	0	71	(71)	(0)	95

MP315 Thembisile Hani - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 - Quarter 3

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	30	30	-	-	23	(23)	(0)	30
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		936	950	1 850	-	919	1 072	153	14.3%	1 850
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		936	950	1 850	-	919	1 072	(153)	(0)	1 850
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		7 051	3 710	2 962	31	1 205	2 483	1 278	51.5%	2 962
Operational Buildings		7 051	3 710	2 962	31	1 205	2 483	1 278	51.5%	2 962
Municipal Offices		7 051	3 710	2 962	31	1 205	2 483	(1 278)	(0)	2 962
Computer Equipment		4 628	4 230	4 980	1 194	3 208	3 472	264	7.6%	4 980
Computer Equipment		4 628	4 230	4 980	1 194	3 208	3 472	(264)	(0)	4 980
Furniture and Office Equipment		384	250	450	273	273	267	(5)	-1.9%	450
Furniture and Office Equipment		384	250	450	273	273	267	5	0	450
Machinery and Equipment		2 522	5 636	10 136	2 017	6 036	6 027	(9)	-0.2%	10 136
Machinery and Equipment		2 522	5 636	10 136	2 017	6 036	6 027	9	0	10 136
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	69 292	62 289	82 553	12 266	54 501	54 823	321	0.6%	82 553

MP315 Thembisile Hani - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 - Quarter 3

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		57 170	48 862	56 988	13 321	40 608	39 897	(711)	-1.8%	56 988
Roads Infrastructure		16 755	14 000	16 243	3 946	12 068	11 397	(671)	-5.9%	16 243
Roads		16 599	14 000	15 846	3 849	11 772	11 238	533	0	15 846
Road Structures		3	-	242	59	180	97	83	0	242
Road Furniture		152	-	156	38	116	62	54	0	156
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		4 609	4 000	4 741	1 088	3 312	3 296	(16)	-0.5%	4 741
Drainage Collection		23	1 000	1 183	266	810	823	(13)	(0)	1 183
Storm water Conveyance		4 586	3 000	3 558	822	2 502	2 473	29	0	3 558
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	30 224	7 169	21 827	20 869	(958)	-4.6%	30 224
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		2 159	2 629	2 645	483	1 470	1 978	(508)	(0)	2 645
Reservoirs		8 081	7 000	7 794	1 906	5 803	5 568	235	0	7 794
Pump Stations		9 230	5 900	8 642	2 114	6 435	5 522	913	0	8 642
Water Treatment Works		-	-	275	67	205	110	95	0	275
Bulk Mains		832	1 000	1 000	188	572	750	(178)	(0)	1 000
Distribution		10 999	8 554	9 868	2 412	7 343	6 941	402	0	9 868
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 675	3 684	3 684	667	2 030	2 763	734	26.5%	3 684
Pump Station		(0)	250	250	2	5	187	(182)	(0)	250
Reticulation		0	450	450	66	201	338	(137)	(0)	450
Waste Water Treatment Works		2 675	2 984	2 984	599	1 824	2 238	(414)	(0)	2 984
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 830	2 095	2 095	450	1 371	1 571	200	12.7%	2 095
Landfill Sites		1 830	2 095	2 095	450	1 371	1 571	(200)	(0)	2 095
Community Assets		11 138	13 926	13 944	2 188	6 667	10 452	3 785	36.2%	13 944
Community Facilities		11 024	8 042	8 042	850	2 593	6 032	3 439	57.0%	8 042
Halls		9 442	1 500	1 500	257	784	1 125	(341)	(0)	1 500
Centres		(63)	2 936	2 936	263	802	2 202	(1 400)	(0)	2 936
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		(0)	1 000	1 000	40	122	750	(628)	(0)	1 000
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		1 149	1 556	1 556	218	665	1 167	(502)	(0)	1 556
Cemeteries/Crematoria		(67)	400	400	31	99	300	(201)	(0)	400
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		(0)	-	0	0	0	0	0	0	0
Markets		2	300	300	27	82	225	(143)	(0)	300
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		561	350	350	13	39	262	(223)	(0)	350
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		114	5 883	5 902	1 338	4 074	4 420	346	7.8%	5 902
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		114	5 883	5 902	1 338	4 074	4 420	(346)	(0)	5 902
Other assets		-	4 722	(0)	-	-	1 653	1 653	100.0%	(0)
Operational Buildings		-	4 722	(0)	-	-	1 653	1 653	100.0%	(0)
Municipal Offices		-	4 722	(0)	-	-	1 653	(1 653)	(0)	(0)

MP315 Thembisile Hani - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 - Quarter 3

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		176	500	(0)	-	-	175	175	100.0%	(0)
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		176	500	(0)	-	-	175	175	100.0%	(0)
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		176	500	(0)	-	-	175	(175)	(0)	(0)
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		1 622	1 767	1 569	155	490	1 246	756	60.7%	1 569
Computer Equipment		1 622	1 767	1 569	155	490	1 246	(756)	(0)	1 569
Furniture and Office Equipment		1 038	1 000	1 051	172	526	770	244	31.7%	1 051
Furniture and Office Equipment		1 038	1 000	1 051	172	526	770	(244)	(0)	1 051
Machinery and Equipment		1 983	2 500	2 500	174	546	1 875	1 329	70.9%	2 500
Machinery and Equipment		1 983	2 500	2 500	174	546	1 875	(1 329)	(0)	2 500
Transport Assets		9 275	17 723	14 948	1 387	4 285	12 182	7 897	64.8%	14 948
Transport Assets		9 275	17 723	14 948	1 387	4 285	12 182	(7 897)	(0)	14 948
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	82 404	91 000	91 000	17 397	53 122	68 250	15 128	22.2%	91 000

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

Month	2024/25	Original Budget	Adjusted Budge	Quarter 3
Jul	7 500	21 350	21 350	28 785
Aug	29 492	21 350	21 350	24 658
Sep	6 818	21 350	21 350	26 769
Oct	32 925	21 350	21 350	39 389
Nov	34 768	21 350	21 350	6 810
Dec	25 114	21 350	21 350	35 235
Jan	401	21 350	21 350	5 851
Feb	17 959	21 350	24 399	9 674
Mar	13 882	21 350	24 399	19 742
Apr	13 612	21 350	24 399	-
May	9 023	21 350	24 399	-
Jun	(32 591)	21 350	24 399	-

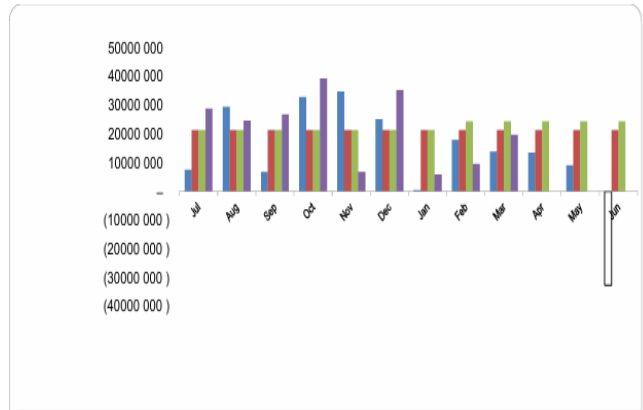


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	28 785	21 350
Aug	53 442	42 700
Sep	80 211	64 050
Oct	119 600	85 400
Nov	126 410	106 750
Dec	161 645	128 100
Jan	167 496	149 450
Feb	177 169	173 848
Mar	196 911	198 247
Apr	222 646	222 646
May	247 044	247 044
Jun	271 443	271 443

