

**QUARTERLY BUDGET STATEMENT FOR THE FIRST QUARTER**

**JULY-SEPTEMBER 2024**



**THEMBISILE HANI LOCAL MUNICIPALITY**

**MP315**



**MEMORANDUM  
CORPORATE SERVICES**

**TO : CHIEF FINANCIAL OFFICER**  
**FROM : MUNICIPAL MANAGER**  
**SUBJECT : IMPLEMENTATION OF COUNCIL RESOLUTIONS**  
**DATE : 29/10/2024**

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At its Ordinary Council meeting held on the 29<sup>th</sup> October 2024, Council resolved among others the following:

**TH-NDC 153/10/2024                      FIRST QUARTER BUDGET STATEMENT REPORT: 01  
JULY 2024 – 30 SEPTEMBER 2024**

**RESOLVED**

**THAT** the quarterly budget statement for 01<sup>st</sup> July 2024 to 30<sup>th</sup> September 2024 for 2024/25 Financial Year as in terms of section 52(d) of the MFMA 56 2003 be considered.

Hope that you find the above in order.

DocuSigned by:  


.....BE#7CE98789FAF7.....  
**MR. D.J.D MAHLANGU**  
**MUNICIPAL MANAGER**

**FC – NDC 153/10 /2024 FIRST QUARTER BUDGET STATEMENT REPORT: 01 JULY  
2024 – 30 SEPTEMBER 2024**

**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 2024

### 6.1.1 Revenue: Accrual Basis Budgeting

Description	Original Budget	YTD Billing	Actual 1st Quarter	Actual 2nd Quarter	Actual 3rd Quarter	Actual 4th Quarter	YTD Actual	Variance	YTD % Against YTD Budget
Property Rates	64 571 036	16 142 759	16 456 782	0	0	0	16 456 782	314 023	102
Service Charges	154 463 069	38 615 767	38 694 129	0	0	0	38 694 129	78 361	100
Investment Revenue (Interest)	12 554 224	3 138 556	4 407 201	0	0	0	4 407 201	1 268 645	140
Transfers and Subsidies-Operational	607 434 250	151 858 563	250 855 643	0	0	0	250 855 643	98 997 081	165
Other Revenue	225 739 743	56 434 936	34 895 467	0	0	0	34 895 467	- 21 539 468	62
<b>Total Revenue Excluding Capital Transfers</b>	<b>1 064 762 322</b>	<b>266 190 581</b>	<b>345 309 222</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>345 309 222</b>	<b>79 118 642</b>	<b>570</b>
Transfers & Subsidies- Capital	216 342 750	54 085 688	69 034 512	0	0	0	69 034 512	14 948 825	128
<b>Total Transfers &amp; Subsidies - Capital</b>	<b>216 342 750</b>	<b>54 085 688</b>	<b>69 034 512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69 034 512</b>	<b>14 948 825</b>	<b>128</b>
<b>Total Budget</b>	<b>1 281 105 072</b>	<b>320 276 268</b>	<b>414 343 734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>414 343 734</b>	<b>94 067 466</b>	<b>129</b>

## **Property Rates**

The quarterly billed for property rates amount to R 16.4 million against the quarterly budget of R 16.1 million which is 102 percent, and the year-to-date amount to 16.4 million which is 102 percent against the year-to-date budget.

## **Services Charges**

The quarterly billed for service charges for 1<sup>st</sup> quarter amounts to R 38.6 million against the quarterly budget of R 36.6 million which is 100 percent, and the year-to-date actual amounts to R 38.6 million against the budget of R 38.6 million which is 100 percent.

## **Investment**

The quarterly actual collection amount to R 4.4 million against the quarterly budget of R 3.1 million which is 140 percent, the reason for high percentage is based on the capital invested. The year-to-date actual amounts to R 4.4 million leading to 140 percent against the year-to-date budget of R 3.1 million.

## **Transfers and Subsidies (Operational)**

Under Transfers and subsidies operational funds received or recognized amounts to R 250.8 million in the first quarter with a percentage of 165 against the year-to-date budget. The reason for high percentage is that equitable share is recognized when received since it has no conditions like other grants. The year-to-date grant received or recognized amounts to R 250.8 million which is 165 percent against the year-to-date budgeted billing.

## **Transfers and Subsidies (Capital)**

During the first quarter the actual recognized for capital grants amounted to R 69 million leading to 128 percent against the quarterly budget of R54 million, the recognition is based on spending of projects. The year-to-date grant recognized is R 69 million which led to 128 percent against the year-to-date budget.

## **Other Revenue**

The quarterly actual collection / billed amount to R 34.8 million against the quarterly budget of R 56.4 million which is 62 percent. The year-to-date actual amount to R 34.8 million which is 62 percent against the year-to-date budget of R 56.4 million.

The total quarterly revenue amounts to R 414.3 million against the quarterly budget of R 320.2 million which is 129 percent and the year-to-date revenue amount to R 414.3 million which is 129 percent against the year-to-date budget. For the first quarter the percentage is high because of equitable share received and interest on receivables (Outstanding Debtors).

### 6.1.2 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
Property Rates	41 076 750	10 269 188	5 412 977	0	0	0	5 412 977	- 4 856 211	53
Waste Removal Services	1 137 764	284 441	250 907	0	0	0	250 907	- 33 534	88
Sanitation Services	331 676	82 919	96 969	0	0	0	96 969	14 050	117
Water Services	8 168 877	2 042 219	2 217 759	0	0	0	2 217 759	175 540	109
<b>Total Revenue Service Charges &amp; Rates</b>	<b>50 715 067</b>	<b>12 678 767</b>	<b>7 978 612</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7 978 612</b>	<b>- 4 700 155</b>	<b>63</b>
Other Revenue	80 271 648	20 067 912	1 056 784	0	0	0	1 056 784	- 19 011 128	5
Interest on Investment	12 554 224	3 138 556	4 407 201	0	0	0	4 407 201	1 268 645	140
<b>Sub Total</b>	<b>92 825 872</b>	<b>23 206 468</b>	<b>5 463 985</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 463 985</b>	<b>- 17 742 483</b>	<b>24</b>
<b>Total Own Revenue</b>	<b>143 540 939</b>	<b>35 885 235</b>	<b>13 442 596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13 442 596</b>	<b>- 22 442 638</b>	<b>37</b>
Transfers & Subsidies- Operational	607 434 250	151 858 563	251 074 000	0	0	0	251 074 000	99 215 437.50	165.33
Transfers & Subsidies- Capital	216 342 750	54 085 688	99 548 000	0	0	0	99 548 000	45 462 312.50	184.06
<b>Total Transfers &amp; Subsidies</b>	<b>823 777 000</b>	<b>205 944 250</b>	<b>350 622 000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350 622 000</b>	<b>144 677 750</b>	<b>170</b>
<b>Total Revenue</b>	<b>967 317 939</b>	<b>241 829 485</b>	<b>364 064 596</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>364 064 596</b>	<b>122 235 112</b>	<b>151</b>

## **Property Rates**

The quarterly actual for property rates amounts to R 5.4 million against the quarterly budget of R 10.2 million which is 53 percent and the year-to-date actual amount to R 5.4 million leading to 53 percentage against the year-to-date budget.

The reason for receiving less in the first quarter is because less consumers paid bills than anticipated.

## **Waste Removal Services**

The quarterly actual collection amount to R 250 thousand against the quarterly budget of R 284 thousand which is 88 percent. The year-to-date actual collection amounts to 250 thousand against the year-to-date budget of R284 thousand led to 88 percent.

The reason for less collection is because less consumers paid bills than anticipated within the first quarter.

## **Sanitation Services**

The quarterly actual collection amount to R 96 thousand against the quarterly budget of R 82 thousand which is 117 percent. The year-to-date collection under sanitation amounts to R 96 thousand against the year-to-date budget of R 82 thousand which is 117 percent.

More consumers paid their monthly bills than anticipated.

## **Water Services**

The quarterly actual collection amount to R 2.2 million against the quarterly budget of R 2.0 million which is 109 percent. The year-to-date collection amounts to R 2.2 million against the budget of R 2.0 million reaching 109 percent.

More consumers paid their bills for the quarter than anticipated.

## **Transfers and Subsidies (Operational and Capital)**

Under Transfers and subsidies operational an amount of R 350.6 million was received from National Treasury. The actual received is 170 percent against the year-to-date budget of R 205.9 million. The actual received is spread into three trenches hence percentage is higher.

## **Other Revenue**

The quarterly actual collection amount to R 5.4 million against the quarterly budget of R 23.2 million which is 24 percent. The year to date actual for other revenue amounts to R 5.4 million which led to 24 percent against the total budget of R 23.2 million.

## **Total own Revenue**

The total own revenue for the quarter amounts to R 13.4 million against the quarterly budget of R 35.8 million which is 37 percent. The year-to-date collection is R 13.4 million against the total budget of R 35.8 million, the percentage for year to date received is sitting at 37 percent.

The total revenue for the quarter amounts to R 364 million against the quarterly budget of R 241.8 million which is 151 percent and the year-to-date revenue amount to R 364 million inclusive of grants received which is 151 percent against the year-to-date budget.

### **6.1.3 Key Ratios**

#### **Current Ratio**

The current ratio of the Municipality amounts to 4.5 percent which is above the norm of 1.5 to 2.1 percent as per the Pre-Audit AFS for 2023/2024 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 3.2 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.

#### **Solvency Ratio**

One of many ratios used to measure a company's or institution's ability to meet long-term obligations; currently the ratio is sitting at 14 percent.

#### **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 94.80 was achieved, this is within 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 16 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.

#### 6.1.4 OPERATIONAL EXPENDITURE

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	207 836 820	51 959 205	45 037 416	0	0	0	45 037 416	- 6 921 789	87
Remuneration Of Councilors	31 004 784	7 751 196	6 733 473	0	0	0	6 733 473	- 1 017 723	87
Depreciation Asset Impairment	88 821 241	22 205 310	18 862 339	0	0	0	18 862 339	- 3 342 971	85
Finance Charges	0	0	0	0	0	0	-	-	-
Inventory Consumed & Bulk Purchase	180 993 127	45 248 282	34 546 400	0	0	0	34 546 400	- 10 701 881	76
Transfer & Subsidies	700 004	175 001	-	0	0	0	-	- 175 001	-
Other Expenditure	702 662 585	175 665 646	67 098 684	0	0	0	67 098 684	- 108 566 962	38
<b>Total Expenditure</b>	<b>1 212 018 561</b>	<b>303 004 640</b>	<b>172 278 313</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>172 278 313</b>	<b>- 130 726 327</b>	<b>57</b>

## **Employee Costs**

The quarterly actual expenditure amounts to R 45 million against the quarterly budget of R 51.9 million which is 87 percent. The year-to-date spending under employee costs is R45 million against the total budget of R 51.9 million resulting in 87 percent.

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

## **Remuneration of Councillors**

The quarterly actual expenditure amount to R 6.7 million against the quarterly budget of R 7.7 million which is 87 percent. Total year to date spent under remuneration of councillors is R 6.7 million against the budget of R 7.7 million which means only 87 percent was spent under the line item.

The municipal employees and allowances for councilor's norm is 33 percent, which is within the norm of 40 percent by 7 percent as the circular 71 from national Treasury and is above by 3.3 percent as per the staff regulation. This means the operational expenditure is allocated 67 as per circular 71 and staff regulation.

## **Depreciation & Impairment of Assets**

The expenditure incurred under this segment amount to R 18.8 million in the first quarter against the quarterly target of R 22.2 million which is 85 percent. The total year to date actual spent amounts to R 18.8 million leading to 85 percent against the total budget.

## **Inventory Consumed and Bulk Purchase of Water**

The expenditure for first quarter amounts to R 34.5 million against the quarterly budget of R 45.2 million which is 76 percent. The year-to-date actual amounts to R 34.5 million against the budget of R 45.2 million, this resulted to 76 percentage being spent.

## **Transfers and Subsidies**

Under transfers and subsidies, the municipality did not incur any expenditure for the first quarter.

## **Other Expenditure**

The quarterly actual expenditure amount to R67 million against the quarterly budget of R 175.6 million which is 38 percent. The year-to-date actual amounts to R 67 million against the total budget of R 175.6 million which is 38 percent. Please note on this segment debt impairment is not yet taken into consideration hence percentage is below 50.

The total operational expenditure for the quarter amount to R 172.2 million including R 18.8 million relating to the depreciation of assets of which is not included when calculating the cash flow because is not mapped against the operation 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 17 635 637 against the year-to-date budget of R 18 620 774 which is 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 25 percent, this is above the norm. The year-to-date actual amount to R 39 861 280 against the year-to-date budget of R 45 095 042 which is 88 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 57 which is below the quarterly 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 in 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) - M03 - Quarter 1										
Vote Description	Ref	Budget Year 2024/25								
		2023/24 Audited	Original	Adjusted	Quarter 1	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		265	6 150	-	14	14	1 537	(1 524)	-99%	6 150
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		265	6 150	-	14	14	1 537	(1 524)	-99%	6 150
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		10 017	27 500	-	4 428	4 428	6 875	(2 447)	-36%	27 500
Community and social services		-	7 500	-	-	-	1 875	(1 875)	-100%	7 500
Sport and recreation		10 017	20 000	-	4 428	4 428	5 000	(572)	-11%	20 000
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		36 832	69 021	-	7 672	7 672	17 255	(9 584)	-56%	69 021
Planning and development		240	-	-	-	-	-	-	-	-
Road transport		36 592	69 021	-	7 672	7 672	17 255	(9 584)	-56%	69 021
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		162 090	135 619	-	31 697	31 697	33 905	(2 208)	-7%	135 619
Energy sources		3 537	8 000	-	1 982	1 982	2 000	(18)	-1%	8 000
Water management		127 693	90 138	-	25 051	25 051	22 534	2 516	11%	90 138
Waste water management		30 859	29 000	-	4 664	4 664	7 250	(2 586)	-36%	29 000
Waste management		-	8 481	-	-	-	2 120	(2 120)	-100%	8 481
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	<b>209 205</b>	<b>238 290</b>	<b>-</b>	<b>43 810</b>	<b>43 810</b>	<b>59 572</b>	<b>(15 762)</b>	<b>-26%</b>	<b>238 290</b>
<b>Funded by:</b>										
National Government		198 680	216 343	-	43 658	43 658	54 086	(10 427)	-19%	216 343
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>198 680</b>	<b>216 343</b>	<b>-</b>	<b>43 658</b>	<b>43 658</b>	<b>54 086</b>	<b>(10 427)</b>	<b>-19%</b>	<b>216 343</b>
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		10 845	21 947	-	152	152	5 487	(5 335)	-97%	21 947
<b>Total Capital Funding</b>		<b>209 525</b>	<b>238 290</b>	<b>-</b>	<b>43 810</b>	<b>43 810</b>	<b>59 572</b>	<b>(15 762)</b>	<b>-26%</b>	<b>238 290</b>

The total actual expenditure incurred during first quarter amounts to R 43.8 million excluding VAT of 15 percent which should be calculated as per circular 58 issued by National Treasury and treated as income.

### Capital Expenditure Budget Implementation Indicator

The year-to-date has a percentage of 73.6 excluding VAT of 15 percent and including VAT is 100 percent on all projects funded by grants, the norm ranges from 95 to 100%.

## 6.1.6 DEBTORS

The status of the debtors is as follows:

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

Description	NT Code	Budget Year 2024/25								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	
<b>R thousands</b>										
<b>Debtors Age Analysis By Income Source</b>										
Trade and Other Receivables from Exchange Transactions - Water	1200	10 542	9 979	9 936	9 255	9 221	9 203	9 184	855 210	922 529
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	159	159
Receivables from Non-exchange Transactions - Property Rates	1400	5 232	4 294	4 274	3 915	3 875	3 780	3 742	289 882	318 995
Receivables from Exchange Transactions - Waste Water Management	1500	193	175	172	155	153	152	150	16 635	17 786
Receivables from Exchange Transactions - Waste Management	1600	3 946	3 924	3 917	3 730	3 725	3 724	3 722	375 362	402 051
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	11 434	11 306	11 184	11 072	10 960	10 852	10 732	552 236	629 777
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	104	104
<b>Total By Income Source</b>	<b>2000</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>2023/24 - totals only</b>		-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>										
Organs of State	2200	5 039	4 490	4 433	4 201	4 169	4 114	4 053	227 029	257 528
Commercial	2300	2 939	1 951	1 940	1 824	1 791	1 782	1 770	106 134	120 132
Households	2400	23 369	23 237	23 111	22 103	21 974	21 814	21 706	1 756 424	1 913 740
Other	2500	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</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>

The debtors book of the municipality amount to R 2.2 billion.

### 6.1.7 CREDITORS

MP315 Thembisile Hani - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 - Quarter 1										
Description	NT Code	Budget Year 2024/25								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	3 525	-	-	-	-	0	-	-	3 525
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>3 525</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>3 525</b>

The trade creditors for the quarter amounted to R 3.5 million.

### 6.1.8 CONDITIONAL GRANT RECEIPTS AS FROM 1 JULY 2024 – 30 SEPTEMBER 2024

Name of the Grant	Allocation as per the DoRA	Amount Received YTD	Spent Against Amount Received	Variance	%Spent Against the amount received
FMG	1 800 000	1 800 000	743 315	1 056 685	41
EPWP	2 217 000	554 000	1 741 275	- 1 187 275	314
MIG	164 045 000	86 248 000	58 011 202	28 236 798	67
WSIG	60 000 000	13 300 000	12 395 439	904 561	93
INEP	3 587 000	2 000 000	1 009 917	990 083	50
<b>Total</b>	<b>231 649 000</b>	<b>103 902 000</b>	<b>73 901 148</b>	<b>30 000 852</b>	<b>71</b>

### 6.1.9 TOP TEN CREDITORS

<b>TOP 10 CREDITORS PAID_ SEPTEMBER 2024</b>	
RAND WATER - DEBTOR ONE ACCOUN	- 14 256 547.16
ZONDIWE CONSTRUCTION	- 5 144 522.13
ESKOM	- 4 385 387.93
SARS	- 2 715 871.84
CAREWELL HOLDINGS	- 2 263 528.22
FLEET HORIZON SOLUTIONS PTY LT	- 1 989 554.89
NEWDAWN ENERGY PTY LTD	- 1 682 676.00
ESINENHLANHLA LOGISTICS	- 1 366 756.02
KIS & MASEMANKU JV	- 1 265 000.00
MANDLA KASOKOBE GENERAL TRADIN	- 1 207 500.00

### 6.1.10 TOP TEN PROJECT PAYMENTS

<b>TOP 10 PROJECTS PAID_ SEPTEMBER 2024</b>	
SIZAMANZI (PTY) LTD	- 2 096 522.31
MAPHOSA HELMAN TRADING AND PRO	- 1 706 021.55
SERVIMODE 62 CC	- 1 012 283.20
STAR JAYS CONSTRUCTION AND PRO	- 864 676.26
CEENEX TECHNOLOGIES ENGINEERIN	- 510 858.36
AFI CONSULT (PTY) LTD	- 426 501.64
MULBERT PUMP REPAIRS	- 392 813.55
CHIPANE ONE BODY JV	- 350 462.38
MOEDING WA DIPHIRI TRADING AND	- 229 938.49
DLAWUTHIYE TRADING AND PROJECT	- 129 990.70

### 6.1.11 BANK RECONCILIATION

<b>NEDBANK PRIMARY ACCOUNT</b>		
<b>Description</b>	<b>Cashbook</b>	<b>Bank Statement</b>
Opening Balance	32 356 178	32 356 178
Deposits	196 184 640	196 184 640
Withdrawals/Debits/Charges	- 183 347 745	- 183 347 745
<b>Closing Balance as at 30 September 2024</b>	<b>45 193 074</b>	<b>45 193 074</b>

FNB ACCOUNT		
Description	Cashbook	Bank Statement
Opening Balance	21 128 982	21 128 982
Deposits	9 560 089	9 560 089
Withdrawals/Debits/Charges	- 407	- 407
<b>Closing Balance as at 30 September 2024</b>	<b>30 688 664</b>	<b>30 688 664</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 310 million was invested, investments are in the form of call deposits. The following table reflects a summary of investments made:

Financial Year: 2024/2025				
Investment Register of Nedbank call account				
Date	Description	Capital	Withdrawal	
09/07/2024	Deposit	115 000 000		
09/07/2024	Deposit	115 000 000		
02/08/2024	Withdrawal		- 40 000 000	
22/08/2024	Withdrawal		- 2 000 000	
23/08/2024	Withdrawal		- 30 000 000	
26/08/2024	Withdrawal		- 30 000 000	
26/08/2024	Deposit	30 000 000	-	
28/08/2024	Withdrawal		- 30 000 000	
29/08/2024	Withdrawal		- 13 000 000	
09/09/2024	Deposit	115 000 000		
09/09/2024	Withdrawal		- 115 000 000	
16/09/2024	Withdrawal		- 30 000 000	
	<b>Total Invested</b>			<b>85 000 000</b>

Financial Year: 2024/2025				
Investment Register of FNB call account				
Date	Description	Capital	Withdrawal	
04-Jul-24	Transfer from Cheque Account	225 000 000	-	
	<b>Total Invested</b>			<b>225 000 000</b>

### 6.1.13 CASH FLOW ANALYSIS

Cash Flow from 1<sup>st</sup> July 2024- 30 September 2024

#### Revenue

Item Description	Original Budget	Actual Received 1 July- 30 September 2024	Variance	Percentage Received
Transfers and Subsidies: Operational	R 607.4 million	R 251.0 million	R 356.4 million	41 %
Other Revenue	R 143.5 million	R 13.4 million	R 130.1 million	9 %
Cash on Hand (Opening Balance)	R 228.0 million	R 0	R 228.0 million	
<b>Total Operational Revenue Budget</b>	<b>R 978.9 million</b>	<b>R 264.4 million</b>	<b>R 714.5 million</b>	<b>27 %</b>
Transfers and Subsidies: Capital	R 216.3 million	R 99.5 million	R 116.8 million	46 %
<b>Total Revenue</b>	<b>R 1 195.2 billion</b>	<b>R 363.9 million</b>	<b>R 831.3 million</b>	<b>30 %</b>

## Operational and Capital Expenditure

Assessment made based on the spending threshold for budgetary purposes

Item Description	Original Budget	Actual Spent 1 <sup>st</sup> July-31 <sup>st</sup> August 2024	Variance	Percentage Spent
Total Operational Expenditure	R 730.4 million	R 153.4 million	R 577 million	21 %
Capital Spending	R 238.2 million	R 69.1 million	R 169.1 million	29%
<b>Total Spent</b>	<b>R 968.6 million</b>	<b>R 222.5 Million</b>	<b>R 746.1 million</b>	<b>23 %</b>
Commitment from 1 <sup>st</sup> October 2024 - 30 June 2025			<b>R 746.1 million</b>	
<b>Revenue to be collected from 1<sup>st</sup> Oct 2024 – 30 June 2025</b>				
Transfers and Subsidies: Operational			R 356.4 million	
Transfers and Subsidies: Capital			R 116.8 million	
Other Revenue			R 130.1 million	
<b>Total Cash on Hand as of 30 September 2024</b>			R 385.8 million	
<b>Total Projected Revenue Including Cash on Hand</b>			<b>R 989.1 billion</b>	
<b>Surplus/ (Deficit)</b>			<b>R 243 million</b>	
<b>Accruals Paid (2023/24)</b>			<b>R 35.3 million</b>	
<b>Surplus/Deficit)</b>			<b>R 207.7 million</b>	

**IT IS THEREFORE SUGGESTED:**

- 6.2.1** **THAT** the quarterly budget statement for 01<sup>st</sup> July 2024 to 30<sup>th</sup> September 2024 for 2024/25 Financial Year as in terms of section 52(d) of the MFMA 56 2003 be considered.

**RECOMMENDATION BY THE MUNICIPAL MANAGER**

- 6.2.2** **THAT** the quarterly budget statement for 01<sup>st</sup> July 2024 to 30<sup>th</sup> September 2024 for 2024/25 Financial Year as in terms of section 52(d) of the MFMA 56 2003 be considered.

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Electronic documents: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)  
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MP315 Thembisile Hani - Table C1 Monthly Budget Statement Summary - M03 - Quarter 1

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	60 259	64 571	-	16 457	16 457	16 143	314	2%	64 571
Service charges	143 630	154 463	-	38 694	38 694	38 616	78	0%	154 463
Investment revenue	14 476	12 554	-	4 407	4 407	3 139	1 269	40%	12 554
Transfers and subsidies - Operational	601 968	607 434	-	250 856	250 856	151 859	98 997	65%	607 434
Other own revenue	172 317	225 740	-	44 349	44 349	56 435	(12 086)	-21%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>992 651</b>	<b>1 064 762</b>	<b>-</b>	<b>354 763</b>	<b>354 763</b>	<b>266 191</b>	<b>88 572</b>	<b>33%</b>	<b>1 064 762</b>
Employee costs	177 652	207 837	-	45 037	45 037	51 959	(6 922)	-13%	207 837
Remuneration of Councillors	27 875	31 005	-	6 733	6 733	7 751	(1 018)	-13%	31 005
Depreciation and amortisation	70 067	88 821	-	18 862	18 862	22 205	(3 343)	-15%	88 821
Interest	1	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	168 928	180 993	-	34 546	34 546	45 248	(10 702)	-24%	180 993
Transfers and subsidies	-	700	-	-	-	175	(175)	-100%	700
Other expenditure	274 475	702 663	-	67 099	67 099	175 666	(108 567)	-62%	702 663
<b>Total Expenditure</b>	<b>718 997</b>	<b>1 212 019</b>	<b>-</b>	<b>172 278</b>	<b>172 278</b>	<b>303 005</b>	<b>(130 726)</b>	<b>-43%</b>	<b>1 212 019</b>
<b>Surplus/(Deficit)</b>	<b>273 654</b>	<b>(147 256)</b>	<b>-</b>	<b>182 485</b>	<b>182 485</b>	<b>(36 814)</b>	<b>219 299</b>	<b>-596%</b>	<b>(147 256)</b>
Transfers and subsidies - capital (monetary allocations)	234 994	216 343	-	69 035	69 035	54 086	14 949	28%	216 343
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; Share of surplus/ (deficit) of associate</b>	<b>508 648</b>	<b>69 087</b>	<b>-</b>	<b>251 519</b>	<b>251 519</b>	<b>17 272</b>	<b>234 248</b>	<b>1356%</b>	<b>69 087</b>
<b>Surplus/ (Deficit) for the year</b>	<b>508 648</b>	<b>69 087</b>	<b>-</b>	<b>251 519</b>	<b>251 519</b>	<b>17 272</b>	<b>234 248</b>	<b>1356%</b>	<b>69 087</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>209 205</b>	<b>238 290</b>	<b>-</b>	<b>43 810</b>	<b>43 810</b>	<b>59 572</b>	<b>(15 762)</b>	<b>-26%</b>	<b>238 290</b>
Capital transfers recognised	198 680	216 343	-	43 658	43 658	54 086	(10 427)	-19%	216 343
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	10 845	21 947	-	152	152	5 487	(5 335)	-97%	21 947
<b>Total sources of capital funds</b>	<b>209 525</b>	<b>238 290</b>	<b>-</b>	<b>43 810</b>	<b>43 810</b>	<b>59 572</b>	<b>(15 762)</b>	<b>-26%</b>	<b>238 290</b>
<b>Financial position</b>									
Total current assets	1 619 967	303 964	-	-	1 598 616	-	-	-	303 964
Total non current assets	2 587 965	2 591 190	-	-	2 604 804	-	-	-	2 591 190
Total current liabilities	1 212 520	158 119	-	-	1 253 059	-	-	-	158 119
Total non current liabilities	21 931	45 000	-	-	27 130	-	-	-	45 000
Community wealth/Equity	<b>2 973 480</b>	<b>2 692 035</b>	<b>-</b>	<b>-</b>	<b>2 923 231</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 692 035</b>
<b>Cash flows</b>									
Net cash from (used) operating	413 989	236 895	238 295	192 805	192 805	59 224	(133 581)	-226%	236 895
Net cash from (used) investing	261 644	(238 290)	(238 290)	(51 565)	(51 565)	(59 572)	(8 007)	13%	(238 290)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>861 028</b>	<b>168 301</b>	<b>169 701</b>	<b>-</b>	<b>369 310</b>	<b>169 347</b>	<b>(199 963)</b>	<b>-118%</b>	<b>226 676</b>
<b>Debtors &amp; creditors analysis</b>									
	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</b>									
Total By Income Source	31 347	29 679	29 484	28 128	27 934	27 710	27 529	2 089 588	2 291 399
<b>Creditors Age Analysis</b>									
Total Creditors	3 525	-	-	-	-	0	-	-	3 525

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Quarter 1	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		639 990	672 461	-	278 395	278 395	168 115	110 279	66%	672 461
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		639 990	672 461	-	278 395	278 395	168 115	110 279	66%	672 461
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		248	218	-	134	134	54	79	146%	218
Community and social services		171	162	-	72	72	41	31	77%	162
Sport and recreation		77	55	-	62	62	14	48	347%	55
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		169 461	168 122	-	58 198	58 198	42 030	16 168	38%	168 122
Planning and development		153 650	164 776	-	58 149	58 149	41 194	16 955	41%	164 776
Road transport		15 811	3 345	-	49	49	836	(787)	-94%	3 345
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		417 945	440 305	-	87 071	87 071	110 076	(23 005)	-21%	440 305
Energy sources		30 200	3 587	-	1 010	1 010	897	113	13%	3 587
Water management		311 308	350 972	-	63 209	63 209	87 743	(24 534)	-28%	350 972
Waste water management		3 909	4 222	-	1 179	1 179	1 055	123	12%	4 222
Waste management		72 528	81 524	-	21 673	21 673	20 381	1 292	6%	81 524
<b>Other</b>	<b>4</b>	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>1 227 645</b>	<b>1 281 105</b>	<b>-</b>	<b>423 798</b>	<b>423 798</b>	<b>320 276</b>	<b>103 521</b>	<b>32%</b>	<b>1 281 105</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		316 924	769 295	-	88 801	88 801	192 324	(103 523)	-54%	769 295
Executive and council		51 696	64 362	-	13 188	13 188	16 091	(2 902)	-18%	64 362
Finance and administration		261 254	700 304	-	73 244	73 244	175 076	(101 832)	-58%	700 304
Internal audit		3 974	4 629	-	2 368	2 368	1 157	1 211	105%	4 629
<b>Community and public safety</b>		26 823	30 945	-	4 145	4 145	7 736	(3 592)	-46%	30 945
Community and social services		16 893	18 126	-	1 737	1 737	4 532	(2 794)	-62%	18 126
Sport and recreation		9 930	12 819	-	2 407	2 407	3 205	(797)	-25%	12 819
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		90 791	105 350	-	31 143	31 143	26 338	4 805	18%	105 350
Planning and development		18 942	36 822	-	4 731	4 731	9 205	(4 475)	-49%	36 822
Road transport		71 849	68 529	-	26 412	26 412	17 132	9 280	54%	68 529
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		284 460	306 428	-	48 190	48 190	76 607	(28 417)	-37%	306 428
Energy sources		56 270	30 817	-	7 677	7 677	7 704	(28)	0%	30 817
Water management		202 812	216 253	-	35 318	35 318	54 063	(18 745)	-35%	216 253
Waste water management		10 461	14 059	-	1 797	1 797	3 515	(1 718)	-49%	14 059
Waste management		14 916	45 299	-	3 399	3 399	11 325	(7 926)	-70%	45 299
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>718 997</b>	<b>1 212 019</b>	<b>-</b>	<b>172 278</b>	<b>172 278</b>	<b>303 005</b>	<b>(130 726)</b>	<b>-43%</b>	<b>1 212 019</b>
<b>Surplus/ (Deficit) for the year</b>		<b>508 648</b>	<b>69 087</b>	<b>-</b>	<b>251 519</b>	<b>251 519</b>	<b>17 272</b>	<b>234 248</b>	<b>1356%</b>	<b>69 087</b>

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

Description	Ref	Budget Year 2024/25								
		2023/24 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>										
<b>Exchange Revenue</b>										
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		102 006	110 100	-	27 596	27 596	27 525	71	0%	110 100
Service charges - Waste Water Management		2 202	2 504	-	726	726	626	101	16%	2 504
Service charges - Waste management		39 422	41 860	-	10 372	10 372	10 465	(93)	-1%	41 860
Sale of Goods and Rendering of Services		214	411	-	58	58	103	(45)	-44%	411
Agency services		14 491	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		150 953	220 039	-	33 932	33 932	55 010	(21 078)	-38%	220 039
Interest from Current and Non Current Assets		14 476	12 554	-	4 407	4 407	3 139	1 269	40%	12 554
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1 548	749	-	590	590	187	403	215%	749
Licence and permits		3	3	-	1	1	1	0	9%	3
Operational Revenue		648	871	-	191	191	218	(27)	-12%	871
<b>Non-Exchange Revenue</b>										
Property rates		60 259	64 571	-	16 457	16 457	16 143	314	2%	64 571
Surcharges and Taxes		4 022	-	-	9 454	9 454	-	9 454	#DIV/0!	-
Fines, penalties and forfeits		172	3 343	-	50	50	836	(786)	-94%	3 343
Licence and permits		266	324	-	75	75	81	(6)	-7%	324
Transfers and subsidies - Operational		601 968	607 434	-	250 856	250 856	151 859	98 997	65%	607 434
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>992 651</b>	<b>1 064 762</b>	<b>-</b>	<b>354 763</b>	<b>354 763</b>	<b>266 191</b>	<b>88 572</b>	<b>33%</b>	<b>1 064 762</b>
<b>Expenditure By Type</b>										
Employee related costs		177 652	207 837	-	45 037	45 037	51 959	(6 922)	-13%	207 837
Remuneration of councillors		27 875	31 005	-	6 733	6 733	7 751	(1 018)	-13%	31 005
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		168 928	180 993	-	34 546	34 546	45 248	(10 702)	-24%	180 993
Debt impairment		-	387 451	-	-	-	96 863	(96 863)	-100%	387 451
Depreciation and amortisation		70 067	88 821	-	18 862	18 862	22 205	(3 343)	-15%	88 821
Interest		1	-	-	-	-	-	-	-	-
Contracted services		187 845	180 380	-	39 861	39 861	45 095	(5 234)	-12%	180 380
Transfers and subsidies		-	700	-	-	-	175	(175)	-100%	700
Irrecoverable debts written off		3 545	5 324	-	965	965	1 331	(366)	-28%	5 324
Operational costs		83 085	129 508	-	26 273	26 273	32 377	(6 104)	-19%	129 508
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>718 997</b>	<b>1 212 019</b>	<b>-</b>	<b>172 278</b>	<b>172 278</b>	<b>303 005</b>	<b>(130 726)</b>	<b>-43%</b>	<b>1 212 019</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations)		234 994	216 343	-	69 035	69 035	54 086	14 949	28%	216 343
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>508 648</b>	<b>69 087</b>	<b>-</b>	<b>251 519</b>	<b>251 519</b>	<b>17 272</b>			<b>69 087</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>508 648</b>	<b>69 087</b>	<b>-</b>	<b>251 519</b>	<b>251 519</b>	<b>17 272</b>			<b>69 087</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>508 648</b>	<b>69 087</b>	<b>-</b>	<b>251 519</b>	<b>251 519</b>	<b>17 272</b>			<b>69 087</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>508 648</b>	<b>69 087</b>	<b>-</b>	<b>251 519</b>	<b>251 519</b>	<b>17 272</b>			<b>69 087</b>

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

Description	NT Code	Budget Year 2024/25								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	
<b>R thousands</b>										
<b>Debtors Age Analysis By Income Source</b>										
Trade and Other Receivables from Exchange Transactions - Water	1200	10 542	9 979	9 936	9 255	9 221	9 203	9 184	855 210	922 529
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	159	159
Receivables from Non-exchange Transactions - Property Rates	1400	5 232	4 294	4 274	3 915	3 875	3 780	3 742	289 882	318 995
Receivables from Exchange Transactions - Waste Water Management	1500	193	175	172	155	153	152	150	16 635	17 786
Receivables from Exchange Transactions - Waste Management	1600	3 946	3 924	3 917	3 730	3 725	3 724	3 722	375 362	402 051
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	11 434	11 306	11 184	11 072	10 960	10 852	10 732	552 236	629 777
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	104	104
<b>Total By Income Source</b>	<b>2000</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>2023/24 - totals only</b>		-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>										
Organs of State	2200	5 039	4 490	4 433	4 201	4 169	4 114	4 053	227 029	257 528
Commercial	2300	2 939	1 951	1 940	1 824	1 791	1 782	1 770	106 134	120 132
Households	2400	23 369	23 237	23 111	22 103	21 974	21 814	21 706	1 756 424	1 913 740
Other	2500	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</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>

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

Description	NT Code	Budget Year 2024/25								Total	Prior year totals for chart (same period)
		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		
<b>R thousands</b>											
<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	3 525	-	-	-	-	0	-	-	3 525	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>3 525</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>3 525</b>	<b>-</b>

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

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		19 128	20 867	20 867	4 624	4 624	5 217	(593)	-11%	20 867
Pension and UIF Contributions		2 793	3 127	3 127	669	669	782	(113)	-14%	3 127
Medical Aid Contributions		290	334	334	66	66	83	(18)	-21%	334
Motor Vehicle Allowance		721	905	905	203	203	226	(23)	-10%	905
Cellphone Allowance		2 910	3 267	3 267	691	691	817	(126)	-15%	3 267
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		2 033	2 506	2 506	481	481	626	(145)	-23%	2 506
<b>Sub Total - Councillors</b>		<b>27 875</b>	<b>31 005</b>	<b>31 005</b>	<b>6 733</b>	<b>6 733</b>	<b>7 751</b>	<b>(1 018)</b>	<b>-13%</b>	<b>31 005</b>
<b>% increase</b>	4		<b>11.2%</b>	<b>11.2%</b>						<b>11.2%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		4 278	6 174	6 174	994	994	1 544	(550)	-36%	6 174
Pension and UIF Contributions		313	442	442	66	66	111	(44)	-40%	442
Medical Aid Contributions		165	314	314	39	39	79	(40)	-51%	314
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		620	981	981	182	182	245	(63)	-26%	981
Cellphone Allowance		82	107	107	19	19	27	(7)	-28%	107
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		47	172	172	16	16	43	(27)	-62%	172
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>5 506</b>	<b>8 190</b>	<b>8 190</b>	<b>1 316</b>	<b>1 316</b>	<b>2 048</b>	<b>(731)</b>	<b>-36%</b>	<b>8 190</b>
<b>% increase</b>	4		<b>48.8%</b>	<b>48.8%</b>						<b>48.8%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		115 773	126 956	126 956	28 870	28 870	31 739	(2 869)	-9%	126 956
Pension and UIF Contributions		23 496	27 770	27 770	5 899	5 899	6 943	(1 043)	-15%	27 770
Medical Aid Contributions		10 277	11 768	11 768	2 616	2 616	2 942	(325)	-11%	11 768
Overtime		4 932	6 373	6 373	1 232	1 232	1 593	(361)	-23%	6 373
Performance Bonus		8 076	12 184	12 184	2 418	2 418	3 046	(628)	-21%	12 184
Motor Vehicle Allowance		4 151	5 586	5 586	1 133	1 133	1 396	(263)	-19%	5 586
Cellphone Allowance		678	770	770	171	171	192	(21)	-11%	770
Housing Allowances		132	210	210	40	40	53	(13)	-24%	210
Other benefits and allowances		1 357	3 066	3 066	433	433	767	(334)	-44%	3 066
Payments in lieu of leave		1 214	643	643	387	387	161	226	141%	643
Long service awards		697	1 886	1 886	318	318	472	(153)	-33%	1 886
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		1 361	2 434	2 434	203	203	609	(405)	-67%	2 434
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>172 146</b>	<b>199 646</b>	<b>199 646</b>	<b>43 721</b>	<b>43 721</b>	<b>49 912</b>	<b>(6 191)</b>	<b>-12%</b>	<b>199 646</b>
<b>% increase</b>	4		<b>16.0%</b>	<b>16.0%</b>						<b>16.0%</b>
<b>Total Parent Municipality</b>		<b>205 527</b>	<b>238 842</b>	<b>238 842</b>	<b>51 771</b>	<b>51 771</b>	<b>59 710</b>	<b>(7 940)</b>	<b>-13%</b>	<b>238 842</b>

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

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	1 457	19 857	-	7 500	7 500	19 857	12 357	62.2%	3%
August	28 492	19 857	-	29 492	36 992	39 715	2 723	6.9%	16%
September	23 634	19 857	-	6 818	43 810	59 572	15 762	26.5%	18%
October	23 786	19 857	-	-	-	79 430	-	-	-
November	14 289	19 857	-	-	-	99 287	-	-	-
December	47 955	19 857	-	-	-	119 145	-	-	-
January	3 270	19 857	-	-	-	139 002	-	-	-
February	4 588	19 857	-	-	-	158 860	-	-	-
March	17 374	19 857	-	-	-	178 717	-	-	-
April	5 976	19 857	-	-	-	198 575	-	-	-
May	14 671	19 857	-	-	-	218 432	-	-	-
June	23 714	19 857	-	-	-	238 290	-	-	-
<b>Total Capital expenditure</b>	<b>209 205</b>	<b>238 290</b>	<b>-</b>	<b>43 810</b>					

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

Description	Ref	2023/24	Budget Year 2024/25							
		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>		51 896	44 601	-	16 855	16 855	11 150	(5 705)	-51.2%	44 601
Roads Infrastructure		29 827	21 040	-	15 534	15 534	5 260	(10 274)	-195.3%	21 040
Roads		29 265	21 040	-	15 534	15 534	5 260	10 274	0	21 040
Road Structures		563	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 340	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		4 340	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		14 738	16 456	-	1 321	1 321	4 114	2 793	67.9%	16 456
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		14 738	16 456	-	1 321	1 321	4 114	(2 793)	(0)	16 456
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 992	3 605	-	-	-	901	901	100.0%	3 605
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		2 992	3 605	-	-	-	901	(901)	(0)	3 605
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	3 500	-	-	-	875	875	100.0%	3 500
<b>Community Assets</b>		<b>1 560</b>	<b>3 478</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>869</b>	<b>869</b>	<b>100.0%</b>	<b>3 478</b>
Community Facilities		241	251	-	-	-	63	63	100.0%	251
Halls		185	190	-	-	-	48	(48)	(0)	190

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

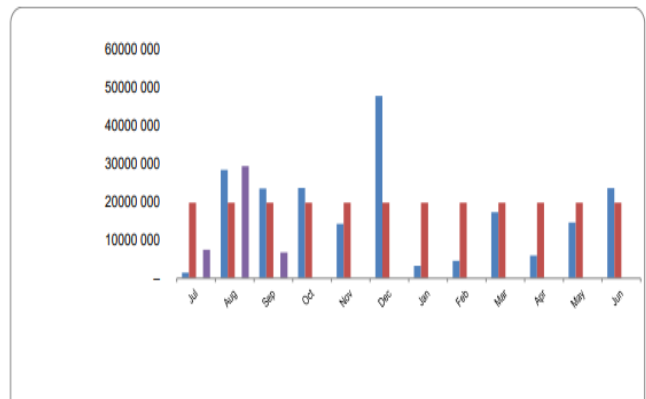
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
Stalls		56	61	-	-	-	15	(15)	(0)	61
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 319	3 227	-	-	-	807	807	100.0%	3 227
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		1 319	3 227	-	-	-	807	(807)	(0)	3 227
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>		9 484	8 716	-	30	30	2 179	2 148	98.6%	8 716
Operational Buildings		9 484	8 716	-	30	30	2 179	2 148	98.6%	8 716
Municipal Offices		9 484	8 716	-	30	30	2 179	(2 148)	(0)	8 716
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		3 233	4 230	-	750	750	1 057	307	29.1%	4 230
Computer Equipment		3 233	4 230	-	750	750	1 057	(307)	(0)	4 230
<b>Furniture and Office Equipment</b>		700	700	-	-	-	175	175	100.0%	700
Furniture and Office Equipment		700	700	-	-	-	175	(175)	(0)	700

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Machinery and Equipment</b>		7 087	11 280	-	-	-	2 820	2 820	100.0%	11 280
Machinery and Equipment		7 087	11 280	-	-	-	2 820	(2 820)	(0)	11 280
<b>Transport Assets</b>		3 535	1 478	-	-	-	370	370	100.0%	1 478
Transport Assets		3 535	1 478	-	-	-	370	(370)	(0)	1 478
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	<b>77 495</b>	<b>74 483</b>	<b>-</b>	<b>17 636</b>	<b>17 636</b>	<b>18 621</b>	<b>985</b>	<b>5.3%</b>	<b>74 483</b>

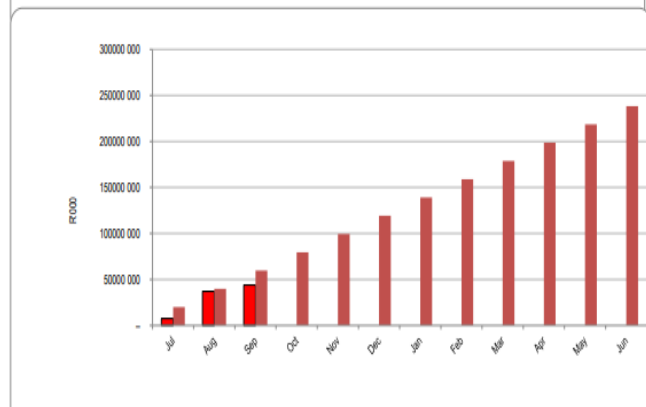
**Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target**

Month	2023/24	Original Budget	Adjusted Budget	Quarter 1
Jul	1 457	19 057	-	7 500
Aug	28 492	19 057	-	29 492
Sep	23 034	19 057	-	6 818
Oct	23 786	19 057	-	-
Nov	14 289	19 057	-	-
Dec	47 955	19 057	-	-
Jan	3 270	19 057	-	-
Feb	4 588	19 057	-	-
Mar	17 314	19 057	-	-
Apr	5 976	19 057	-	-
May	14 671	19 057	-	-
Jun	23 714	19 057	-	-



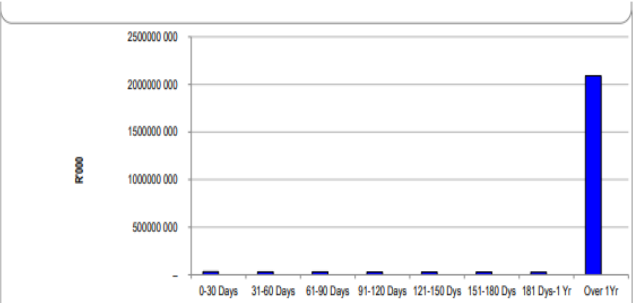
**Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target**

Month	YearTD actual	YearTD budget
Jul	7 500	19 057
Aug	36 992	38 715
Sep	43 810	58 572
Oct	78 430	78 430
Nov	99 287	99 287
Dec	119 145	119 145
Jan	139 002	139 002
Feb	158 860	158 860
Mar	178 717	178 717
Apr	198 575	198 575
May	218 432	218 432
Jun	238 290	238 290



**Chart C3 Aged Consumer Debtors Analysis**

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2024:	31,347	29,679	29,484	28,128	27,934	27,710	27,529	2,089,588
2023/24	--	--	--	--	--	--	--	--



**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

	2023/24	Budget Year 2024/25
Organs of State	249,802	257,528
Commercial	1,161,528	120,132
Households	1,856,527	1,913,740
Other	--	--

