

QUARTERLY BUDGET STATEMENT FOR THE FOURTH QUARTER

APRIL- JUNE 2025



THEMBISILE HANI LOCAL MUNICIPALITY

MP315



**MEMORANDUM
CORPORATE SERVICES**

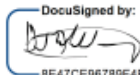
TO : CHIEF FINANCIAL OFFICER
FROM : MUNICIPAL MANAGER
SUBJECT : IMPLEMENTATION OF COUNCIL RESOLUTIONS
DATE : 30/07/2025

At its Ordinary Council meeting held on the 29th July 2025, the Council resolved among others the following:

TH-NDC 74/07/2025 FOURTH QUARTER BUDGET STATEMENT REPORT: 01 APRIL
RESOLVED 2025 – 30 JUNE 2025

THAT the quarterly budget statement for 01st April 2025 to 30th June 2025 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:


BE47CE96789FAF7

MR. D.J.D MAHLANGU
MUNICIPAL MANAGER

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 Fourth Quarter 01 April – 30 June 2025

7. FINANCIAL IMPLICATIONS

The financial implication for the quarter amount to R 212 966 175 which is divided as follows:

Employee Costs amount R 46 548 375 which is 21.85 percent against the quarterly expenditure

Remuneration of Councillors amount to R 6 911 701 which is 3.24 percent against the quarterly expenditure

Depreciation and amortisations amount to R 18 014 005 which is 8.45 percent against the quarterly expenditure

Inventory Consumer and Bulk Purchase Water amount to R 43 518 684 which 20.43 percent against the quarterly expenditure

Transfer and Subsidies amount to R 192 505 which is 0.09 percent against the quarterly expenditure

Other Expenditure amount to R 97 780 905 which is 45.91 percent against the quarterly expenditure

6.1.1 Revenue: Accrual Basis Budgeting

Description	Original Budget	Adjustment 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	65 828 000	65 828 000	16 456 782	16 456 782	16 456 000	16 456 598	65 826 162	- 1 838	100.00
Service Charges	154 463 069	154 619 000	154 619 000	38 694 129	38 591 000	38 676 000	34 873 586	150 834 715	- 3 784 285	97.55
Investment Revenue (Interest)	12 554 224	12 303 000	12 303 000	4 407 201	1 744 146	3 484 000	15 791 384	25 426 731	13 123 731	206.67
Transfers and Subsidies-Operational	607 434 250	606 392 000	606 392 000	250 855 643	197 376 000	148 032 000	10 128 357	606 392 000	-	100.00
Other Revenue	225 739 743	158 885 000	158 885 000	44 350 000	58 887 000	59 616 000	- 5 426 570	157 426 430	- 1 458 570	99.08
Total Revenue Excluding Capital Transfers	1 064 762 322	998 027 000	998 027 000	354 763 755	313 054 928	266 264 000	71 823 355	1 005 906 038	7 879 038	603.30
Transfers & Subsidies- Capital	216 342 750	211 375 000	211 375 000	69 035 000	-	-	142 340 000	211 375 000	-	100.00
Total Transfers & Subsidies - Capital	216 342 750	211 375 000	211 375 000	69 035 000	-	-	142 340 000	211 375 000	-	100.00
Total Budget	1 281 105 072	1 209 402 000	1 209 402 000	423 798 755	313 054 928	266 264 000	214 163 355	1 217 281 038	7 879 038	100.65

Property Rates

The quarterly billed for property rates amount to R 16 456 598 against the quarterly budget of R 16 457 000 which is 100 percent, and the year-to-date amount to R 65 826 162 million which is 100 percent against the year-to-date budget of R 65 828 000.

Services Charges

The quarterly billed for service charges for fourth quarter amounts to R 34 873 586 against the quarterly budget of R 38 654 750 which is 90.21 percent, and the year-to-date actual amounts to R 150 834 715 against the year-to-date budget of R 154 619 000 which is 97.55 percent.

Investment

The quarterly actual collection amount to R 15 791 384 against the quarterly budget of R 3 075 750 which is 513.41 percent, the reason for higher percentage is based on the capital that was invested. The year-to-date actual amounts to R 25 426 731 leading to 206.67 percent against the year-to-date budget of R 12 303 000.

Transfers and Subsidies (Operational)

During the fourth quarter the actual recognised for Transfers and Subsidies (Operational) amount to R 10 128 357 and year to-date actual recognised amount to R 606 392 000 which is 100 percent against the year-to-date budget (Allocation as per the DoRA).

Transfers and Subsidies (Capital)

During the fourth quarter the actual recognized for capital grants amounted to R 142 340 000 and the year-to-date grant recognized is R 211 375 000 which is 100 percent against the year-to-date budget (Allocation as per the DoRA).

Other Revenue

The quarterly actual collection / billed is sitting with a negative amount of R-5 426 570 against the quarterly budget of R 39 721 250, the reason for negative balance is because of the journal captured against the segment/ line of VAT refund amounting to R 67 444 923 which was credited to the VAT control.

The total quarterly revenue amounts to R 214 163 355 against the quarterly budget of R 302 350 500 which is 70.83 percent and the year-to-date revenue amount to R 1 217 281 038 which is 100.65 percent against the year-to-date budget of R 1 209 402 000, for the fourth quarter the percentage is high due to interest received by an amount of R 13 123 731.

6.1.2 Revenue: Cash Basis Budgeting

Description	Original Budget	Adjustment 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	41 076 750	27 534 522	27 534 522	5 412 977	8 354 284	18 439 469	10 915 642	43 122 372	15 587 850	156.61	104.98
Waste Removal Services	1 137 764	1 025 231	1 025 231	250 907	237 397	349 328	510 451	1 348 083	322 852	131.49	118.49
Sanitation Services	331 676	1 079 106	1 079 106	96 969	88 358	98 165	197 815	481 307	- 597 799	44.60	145.11
Water Services	8 168 877	7 285 976	7 285 976	2 217 759	1 425 229	2 229 771	3 267 286	9 140 045	1 854 069	125.45	111.89
Total Revenue Service Charges & Rates	50 715 067	36 924 835	36 924 835	7 978 612	10 105 268	21 116 733	14891194	54 091 807	17 166 972	146.49	106.66
Other Revenue	80 271 648	46 923 254	46 923 254	1 056 784	965 305	1 163 762	13 853 573	17 039 424	- 29 883 830	36.31	21.23
Interest on Investment	12 554 224	12 302 694	12 302 694	4 407 201	1 744 146	3 484 000	15 791 384	25 426 731	13 124 037	206.68	202.54
Sub Total	92 825 872	59 225 948	59 225 948	5 463 985	2 709 451	4 647 762.00	29 644 957	42 466 155	- 16 759 793	71.70	45.75
Total Own Revenue	143 540 939	96 150 783	96 150 783	13 442 596	12 814 719	25 764 495	29 644 957	96 557 962	407 179	100.42	67.27
Transfers & Subsidies- Operational	607 434 250	606 392 000	606 392 000	251 074 000	197 376 000	157 942 000	-	606 392 000	-	100.00	99.83
Transfers & Subsidies- Capital	216 342 750	211 375 000	211 375 000	43 659 000	83 148 000	84 568 000	-	211 375 000	-	100.00	97.70
Total Transfers & Subsidies	823 777 000	817 767 000	817 767 000	294 733 000	280 524 000	242 510 000	0	817 767 000	-	100.00	99.27
Total Revenue	967 317 939	913 917 783	913 917 783	308 175 596	293 338 719	268 274 495	29 644 957	914 324 962	407 179	100.04	94.52

Property Rates

The quarterly actual for property rates amounts to R 10.9 million against the quarterly budget of R 6.9 million which is 157.97 percent and the year-to-date actual amount to R 43.1 million leading to 156.61 percentage against the year-to-date budget of R 27.5 million.

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

Waste Removal Services

The quarterly actual collection amount to R 510 thousand against the quarterly budget of R 256 thousand which is 199.21 percent. The year-to-date actual collection amounts to R1.3 million against the year-to-date budget of R 1.0 million led to 131.49 percent.

The reason for higher revenue collection is because more consumers paid bills than anticipated within the fourth quarter.

Sanitation Services

The quarterly actual collection amount to R 198 thousand against the quarterly budget of R 270 thousand which is 73.33 percent. The year-to-date collection under sanitation amounts to R 481 thousand against the year-to-date budget of R 1.1 million which is 44.60 percent.

The reason for the collection of less revenue is because less consumers paid bills within the fourth quarter.

Water Services

The quarterly actual collection amount to R 3.2 million against the quarterly budget of R 1.8 million which is 177.77 percent. The year-to-date collection amounts to R 9.1 million against the year-to-date budget of R 7.2 million reaching 111.89 percent.

More consumers paid their bills for the quarter than anticipated.

Transfers and Subsidies (Operational and Capital)

For the fourth quarter no allocation was received, the last allocation for receiving grants is usually in the third quarter. The year-to-date grants received amount to R 817.7 million including R 4.7 million received by the municipality as additional for Municipal Disaster Response Grant (MDRG) as per the Division of Revenue Amendment Act issued by National Treasury during March 2025.

Other Revenue

The quarterly actual collection amount to R 13.8 million against the quarterly budget of R 4.5 million which is 306.66 percent. The year to date actual for other revenue amounts to R 17 million which led to 95.56 percent against the year-to-date budget of R 17.8 million.

Total own Revenue

The total own revenue for the quarter amounts to R 29.6 million against the quarterly budget of R 16.6 million which is 178.31 percent. The year-to-date collection is R 96.5 million against the year-to-date budget of R 66.3 million, the percentage for year to date received is sitting at 145 percent. The reason for higher percentage is because of the revenue collected from property rates, water services and interest on investment.

The total revenue for the quarter amounts to R 29.2 million against the quarterly budget of R 221.0 million which is 13.21 percent and the year-to-date revenue amount to R 913.9 million inclusive of grants received which is 103.38 percent against the year-to-date budget of R 884 million.

6.1.3 Key Ratios

Current Ratio

The current ratio of the Municipality amounts to 1.6 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 1.4 indicates that the Municipality can pay their current liabilities, meaning that the municipality is able to operate within its budget because it is above the norm of 1:1.

Operating Revenue Budget Implementation Indicator

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

During the financial year the percentage of 62.18 was achieved, which is below 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 11.45 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	Adjustment 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	210 773 000	210 773 000	45 037 416	49 569 000	49 103 000	46 548 375	190 257 791	- 20 515 209	90.27
Remuneration Of Councilors	31 004 784	29 546 000	29 546 000	6 733 473	7 544 000	7 372 000	6 911 701	28 561 174	- 984 826	96.67
Depreciation Asset Impairment	88 821 241	91 000 000	91 000 000	18 862 339	18 602 000	17 863 000	18 014 005	73 341 344	- 17 658 656	80.59
Finance Charges	0	0	-	0	-	-	0	-	-	-
Inventory Consumed & Bulk Purchase Water	180 993 127	212 514 000	212 514 000	34 546 400	48 343 000	45 536 000	43 518 684	171 944 084	- 40 569 916	80.91
Transfer & Subsidies	700 004	700 000	700 000	-	-	-	192 505	192 505	- 507 495	27.50
Other Expenditure	702 662 585	574 278 000	574 278 000	67 098 684	76 979 000	54 626 000	97 780 905	296 484 589	- 277 793 411	51.63
Total Expenditure	1 212 018 561	1 118 811 000	1 118 811 000	172 278 313	201 037 000	174 500 000	212 966 175	760 781 488	- 358 029 512	68.00

Employee Costs

The quarterly actual expenditure amounts to R 46.5 million against the quarterly budget of R 52.6 million which is 88.40 percent. The year-to-date spending under employee costs is R 190.2 million against the year – to – date budget of R 210.7 million resulting in 90.27 percent.

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

Remuneration of Councillors

The quarterly actual expenditure amount to R 6.9 million against the quarterly budget of R 7.5 million which is 92 percent. Total year to date spent under remuneration of councillors is R 28.6 million against the year - date budget of R 29.5 million which means only 96.67 percent was spent under the line item.

The municipal employees and allowances for councilor's norm is 31.40 percent which is within the norm 40 percent by 8.60 percent as per the circular 71 from national Treasury and is above by 1.60 percent as per the staff regulation.

Depreciation & Impairment of Assets

The expenditure incurred under this segment amount to R 18 million in the fourth quarter against the quarterly target of R 22.8 million which is 78.94 percent. The total year to date actual spent amounts to R 73.3 million leading to 80.59 percent against the year – to date budget amounting to R 91 million.

Inventory Consumed and Bulk Purchase of Water

The expenditure for fourth quarter amounts to R 43.5 million against the quarterly budget of R 53.1 million which is 81.92 percent. The year-to-date actual amounts to R 171.9 million against the year – to date budget of R 212.5 million, this resulted to 80.91 percentage being spent.

The reason for less expenditure incurred is because the invoices from Rand Water and City of Tshwane for the month of June will form part of accruals and therefore paid during the month of July.

Transfers and Subsidies

Under transfers and subsidies, the municipality only paid an amount of R193 thousand against the quarterly budget of R 175 thousand resulting in a percentage of 110.28. The year-to-date actual amounts to R 193 thousand against the year-to-date budget of R 700 thousand leading to 27.5 percent.

The reason for less spending is that other invoices are included as part of accruals.

Other Expenditure

The quarterly actual expenditure amount to R 97.8 million against the quarterly budget of R 143.6 million which is 68.10 percent. The year-to-date actual amounts to R 296.4 million against the year - date budget of R 574.3 million which is 51.63 percent.

The total operational expenditure for the quarter amount to R 212.9 million including R 18 million relating to the depreciation of assets of which is not included when calculating the cash flow because is not mapped against the operational expenditure accounted under Table A7 (Cash flow) of Schedule of the Budget.

Repairs and Maintenance

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

The repairs and maintenance norm of the municipality is 3 percent; this calculation is based on the PPE sitting under financial position on C-Schedule. The percent is below the norm of 8 percent. The year-to-date actual amount to R 66.5 against the year-to-date budget of R 68.6 million which is 96.93 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 23.08 percent, this is above the norm. The year-to-date actual amount to R 168.2 against the year-to-date budget of R 177.2 million which is 94.92 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 68 which is below the year to – date percentage of 95 to 100 percent. The reason for the expenditure incurred to be below the norm is because of non – cash back items such impairment of debtors, leave, bonus and actuaries and land fill site provisions are not yet accounted for into the system.

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) - M12 - Quarter 4

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Quarter 4	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Capital Expenditure - Functional Classification										
Governance and administration		265	6 150	5 650	4 921	6 375	5 650	725	13%	5 650
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		265	6 150	5 650	4 921	6 375	5 650	725	13%	5 650
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		10 017	27 500	29 669	10 196	25 816	29 669	(3 853)	-13%	29 669
Community and social services		-	7 500	4 406	3 180	3 856	4 406	(551)	-12%	4 406
Sport and recreation		10 017	20 000	25 263	7 016	21 961	25 263	(3 302)	-13%	25 263
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		36 832	69 021	49 517	7 933	42 182	49 517	(7 336)	-15%	49 517
Planning and development		240	-	-	-	-	-	-	-	-
Road transport		36 592	69 021	49 517	7 933	42 182	49 517	(7 336)	-15%	49 517
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		162 090	135 619	146 523	12 276	129 813	146 523	(16 710)	-11%	146 523
Energy sources		3 537	8 000	6 994	251	6 081	6 994	(912)	-13%	6 994
Water management		127 693	90 138	95 878	6 413	84 577	95 878	(11 302)	-12%	95 878
Waste water management		30 859	29 000	35 170	3 565	30 674	35 170	(4 496)	-13%	35 170
Waste management		-	8 481	8 481	2 046	8 481	8 481	-	-	8 481
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	209 205	238 290	231 359	35 326	204 186	231 359	(27 173)	-12%	231 359
Funded by:										
National Government		198 680	216 343	211 375	30 296	184 025	211 375	(27 349)	-13%	211 375
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		198 680	216 343	211 375	30 296	184 025	211 375	(27 349)	-13%	211 375
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		10 845	21 947	19 985	5 030	20 157	19 985	172	1%	19 985
Total Capital Funding		209 525	238 290	231 359	35 326	204 182	231 359	(27 177)	-12%	231 359

The total actual expenditure incurred during fourth quarter amounts to R 35.3 million 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 204.2 million against the year to – date budget of 231.3 million which is 88.28 percent. All allocations received from Treasury for Capital spending is sitting at 100%

6.1.6 DEBTORS

The status of the debtors is as follows:

MP315 Thembisile Hani - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 - Quarter 4

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	
R thousands										
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Water	1200	17 271	9 877	9 819	9 757	9 749	9 734	9 721	919 404	995 333
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	154	154
Receivables from Non-exchange Transactions - Property Rates	1400	34 565	5 235	4 008	3 990	3 952	3 950	3 902	276 048	335 649
Receivables from Exchange Transactions - Waste Water Management	1500	190	172	167	160	159	158	156	17 136	18 299
Receivables from Exchange Transactions - Waste Management	1600	6 855	3 921	3 913	3 908	3 906	3 903	3 901	404 561	434 867
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	12 389	12 344	12 222	12 100	11 980	11 859	11 737	648 444	733 075
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	113	113
Total By Income Source	2000	71 269	31 549	30 130	29 916	29 746	29 603	29 417	2 265 859	2 517 489
2023/24 - totals only		29 645	28 096	27 847	27 655	27 508	27 392	27 356	2 012 000	2 207 499
Debtors Age Analysis By Customer Group										
Organs of State	2200	11 760	4 448	4 386	4 302	4 260	4 221	4 190	230 210	267 777
Commercial	2300	4 310	3 235	2 008	1 998	1 986	1 997	1 956	119 669	137 159
Households	2400	55 199	23 866	23 735	23 616	23 501	23 385	23 272	1 915 981	2 112 554
Other	2500	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	71 269	31 549	30 130	29 916	29 746	29 603	29 417	2 265 859	2 517 489

The debtors book of the municipality amount to R 2.5 billion.

6.1.7 CREDITORS

MP315 Thembisile Hani - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 - Quarter 4

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										
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	-	-	-	-	-	-	-	0	0
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	-	-	-	-	-	-	0	0

At the end of the fourth quarter all outstanding creditors were paid within 30 days.

6.1.8 CONDITIONAL GRANT RECEIPTS AS FROM 1 JULY 2024 – 30 JUNE 2025

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	1 800 000	-	100
EPWP	2 217 000	2 217 000	2 217 000	-	100
MIG	153 335 000	153 335 000	153 335 000	-	100
WSIG	60 000 000	60 000 000	60 000 000	-	100
INEP	3 587 000	3 587 000	3 587 000	-	100
MDRG	4 700 000	4 700 000	4 700 000	-	100
Total	225 639 000	225 639 000	225 639 000	-	100

6.1.9 TOP TEN CREDITORS

TOP 10 CREDITORS PAID_JUNE 2025	
RAND WATER - DEBTOR ONE ACCOUN	- 15 768 461.27
ESKOM	- 4 352 569.22
SHIELA AND KATLEGO'S CONSTRUCT	- 2 934 230.00
SARS	- 2 932 594.69
CAREWELL HOLDINGS	- 2 064 471.17
GUBIS85 SOLUTIONS (PTY) LTD	- 2 045 609.89
NEWDAWN ENERGY PTY LTD	- 1 710 260.75
FLEET HORIZON SOLUTIONS PTY LT	- 1 685 849.56
LMK MNGONI GROUP	- 1 525 707.32
SESANA PROJECTS	- 1 248 000.00

6.1.10 TOP TEN PROJECT PAYMENTS

TOP 10 PROJECTS PAID_JUNE 2025	
MTSHELI PROJECTS AND TRADING	- 2 520 463.72
TSHWELELE LOGISTICS	- 2 205 286.26
SNAPPY INVESTMENT (PTY) LTD	- 1 822 231.07
S A MECHANICAL ENGINEERING PTY	- 780 850.00
LPS CONSULTING (PTY) LTD	- 745 532.91
SALAREFELOE TRADING ENTERPRISE	- 663 062.68
MSB CONSULTING ENGINEERS	- 630 347.47
ELEZULU CONSTRUCTION	- 575 000.00
KIS & MASEMANKU JV	- 574 531.38
MULBERT PUMP REPAIRS	- 524 016.88

6.1.11 BANK RECONCILIATION

NEDBANK PRIMARY ACCOUNT		
Description	Cashbook	Bank Statement
Opening Balance	130 911 483	130 911 483
Deposits	102 321 214	102 321 214
Withdrawals/Debits/Charges	- 93 162 082	- 93 162 082
Closing Balance as at 30 June 2025	140 070 616	140 070 616

FNB ACCOUNT		
Description	Cashbook	Bank Statement
Opening Balance	78 630 947	78 630 947
Deposits	12 142 320	12 142 320
Withdrawals/Debits/Charges	- 346	- 346
Closing Balance as at 30 June 2025	90 772 920	90 772 920

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. All investments made were withdrawn by the end of fourth quarter; the following table reflects a summary of investments:

Financial Year: 2024/2025				
Investment Register of FNB call ccount				
Date	Description	Capital	Withdrawal	
04-Jul-24	Transfer from Cheque Account	225 000 000	-	
21-Nov-24	Withdrawal		- 50 000 000	
03-Dec-24	Withdrawal		- 20 000 000	
17-Jan-25	Withdrawal		- 62 000 000	
28-Feb-25	Withdrawal		- 10 000 000	
27-Jun-25	Withdrawal		- 83 000 000	
	Total Invested			-

Financial Year: 2024/2025				
Investment Register of Standard Bank Call Account				
Date	Description	Capital	Withdrawal	
11-Dec-24	Deposit	80 000 000	-	
12-Dec-24	Deposit	70 000 000	-	
20-Feb-25	Withdrawal		- 150 000 000	
26-Feb-25	Deposit	50 000 000		
27-Feb-25	Deposit	50 000 000		
02-May-25	Withdrawal		- 100 000 000	
	Total Invested			-

6.1.13 CASH FLOW ANALYSIS

Cash Flow from 1st July 2024- June 2025

Revenue

Item Description	Original Budget	Adjustment Budget	Actual Received 1 July 2024 – 30 June 2025	Variance	Percentage Received
Transfers and Subsidies: Operational	R 607.4 million	R 606.4 million	R 606.4 million	R 0	100 %
Other Revenue	R 143.5 million	R 96 million	R 96.5 Million	R -500 thousand	100 %
Cash on Hand (Opening Balance)	R 228.0 million	R 228.0 million	R 0	R 228.0 million	
Total Operational Revenue Budget	R 978.9 million	R 930.4 million	R 702.9 million	R 227.5 million	76 %
Transfers and Subsidies: Capital	R 216.3 million	R 211.4 million	R 211.4 million	R 0	100 %
Total Revenue	R 1 195.2 billion	R 1 141.8 billion	R 914.3 million	R 227.5 million	80 %

Operational and Capital Expenditure

Assessment made based on the spending threshold for budgetary purposes

Item Description	Original Budget	Adjustment Budget	Actual Spent 1 st July- 30 June 2025	Variance	Percentage Spent
Total Operational Expenditure	R 730.4 million	R 765.0 million	R 678.8 million	R 86.2 million	89 %
Capital Spending	R 238.2 million	R 231.4 million	R 231.5 Million	R -0.10 million	100 %
Total Spent	R 968.6 million	R 996.4 million	R 910.3 Million	R 86.1 million	91 %
Total Cash on Hand as of 30th June 2025				R 230.8	

6.2.1 **THAT** the quarterly budget statement for 01st April 2025 to 30th June 2025 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 01st April 2025 to 30th June 2025 for 2024/25 Financial Year as in terms of section 52(d) of the MFMA 56 2003 be considered.

SUPPORTING SCHEDULES

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

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E-Mail:

Reporting Period:

MTREF:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

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MP315 Thembsile Hani - Table C1 Monthly Budget Statement Summary - M12 - Quarter 4

Description	Budget Year 2024/25								
	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	60 259	64 571	65 828	16 457	65 826	65 828	(2)	0%	65 828
Service charges	143 630	154 463	154 619	34 874	150 835	154 619	(3 784)	-2%	154 619
Investment revenue	14 476	12 554	12 303	15 791	25 427	12 303	13 124	107%	12 303
Transfers and subsidies - Operational	601 968	607 434	606 392	10 126	606 389	606 392	(3)	0%	606 392
Other own revenue	172 317	225 740	158 885	(5 426)	157 426	158 885	(1 459)	-1%	-
Total Revenue (excluding capital transfers and contributions)	992 651	1 064 762	998 027	71 821	1 005 903	998 027	7 876	1%	998 027
Employee costs	177 652	207 837	210 773	46 549	190 258	210 773	(20 515)	-10%	210 773
Remuneration of Councilors	27 875	31 005	29 546	6 912	28 561	29 546	(984)	-3%	29 546
Depreciation and amortisation	70 067	88 821	91 000	18 014	73 341	91 000	(17 659)	-19%	91 000
Interest	1	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	168 928	180 993	212 514	43 519	171 944	212 514	(40 570)	-19%	212 514
Transfers and subsidies	-	700	700	193	193	700	(507)	-72%	700
Other expenditure	274 475	702 663	574 278	97 781	296 485	574 278	(277 793)	-48%	574 278
Total Expenditure	718 997	1 212 019	1 118 811	212 966	760 781	1 118 811	(358 029)	-32%	1 118 811
Surplus/(Deficit)	273 654	(147 256)	(120 783)	(141 145)	245 122	(120 783)	365 905	-303%	(120 783)
Transfers and subsidies - capital (monetary allocations)	234 994	216 343	211 375	142 340	211 375	211 375	0	0%	211 375
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & Share of surplus/ (deficit) of associate	508 648	69 087	90 591	1 195	456 497	90 591	365 905	404%	90 591
Surplus/ (Deficit) for the year	508 648	69 087	90 591	1 195	456 497	90 591	365 905	404%	90 591
Capital expenditure & funds sources									
Capital expenditure	209 205	238 290	231 359	35 326	204 186	231 359	(27 173)	-12%	231 359
Capital transfers recognised	198 680	216 343	211 375	30 296	184 025	211 375	(27 349)	-13%	211 375
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	10 845	21 947	19 985	5 030	20 157	19 985	172	1%	19 985
Total sources of capital funds	209 525	238 290	231 359	35 326	204 182	231 359	(27 177)	-12%	231 359
Financial position									
Total current assets	1 619 967	303 964	358 235		1 764 162				358 235
Total non current assets	2 587 965	2 591 190	2 582 081		2 710 700				2 582 081
Total current liabilities	1 212 520	158 119	131 198		1 341 638				131 198
Total non current liabilities	21 931	45 000	45 000		27 130				45 000
Community wealth/Equity	2 973 480	2 692 035	2 764 119		3 106 093				2 764 119
Cash flows									
Net cash from (used) operating	413 989	236 895	150 048	(101 905)	390 345	266 900	(123 445)	-46%	150 048
Net cash from (used) investing	261 644	(238 290)	(231 359)	(52 154)	(239 268)	(243 200)	(3 932)	2%	(231 359)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	861 028	168 301	146 758	-	379 147	251 771	(127 377)	-51%	146 758
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	71 269	31 549	30 130	29 916	29 746	29 603	29 417	2 265 859	2 517 489
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	0	0

MP315 Thembisile Hani - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - Quarter 4

Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Quarter 4	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Revenue - Functional										
Governance and administration		639 990	672 461	673 658	(21 324)	687 343	673 658	13 685	2%	673 658
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		639 990	672 461	673 658	(21 324)	687 343	673 658	13 685	2%	673 658
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		248	218	373	122	388	373	15	4%	373
Community and social services		171	162	247	100	282	247	35	14%	247
Sport and recreation		77	55	126	22	106	126	(20)	-16%	126
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		169 461	168 122	177 174	112 169	171 018	177 174	(6 156)	-3%	177 174
Planning and development		153 650	164 776	154 303	95 424	154 134	154 303	(169)	0%	154 303
Road transport		15 811	3 345	22 871	16 745	16 884	22 871	(5 987)	-26%	22 871
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		417 945	440 305	358 197	123 195	358 529	358 197	332	0%	358 197
Energy sources		30 200	3 587	3 587	2 577	3 587	3 587	0	0%	3 587
Water management		311 308	350 972	264 808	94 212	261 376	264 808	(3 431)	-1%	264 808
Waste water management		3 909	4 222	4 459	1 161	4 501	4 459	42	1%	4 459
Waste management		72 528	81 524	85 343	25 246	89 065	85 343	3 721	4%	85 343
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 227 645	1 281 105	1 209 402	214 161	1 217 278	1 209 402	7 876	1%	1 209 402
Expenditure - Functional										
Governance and administration		316 924	769 295	647 643	105 259	361 420	647 643	(286 223)	-44%	647 643
Executive and council		51 696	64 362	63 400	10 393	53 630	63 400	(9 770)	-15%	63 400
Finance and administration		261 254	700 304	579 612	92 946	303 446	579 612	(276 166)	-48%	579 612
Internal audit		3 974	4 629	4 631	1 919	4 345	4 631	(286)	-6%	4 631
Community and public safety		26 823	30 945	28 240	9 579	25 503	28 240	(2 736)	-10%	28 240
Community and social services		16 893	18 126	16 492	6 339	13 954	16 492	(2 537)	-15%	16 492
Sport and recreation		9 930	12 819	11 748	3 241	11 549	11 748	(199)	-2%	11 748
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		90 791	105 350	113 787	22 743	92 975	113 787	(20 812)	-18%	113 787
Planning and development		18 942	36 822	28 855	8 060	25 486	28 855	(3 369)	-12%	28 855
Road transport		71 849	68 529	84 932	14 683	67 489	84 932	(17 443)	-21%	84 932
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		284 460	306 428	329 141	75 386	280 883	329 141	(48 258)	-15%	329 141
Energy sources		56 270	30 817	39 835	9 224	36 392	39 835	(3 443)	-9%	39 835
Water management		202 812	216 253	240 040	56 254	215 449	240 040	(24 591)	-10%	240 040
Waste water management		10 461	14 059	13 985	4 619	11 431	13 985	(2 554)	-18%	13 985
Waste management		14 916	45 299	35 280	5 290	17 611	35 280	(17 670)	-50%	35 280
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	718 997	1 212 019	1 118 811	212 966	760 781	1 118 811	(358 029)	-32%	1 118 811
Surplus/ (Deficit) for the year		508 648	69 087	90 591	1 195	456 497	90 591	365 905	404%	90 591

MP315 Thembisile Hani - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 - Quarter 4

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Audited	Original	Adjusted	Quarter 4	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote										
Vote 1 - Vote 1 -MAYOR AND COUNCIL (GENERAL)	1	-	-	-	-	-	-	-	-	-
Vote 2 - Vote 2 - MUNICIPAL MANAGER TOWN SECRETARY AND C		-	-	-	-	-	-	-	-	-
Vote 3 - Vote 3 - ECONOMIC DEVELOPMENT/PLANNING:LED		474	536	951	90	677	951	(275)	-28.9%	951
Vote 4 - Vote 4 - FINANCE		639 458	671 661	673 385	(21 385)	686 993	673 385	13 608	2.0%	673 385
Vote 5 - Vote 5 -ECONOMIC DEVELOPMENT/PLANNING:TECHNICA		153 176	164 237	153 348	95 324	153 341	153 348	(6)	0.0%	153 348
Vote 6 - Vote 6 - ECONOMIC DEVELOPMENT/PLANNING:PROJECT		-	-	-	-	-	-	-	-	-
Vote 7 - Vote 7 -520 SOLID WASTE REMOVAL		72 528	81 524	85 343	25 246	89 065	85 343	3 721	4.4%	85 343
Vote 8 - Vote 8 -530 ENERGY SOURCES : ELECTRICITY		30 200	3 587	3 587	2 577	3 587	3 587	0	0.0%	3 587
Vote 9 - Vote 9 - 540 WATER DISTRIBUTION:WATER		311 308	350 972	264 808	94 212	261 376	264 808	(3 431)	-1.3%	264 808
Vote 10 - Vote 10 - 550 ROADS: ROADS AND STORMWATER		1 150	-	4 700	4 700	4 700	4 700	0	0.0%	4 700
Vote 11 - Vote 11 - 560 WASTE WATER TREATMENT: SANITATION		3 909	4 222	4 459	1 161	4 501	4 459	42	1.0%	4 459
Vote 12 - Vote 12 - CORPORATE SERVICES		533	800	273	61	350	273	77	28.1%	273
Vote 13 - Vote 13 - 107 ECONOMIC DEVELOPMENT/PLANNING: CO		-	4	4	10	116	4	112	2946.7%	4
Vote 14 - Vote 14 - 108 ROAD AND TRAFFIC REGULATION: TRAFF		14 661	3 345	18 171	12 045	12 184	18 171	(5 987)	-32.9%	18 171
Vote 15 - Vote 15 - COMMUNITY SERVICES		248	218	373	122	388	373	15	4.0%	373
Total Revenue by Vote	2	1 227 645	1 281 105	1 209 402	214 161	1 217 278	1 209 402	7 876	0.7%	1 209 402
Expenditure by Vote										
Vote 1 - Vote 1 -MAYOR AND COUNCIL (GENERAL)	1	37 615	46 458	44 117	8 813	39 691	44 117	(4 427)	-10.0%	44 117
Vote 2 - Vote 2 - MUNICIPAL MANAGER TOWN SECRETARY AND C		99 680	103 474	122 399	27 483	113 982	122 399	(8 417)	-6.9%	122 399
Vote 3 - Vote 3 - ECONOMIC DEVELOPMENT/PLANNING:LED		8 739	18 330	15 281	4 784	13 086	15 281	(2 195)	-14.4%	15 281
Vote 4 - Vote 4 - FINANCE		114 504	535 905	391 247	49 300	135 241	391 247	(256 006)	-65.4%	391 247
Vote 5 - Vote 5 -ECONOMIC DEVELOPMENT/PLANNING:TECHNICA		764	2 986	1 179	241	953	1 179	(226)	-19.2%	1 179
Vote 6 - Vote 6 - ECONOMIC DEVELOPMENT/PLANNING:PROJECT		6 526	7 702	6 660	1 739	6 534	6 660	(126)	-1.9%	6 660
Vote 7 - Vote 7 -520 SOLID WASTE REMOVAL		14 916	45 299	35 280	5 290	17 611	35 280	(17 670)	-50.1%	35 280
Vote 8 - Vote 8 -530 ENERGY SOURCES : ELECTRICITY		56 270	30 817	39 835	9 224	36 392	39 835	(3 443)	-8.6%	39 835
Vote 9 - Vote 9 - 540 WATER DISTRIBUTION:WATER		202 812	216 253	240 040	56 254	215 449	240 040	(24 591)	-10.2%	240 040
Vote 10 - Vote 10 - 550 ROADS: ROADS AND STORMWATER		51 936	45 396	58 560	10 575	49 212	58 560	(9 348)	-16.0%	58 560
Vote 11 - Vote 11 - 560 WASTE WATER TREATMENT: SANITATION		10 461	14 059	13 985	4 619	11 431	13 985	(2 554)	-18.3%	13 985
Vote 12 - Vote 12 - CORPORATE SERVICES		65 125	83 458	89 880	19 663	72 506	89 880	(17 374)	-19.3%	89 880
Vote 13 - Vote 13 - 107 ECONOMIC DEVELOPMENT/PLANNING: CO		2 913	7 803	5 734	1 296	4 913	5 734	(822)	-14.3%	5 734
Vote 14 - Vote 14 - 108 ROAD AND TRAFFIC REGULATION: TRAFF		19 913	23 133	26 372	4 108	18 277	26 372	(8 095)	-30.7%	26 372
Vote 15 - Vote 15 - COMMUNITY SERVICES		26 823	30 945	28 240	9 579	25 503	28 240	(2 736)	-9.7%	28 240
Total Expenditure by Vote	2	718 997	1 212 019	1 118 811	212 966	760 781	1 118 811	(358 029)	-32.0%	1 118 811
Surplus/ (Deficit) for the year	2	508 648	69 087	90 591	1 195	456 497	90 591	365 905	403.9%	90 591

MP315 Thembisile Hani - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 - Quarter 4

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		102 006	110 100	110 437	21 197	104 063	110 437	(6 374)	-6%	110 437
Service charges - Waste Water Management		2 202	2 504	2 635	689	2 651	2 635	16	1%	2 635
Service charges - Waste management		39 422	41 860	41 547	12 987	44 121	41 547	2 574	6%	41 547
Sale of Goods and Rendering of Services		214	411	657	96	606	657	(51)	-8%	657
Agency services		14 491	-	13 319	8 746	8 746	13 319	(4 573)	-34%	13 319
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		150 953	220 039	137 826	36 993	141 946	137 826	4 120	3%	137 826
Interest from Current and Non Current Assets		14 476	12 554	12 303	15 791	25 427	12 303	13 124	107%	12 303
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1 548	749	1 559	921	1 969	1 559	411	26%	1 559
Licence and permits		3	3	5	0	3	5	(2)	-46%	5
Operational Revenue		648	871	356	82	513	356	157	44%	356
Non-Exchange Revenue										
Property rates		60 259	64 571	65 828	16 457	65 826	65 828	(2)	0%	65 828
Surcharges and Taxes		4 022	-	-	(55 579)	-	-	-	-	-
Fines, penalties and forfeits		172	3 343	4 852	3 303	3 445	4 852	(1 407)	-29%	4 852
Licence and permits		266	324	312	12	198	312	(113)	-36%	312
Transfers and subsidies - Operational		601 968	607 434	606 392	10 126	606 389	606 392	(3)	0%	606 392
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		992 651	1 064 762	998 027	71 821	1 005 903	998 027	7 876	1%	998 027
Expenditure By Type										
Employee related costs		177 652	207 837	210 773	46 549	190 258	210 773	(20 515)	-10%	210 773
Remuneration of councillors		27 875	31 005	29 546	6 912	28 561	29 546	(984)	-3%	29 546
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		168 928	180 993	212 514	43 519	171 944	212 514	(40 570)	-19%	212 514
Debt impairment		-	387 451	255 257	-	255 257	(255 257)	(255 257)	-100%	255 257
Depreciation and amortisation		70 067	88 821	91 000	18 014	73 341	91 000	(17 659)	-19%	91 000
Interest		1	-	-	-	-	-	-	-	-
Contracted services		187 845	180 380	177 186	51 502	168 208	177 186	(8 977)	-5%	177 186
Transfers and subsidies		-	700	700	193	193	700	(507)	-72%	700
Irrecoverable debts written off		3 545	5 324	7 381	4 565	8 631	7 381	1 250	17%	7 381
Operational costs		83 085	129 508	134 453	23 657	101 588	134 453	(32 865)	-24%	134 453
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	18 057	18 057	-	18 057	#DIV/0!	-
Total Expenditure		718 997	1 212 019	1 118 811	212 966	760 781	1 118 811	(358 029)	-32%	1 118 811
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		273 654	(147 256)	(120 783)	(141 145)	245 122	(120 783)	365 905	-303%	(120 783)
Transfers and subsidies - capital (in-kind)		234 994	216 343	211 375	142 340	211 375	211 375	0	0%	211 375
Surplus/(Deficit) after capital transfers & contributions		508 648	69 087	90 591	1 195	456 497	90 591	-	-	90 591
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		508 648	69 087	90 591	1 195	456 497	90 591	-	-	90 591
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		508 648	69 087	90 591	1 195	456 497	90 591	-	-	90 591
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		508 648	69 087	90 591	1 195	456 497	90 591	-	-	90 591

MP315 Thembisile Hani - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 - Quarter 4

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Quarter 4	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Capital Expenditure - Functional Classification										
Governance and administration		265	6 150	5 650	4 921	6 375	5 650	725	13%	5 650
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		265	6 150	5 650	4 921	6 375	5 650	725	13%	5 650
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		10 017	27 500	29 669	10 196	25 816	29 669	(3 853)	-13%	29 669
Community and social services		-	7 500	4 406	3 180	3 856	4 406	(551)	-12%	4 406
Sport and recreation		10 017	20 000	25 263	7 016	21 961	25 263	(3 302)	-13%	25 263
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		36 832	69 021	49 517	7 933	42 182	49 517	(7 336)	-15%	49 517
Planning and development		240	-	-	-	-	-	-	-	-
Road transport		36 592	69 021	49 517	7 933	42 182	49 517	(7 336)	-15%	49 517
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		162 090	135 619	146 523	12 276	129 813	146 523	(16 710)	-11%	146 523
Energy sources		3 537	8 000	6 994	251	6 081	6 994	(912)	-13%	6 994
Water management		127 693	90 138	95 878	6 413	84 577	95 878	(11 302)	-12%	95 878
Waste water management		30 859	29 000	35 170	3 565	30 674	35 170	(4 496)	-13%	35 170
Waste management		-	8 481	8 481	2 046	8 481	8 481	-	-	8 481
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	209 205	238 290	231 359	35 326	204 186	231 359	(27 173)	-12%	231 359
Funded by:										
National Government		198 680	216 343	211 375	30 296	184 025	211 375	(27 349)	-13%	211 375
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		198 680	216 343	211 375	30 296	184 025	211 375	(27 349)	-13%	211 375
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		10 845	21 947	19 985	5 030	20 157	19 985	172	1%	19 985
Total Capital Funding		209 525	238 290	231 359	35 326	204 182	231 359	(27 177)	-12%	231 359

MP315 Thembisile Hani - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 - Quarter 4

Description	NT Code	Budget Year 2024/25								
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
R thousands										
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Water	1200	17 271	9 877	9 819	9 757	9 749	9 734	9 721	919 404	995 333
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	154	154
Receivables from Non-exchange Transactions - Property Rates	1400	34 565	5 235	4 008	3 990	3 952	3 950	3 902	276 048	335 649
Receivables from Exchange Transactions - Waste Water Management	1500	190	172	167	160	159	158	156	17 136	18 299
Receivables from Exchange Transactions - Waste Management	1600	6 855	3 921	3 913	3 908	3 906	3 903	3 901	404 561	434 867
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	12 389	12 344	12 222	12 100	11 980	11 859	11 737	648 444	733 075
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	113	113
Total By Income Source	2000	71 269	31 549	30 130	29 916	29 746	29 603	29 417	2 265 859	2 517 489
2023/24 - totals only		29 645	28 096	27 847	27 655	27 508	27 392	27 356	2 012 000	2 207 499
Debtors Age Analysis By Customer Group										
Organs of State	2200	11 760	4 448	4 386	4 302	4 260	4 221	4 190	230 210	267 777
Commercial	2300	4 310	3 235	2 008	1 998	1 986	1 997	1 956	119 669	137 159
Households	2400	55 199	23 866	23 735	23 616	23 501	23 385	23 272	1 915 981	2 112 554
Other	2500	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	71 269	31 549	30 130	29 916	29 746	29 603	29 417	2 265 859	2 517 489

MP315 Thembisile Hani - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 - Quarter 4

Description	NT Code	Budget Year 2024/25								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	0	0
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	-	-	-	-	-	-	0	0

MP315 Thembisile Hani - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 - Quarter 4

Summary of Employee and Councillor remuneration	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	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		19 128	20 867	20 728	4 784	19 891	20 728	(838)	-4%	20 728
Pension and UIF Contributions		2 793	3 127	3 012	699	2 866	3 012	(146)	-5%	3 012
Medical Aid Contributions		290	334	281	73	278	281	(3)	-1%	281
Motor Vehicle Allowance		721	905	800	185	764	800	(36)	-5%	800
Cellphone Allowance		2 910	3 267	2 765	677	2 746	2 765	(19)	-1%	2 765
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		2 033	2 506	1 959	495	2 017	1 959	58	3%	1 959
Sub Total - Councillors		27 875	31 005	29 546	6 912	28 561	29 546	(984)	-3%	29 546
% Increase	4		11.2%	6.0%						6.0%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	4 278	6 174	6 174	1 116	4 438	6 174	(1 736)	-28%	6 174
Pension and UIF Contributions		313	442	442	81	322	442	(120)	-27%	442
Medical Aid Contributions		165	314	314	57	197	314	(118)	-37%	314
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		620	981	981	182	719	981	(261)	-27%	981
Cellphone Allowance		82	107	107	23	91	107	(16)	-15%	107
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		47	172	172	3	33	172	(139)	-81%	172
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 506	8 190	8 190	1 462	5 801	8 190	(2 390)	-29%	8 190
% Increase	4		48.8%	48.8%						48.8%
Other Municipal Staff										
Basic Salaries and Wages		115 773	126 956	128 766	30 143	122 133	128 766	(6 632)	-5%	128 766
Pension and UIF Contributions		23 496	27 770	28 229	6 066	24 747	28 229	(3 482)	-12%	28 229
Medical Aid Contributions		10 277	11 768	12 631	2 755	10 855	12 631	(1 776)	-14%	12 631
Overtime		4 932	6 373	6 452	1 474	5 704	6 452	(748)	-12%	6 452
Performance Bonus		8 076	12 184	12 532	1 348	9 932	12 532	(2 600)	-21%	12 532
Motor Vehicle Allowance		4 151	5 586	5 499	1 154	4 645	5 499	(854)	-16%	5 499
Cellphone Allowance		678	770	754	210	705	754	(48)	-6%	754
Housing Allowances		132	210	217	61	185	217	(31)	-15%	217
Other benefits and allowances		1 357	3 066	2 391	431	1 656	2 391	(735)	-31%	2 391
Payments in lieu of leave		1 214	643	1 180	898	1 871	1 180	691	59%	1 180
Long service awards		697	1 886	1 886	129	839	1 886	(1 047)	-56%	1 886
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		1 361	2 434	2 048	417	1 186	2 048	(862)	-42%	2 048
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		172 146	199 646	202 583	45 087	184 457	202 583	(18 126)	-9%	202 583
% Increase	4		16.0%	17.7%						17.7%
Total Parent Municipality		205 527	238 842	240 319	53 461	218 819	240 319	(21 500)	-9%	240 319

MP315 Thembisile Hani - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 - Quarter 4

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	1 457	19 857	19 857	7 500	7 500	19 857	12 357	62.2%	3%
August	28 492	19 857	19 857	29 492	36 992	39 715	2 723	6.9%	16%
September	23 634	19 857	19 857	6 818	43 810	59 572	15 762	26.5%	18%
October	23 786	19 857	19 857	32 925	76 736	79 430	2 694	3.4%	32%
November	14 289	19 857	19 857	34 768	111 504	99 287	(12 217)	-12.3%	47%
December	47 955	19 857	19 857	25 114	136 618	119 145	(17 473)	-14.7%	57%
January	3 270	19 857	19 857	401	137 018	139 002	1 984	1.4%	58%
February	4 588	19 857	17 531	17 959	154 978	156 534	1 556	1.0%	65%
March	17 374	19 857	17 531	13 882	168 860	174 065	5 205	3.0%	71%
April	5 976	19 857	19 098	13 612	182 472	193 163	10 691	5.5%	0
May	14 671	19 857	19 098	9 023	191 496	212 261	20 765	9.8%	0
June	23 714	19 857	19 098	12 690	204 186	231 359	27 173	11.7%	0
Total Capital expenditure	209 205	238 290	231 359	204 186					

MP315 Thembisile Hani - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 - Quarter 4

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		51 896	44 601	51 529	13 569	51 291	51 529	237	0.5%	51 529
Roads Infrastructure		29 827	21 040	30 540	6 955	30 526	30 540	14	0.0%	30 540
Roads		29 265	21 040	30 540	6 955	30 526	30 540	(14)	(0)	30 540
Road Structures		563	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 340	-	-	-	(40)	-	40	#DIV/0!	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		4 340	-	-	-	(40)	-	(40)	#DIV/0!	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		14 738	16 456	16 456	2 920	16 507	16 456	(51)	-0.3%	16 456
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		14 738	16 456	16 456	2 920	16 507	16 456	51	0	16 456
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 992	3 605	3 533	2 722	3 327	3 533	206	5.8%	3 533
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		2 992	3 605	3 533	2 722	3 327	3 533	(206)	(0)	3 533
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	3 500	1 000	972	972	1 000	28	2.8%	1 000
Landfill Sites		-	3 500	1 000	972	972	1 000	(28)	(0)	1 000
Community Assets		1 560	3 478	1 075	600	936	1 075	139	12.9%	1 075
Community Facilities		241	251	125	-	-	125	125	100.0%	125
Halls		185	190	95	-	-	95	(95)	(0)	95

MP315 Thembisile Hani - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 - Quarter 4

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	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		56	61	30	-	-	30	(30)	(0)	30
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 319	3 227	950	600	936	950	14	1.4%	950
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		1 319	3 227	950	600	936	950	(14)	(0)	950
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		9 484	8 716	7 248	4 687	7 051	7 248	197	2.7%	7 248
Operational Buildings		9 484	8 716	7 248	4 687	7 051	7 248	197	2.7%	7 248
Municipal Offices		9 484	8 716	7 248	4 687	7 051	7 248	(197)	(0)	7 248
Computer Equipment		3 233	4 230	4 680	1 674	4 230	4 680	450	9.6%	4 680
Computer Equipment		3 233	4 230	4 680	1 674	4 230	4 680	(450)	(0)	4 680
Furniture and Office Equipment		700	700	300	384	384	300	(84)	-27.9%	300
Furniture and Office Equipment		700	700	300	384	384	300	84	0	300
Machinery and Equipment		7 087	11 280	3 736	1 985	2 630	3 736	1 105	29.6%	3 736
Machinery and Equipment		7 087	11 280	3 736	1 985	2 630	3 736	(1 105)	(0)	3 736
Transport Assets		3 535	1 478	(0)	-	-	(0)	(0)	100.0%	(0)
Transport Assets		3 535	1 478	(0)	-	-	(0)	0	(0)	(0)
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	77 495	74 483	68 568	22 900	66 523	68 568	2 045	3.0%	68 568

MP315 Thembisile Hani - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 - Quarter 4

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		51 733	45 057	48 862	12 468	50 209	48 862	(1 346)	-2.8%	48 862
Roads Infrastructure		15 891	13 500	14 000	3 636	14 783	14 000	(783)	-5.6%	14 000
Roads		15 654	13 500	14 000	3 577	14 547	14 000	547	0	14 000
Road Structures		237	-	-	59	237	-	237	#DIV/0!	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		3 995	4 000	4 000	993	3 984	4 000	16	0.4%	4 000
Drainage Collection		1 059	1 000	1 000	263	1 057	1 000	57	0	1 000
Storm water Conveyance		2 936	3 000	3 000	730	2 928	3 000	(72)	(0)	3 000
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		27 323	22 177	25 083	6 706	26 896	25 083	(1 813)	-7.2%	25 083
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		2 126	2 124	2 629	530	2 128	2 629	(502)	(0)	2 629
Reservoirs		8 015	5 500	7 000	1 993	7 993	7 000	993	0	7 000
Pump Stations		7 038	5 500	5 900	1 751	7 023	5 900	1 123	0	5 900
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		763	1 000	1 000	190	761	1 000	(239)	(0)	1 000
Distribution		9 380	8 054	8 554	2 242	8 991	8 554	437	0	8 554
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 691	3 534	3 684	678	2 718	3 684	966	26.2%	3 684
Pump Station		7	250	250	2	7	250	(243)	(0)	250
Reticulation		268	450	450	67	267	450	(183)	(0)	450
Waste Water Treatment Works		2 416	2 834	2 984	609	2 444	2 984	(540)	(0)	2 984
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 832	1 845	2 095	456	1 827	2 095	268	12.8%	2 095
Landfill Sites		1 832	1 845	2 095	456	1 827	2 095	(268)	(0)	2 095
Community Assets		9 367	13 426	13 926	2 140	8 584	13 926	5 342	38.4%	13 926
Community Facilities		4 042	8 042	8 042	813	3 263	8 042	4 780	59.4%	8 042
Halls		551	1 500	1 500	139	556	1 500	(944)	(0)	1 500

MP315 Thembisile Hani - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 - Quarter 4

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		1 220	2 936	2 936	301	1 208	2 936	(1 728)	(0)	2 936
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		399	1 000	1 000	60	239	1 000	(761)	(0)	1 000
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		1 479	1 556	1 556	222	890	1 556	(667)	(0)	1 556
Cemeteries/Crematoria		209	400	400	53	211	400	(189)	(0)	400
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		0	-	-	0	0	-	0	#DIV/0!	-
Markets		132	300	300	27	106	300	(194)	(0)	300
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		53	350	350	13	53	350	(297)	(0)	350
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		5 325	5 383	5 883	1 327	5 321	5 883	562	9.6%	5 883
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		5 325	5 383	5 883	1 327	5 321	5 883	(562)	(0)	5 883
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	4 722	4 722	-	-	4 722	4 722	100.0%	4 722
Operational Buildings		-	4 722	4 722	-	-	4 722	4 722	100.0%	4 722
Municipal Offices		-	4 722	4 722	-	-	4 722	(4 722)	(0)	4 722
Intangible Assets		503	500	500	-	243	500	257	51.4%	500
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		503	500	500	-	243	500	257	51.4%	500
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		503	500	500	-	243	500	(257)	(0)	500
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		2 038	1 617	1 767	242	1 285	1 767	481	27.2%	1 767
Computer Equipment		2 038	1 617	1 767	242	1 285	1 767	(481)	(0)	1 767
Furniture and Office Equipment		485	1 000	1 000	103	388	1 000	612	61.2%	1 000
Furniture and Office Equipment		485	1 000	1 000	103	388	1 000	(612)	(0)	1 000
Machinery and Equipment		1 376	2 500	2 500	436	1 606	2 500	894	35.8%	2 500
Machinery and Equipment		1 376	2 500	2 500	436	1 606	2 500	(894)	(0)	2 500
Transport Assets		4 565	20 000	17 723	2 624	11 026	17 723	6 697	37.8%	17 723
Transport Assets		4 565	20 000	17 723	2 624	11 026	17 723	(6 697)	(0)	17 723
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	70 067	88 821	91 000	18 014	73 341	91 000	17 659	19.4%	91 000

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

Month	2023/24	Original Budget	Adjusted Budget	Quarter 4
Jul	1 457	19 857	19 857	7 500
Aug	28 452	19 857	19 857	29 492
Sep	23 634	19 857	19 857	6 818
Oct	23 786	19 857	19 857	32 925
Nov	14 289	19 857	19 857	34 768
Dec	47 955	19 857	19 857	25 114
Jan	3 270	19 857	19 857	401
Feb	4 588	19 857	17 531	17 959
Mar	17 374	19 857	17 531	13 882
Apr	5 976	19 857	19 098	13 612
May	14 671	19 857	19 098	9 023
Jun	23 714	19 857	19 098	12 690

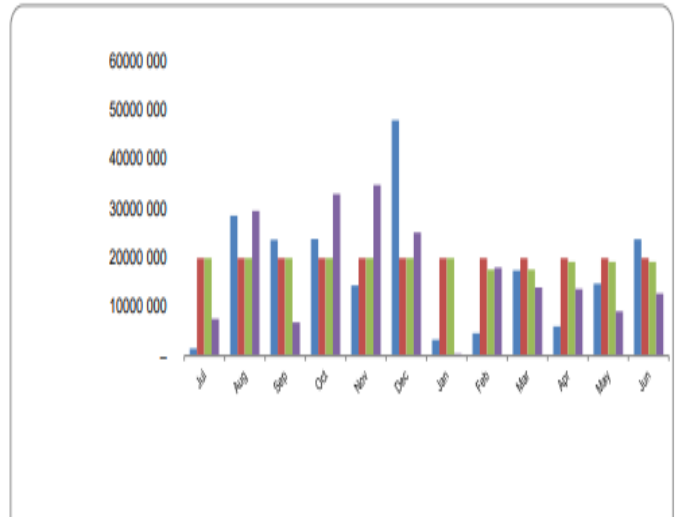


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	7 500	19 857
Aug	36 992	39 715
Sep	43 810	59 572
Oct	76 736	79 430
Nov	111 504	99 287
Dec	136 618	119 145
Jan	137 018	139 002
Feb	154 978	156 534
Mar	168 860	174 065
Apr	182 472	193 163
May	191 496	212 261
Jun	204 186	231 359

