

# THEMBISILE HANI LOCAL MUNICIPALITY



## SPECIAL ADJUSTMENT BUDGET 2024/25



**MEMORANDUM  
CORPORATE SERVICES**

**TO : MANAGER FINANCIAL SERVICES**  
**FROM : MUNICIPAL MANAGER**  
**SUBJECT : IMPLEMENTATION OF COUNCIL RESOLUTIONS**  
**DATE : 01/04/2025**

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At its Special Council meeting held on the 01<sup>st</sup> April 2025, Council resolved among others the following:

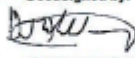
**TH-NDC 421/04/2025                      FINANCE: ADDITIONAL FUNDING ON THE MUNICIPAL  
ADJUSTMENT BUDGET FOR 2024/25 FINANCIAL YEAR**

**RESOLVED**

- 1) **THAT** the proposed adjusted figures on the Adjustment Budget for 2024/25 which bring changes on the Adjustment Budget of 2024/25 Financial Year approved by council under Resolution No: TH – NDC 368/02/2025 for Municipal Disaster Response Grant (MDRG) as per the Division of Revenue Amended Act issued by National Treasury on the 25 March 2025 be considered.
- 2) **THAT** the Adjustment Budget for the 2024/25 Financial Year as per Part 4, section 23(2)(3) of the Municipal Budget and Reporting Regulation Notice 393 of 2009 (Gazette No: 32141) and section 28(2)(b), (d) and (f) of the Municipal Finance Management Act, Act No. 56 of 2003 be approved.
- 3) **THAT** the Adjustment Budget be submitted to National Treasury and Mpumalanga Provincial Treasury pursuant to Section 28(7) of the MFMA.
- 4) **THAT** the Procurement Plans for the 2024/25 FY be aligned with the Adjustment Budget.
- 5) **THAT** the 2024/25 Financial Year SDBIP be reviewed and aligned to the Adjustment Budget once approved by Council.
- 6) **THAT** the adjusted DoRAA issued by National Treasury on the 25 March 2025 allocating R 4 700 000 to the municipality for Municipal Disaster Response Grant and a letter from Department of Cooperative Governance be considered.

DS  
D.J.D

Hope that you find the above in order.

DocuSigned by:  


35470595789F4E3.....

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



# THEMBISILE HANI LOCAL MUNICIPALITY

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## QUALITY CERTIFICATE

I Dumisani Mahlangu Municipal Manager of Thembisile Hani Local Municipality, hereby certify that –

### THE SPECIAL ADJUSTMENT BUDGET

For the period 2024/2025 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the act.

Print name Jessica Mahlangu

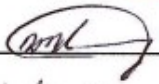
Chief Financial Officer of Thembisile Hani Local Municipality (MP: 315)

Signature 

Date 11/04/2025

Print name Dumisani Mahlangu

Municipal Manager of Thembisile Hani Local Municipality (MP: 315)

Signature 

Date 11/04/2025

### *Vision*

*"To build a truly African City that is citizen centred and driven."*

**TH – ND 03/2025 FINANCE: ADDITIONAL FUNDING ON THE MUNICIPAL  
ADJUSTMENT BUDGET FOR 2024/25 FINANCIAL YEAR**

**REPORT OF THE MUNICIPAL MANAGER**

**1. STRATEGIC GOAL**

Sound Financial Management

**2. PRIORITY ISSUE**

Financial Management

**3. LEGISLATIVE CONTEXT**

In terms of Part 4, Section 23 (2) and (3) of the Municipal Budget and Reporting Regulation Notice 393 of 2009 (Gazette No: 32141) and Section 28(2)(b), (d) and (f) of the Municipal Finance Management Act 56 of 2003, the adjustments budget may be table in the municipal council at any time after the mid – year budget and performance assessment has been table in the council, but not later than 28 February of the current year.

(2) Only on adjustments budgets referred to in sub-regulation (1) may be table in the municipal council during a financial year, except when there is additional revenues contemplated in section 28(2)(b) of the act allocations to a municipality in a national or provincial adjustments budget, in which case sub-regulation (3) applies.

(3) If a national or provincial adjustment budget allocation or transfers additional revenues to a municipality, the mayor of the municipality must, at the next available council meeting, but within 60 days of the approval of the relevant national or provincial adjustments budget, table an adjustments budget referred to in section 28(2)(b) of the Act in the municipal council to appropriate these additional revenues.

**4. PURPOSE OF THE REPORT**

The municipality has received an additional allocation amount to R 4 700 000 for Municipal Disaster Response Grant as per adjusted Division of Revenue Amendment Act (DoRAA) issued by National Treasury on the 25<sup>th</sup> of March 2025. This means that the grant allocation received by the municipality will increase the adjusted budget approved by the council on the 25 February 2025 under resolution No: TH – NDC 368/02/2025 from a revenue amount of R 1 204 701 729 to a special adjusted budget amount to R 1 209 401 729 the variance amount to R 4 700 000 which is 0.39 percent increase

The grants in – kind allocated to the municipality are reduced as follows: -

Integrated National Electrification Programme (ESKOM) is reduced from R 59 640 000 to R 21 550 000, the reduced amount is R 38 090 000 which is 63.87%

Neighbourhood Development Partnership Grant (Technical Assistance) is reduced from R 1 500 000 to zero allocation which is 100%

## **FINANCIAL IMPLICATIONS**

### **Direct Allocation**

The adjustment budget approved by the council on the 25 February 2025 under resolution No: TH – NDC 368/02/2025 will be increased from revenue amount of R 1 204 701 729 to a special adjustment budget amount to R 1 209 401 729 the variance amount of R 4 700 000 which is 0.39 percent increase

### **In – Kind Allocation**

Integrated National Electrification Programme (ESKOM) is reduced from R 59 640 000 to R 21 550 000, the reduced amount to R 38 090 000 which is 63.87%.

Neighbourhood Development Partnership Grant (Technical Assistance) is reduced from R 1 500 000 to zero allocation which is 100%.

## 5 BACKGROUND

### 5.1 Revenue

SCOA	Type	Item Desc	Original Budget 2024/25	Adjustment Budget 2024/25	Adjustments	Special Adjustment Budget 2024/25	Original Budget 2024/25	Adjustment Budget 2024/25	Adjustments	Special Adjustment Budget 2024/25
<i>Services Charges</i>										
		Total	(218,170,134)	(219,602,929)	-	(219,602,929)	(50,715,067)	(36,167,760)	-	(36,167,760)
<i>Other Revenue</i>										
					-				-	
			(239,157,938)	(172,121,171)	-	(172,121,171)	(16,268,047)	(30,134,527.78)	-	(30,134,528)
		<b>Funds From Reserves</b>	(239,157,938)	(172,121,171)	-	(172,121,171)	(66,983,114)	(66,302,288)	-	(66,302,288)
			(457,328,072)	(391,724,101)	-	(391,724,101)	(66,983,114)	(66,302,288)	-	(66,302,288)
<i>Grants and Subsidies</i>										
			(823,777,000)	(813,067,000)	(4,700,000.00)	(817,767,000)	(823,777,000)	(813,067,000)	(4,700,000)	(817,767,000)
			(1,281,105,072)	(1,204,701,729)	(4,700,000.00)	(1,209,401,729)	(890,760,114)	(879,369,288)	(4,700,000)	(884,069,288)

The adjusted budget of the municipality will be adjusted from an amount of R 1 204 701 729 to a special adjusted budget amount of R 1 209 401 729 on accrual basis, and on cash basis will be adjusted from an adjustment budget of R 879 369 288 to a special adjusted budget of R 884 069 288 which shows a variance amount of R 4 700 000.

## 5.2 Operational Expenditure

Description	Original Budget 2024/25	Adjustment Budget 2024/25	Adjustments for Special Adjustment Budget	Special Adjustment 2024/25
<b>Operational Expenditure</b>				
				-
<b>Total</b>	<b>1,212,018,561</b>	<b>1,118,811,000</b>	<b>-</b>	<b>1,118,811,000</b>
<b>Less Impairment</b>				
<b>Total</b>	<b>392,797,320</b>	<b>255,257,238</b>	<b>-</b>	<b>255,257,238</b>
			-	-
	<b>819,221,241</b>	<b>863,553,762</b>	<b>-</b>	<b>863,553,762</b>
			-	-
<b>Depreciation</b>	<b>88,821,241</b>	<b>91,000,000</b>	<b>-</b>	<b>91,000,000</b>
				-
<b>Total</b>	<b>730,400,000</b>	<b>772,553,762</b>	<b>-</b>	<b>772,553,762</b>

There will be no adjustment(s) made on operational expenditure, this means that the adjustment budget for operational expenditure will remain at an amount of R 1 118 818 000 on accrual basis and under cash basis the adjustment budget will remain at an amount of R 863 553 762 including the budget of depreciation and amortisation of Assets.

### 5.3. Capital Expenditure

Segment Desc	Original Budget 2024/25	Adjustment Budget 2024/25	Ajdustments for Special Adjustment	Special Adjustment Budget 2024/25	Final 2026	Final 2027
	<b>238,289,653.00</b>	<b>226,659,321.47</b>	<b>4,700,000.00</b>	<b>231,359,321.47</b>	<b>241,700,557.00</b>	<b>256,600,903.00</b>

The adjusted budget of the municipality will be adjusted from an amount of R 226 659 321 to a special adjusted budget of R 231 359 321 which shows a variance amount of R 4 700 000 which is 2.07 percent increase.

7. **DISCUSSION**

7.1 The municipality has received additional allocation amount to R 14 900 000 and R 289 000 as per adjusted DoRB of 2024 under conditional grand MIG and EPWP, which means the grant allocation under MIG will increase from R 138 274 000 to R 153 174 000, and also EPWP will be increase from R 4 877 000 to R 5 166 000.

7.1.1 **Revenue Part**

7.1.2 **Various Sources of Revenue: Accrual Basis Budgeting**

SCOA	Type	Item Desc	Original Budget 2024/25	Adjustment Budget 2024/25	Adjustments	Special Adjustment Budget 2024/25	Original Budget 2024/25	Adjustment Budget 2024/25	Adjustments	Special Adjustment Budget 2024/25
<i>Services Charges</i>										
		<b>Total</b>	(218,170,134)	(219,602,929)	-	(219,602,929)	(50,715,067) ✓	(36,167,760)	-	(36,167,760)
<i>Other Revenue</i>										
			(239,157,938)	(172,121,171)	-	(172,121,171)	(16,268,047)	(30,134,527.78)	-	(30,134,528)
		<b>Funds From Reserves</b>	(239,157,938)	(172,121,171)	-	(172,121,171)	(66,983,114)	(66,302,288)	-	(66,302,288)
			(457,328,072) ✓	(391,724,101)	-	(391,724,101)	(66,983,114)	(66,302,288)	-	(66,302,288)

SCOA	Type	Item Desc	Original Budget 2024/25	Adjustment Budget 2024/25	Adjustments	Special Adjustment Budget 2024/25	Original Budget 2024/25	Adjustment Budget 2024/25	Adjustments	Special Adjustment Budget 2024/25
<i>Grants and Subsidies</i>										
SC	I	Capital MIG Projects	(156,342,750)	(145,632,750.00)	-	(145,632,750)	(156,342,750)	(145,632,750)	-	(145,632,750)
SC	I	tMIG for PMU operational	(7,702,250)	(7,702,250.00)	-	(7,702,250)	(7,702,250)	(7,702,250)	-	(7,702,250)
SC	I	Integrated National Electrification Programme	(3,587,000)	(3,587,000.00)	-	(3,587,000)	(3,587,000)	(3,587,000)	-	(3,587,000)
SC	I	Financial Management Grant	(1,800,000)	(1,800,000.00)	-	(1,800,000)	(1,800,000)	(1,800,000)	-	(1,800,000)
SC	I	Equitable Share Allocation	(592,128,000)	(592,128,000.00)	-	(592,128,000)	(592,128,000)	(592,128,000)	-	(592,128,000)
SC	I	Expanded Public Works Programme (EPWP)	(2,217,000)	(2,217,000.00)	-	(2,217,000)	(2,217,000)	(2,217,000)	-	(2,217,000)
SC	I	Water Services Infrastructure Grant	(60,000,000)	(60,000,000.00)	-	(60,000,000)	(60,000,000)	(60,000,000)	-	(60,000,000)
SC	I	Integrated National Electrification Programme	-	-	(4,700,000.00)	(4,700,000.00)	-	-	(4,700,000)	(4,700,000)
			<b>(823,777,000)</b>	<b>(813,067,000)</b>	<b>(4,700,000.00)</b>	<b>(817,767,000)</b>	<b>(823,777,000)</b>	<b>(813,067,000)</b>	<b>(4,700,000)</b>	<b>(817,767,000)</b>
			<b>(1,281,105,072)</b>	<b>(1,204,701,729)</b>	<b>(4,700,000.00)</b>	<b>(1,209,401,729)</b>	<b>(890,760,114)</b>	<b>(879,369,288)</b>	<b>(4,700,000)</b>	<b>(884,069,288)</b>

<b>Accrual Basis Budgeting</b>	<b>Cash Basis Budget</b>
<p><b>Services Charges</b></p> <p>The Adjustment Budget for Services Charges will remain unchanged which means the adjustment budget will amount to R 219 602 929</p> <p><b>Other Revenue</b></p> <p>The Adjustment Budget for other revenue will remain unchanged which means the adjustment budget will amount to R 172 121 171</p> <p>The total Adjustment Budget for own revenue will remain unchanged which means the adjustment budget will amount to R 391 724 101</p> <p><b>Grant and Subsidies</b></p> <p>The grant and Subsidies allocated to the municipality as per first amended Division of Revenue Amended Act (DoRAA) will be increased by an amount of R 4 700 million</p> <p>The total budgeted amount for Special Adjustment Budget will be increased from an amount of R 1 204 701 729 to R 1 209 401 72 which shows a variance amount of R 4 700 000, which is 0.39 percent increase.</p>	<p><b>Services Charges</b></p> <p>The Adjustment Budget for Services Charges will remain unchanged which means the adjustment budget will amount to R 36 167 760</p> <p><b>Other Revenue</b></p> <p>The Adjustment Budget for other revenue will remain unchanged which means the adjustment budget will amount to R 30 134 528</p> <p>The total Adjustment Budget for own revenue will remain unchanged which means the adjustment budget will amount to R 66 302 288</p> <p><b>Grant and Subsidies</b></p> <p>The grant and Subsidies allocated to the municipality as per first amended Division of Revenue Amended Act (DoRAA) will be increased by an amount of R 4 700 million</p> <p>The total budgeted amount for Special Adjustment Budget will be increased from an amount of R 879 369 288 to R 884 069 288 which shows a variance amount of R 4 700 000, which is 0.39 percent increase.</p>

### 7.1.3 Grants In - kind

INEP (ESKOM)	59,640,000	59,640,000	(38,090,000)	21,550,000	59,640,000	59,640,000	(38,090,000)	21,550,000
Neighbourhood Development Partnership Grant	1,500,000	1,500,000	(1,500,000)	-	1,500,000	1,500,000	(1,500,000)	-
Regional Bulk Infrastrucute Grant (RBIG)	200,000,000	200,000,000		200,000,000	200,000,000	200,000,000		200,000,000
<b>Total Budget</b>	<b>261,140,000</b>	<b>261,140,000</b>	<b>(39,590,000)</b>	<b>221,550,000</b>	<b>261,140,000</b>	<b>261,140,000</b>	<b>(39,590,000)</b>	<b>221,550,000</b>

The Grants – In – kind allocated to the municipality as per the Division of Revenue Amended Act issued by National Treasury will be decreased by an amount of R 39 590 000

#### 7.4 Operational Budget

Description	Original Budget 2024/25	Adjustment Budget 2024/25	Adjustments for Special Adjustment Budget	Special Adjustment 2024/25
<b>Operational Expenditure</b>				
Employee Cost	207,837,000	210,773,000	-	210,773,000
Remuneration Of Councilors	31,004,784	29,545,511	-	29,545,511
Depreciation Asset Impairment	88,821,241	91,000,000	-	91,000,000
Finance Charges	-	-	-	-
Inventory Consumed & Bulk Purchase Water	180,993,127	212,514,000	-	212,514,000
Transfer & Subsidies	700,004	700,004	-	700,004
Other Expenditure	702,662,405	574,278,485	-	574,278,485
				-
<b>Total</b>	<b>1,212,018,561</b>	<b>1,118,811,000</b>	<b>-</b>	<b>1,118,811,000</b>
<b>Less Impairment</b>				
<b>Total</b>	<b>392,797,320</b>	<b>255,257,238</b>	<b>-</b>	<b>255,257,238</b>
				-
	<b>819,221,241</b>	<b>863,553,762</b>	<b>-</b>	<b>863,553,762</b>
				-
<b>Depreciation</b>	<b>88,821,241</b>	<b>91,000,000</b>	<b>-</b>	<b>91,000,000</b>
				-
<b>Total</b>	<b>730,400,000</b>	<b>772,553,762</b>	<b>-</b>	<b>772,553,762</b>

There will be no adjustment(s) made on operational expenditure, this means that the adjustment budget for operational expenditure will remain at an amount of R 1 118 818 000 on accrual basis and under cash basis the adjustment budget will remain at an amount of R 863 553 762 including the budget of depreciation and amortisation of Assets.

## 7.5 Capital Expenditure

-	Function	Segment Desc	Original Budget 2024/25	Adjustment Budget 2024/25	Ajdustments for Special Adjustment	Special Adjustment Budget 2024/25	Final 2026	Final 2027
				-				
				-				
	2025 Roads:Roads and Stormwater (Dept 550)	Upgrade Kwaggafontein C Link Road from gravel to paved - Ward 26	6,000,000.00	627,835.00	-	627,835.00	4,000,000.00	4,000,000.00
	2025 Roads:Roads and Stormwater (Dept 550)	Upgrade Verena A-D Bus and Taxi Route from gravel to paved - Ward 08	-	-	-	-	5,000,000.00	5,000,000.00
	2025 Roads:Roads and Stormwater (Dept 550)	Upgrade Verena C Bus and Taxi Route from gravel to paved - Ward 11	10,000,000.00	10,000,000.00	-	10,000,000.00	7,408,650.00	7,069,996.00
	2025 Roads:Roads and Stormwater (Dept 550)	Upgrade Tweefontein E Bus Route from gravel to paved - Ward 15	5,000,000.00	5,000,000.00	-	5,000,000.00	-	-
	2025 Roads:Roads and Stormwater (Dept 550)	Rehabilitation of Roads_ All Wards	9,220,811.00	11,788,160.89	-	11,788,160.89	10,000,000.00	10,000,000.00
	2025 Roads:Roads and Stormwater (Dept 550)	Construction of Sun City A Bus Route - Ward 19 MIG	7,500,000.00	6,000,000.00	-	6,000,000.00	-	-
	2025 Roads:Roads and Stormwater (Dept 550)	Construction of Moloto South Bus Route - Ward 1 MIG	6,500,000.00	1,038,170.85	-	1,038,170.85	-	-
	2025 Roads:Roads and Stormwater (Dept 550)	Construction of Boekenhouthoek Bus Route - Ward 24 MIG	6,200,000.00	800,000.00	-	800,000.00	-	-
	2025 Roads:Roads and Stormwater (Dept 550)	Construction of Empumelelweni Road Ward 09- ( Designs)	800,000.00	800,000.00	-	800,000.00	-	-
	2025 Roads:Roads and Stormwater (Dept 550)	Construction of Msholzi Road Ward 04	4,000,000.00	800,000.00	-	800,000.00	-	-
	2025 Roads:Roads and Stormwater (Dept 550)	Construction of Phola Park to Sheldon Bus Route Ward 6&4	12,500,000.00	6,700,000.00	-	6,700,000.00	7,962,675.00	10,000,000.00
	2025 Roads:Roads and Stormwater (Dept 550)	Construction of Buhlebesizwe Stormwater and Bus Route-Ward16	800,000.00	800,000.00	-	800,000.00	5,000,000.00	2,000,000.00
	2025 Roads:Roads and Stormwater (Dept 550)	Upgrading of Stormwater Drainage Channel Size and Pavement Layer - Mandela	-	-	700,000.00	700,000.00		
	2025 Roads:Roads and Stormwater (Dept 550)	Construction of Drift - Moloto North			500,000.00	500,000.00		
	2025 Roads:Roads and Stormwater (Dept 550)	Construction of Stormwater Drainage Channels and Pavement Layer - Leratong			500,000.00	500,000.00		
	2025 Roads:Roads and Stormwater (Dept 550)	Upgrading of Earth Channels to Line Channel and Installation of Sub - Soil Drainage System - Somarobogo			1,500,000.00	1,500,000.00		
	2025 Roads:Roads and Stormwater (Dept 550)	Diverting and Extending Stormwater Drainage Channel			1,500,000.00	1,500,000.00		
			<b>68,520,811.00</b>	<b>44,354,166.74</b>	<b>4,700,000.00</b>	<b>49,054,166.74</b>	<b>39,371,325.00</b>	<b>38,069,996.00</b>

The adjusted budget of the municipality will be adjusted from an amount of R 226 659 321 to a special adjusted budget amount of R 231 359 321 which show a variance amount to R 4 700 000 which is 2.07 percent increase.

## 7.5 Segment/ Line Items that will be adjusted during the adjusted Budget

### 7.5 Revenue

SCOA	Type	Item Desc	Original Budget 2024/25	Adjustment Budget 2024/25	Adjustments	Special Adjustment Budget 2024/25	Original Budget 2024/25	Adjustment Budget 2024/25	Adjustments	Special Adjustment Budget 2024/25
<i>Grants and Subsidies</i>										
SC	I	Integrated National Electrification Programme	-	-	(4,700,000.00)	(4,700,000.00)	-	-	(4,700,000)	(4,700,000)
			(823,777,000)	(813,067,000)	(4,700,000.00)	(817,767,000)	(823,777,000)	(813,067,000)	(4,700,000)	(817,767,000)
			(1,281,105,072)	(1,204,701,729)	(4,700,000.00)	(1,209,401,729)	(890,760,114)	(879,369,288)	(4,700,000)	(884,069,288)

### 7.6 Capital Expenditure

-	Function	Segment Desc	Original Budget 2024/25	Adjustment Budget 2024/25	Ajdustments for Special Adjustment	Special Adjustment Budget 2024/25	Final 2026	Final 2027
				-				
				-				
	2025 Roads:Roads and Stormwater (Dept 550)	Upgrading of Stormwater Drainage Channel Size and Pavement Layer - Mandela	-	-	700,000.00	700,000.00	-	-
	2025 Roads:Roads and Stormwater (Dept 550)	Construction of Drift - Moloto North			500,000.00	500,000.00	-	-
	2025 Roads:Roads and Stormwater (Dept 550)	Construction of Stormwater Drainage Channels and Pavement Layer - Leratong			500,000.00	500,000.00	-	-
	2025 Roads:Roads and Stormwater (Dept 550)	Upgrading of Earth Channels to Line Channel and Installation of Sub - Soil Drainage System - Somarobogo			1,500,000.00	1,500,000.00	-	-
	2025 Roads:Roads and Stormwater (Dept 550)	Diverting and Extending Stormwater Drainage Channel			1,500,000.00	1,500,000.00	-	-
			<b>238,289,653.00</b>	<b>226,659,321.47</b>	<b>4,700,000.00</b>	<b>231,359,321.47</b>	<b>241,700,557.00</b>	<b>256,600,903.00</b>

## **RECOMMENDATIONS BY THE MUNICIPAL MANAGER**

- 1) **THAT** the proposed adjusted figures on the Adjustment Budget for 2024/25 which bring changes on the Adjustment Budget of 2024/25 Financial Year approved by council under Resolution No: TH – NDC 368/02/2025 for Municipal Disaster Response Grant (MDRG) as per the Division of Revenue Amended Act issued by National Treasury on the 25 March 2025 be considered.
- 2) **THAT** the Adjustment Budget for the 2024/25 Financial Year as per Part 4, section 23(2)(3) of the Municipal Budget and Reporting Regulation Notice 393 of 2009 (Gazette No: 32141) and section 28(2)(b), (d) and (f) of the Municipal Finance Management Act, Act No. 56 of 2003 be approved.
- 3) **THAT** the Adjustment Budget be submitted to National Treasury and Mpumalanga Provincial Treasury pursuant to Section 28(7) of the MFMA.
- 4) **THAT** the Procurement Plans for the 2024/25 FY be aligned with the Adjustment Budget.
- 5) **THAT** the 2024/25 Financial Year SDBIP be reviewed and aligned to the Adjustment Budget once approved by Council.
- (6) **THAT** the adjusted DoRAA issued by National Treasury on the 25 March 2025 allocating R 4 700 000 to the municipality for Municipal Disaster Response Grant and a letter from Department of Cooperative Governance be considered.

# **SUPPORTING SCHEDULES**

# Municipal adjustments budgets & supporting tables

mSCOA Version 6.8

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Technical enquiries to the MFMA Helpline at:  
[lgdataqueries@treasury.gov.za](mailto:lgdataqueries@treasury.gov.za)

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### Preparation Instructions

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Date of Adjustments Budget

MTREF:  Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

**Name Votes & Sub-Votes**

### Printing Instructions

#### Showing / Hiding Columns

#### Showing / Clearing Highlights

### Important documents which provide essential assistance

[MFMA Budget Circulars](#) [Click to view](#)

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MP315 Thembisile Hani - Table B1 Adjustments Budget Summary - 2025/04/01

Description	2024/25									Budget Year 2025/26	Budget Year 2026/27
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Financial Performance</b>											
Property rates	64 571	-	-	-	-	-	1 257	1 257	65 828	68 724	71 817
Service charges	154 463	-	-	-	-	-	156	156	154 619	161 423	168 739
Investment revenue	12 554	-	-	-	-	-	(252)	(252)	12 303	12 856	13 422
Transfers recognised - operational	607 434	-	-	-	-	-	(1 042)	(1 042)	606 392	636 152	636 744
Other own revenue	225 740	-	-	-	-	-	(66 855)	(66 855)	158 885	166 035	172 278
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 064 762</b>	-	-	-	-	-	<b>(66 735)</b>	<b>(66 735)</b>	<b>998 027</b>	<b>1 045 191</b>	<b>1 063 000</b>
Employee costs	207 837	-	-	-	-	-	2 936	2 936	210 773	220 250	228 199
Remuneration of councillors	31 005	-	-	-	-	-	(1 459)	(1 459)	29 546	30 750	31 737
Depreciation & asset impairment	476 272	-	-	-	-	-	(130 015)	(130 015)	346 257	346 257	346 257
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	180 993	-	-	-	-	-	31 521	31 521	212 514	185 015	185 015
Transfers and subsidies	700	-	-	-	-	-	-	-	700	99 487	600
Other expenditure	315 211	-	-	-	-	-	3 809	3 809	319 020	307 817	289 681
<b>Total Expenditure</b>	<b>1 212 019</b>	-	-	-	-	-	<b>(93 208)</b>	<b>(93 208)</b>	<b>1 118 811</b>	<b>1 189 578</b>	<b>1 081 490</b>
<b>Surplus/(Deficit)</b>	<b>(147 256)</b>	-	-	-	-	-	<b>26 473</b>	<b>26 473</b>	<b>(120 783)</b>	<b>(144 387)</b>	<b>(18 490)</b>
Transfers and subsidies - capital (monetary allocations)	216 343	-	-	-	-	-	(4 968)	(4 968)	211 375	324 557	236 234
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>69 087</b>	-	-	-	-	-	<b>21 505</b>	<b>21 505</b>	<b>90 591</b>	<b>180 170</b>	<b>217 744</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>69 087</b>	-	-	-	-	-	<b>21 505</b>	<b>21 505</b>	<b>90 591</b>	<b>180 170</b>	<b>217 744</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>237 640</b>	-	-	-	-	-	<b>(6 930)</b>	<b>(6 930)</b>	<b>230 709</b>	<b>240 955</b>	<b>203 887</b>
Transfers recognised - capital	216 343	-	-	-	-	-	(4 968)	(4 968)	211 375	225 670	188 752
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	21 947	-	-	-	-	-	(1 962)	(1 962)	19 985	15 935	15 785
<b>Total sources of capital funds</b>	<b>238 290</b>	-	-	-	-	-	<b>(6 930)</b>	<b>(6 930)</b>	<b>231 359</b>	<b>241 605</b>	<b>204 537</b>
<b>Financial position</b>											
Total current assets	303 964	-	-	-	-	-	54 271	54 271	358 235	399 852	615 866
Total non current assets	2 591 190	-	-	-	-	-	(9 109)	(9 109)	2 582 081	2 725 369	2 833 551
Total current liabilities	158 119	-	-	-	-	-	(26 921)	(26 921)	131 198	164 627	266 356
Total non current liabilities	45 000	-	-	-	-	-	-	-	45 000	57 356	57 356
Community wealth/Equity	<b>2 692 035</b>	-	-	-	-	-	<b>72 083</b>	<b>72 083</b>	<b>2 764 119</b>	<b>2 898 516</b>	<b>3 116 260</b>
<b>Cash flows</b>											
Net cash from (used) operating	236 895	-	-	-	-	-	(88 248)	(88 248)	148 648	233 480	281 875
Net cash from (used) investing	(238 290)	-	-	-	-	-	6 930	6 930	(231 359)	(241 605)	(204 537)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>168 301</b>	-	-	-	-	-	<b>(22 943)</b>	<b>(22 943)</b>	<b>145 358</b>	<b>137 491</b>	<b>227 992</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	168 301	-	-	-	-	-	(22 943)	(22 943)	145 358	150 654	241 733
Application of cash and investments	101 887	-	-	-	-	-	(62 070)	(62 070)	39 816	57 124	81 773
<b>Balance - surplus (shortfall)</b>	<b>66 415</b>	-	-	-	-	-	<b>39 127</b>	<b>39 127</b>	<b>105 542</b>	<b>93 530</b>	<b>159 960</b>
<b>Asset Management</b>											
Asset register summary (WDV)	2 371 377	-	-	-	-	-	(5 824)	(5 824)	2 365 553	2 488 564	2 394 859
Depreciation	88 821	-	-	-	-	-	2 179	2 179	91 000	91 000	91 000
Renewal and Upgrading of Existing Assets	129 514	-	-	-	-	-	24 057	24 057	153 571	114 240	93 422
Repairs and Maintenance	74 483	-	-	-	-	-	(5 915)	(5 915)	68 568	61 730	61 730
<b>Free services</b>											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

MP315 Thembisile Hani - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 2025/04/01

Description	Ref	2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>												
<b>Exchange Revenue</b>												
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	110 100	-	-	-	-	-	337	337	110 437	115 296	120 485
Service charges - Waste Water Management	2	2 504	-	-	-	-	-	132	132	2 635	2 752	2 875
Service charges - Waste Management	2	41 860	-	-	-	-	-	(313)	(313)	41 547	43 375	45 379
Sale of Goods and Rendering of Services		411	-	-	-	-	-	246	246	657	687	717
Agency services		-	-	-	-	-	-	13 319	13 319	13 319	13 918	13 319
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		220 039	-	-	-	-	-	(82 214)	(82 214)	137 826	144 028	150 509
Interest earned from Current and Non Current Assets		12 554	-	-	-	-	-	(252)	(252)	12 303	12 856	13 422
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		749	-	-	-	-	-	810	810	1 559	1 629	1 701
Licence and permits		3	-	-	-	-	-	1	1	5	5	5
Operational Revenue		871	-	-	-	-	-	(515)	(515)	356	372	389
<b>Non-Exchange Revenue</b>												
Property rates	2	64 571	-	-	-	-	-	1 257	1 257	65 828	68 724	71 817
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 343	-	-	-	-	-	1 509	1 509	4 852	5 071	5 299
Licences or permits		324	-	-	-	-	-	(12)	(12)	312	326	340
Transfer and subsidies - Operational		607 434	-	-	-	-	-	(1 042)	(1 042)	606 392	636 152	636 744
Interest		-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>1 064 762</b>	-	-	-	-	-	<b>(66 735)</b>	<b>(66 735)</b>	<b>998 027</b>	<b>1 045 191</b>	<b>1 063 000</b>
<b>Expenditure By Type</b>												
Employee related costs		207 837	-	-	-	-	-	2 936	2 936	210 773	220 250	228 199
Remuneration of councillors		31 005	-	-	-	-	-	(1 459)	(1 459)	29 546	30 750	31 737
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		180 993	-	-	-	-	-	31 521	31 521	212 514	185 015	185 015
Debt impairment		387 451	-	-	-	-	-	(132 194)	(132 194)	255 257	255 257	255 257
Depreciation and amortisation		88 821	-	-	-	-	-	2 179	2 179	91 000	91 000	91 000
Interest		-	-	-	-	-	-	-	-	-	-	-
Contracted services		180 380	-	-	-	-	-	(3 916)	(3 916)	176 464	180 841	163 044
Transfers and subsidies		700	-	-	-	-	-	-	-	700	99 487	600
Irrecoverable debts written off		5 324	-	-	-	-	-	2 058	2 058	7 381	10 224	10 224
Operational costs		129 508	-	-	-	-	-	5 668	5 668	135 175	116 752	116 413
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>1 212 019</b>	-	-	-	-	-	<b>(93 208)</b>	<b>(93 208)</b>	<b>1 118 811</b>	<b>1 189 578</b>	<b>1 081 490</b>
<b>Surplus/(Deficit)</b>		<b>(147 256)</b>	-	-	-	-	-	<b>26 473</b>	<b>26 473</b>	<b>(120 783)</b>	<b>(144 387)</b>	<b>(18 490)</b>
Transfers and subsidies - capital (monetary allocations)		216 343	-	-	-	-	-	(4 968)	(4 968)	211 375	324 557	236 234
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>69 087</b>	-	-	-	-	-	<b>21 505</b>	<b>21 505</b>	<b>90 591</b>	<b>180 170</b>	<b>217 744</b>
Income Tax		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>69 087</b>	-	-	-	-	-	<b>21 505</b>	<b>21 505</b>	<b>90 591</b>	<b>180 170</b>	<b>217 744</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>69 087</b>	-	-	-	-	-	<b>21 505</b>	<b>21 505</b>	<b>90 591</b>	<b>180 170</b>	<b>217 744</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>1</b>	<b>69 087</b>	-	-	-	-	-	<b>21 505</b>	<b>21 505</b>	<b>90 591</b>	<b>180 170</b>	<b>217 744</b>

MP315 Thembisile Hani - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 2025/04/01

Description	Ref	2024/25									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjus.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.		Budget	Budget	Budget
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		6 150	-	-	-	-	(500)	(500)	5 650	2 600	1 950	
Executive and council		-	-	-	-	-	-	-	-	-	-	
Finance and administration		6 150	-	-	-	-	(500)	(500)	5 650	2 600	1 950	
Internal audit		-	-	-	-	-	-	-	-	-	-	
<b>Community and public safety</b>		27 500	-	-	-	-	1 900	1 900	29 400	17 200	32 490	
Community and social services		7 500	-	-	-	-	(2 960)	(2 960)	4 540	17 200	26 490	
Sport and recreation		20 000	-	-	-	-	4 860	4 860	24 860	-	6 000	
Public safety		-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>		69 021	-	-	-	-	(19 467)	(19 467)	49 554	59 505	68 862	
Planning and development		-	-	-	-	-	-	-	-	-	-	
Road transport		69 021	-	-	-	-	(19 467)	(19 467)	49 554	59 505	68 862	
Environmental protection		-	-	-	-	-	-	-	-	-	-	
<b>Trading services</b>		135 619	-	-	-	-	11 136	11 136	146 755	162 300	101 235	
Energy sources		8 000	-	-	-	-	-	-	8 000	5 000	5 000	
Water management		90 138	-	-	-	-	3 805	3 805	93 943	119 817	66 735	
Waste water management		29 000	-	-	-	-	7 332	7 332	36 332	35 483	29 500	
Waste management		8 481	-	-	-	-	-	-	8 481	2 000	-	
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure - Functional</b>	3	238 290	-	-	-	-	(6 930)	(6 930)	231 359	241 605	204 537	
<b>Funded by:</b>												
National Government		216 343	-	-	-	-	(4 968)	(4 968)	211 375	225 670	188 752	
Provincial Government		-	-	-	-	-	-	-	-	-	-	
District Municipality		-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	4	216 343	-	-	-	-	(4 968)	(4 968)	211 375	225 670	188 752	
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	
<b>Internally generated funds</b>		21 947	-	-	-	-	(1 962)	(1 962)	19 985	15 935	15 785	
<b>Total Capital Funding</b>		238 290	-	-	-	-	(6 930)	(6 930)	231 359	241 605	204 537	

MP315 Thembisile Hani - Table B7 Adjustments Budget Cash Flows - 2025/04/01

Description	Ref	2024/25									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		41 077	-	-	-	-	(13 542)	(13 542)	27 535	28 746	30 040	
Service charges		9 638	-	-	-	-	(248)	(248)	9 390	10 870	11 411	
Other revenue		80 272	-	-	-	-	(33 348)	(33 348)	46 923	66 251	92 454	
Transfers and Subsidies - Operational	1	607 434	-	-	-	-	(1 042)	(1 042)	606 392	636 152	636 744	
Transfers and Subsidies - Capital	1	216 343	-	-	-	-	(4 968)	(4 968)	211 375	324 557	236 234	
Interest		12 554	-	-	-	-	(252)	(252)	12 303	-	-	
Dividends		-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>												
Suppliers and employees		(729 723)	-	-	-	-	(34 847)	(34 847)	(764 570)	(733 609)	(724 408)	
Finance charges		-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies	1	(700)	-	-	-	-	-	-	(700)	(99 487)	(600)	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>236 895</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(88 248)</b>	<b>(88 248)</b>	<b>148 648</b>	<b>233 480</b>	<b>281 875</b>	
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>												
Capital assets		(238 290)	-	-	-	-	6 930	6 930	(231 359)	(241 605)	(204 537)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(238 290)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 930</b>	<b>6 930</b>	<b>(231 359)</b>	<b>(241 605)</b>	<b>(204 537)</b>	
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>												
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(1 394)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(81 317)</b>	<b>(81 317)</b>	<b>(82 712)</b>	<b>(8 125)</b>	<b>77 338</b>	
Cash/cash equivalents at the year begin:	2	169 696	-	-	-	-	58 374	58 374	228 070	145 616	150 654	
Cash/cash equivalents at the year end:	2	168 301	-	-	-	-	(22 943)	(22 943)	145 358	137 491	227 992	

MP315 Thembisile Hani - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 2025/04/01

Description	Ref	2024/25						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F		
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		607 434	-	-	-	(1 042)	(1 042)	606 392	636 152	636 744
Expanded Public Works Programme Integrated Grant		2 217	-	-	-	-	-	2 217	2 801	-
Integrated National Electrification Programme Grant		3 587	-	-	-	-	-	3 587	13 941	-
Local Government Financial Management Grant		1 800	-	-	-	-	-	1 800	1 900	2 000
Municipal Infrastructure Grant		7 702	-	-	-	(1 042)	(1 042)	6 660	7 534	7 402
Equitable Share		592 128	-	-	-	-	-	592 128	609 976	627 342
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	607 434	-	-	-	(1 042)	(1 042)	606 392	636 152	636 744
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		216 343	-	-	-	(4 968)	(4 968)	211 375	324 557	236 234
Municipal Disaster Relief Grant		-	-	-	-	4 700	4 700	4 700	-	-
Municipal Infrastructure Grant		156 343	-	-	-	(9 668)	(9 668)	146 675	143 144	156 752
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	98 887	-
Water Services Infrastructure Grant		60 000	-	-	-	-	-	60 000	82 526	79 482
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	216 343	-	-	-	(4 968)	(4 968)	211 375	324 557	236 234
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	823 777	-	-	-	(6 010)	(6 010)	817 767	960 709	872 978

MP315 Thembisile Hani - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2025/04/01

Summary of remuneration	Ref	2024/25									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b>R thousands</b>											
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages		20 867	-					(139)	(139)	20 728	-0.7%
Pension and UIF Contributions		3 127	-					(115)	(115)	3 012	-3.7%
Medical Aid Contributions		334	-					(52)	(52)	281	-15.7%
Motor Vehicle Allowance		905	-					(105)	(105)	800	-11.6%
Cellphone Allowance		3 267	-					(502)	(502)	2 765	-15.4%
Housing Allowances		-	-					-	-	-	
Other benefits and allowances		2 506	-					(546)	(546)	1 959	-21.8%
<b>Sub Total - Councillors</b>		<b>31 005</b>	<b>-</b>					<b>(1 459)</b>	<b>(1 459)</b>	<b>29 546</b>	<b>-4.7%</b>
<b>% increase</b>			<b>(0)</b>							<b>(0)</b>	
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		6 174	-					-	-	6 174	0.0%
Pension and UIF Contributions		442	-					-	-	442	0.0%
Medical Aid Contributions		314	-					-	-	314	0.0%
Overtime		-	-					-	-	-	
Performance Bonus		-	-					-	-	-	
Motor Vehicle Allowance		981	-					-	-	981	0.0%
Cellphone Allowance		107	-					-	-	107	0.0%
Housing Allowances		-	-					-	-	-	
Other benefits and allowances		-	-					-	-	-	
Payments in lieu of leave		-	-					-	-	-	
Long service awards		-	-					-	-	-	
Post-retirement benefit obligations	5	-	-					-	-	-	
Entertainment		-	-					-	-	-	
Scarcity		-	-					-	-	-	
Acting and post related allowance		172	-					-	-	172	0.0%
In kind benefits		-	-					-	-	-	
<b>Sub Total - Senior Managers of Municipality</b>		<b>8 190</b>	<b>-</b>					<b>-</b>	<b>-</b>	<b>8 190</b>	<b>0.0%</b>
<b>% increase</b>			<b>(0)</b>							<b>-</b>	
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		126 956	-					1 809	1 809	128 766	1.4%
Pension and UIF Contributions		27 770	-					459	459	28 229	1.7%
Medical Aid Contributions		11 768	-					863	863	12 631	7.3%
Overtime		6 373	-					78	78	6 452	1.2%
Performance Bonus		12 184	-					348	348	12 532	
Motor Vehicle Allowance		5 586	-					(87)	(87)	5 499	-1.6%
Cellphone Allowance		770	-					(16)	(16)	754	-2.1%
Housing Allowances		210	-					6	6	217	
Other benefits and allowances		3 066	-					(676)	(676)	2 391	-22.0%
Payments in lieu of leave		643	-					537	537	1 180	83.5%
Long service awards		1 886	-					-	-	1 886	0.0%
Post-retirement benefit obligations	5	-	-					-	-	-	
Entertainment		-	-					-	-	-	
Scarcity		-	-					-	-	-	
Acting and post related allowance		2 434	-					(386)	(386)	2 048	
In kind benefits		-	-					-	-	-	
<b>Sub Total - Other Municipal Staff</b>		<b>199 646</b>	<b>-</b>					<b>2 936</b>	<b>2 936</b>	<b>202 583</b>	<b>1.5%</b>
<b>% increase</b>											
<b>Total Parent Municipality</b>		<b>238 842</b>	<b>-</b>					<b>1 477</b>	<b>1 477</b>	<b>240 319</b>	<b>0.6%</b>

MP315 Thembisile Hani - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 2025/04/01

Description - Standard classification	Ref	2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue - Functional</b>																
Governance and administration		267 969	10 148	277	12 183	16 104	210 767	18 016	12 157	161 044		56 278	(91 267)	673 658	695 128	716 326
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		267 969	10 148	277	12 183	16 104	210 767	18 016	12 157	161 044		56 278	56 278	673 658	695 128	716 326
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		20	67	47	12	21	18	31	26	23		49	58	373	390	407
Community and social services		19	20	33	12	21	18	27	15	16		30	30	247	258	269
Sport and recreation		1	46	15	-	-	-	4	11	7		19	19	126	132	138
Public safety		-	-	-	-	-	-	-	-	-		-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-		-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-		-	-	-	-	-
Economic and environmental services		82	47	58 070	77	166	148	51	170	39		16 447	101 877	177 174	170 678	183 828
Planning and development		83	31	58 056	56	150	136	34	157	27		11 637	11 637	154 303	151 690	165 210
Road transport		19	16	14	21	17	11	17	12	12		4 811	4 811	22 671	18 969	18 618
Environmental protection		-	-	-	-	-	-	-	-	-		-	-	-	-	-
Trading services		24 040	24 298	38 734	24 399	24 520	24 639	24 825	24 881	25 000		20 271	102 592	358 197	503 552	396 673
Energy sources		-	-	1 010	-	-	-	-	-	-		299	299	3 587	13 941	-
Water management		16 854	16 934	29 421	17 107	17 197	17 287	17 372	17 453	17 540		12 015	12 015	264 808	395 327	303 022
Waste water management		346	488	345	355	351	345	411	351	350		399	399	4 459	4 657	4 866
Waste management		6 840	6 875	7 958	6 937	6 973	7 008	7 042	7 077	7 110		7 558	7 558	85 343	89 627	90 785
Other		-	-	-	-	-	-	-	-	-		-	-	-	-	-
<b>Total Revenue - Functional</b>		<b>292 110</b>	<b>34 560</b>	<b>97 128</b>	<b>36 671</b>	<b>40 812</b>	<b>235 572</b>	<b>42 924</b>	<b>37 233</b>	<b>186 107</b>		<b>90 045</b>	<b>113 240</b>	<b>1 209 402</b>	<b>1 369 748</b>	<b>1 299 234</b>
<b>Expenditure - Functional</b>																
Governance and administration		31 453	32 000	25 348	28 902	29 861	30 937	24 397	25 407	27 857		39 777	351 704	647 643	642 437	645 114
Executive and council		5 442	3 961	3 786	6 038	7 329	5 843	4 467	2 995	3 377		5 315	5 315	64 121	64 765	65 752
Finance and administration		24 482	27 432	21 330	22 650	23 551	24 859	19 723	22 205	24 269		34 076	34 076	578 890	572 918	574 483
Internal audit		1 530	606	232	214	(1 019)	235	207	208	212		386	386	4 631	4 754	4 879
Community and public safety		1 289	1 549	1 306	468	2 893	3 063	1 653	1 876	1 627		2 038	10 278	28 240	27 016	27 781
Community and social services		534	674	530	495	670	2 049	811	912	942		1 184	1 184	16 492	14 797	15 128
Sport and recreation		755	876	777	(27)	2 223	1 014	842	964	885		854	854	11 748	12 219	12 654
Public safety		-	-	-	-	-	-	-	-	-		-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-		-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-		-	-	-	-	-
Economic and environmental services		9 013	9 649	12 481	5 917	8 583	7 611	4 969	3 851	8 159		10 467	33 088	113 787	107 950	109 950
Planning and development		1 477	1 833	1 621	1 497	2 507	4 051	1 576	931	2 134		1 475	1 475	28 855	29 581	30 045
Road transport		7 536	8 016	10 860	4 420	6 076	3 560	3 393	2 920	6 025		8 991	8 991	84 932	78 370	79 905
Environmental protection		-	-	-	-	-	-	-	-	-		-	-	-	-	-
Trading services		5 070	19 947	23 173	28 508	28 159	26 135	26 959	26 426	21 119		30 078	93 566	329 141	412 174	296 645
Energy sources		1 134	1 931	4 612	2 956	4 505	2 404	3 660	2 590	3 378		4 372	4 372	39 835	45 399	31 599
Water management		2 263	16 341	16 713	23 381	21 197	21 459	20 589	21 825	15 426		22 779	22 779	240 040	325 816	228 107
Waste water management		607	628	562	579	1 074	721	1 197	597	847		1 157	1 157	13 985	14 350	14 689
Waste management		1 066	1 047	1 285	1 593	1 383	1 550	1 513	1 414	1 469		1 771	1 771	35 280	26 609	24 251
Other		-	-	-	-	-	-	-	-	-		-	-	-	-	-
<b>Total Expenditure - Functional</b>		<b>46 826</b>	<b>63 145</b>	<b>62 308</b>	<b>63 796</b>	<b>69 495</b>	<b>67 746</b>	<b>57 978</b>	<b>57 559</b>	<b>58 963</b>		<b>82 360</b>	<b>488 636</b>	<b>1 118 811</b>	<b>1 189 578</b>	<b>1 081 490</b>
<b>Surplus/ (Deficit) 1.</b>		<b>245 285</b>	<b>(28 585)</b>	<b>34 820</b>	<b>(27 124)</b>	<b>(28 683)</b>	<b>167 826</b>	<b>(15 054)</b>	<b>(20 326)</b>	<b>127 144</b>		<b>10 685</b>	<b>(375 395)</b>	<b>90 591</b>	<b>180 170</b>	<b>217 744</b>

MP315 Thembele Hani - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 2025/04/01

Description	Ref	2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
<b>Exchange Revenue</b>																
Service charges - Electricity		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Service charges - Water		9 199	9 195	9 202	9 201	9 207	9 214	9 215	9 214	9 218	--	9 242	9 242	110 437	115 296	120 485
Service charges - Waste Water Management		196	338	193	202	198	191	256	195	193	--	235	235	2 635	2 752	2 875
Service charges - Waste Management		3 457	3 457	3 457	3 457	3 458	3 461	3 461	3 461	3 462	--	3 426	3 426	41 547	43 375	45 379
Sale of Goods and Rendering of Services		18	13	27	45	123	99	23	139	24	--	83	83	657	687	717
Agency services		--	--	--	--	--	--	--	--	--	--	2 664	2 664	13 319	13 918	13 319
Interest		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Interest earned from Receivables		11 195	11 308	11 428	11 543	11 661	11 778	11 897	12 013	12 130	--	1 894	1 894	137 826	144 028	150 509
Interest earned from Current and Non Current Assets		899	1 499	2 010	774	634	336	589	2 484	411	--	996	996	12 303	12 856	13 422
Dividends		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Rent on Land		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Rental from Fixed Assets		187	304	99	48	86	52	135	70	67	--	224	224	1 659	1 629	1 701
Licence and permits		--	1	0	--	1	0	--	--	--	--	1	1	5	5	5
Operational Revenue		86	29	75	58	6	1	18	4	155	--	(30)	(30)	356	372	389
<b>Non-Exchange Revenue</b>																
Property rates		5 486	5 486	5 486	5 486	5 486	5 486	5 486	5 485	5 486	--	5 632	5 632	65 828	68 724	71 817
Surcharges and Taxes		14 605	2 899	(8 049)	5 824	9 908	7 526	11 814	4 139	6 915	--	--	--	--	--	--
Fines, penalties and forfeits		19	16	15	21	17	11	19	12	13	--	580	580	4 852	5 071	5 299
Licences or permits		43	16	15	13	27	40	11	17	2	--	25	25	312	326	340
Transfer and subsidies - Operational		246 720	--	4 136	--	--	197 376	--	--	148 032	--	50 411	50 411	606 392	636 152	636 744
Interest		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Fuel Levy		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Operational Revenue		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Gains on disposal of Assets		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Other Gains		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Discontinued Operations		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
<b>Total Revenue</b>		<b>25 220</b>	<b>26 131</b>	<b>26 464</b>	<b>25 283</b>	<b>25 252</b>	<b>25 034</b>	<b>25 571</b>	<b>27 441</b>	<b>25 635</b>	<b>--</b>	<b>18 651</b>	<b>18 651</b>	<b>999 027</b>	<b>1 045 191</b>	<b>1 063 000</b>
<b>Expenditure By Type</b>																
Employee related costs		14 789	15 370	14 879	13 622	19 450	16 497	17 165	15 867	16 071	--	17 907	17 907	210 773	220 250	228 199
Remuneration of councillors		2 237	2 247	2 249	2 235	3 462	1 848	2 685	2 382	2 304	--	2 292	2 292	29 548	30 750	31 737
Bulk purchases - electricity		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Inventory consumed		4 791	15 097	14 658	15 712	16 784	15 848	15 438	17 362	12 735	--	21 387	21 387	212 514	185 015	185 015
Debt impairment		--	--	--	--	--	--	--	--	--	--	5 849	5 849	255 257	255 257	255 257
Depreciation and amortisation		6 385	6 309	6 118	6 304	6 067	6 232	6 137	5 512	6 213	--	7 838	7 838	91 000	91 000	91 000
Interest		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Contracted services		8 802	14 902	16 157	16 233	13 580	16 527	9 360	9 366	11 779	--	14 605	14 605	176 464	180 841	163 044
Transfers and subsidies		--	--	--	--	--	--	--	--	--	--	58	58	700	99 487	600
Irrecoverable debts written off		200	487	278	777	307	580	525	422	491	--	855	855	7 381	10 224	10 224
Operational costs		9 621	8 683	7 969	8 914	9 647	10 215	6 667	6 646	9 369	--	11 569	11 569	135 175	116 752	116 413
Losses on disposal of Assets		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Other Losses		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
<b>Total Expenditure</b>		<b>46 826</b>	<b>63 145</b>	<b>62 308</b>	<b>63 796</b>	<b>69 485</b>	<b>67 746</b>	<b>57 978</b>	<b>57 559</b>	<b>58 963</b>	<b>--</b>	<b>82 360</b>	<b>82 360</b>	<b>1 118 811</b>	<b>1 189 578</b>	<b>1 081 490</b>
<b>Surplus(Deficit)</b>		<b>(21 606)</b>	<b>(37 014)</b>	<b>(35 844)</b>	<b>(38 513)</b>	<b>(44 244)</b>	<b>(42 712)</b>	<b>(32 406)</b>	<b>(30 118)</b>	<b>(33 327)</b>	<b>--</b>	<b>(63 709)</b>	<b>(63 709)</b>	<b>(120 783)</b>	<b>(144 387)</b>	<b>(18 490)</b>
Transfers and subsidies - capital (monetary allocations)		--	--	69 035	--	--	--	--	--	--	--	17 662	17 662	211 375	324 557	236 234
Transfers and subsidies - capital (in-kind - all)		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
<b>Surplus(Deficit) after capital transfers &amp; contributions</b>		<b>(21 606)</b>	<b>(37 014)</b>	<b>33 191</b>	<b>(38 513)</b>	<b>(44 244)</b>	<b>(42 712)</b>	<b>(32 406)</b>	<b>(30 118)</b>	<b>(33 327)</b>	<b>--</b>	<b>(46 047)</b>	<b>(46 047)</b>	<b>90 591</b>	<b>180 170</b>	<b>217 744</b>

MP315 Thembisile Hani - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 2025/04/01

Description	Ref	2024/25											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Capital Expenditure - Functional</b>																
<i>Governance and administration</i>		-	-	-	-	-	-	-	-	-	-	-	5 650	5 650	2 600	1 950
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	5 650	2 600	1 950
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-	-	-	29 400	29 400	17 200	32 490
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	4 540	17 200	26 490
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	24 860	-	6 000
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-	-	-	49 554	49 554	59 505	68 862
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	49 554	59 505	68 862
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	146 755	146 755	162 300	101 235
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	8 000	5 000	5 000
Water management		-	-	-	-	-	-	-	-	-	-	-	-	93 943	119 817	66 735
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	36 332	35 483	29 500
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	8 481	2 000	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>		-	-	-	-	-	-	-	-	-	-	-	231 359	231 359	241 605	204 537

MP315 Thembisile Hani - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2025/04/01

Description	Ref	2024/25									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2025/26	2026/27
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>													
<b>Infrastructure</b>		44 601	-	-	-	-	-	6 928	6 928	51 529	46 389	46 389	
Roads Infrastructure		21 040	-	-	-	-	-	9 500	9 500	30 540	25 400	25 400	
Roads		21 040	-	-	-	-	-	9 500	9 500	30 540	25 400	25 400	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
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		16 456	-	-	-	-	-	-	-	16 456	16 456	16 456	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		16 456	-	-	-	-	-	-	-	16 456	16 456	16 456	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		3 605	-	-	-	-	-	(72)	(72)	3 533	3 533	3 533	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		3 605	-	-	-	-	-	(72)	(72)	3 533	3 533	3 533	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		3 500	-	-	-	-	-	(2 500)	(2 500)	1 000	1 000	1 000	
Landfill Sites		3 500	-	-	-	-	-	(2 500)	(2 500)	1 000	1 000	1 000	

MP315 Thembisile Hani - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2025/04/01

Description	Ref	2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
<b>R thousands</b>												
Community Facilities		251	-	-	-	-	-	(126)	(126)	125	125	125
Halls		190	-	-	-	-	-	(95)	(95)	95	95	95
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		61	-	-	-	-	-	(31)	(31)	30	30	30
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		3 227	-	-	-	-	-	(2 277)	(2 277)	950	950	950
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		3 227	-	-	-	-	-	(2 277)	(2 277)	950	950	950
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		8 716	-	-	-	-	-	(1 467)	(1 467)	7 248	5 200	5 200
Operational Buildings		8 716	-	-	-	-	-	(1 467)	(1 467)	7 248	5 200	5 200
Municipal Offices		8 716	-	-	-	-	-	(1 467)	(1 467)	7 248	5 200	5 200
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>		4 230	-	-	-	-	-	450	450	4 680	4 680	4 680
Computer Equipment		4 230	-	-	-	-	-	450	450	4 680	4 680	4 680
<b>Furniture and Office Equipment</b>		700	-	-	-	-	-	(400)	(400)	300	150	150
Furniture and Office Equipment		700	-	-	-	-	-	(400)	(400)	300	150	150
<b>Machinery and Equipment</b>		11 280	-	-	-	-	-	(7 545)	(7 545)	3 736	4 236	4 236
Machinery and Equipment		11 280	-	-	-	-	-	(7 545)	(7 545)	3 736	4 236	4 236
<b>Transport Assets</b>		1 478	-	-	-	-	-	(1 478)	(1 478)	(0)	-	-
Transport Assets		1 478	-	-	-	-	-	(1 478)	(1 478)	(0)	-	-

MP315 Thembisile Hani - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2025/04/01

Description	Ref	2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<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 to be adjusted</b>	1	74 483	-	-	-	-	-	(5 915)	(5 915)	68 568	61 730	61 730

MP315 Thembisile Hani - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2025/04/01

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>													
<b>Depreciation by Asset Class/Sub-class</b>													
<b>Infrastructure</b>		45 057	-	-	-	-	-	3 806	3 806	48 862	48 862	48 862	48 862
Roads Infrastructure		13 500	-	-	-	-	-	500	500	14 000	14 000	14 000	14 000
Roads		13 500	-	-	-	-	-	500	500	14 000	14 000	14 000	14 000
Road Structures		-	-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		4 000	-	-	-	-	-	-	-	4 000	4 000	4 000	4 000
Drainage Collection		1 000	-	-	-	-	-	-	-	1 000	1 000	1 000	1 000
Storm water Conveyance		3 000	-	-	-	-	-	-	-	3 000	3 000	3 000	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		22 177	-	-	-	-	-	2 906	2 906	25 083	25 083	25 083	25 083
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	-
Boreholes		2 124	-	-	-	-	-	506	506	2 629	2 629	2 629	2 629
Reservoirs		5 500	-	-	-	-	-	1 500	1 500	7 000	7 000	7 000	7 000
Pump Stations		5 500	-	-	-	-	-	400	400	5 900	5 900	5 900	5 900
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		1 000	-	-	-	-	-	-	-	1 000	1 000	1 000	1 000
Distribution		8 054	-	-	-	-	-	500	500	8 554	8 554	8 554	8 554
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		3 534	-	-	-	-	-	150	150	3 684	3 684	3 684	3 684
Pump Station		250	-	-	-	-	-	-	-	250	250	250	250
Reticulation		450	-	-	-	-	-	-	-	450	450	450	450
Waste Water Treatment Works		2 834	-	-	-	-	-	150	150	2 984	2 984	2 984	2 984
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 845	-	-	-	-	-	250	250	2 095	2 095	2 095	2 095
Landfill Sites		1 845	-	-	-	-	-	250	250	2 095	2 095	2 095	2 095
<b>Community Assets</b>		13 426	-	-	-	-	-	500	500	13 926	13 926	13 926	13 926
Community Facilities		8 042	-	-	-	-	-	-	-	8 042	8 042	8 042	8 042
Halls		1 500	-	-	-	-	-	-	-	1 500	1 500	1 500	1 500
Centres		2 936	-	-	-	-	-	-	-	2 936	2 936	2 936	2 936
Crèches		-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations		1 000	-	-	-	-	-	-	-	1 000	1 000	1 000	1 000
Museums		-	-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-	-
Libraries		1 556	-	-	-	-	-	-	-	1 556	1 556	1 556	1 556
Cemeteries/Crematoria		400	-	-	-	-	-	-	-	400	400	400	400
Police		-	-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Markets		300	-	-	-	-	-	-	-	300	300	300	300
Stalls		-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		350	-	-	-	-	-	-	-	350	350	350	350
Airports		-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		5 383	-	-	-	-	-	500	500	5 883	5 883	5 883	5 883
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		5 383	-	-	-	-	-	500	500	5 883	5 883	5 883	5 883

MP315 Thembisile Hani - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2025/04/01

Description	Ref	2024/25									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2025/26	2026/27
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>													
<b>Other assets</b>		4 722	-	-	-	-	-	-	-	4 722	4 722	4 722	
Operational Buildings		4 722	-	-	-	-	-	-	-	4 722	4 722	4 722	
Municipal Offices		4 722	-	-	-	-	-	-	-	4 722	4 722	4 722	
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>		500	-	-	-	-	-	-	-	500	500	500	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		500	-	-	-	-	-	-	-	500	500	500	
Water Rights		-	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		500	-	-	-	-	-	-	-	500	500	500	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>		1 617	-	-	-	-	-	150	150	1 767	1 767	1 767	
Computer Equipment		1 617	-	-	-	-	-	150	150	1 767	1 767	1 767	
<b>Furniture and Office Equipment</b>		1 000	-	-	-	-	-	-	-	1 000	1 000	1 000	
Furniture and Office Equipment		1 000	-	-	-	-	-	-	-	1 000	1 000	1 000	
<b>Machinery and Equipment</b>		2 500	-	-	-	-	-	-	-	2 500	2 500	2 500	
Machinery and Equipment		2 500	-	-	-	-	-	-	-	2 500	2 500	2 500	
<b>Transport Assets</b>		20 000	-	-	-	-	-	(2 277)	(2 277)	17 723	17 723	17 723	
Transport Assets		20 000	-	-	-	-	-	(2 277)	(2 277)	17 723	17 723	17 723	
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	-	
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	-	
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Depreciation to be adjusted</b>	1	88 821	-	-	-	-	-	2 179	2 179	91 000	91 000	91 000	