QUARTERLY BUDGET STATEMENT FOR THE FOURTH QUARTER

01 APRIL 2026- 30 JUNE 2026

THEMBISILE HANI LOCAL MUNICIPALITY

MP315

MEMORANDUM

CORPORATE SERVICES

TO	**:**	**EXECUTIVE MANAGER FINANCIAL SERVICES**
FROM	**:**	**MUNICIPAL MANAGER**
SUBJECT	**:**	**IMPLEMENTATION OF COUNCIL RESOLUTIONS**
DATE	**:**	**30/07/2026**

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

TH-NDC 84/07/2026 **FOURTH QUARTER BUDGET STATEMENT REPORT: 01 APRIL – 30 JUNE 2026**

RESOLVED

THAT the quarterly budget statement for 1st April 2026 - 30th June 2026 for 2025/26 financial year as in terms of section 52(d) of the MFMA 56 2003 be considered.

Hope that you find the above in order.

DocuSigned by:

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MR. D.J.D MAHLANGU
MUNICIPAL MANAGER

TH-NDC 499/04/2026 FOURTH QUARTER BUDGET STATEMENT REPORT: 01 APRIL – 30 JUNE 2026

REPORT OF THE MUNICIPAL MANAGER:

1 STRATEGIC GOAL

Sound Financial Management

2 PRIORITY ISSUE

Financial Management

3 LEGISLATIVE CONTEXTS

In terms of section 52(d) of the Local Government: Municipal Finance Management Act 56 of 2003 the Mayor is required to provide the Council with a report regarding the implementation of the budget and the financial state of affairs of the municipality, within 30 days of the end of each quarter.

4 PURPOSE OF THE REPORT

The purpose of this report is to report on various financial indicators as required by the abovementioned legislation and regulations.

5. BACKGROUND

The purpose of this report is firstly to comply with section 52(d) of the Municipal Finance Management Act (MFMA), by submission of a report to the Council on the implementation of the budget. The report provides a quarterly overview of the financial performance of the municipality, whilst it also provides a monitoring tool for Council on the non-financial indicators which is part of the service delivery and budget implementation plan.

This report is served on a quarterly basis to the Council as per the stipulations of the MFMA Act section 52.

6. DISCUSSION

Quarterly Budget Statement Summary for the Fourth Quarter 01 April – 30 June 2026

7. FINANCIAL IMPLICATIONS

The financial implication for the quarter amount to R 379 349 357 which is divided as follows:

- Employee Costs amount R 54 499 796 which is 94.79 percent against the quarterly expenditure

- Remuneration of Councillors amount to R 7 246 464 which is 85.33 percent against the quarterly expenditure

- Depreciation and amortisation amount to R 100 061 257 which is 439.83 percent against the quarterly expenditure

- Inventory Consumed and Bulk Purchase Water amount to R 58 592 363 which is 109.53 percent against the quarterly expenditure

- Transfer and Subsidies amount to R 35 814 879 which is 136.98 percent against the quarterly expenditure

- Other Expenditure amount to R 123 134 598 which is 66.21 percent against the quarterly expenditure.

6.1.1 Revenue: Accrual Basis Budgeting

Revenue:Accrual Basis Budgeting

Description	Original Budget	Adjusted Budget	YTD Billing (Budget)	Actual 1st Quarter	Actual 2nd Quarter	Actual 3rd Quarter	Actual 4th Quarter	YTD Actual	Variance	YTD % Against YTD Budget
Property Rates	68.724.315	105.664.706	105.664.706	26.410.253	26.422.101	29.073.971	20.876.771	102.783.095	- 2.881.611	97.27
Service Charges	178.611.104	187.287.138	187.287.138	46.610.551	46.993.046	49.653.276	45.346.479	188.603.351	1.316.213	100.70
Investment Revenue (Interest)	12.856.315	25.108.925	25.108.925	5.809.830	6.744.632	3.229.655	8.111.018	23.895.136	- 1.213.790	95.17
Transfers and Subsidies-Operational	623.710.900	637.210.900	637.210.900	256.822.135	211.513.537	153.590.265	15.284.963	637.210.900	-	100.00
Other Revenue	179.057.600	172.916.045	172.916.045	39.401.287	39.371.862	52.371.987	45.254.447	176.399.583	3.483.538	102.01
Total Revenue Excluding Capital Transfers	**1.062.960.234**	**1.128.187.714**	**1.128.187.714**	**375.054.056**	**331.045.178**	**287.919.153**	**134.873.677**	**1.128.892.065**	**704.351**	**100.06**
Transfers & Subsidies- Capital	323.057.100	340.557.100	340.557.100	50.590.809	138.305.705	59.051.016	92.609.570	340.557.100	-	100.00
Total Transfers & Subsidies - Capital	**323.057.100**	**340.557.100**	**340.557.100**	**50.590.809**	**138.305.705**	**59.051.016**	**92.609.570**	**340.557.100**	**-**	**100.00**
Total Budget	**1.386.017.334**	**1.468.744.814**	**1.468.744.814**	**425.644.865**	**469.350.883**	**346.970.170**	**227.483.247**	**1.469.449.165**	**704.351**	**100.05**

Property Rates

The quarterly billed for property rates amount to R 20 876 771 against the quarterly budget of R 26 416 177 which is 79.03 percent, and the year-to-date amount to R 102 783 095 which is 97.27 percent against the year-to-date budget of R 105 664 706. The reason for the less year to-date actual against the year to-date budget is because of the data cleansing which affected the billing.

Services Charges

The quarterly billed for service charges for fourth quarter amounts to R 45 346 479 against the quarterly budget of R 46 821 785 which is 96.85 percent, and the year-to-date actual amounts to R 188 603 351 against the year-to-date budget of R 187 287 138 which is 100.70 percent. The reason for higher percentage on billing is because of the new consumer accounts opened.

Investment (Interest)

The quarterly actual interest received on investments / current account amount to R 8 111 018 against the quarterly budget of R 6 277 231 which is 129.21 percent. The year-to-date actual amounts to R 23 895 136 leading to 95.17 percent against the year-to-date budget of R 25 108 925. The reason for the less year to-date actual against the year to-date budget is because of less cash invested than anticipated and also there is interest that is still in the NEDBANK Call Account which were not transferred to NEDBANK Primary Account.

Transfers and Subsidies (Operational)

During the fourth quarter the actual recognised / received for Transfers and Subsidies (Operational) amount to R 15 284 963 and the year to-date actual recognised or received amount to R 637 210 900 which is 100 percent against the year-to-date budget of R 637 210 900.

Transfers and Subsidies (Capital)

During the fourth quarter the actual recognized for capital grants amounted to R 92 609 570 and the year-to-date grant recognized is R 340 557 100 which is 100 percent against the year-to-date budget of R 340 557 100 (the recognition is based on the actual spent on conditional grants).

Other Revenue

The quarterly actual collection / billed amount to R 45 254 447 against the quarterly budget of R 43 229 011 which is 105 percent and year to – date actual amount to R 176 399 583 which is 102 percent against the quarterly budget amount of R 172 916 045.

The total quarterly revenue amounts to R 227 483 247 against the quarterly budget amount of R 359 436 204 which is 63 percent and the year-to-date actual or billed revenue amount to R 1 469 449 165 which is 100 percent against the year-to-date budget of R 1 468 744 814.

6.1.2 Revenue: Cash Basis Budgeting

Description	Original Budget	Adjusted Budget	YTD Budget	Actual 1st Quarter	Actual 2nd Quarter	Actual 3rd Quarter	Actual 4th Quarter	YTD Actual	Variance	YTD % Against YTD Budget	YTD % Against Original Budget
Property Rates	39 415 608	57 740 001	57 740 001	11 396 962	17 473 038	9 880 413	20 766 835	59 517 248	1 777 247	103.08	151.00
Waste Removal Services	1 019 579	2 032 481	2 032 481	489 022	514 593	475 528	784 783	2 263 927	231 446	111.39	222.05
Sanitation Services	318 911	1 864 352	1 864 352	204 093	223 686	265 344	563 226	1 256 349	- 608 003	67.39	393.95
Water Services	9 103 812	14 619 301	14 619 301	2 931 957	4 349 649	2 764 085	4 198 611	14 244 302	- 374 999	97.43	156.47
Total Revenue Service Charges & Rates	**49 857 910**	**76 256 135**	**76 256 135**	**15 022 034**	**22 560 967**	**13 385 370**	**26 313 456**	**77 281 826**	**1 025 691**	**101.35**	**155.00**
Other Revenue	22 335 528	19 507 597	19 507 597	7 304 259	3 997 816	5 980 250	2 217 974	19 500 298	- 7 299	99.96	87.31
Interest on Investment	12 856 315	25 108 925	25 108 925	5 809 830	6 744 632	3 229 655	8 111 018	23 895 135	- 1 213 790	95.17	185.86
Sub Total	**35 191 843**	**44 616 522**	**44 616 522**	**13 114 089**	**10 742 448**	**9 209 905**	**10 328 992**	**43 395 434**	**- 1 221 088**	**97.26**	**123.31**
Total Own Revenue	**85 049 753**	**120 872 657**	**120 872 657**	**28 136 123**	**33 303 414**	**22 595 275**	**36 642 448**	**120 677 260**	**- 195 397**	**99.84**	**141.89**
Transfers & Subsidies- Operational	623 710 900	637 210 900	637 210 900	256 757 000	212 118 900	153 435 000	14 900 000	637 210 900	-	100.00	102.16
Transfers & Subsidies- Capital	323 057 100	340 557 100	340 557 100	173 940 000	103 489 100	47 028 000	16 100 000	340 557 100	-	100.00	105.42
Total Transfers & Subsidies	**946 768 000**	**977 768 000**	**977 768 000**	**430 697 000**	**315 608 000**	**200 463 000**	**31 000 000**	**977 768 000**	**-**	**100.00**	**103.27**
Total Revenue	**1 031 817 753**	**1 098 640 657**	**1 098 640 657**	**458 833 123**	**348 911 414**	**223 058 275**	**67 642 448**	**1 098 445 260**	**- 195 397**	**99.98**	**106.46**

Property Rates

The quarterly actual for property rates amounts to R 20 766 835 against the quarterly budget of R 14 435 000 which is 143.86 percent and the year-to-date actual amount to R 59 517 248 leading to 103.08 percent against the year-to-date budget of R 57 740 001. The reason for higher percentage received is because the payments received from the departments

Waste Removal Services

The quarterly actual collection amount to R 784 783 against the quarterly budget of R 508 120 which is 154.45 percent. The year-to-date actual collection amounts to R 2 263 927 against the year-to-date budget of R 2 032 481 which led to 111.39 percent. The reason for higher percentage received is because more consumers paid for their accounts.

Sanitation Services

The quarterly actual collection amount to R 563 226 against the quarterly budget of R 466 088 which is 120.84 percent. The year-to-date collection under sanitation amounts to R 1 256 349 against the year-to-date budget of R 1 864 352 which is 67.39 percent. The reason for less percentage received is because less consumers paid for their accounts

Water Services

The quarterly actual collection amount to R 4 198 611 against the quarterly budget of R 3 654 825 which is 114.88 percent. The year-to-date collection amounts to R 14 244 302 against the year-to-date budget of R 14 619 301 reaching 97.43 percent. The reason for less percentage received is because less consumers paid for their accounts

Investment (Interest)

The quarterly actual interest on Investment received amount to R 8 111 018 against the quarterly budget of R 6 277 231 which is 129.21 percent. The year-to-date actual amounts to R 23 895 135 leading to 95.17 percent against the year-to-date budget of R 25 108 925. The reason for the less year to-date actual against the year to-date budget is because of less cash invested than anticipated and also there is interest that is still in the NEDBANK Call Account which were not transferred to NEDBANK Primary Account.

Transfers and Subsidies (Operational excluding Capital)

During the fourth quarter the actual received for Transfers and Subsidies for Disaster recovery and Response grant amount to R 14 900 000 against the quarterly budget of R 159 302 725 which is 9.5 percent. The year-to-date allocation received amount to R 637 210 900 against the year-to-date budget of R 637 210 900 leading to 100 percent (Allocation as per the DoRA).

Transfers and Subsidies (Capital)

During the fourth quarter the actual received for capital grants (WSIG and Disaster Recovery grant) amounted to R 16 100 000 against the quarterly budget of R 85 139 275 which is 18.91 percent. The year-to-date allocation received amount to R 340 557 100 against the year-to-date budget of R 340 557 100 leading 100 percent (Allocation as per the DoRA).

Other Revenue

The quarterly actual collection amount to R 2 217 974 against the quarterly budget of R 4 876 899 which is 45.48 percent. The year to date actual for other revenue amounts to R 19 500 298 which led to 99.96 percent against the year-to-date budget of R 19 507 597.

Total own Revenue

The total own revenue for the quarter amounts to R 36 642 448 against the quarterly budget of R 30 218 164 which is 121.26 percent. The year-to-date collection is R 120 677 260 against the year-to-date budget of R 120 872 657, the percentage for year to date received is sitting at 99.84 percent.

The total revenue for the quarter amounts to R 67 642 448 against the quarterly budget of R 274 660 164 which is 24.63 percent and the year-to-date revenue amount to R 1 098 445 260 inclusive of grants received which is 99.98 percent against the year-to-date budget of R 1 098 640 657.

6.1.3 Key Ratios

Current Ratio

The current ratio of the Municipality amounts to 1.6 percent, which is within the norm of 1.5 to 2.1 percent, this means that the Municipality will be able to pay its monthly creditors or commitments. Also, the Municipality will be able to operate within the Budget approved by the council.

Acid Test Ratio

The ratio of 1:4 indicates that the Municipality can pay their current liabilities, meaning that the Municipality is able to operate within its budget.

Operating Revenue Budget Implementation Indicator

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

The year-to-date percentage is 67.79 which is above the norm of 95 percent.

Collection Rate

The Ratio indicates the collection rate, i.e. level of payments. It measures increases or decreases in Debtors relative to annual billed revenue.

The year-to-date collection rate is sitting at 15 percent which is below the norm of 95 percent.

Comment

The Municipality has a positive ratio on Current and Acid Test ratio even if it is still depending on the Grants from National Treasury and is operating within the budgeted amount.

6.1.4 OPERATIONAL EXPENDITURE

Description	Original Budget	Adjusted Budget	YTD Budget	Actual 1st Quarter	Actual 2nd Quarter	Actual 3rd Quarter	Actual 4th Quarter	YTD Actual	Variance	YTD % Against YTD Budget
Employee Cost	219 178 660	229 981 732	229 981 732	49 842 258	50 703 067	51 100 039	54 499 796	206 145 160	- 23 836 572	89.64
Remuneration Of Councilors	30 036 102	33 970 661	33 970 661	7 033 320	7 023 802	7 802 259	7 246 464	29 105 845	- 4 864 816	85.68
Depreciation Asset Impairment	91 000 000	91 000 001	91 000 001	17 923 139	17 801 766	17 397 201	100 061 257	153 183 364	62 183 363	168.33
Finance Charges	-	-	-	-	-	-	-	-	-	-
Inventory Consumed & Bulk Purchase Water	200 141 902	213 986 880	213 986 880	36 259 548	52 362 233	53 826 821	58 592 363	201 040 965	- 12 945 915	93.95
Transfer & Subsidies	99 487 004	104 587 004	104 587 004	-	35 635 917	19 262 198	35 814 879	90 712 994	- 13 874 010	86.73
Other Expenditure	625 744 681	743 910 299	743 910 299	74 510 980	80 298 661	61 995 460	123 134 598	339 939 699	- 403 970 600	45.70
Total Expenditure	**1 265 588 349**	**1 417 436 577**	**1 417 436 577**	**185 569 245**	**243 825 447**	**211 383 978**	**379 349 357**	**1 020 128 027**	**- 397 308 550**	**71.97**

Employee Costs

The quarterly actual expenditure amounts to R 54 499 796 against the quarterly budget of R 57 495 433 which is 94.79 percent. The year-to-date spent under employee costs is R 206 145 160 against the year – to – date budget of R 229 981 732 resulting in 89.64 percent. The reason for less expenditure incurred is because of the vacant position which were filled during the year and the job evaluation which is not yet implemented.

Remuneration of Councillors

The quarterly actual expenditure amount to R 7 246 464 against the quarterly budget of R 8 492 665 which is 85.33 percent. The total year to date spent under remuneration of councillors is R 29 105 845 against the year- to- date budget of R 33 970 661 which means only 85.68 percent was spent under the line item. The reason for less expenditure is because there was an over budgeting due to the draft gazette which was used to calculate the upper limits and the in the final gazette there were changes made.

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

Depreciation & Impairment of Assets

The expenditure incurred under this segment amount to R 100 061 257 against the quarterly target of R 22 750 000 which is 439.83 percent. The total year to date movement amounts to R 153 183 364 leading to 168.33 percent against the year – to- date budget of R 91 000 001. This is the depreciation as per the system and the final calculation is still to be done by Asset Management unit during the preparations of the Annual Financial Statements.

Inventory Consumed and Bulk Purchase of Water

The quarterly actual expenditure amounts to R 58 592 363 against the quarterly budget of R 53 496 720 which is 109.53 percent. The year-to-date actual amounts to R 201 040 965 against the year - to- date budget of R 213 986 880, this resulted to 93.95 percentage being spent. The reason for less expenditure is because water that were not consumed at year were transferred to inventory account.

Transfers and Subsidies

Under transfers and subsidies, the municipality paid an amount of R 35 814 879 against the quarterly budget of R 26 146 751 resulting in a percentage of 136.98. The year-to-date actual amounts to R 90 712 994 against the year-to-date budget of R 104 587 004 leading to 86.73 percent. The reason for less expenditure is because of VAT which is captured under Input VAT account.

Other Expenditure

The quarterly actual expenditure amount to R 123 134 598 against the quarterly budget of R 185 977 575 which is 66.21 percent. The year-to-date actual amounts to R 339 939 699 against the year-to-date budget of R 743 910 299 which is 45.70 percent. The reason for less expenditure is because all non – cash back items such impairment of debtors, provision of leave, bonus, landfill sites etc are not yet accounted into the system

The total operational expenditure for the quarter amount to R 379 349 357 including R 100 061 257 relating to the depreciation of assets which is not included when calculating the cash flow because is not mapped against the operational expenditure accounted for under Table A7 (Cash flow) of Schedule of the Budget.

Repairs and Maintenance

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

The repairs and maintenance norm of the municipality is 3 percent; this calculation is based on the PPE sitting under financial position on C-Schedule. The percent is below the norm of 8 percent. The year-to-date actual amount to R 95 412 815 against the year-to-date budget of R 97 453 265 which is 98 percent.

Contracted Services

This ratio measures the extent to which the municipalities resources are committed towards contracted services to perform Municipal related functions. The norm ranges between 2 and 5 percent. The spending on contracted services against operational expenditure is 19 percent; this is above the norm. The year-to-date actual amount to R 197 121 732 against the year-to-date budget of R 215 443 589 which is 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 72 which is below the percentage of 95 to 100 percent. The reason for the expenditure incurred to be below the norm is because of non – cash back items such impairment of debtors, leave, bonus and actuaries and land fill site provisions are not yet accounted for into the system.

6.1.5 CAPITAL EXPENDITURE

The capital expenditure of the Municipality is as per the tale below:

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Quarter 4	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1								%	
Capital Expenditure - Functional Classification										
Governance and administration		6 342	17 395	20 188	531	17 619	20 188	(2 569)	-13%	20 188
Executive and council		(33)	45	45	–	–	45	(45)	-100%	45
Finance and administration		6 375	17 350	20 143	531	17 619	20 143	(2 524)	-13%	20 143
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		25 816	21 700	19 104	4 391	16 475	19 104	(2 629)	-14%	19 104
Community and social services		3 856	18 200	15 635	4 391	13 458	15 635	(2 177)	-14%	15 635
Sport and recreation		21 961	3 500	3 469	–	3 016	3 469	(452)	-13%	3 469
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		28 705	58 744	78 452	28 041	73 438	78 452	(5 015)	-6%	78 452
Planning and development		–	–	–	–	–	–	–		–
Road transport		28 705	58 744	78 452	28 041	73 438	78 452	(5 015)	-6%	78 452
Environmental protection		–	–	–	–	–	–	–		–
Trading services		98 042	158 361	169 799	26 755	149 099	169 799	(20 700)	-12%	169 799
Energy sources		6 081	5 000	8 372	2 106	7 078	8 372	(1 294)	-15%	8 372
Water management		52 805	114 917	118 805	22 659	104 871	118 805	(13 934)	-12%	118 805
Waste water management		30 674	34 244	38 422	1 742	33 377	38 422	(5 044)	-13%	38 422
Waste management		8 481	4 200	4 200	248	3 772	4 200	(428)	-10%	4 200
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**158 905**	**256 200**	**287 543**	**59 719**	**256 630**	**287 543**	**(30 913)**	**-11%**	**287 543**
Funded by:										
National Government		148 256	224 170	241 670	41 809	212 515	241 670	(29 155)	-12%	241 670
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		–	–	–	–	–	–	–		–
Transfers recognised - capital		**148 256**	**224 170**	**241 670**	**41 809**	**212 515**	**241 670**	**(29 155)**	**-12%**	**241 670**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		10 678	32 030	45 873	17 910	44 115	45 873	(1 758)	-4%	45 873
Total Capital Funding		**158 935**	**256 200**	**287 543**	**59 719**	**256 630**	**287 543**	**(30 913)**	**-11%**	**287 543**

The total actual expenditure incurred during the quarter amounts to R 59 719 064 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 256 629 887 against the year-to-date budget of R 287 542 672 which is 89.25 percent. The reason for less expenditure is because of VAT which is captured under Input VAT account

6.1.6 DEBTORS

6.1.6.1 The status of the debtors is as follows:

MP315 Thembisile Hani - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 - Quarter 4										
Description		Budget Year 2025/26								
R thousands	NT Code	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 By Income Source										
Trade and Other Receivables from Exchange Transactions - Water	1200	23 253	12 968	12 668	12 607	14 270	12 243	12 201	1 016 941	1 117 151
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	118	118
Receivables from Non-exchange Transactions - Property Rates	1400	8 878	6 057	6 142	47 942	5 958	5 751	5 673	278 996	365 396
Receivables from Exchange Transactions - Waste Water Management	1500	432	205	185	178	203	168	167	15 355	16 893
Receivables from Exchange Transactions - Waste Management	1600	6 317	4 394	4 373	4 361	4 871	4 245	4 232	431 972	464 766
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	13 510	13 496	13 385	13 206	13 044	12 901	12 756	757 596	849 894
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–
Other	1900	–	–	–	–	–	–	–	110	110
Total By Income Source	**2000**	**52 389**	**37 120**	**36 753**	**78 295**	**38 345**	**35 308**	**35 029**	**2 501 089**	**2 814 328**
2024/25 - totals only		71 269	31 549	30 130	29 916	29 746	29 603	29 417	2 265 859	2 517 489
Debtors Age Analysis By Customer Group										
Organs of State	2200	12 977	8 418	8 219	12 450	8 016	7 816	7 716	431 811	497 422
Commercial	2300	13 537	3 704	3 783	4 708	3 718	3 594	3 564	182 609	219 216
Households	2400	25 876	24 999	24 751	61 137	26 612	23 898	23 749	1 886 669	2 097 689
Other	2500	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	**52 389**	**37 120**	**36 753**	**78 295**	**38 345**	**35 308**	**35 029**	**2 501 089**	**2 814 328**

The debtors book of the municipality amount to R 2 814 328 000.

6.1.7 CREDITORS

MP315 Thembisile Hani - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 - Quarter 4										
Description	NT Code	Budget Year 2025/26								
R thousands		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
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	12 178	–	880	–	–	–	–	3	13 061
Auditor General	0800	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**12 178**	–	**880**	–	–	–	–	**3**	**13 061**

The outstanding creditors for the quarter amount to R 13 061 000.

6.1.8 CONDITIONAL GRANT RECEIPTS AS FROM 1 JULY 2025 – 30 JUNE 2026

Name of the Grant	Allocation as per the DoRA	Amount Received YTD	Year to date Spent Against Amount Received	Variance	%Spent Against the amount received
FMG	1 900 000	1 900 000	1 900 000	-	100
EPWP	2 801 000	2 801 000	2 801 000	-	100
MIG	150 678 000	150 678 000	150 678 000	-	100
WSIG	88 526 000	88 526 000	88 526 000	-	100
INEP	13 941 000	13 941 000	13 941 000	-	100
RBIG	98 887 000	98 887 000	98 887 000	-	100
MD Recovery	20 000 000	20 000 000	20 000 000	-	100
MD Response	5 000 000	5 000 000	5 000 000	-	100
Total	**381 733 000**	**381 733 000**	**381 733 000**	**-**	**100**

6.1.9 TOP TEN CREDITORS PAID

TOP 10 CREDITORS PAID_JUNE 2026	
RAND WATER - DEBTOR ONE ACCOUN	- 18 014 821.47
SARS PAYE	- 5 284 668.31
ESKOM	- 5 198 555.44
ZONDIWE CONSTRUCTION	- 2 829 151.42
CAREWELL HOLDINGS	- 2 660 492.84
MANDLA KASOKOBE GENERAL TRADIN	- 2 632 335.63
MAPHOSA HELMAN TRADING AND PRO	- 2 442 621.00
DLAWUTHIYE TRADING AND PROJECT	- 2 212 965.80
GUBIS85 SOLUTIONS (PTY) LTD	- 2 174 710.32
FLEET HORIZON SOLUTIONS PTY LT	- 1 618 800.36

6.1.10 TOP TEN PROJECT PAID

TOP 10 PROJECTS PAID_JUNE 2026	
IRHALANE CONSTRUCTION	- 4 956 385.96
ELEZULU CONSTRUCTION	- 4 118 350.68
MAKHAMBAVELE BUILDING CONSTRUC	- 3 299 401.75
NOPONDE BUSINESS ENTERPRISE	- 2 779 087.66
KJM BUSINESS ENTERPRISE	- 2 381 138.60
MAVULENI CONSTRUCTIONPTY LTD	- 1 881 515.00
SHIELA AND KATLEGO'S CONSTRUCT	- 1 045 156.80
DKPB CIVIL ENGINEERING	- 990 011.54
MAMOLATO CONSTRUCTION AND PROJ	- 907 063.44
DIKGATO ENGINEERING CONSULTANT	- 891 789.76

6.1.11 BANK RECONCILIATION

NEDBANK PRIMARY ACCOUNT		
Description	**Cashbook**	**Bank Statement**
Opening Balance	15 452 849	15 452 849
Deposits	139 345 748	139 345 748
Withdrawals/Debits/Charges	- 153 595 738	- 153 595 738
Closing Balance as at 30th June 2026	**1 202 859**	**1 202 859**

FNB ACCOUNT		
Description	**Cashbook**	**Bank Statement**
Opening Balance	179 801 468	179 801 468
Deposits	8 724 013	8 724 013
Withdrawals/Debits/Charges	- 1 081	- 1 081
Closing Balance as at 30th June 2026	**188 524 400**	**188 524 400**

6.1.12 INVESTMENT PORTFOLIO

Investments made are short-term, which means they may be withdrawn at any time when the need arises because the funds that are invested are for service delivery purposes. A total of R 19.4 million was invested, investments are in the form of call deposits. The following table reflects a summary of investments made:

Financial Year: 2025/2026				
Investment Register of Nedbank call ccount				
Date	**Description**	**Capital**	**Withdrawal**	
08/07/2025	Deposit	254 000 000		
18/09/2025	CALL 037881527927 15		- 150 000 000	
24/10/2025	CALL 037881527927 15		- 40 000 000	
24/11/2025	CALL 037881527927 15		- 20 000 000	
09/12/2025	CALL 037881527927 15	203 000 000		
11/12/2025	CALL 037881527927 15		- 50 000 000	
17/12/2025	CALL 037881527927 15		- 180 000 000	
11/03/2026	N1 037881527927 37	152 494 000		
29/05/2026	CALL 037881527927 15		- 17 000 000	
01/06/2026	N1 037881527927 37		- 33 000 000	
19/06/2026	N1 037881527927 37		- 100 000 000	
	Total Remaining _Investment			**19 494 000**

6.2 CASH FLOW ANALYSIS

6.2.1 Cash Flow Analysis

Cash Flow from 1st July 2025- 30th June 2026

Revenue

Item Description	Original Budget	Adjusted Budget	Actual Received 1st July 2025-30th June 2026	Variance	Percentage Received
Transfers and Subsidies: Operational	R 623.7 million	R 637.2 million	R 637.2 million	R 0	100 %
Other Revenue	R 85 million	R 120.9 million	R 120.6 million	R 300 thousand	99.7 %
Cash on Hand (Opening Balance)	R 230.8 million	R230.8 million	R 0	R 230.8 million	-
Total Operational Revenue Budget	**R 939.5 million**	**R 988.9 million**	**R 757.8 million**	**R 231.1 million**	**77 %**
Transfers and Subsidies: Capital	R 323.1 million	R 340.5 million	R 340.5 million	R 0	100 %
Total Revenue	**R 1 262.6 billion**	**R 1 329.4 billion**	**R 1 098.3 billion**	**R 231.1 million**	**83 %**

Operational and Capital Expenditure
Assessment made based on the spending threshold for budgetary purposes.

Item Description	Original Budget	Adjusted Budget	Actual Spent 1st July 2025-30th June 2026	Variance	Percentage Spent
Total Operational Expenditure	R 827.8 million	R 927.2 million	R 840.4 million	R86.8	91 %
Capital Spending	R 256.2 million	R 287.5 million	R 275.7 million	R 11.8 million	96 %
Total Spent	**R 1 084 billion**	**R 1 214.7 billion**	**R 1 116.1 million**	**R 98.6 million**	**92 %**
Total Cash on Hand as of 30th June 2026				**R 209.2 million**	

7. RECOMMENDATION BY THE MUNICIPAL MANAGER

7.1 THAT the quarterly budget statement for 1st April 2026-30th June 2026 for 2025/26 financial year as in terms of section 52(d) of the MFMA 56 2003 be considered.

SUPPORTING SCHEDULES

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

Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	63 055	68 724	105 665	20 877	102 783	105 665	(2 882)	-3%	105 665
Service charges	146 208	178 611	187 287	45 346	188 603	187 287	1 316	1%	187 287
Investment revenue	25 398	12 856	25 109	8 111	23 895	25 109	(1 214)	-5%	25 109
Transfers and subsidies - Operational	606 392	623 711	637 211	17 975	639 901	637 211	2 690	0%	637 211
Other own revenue	152 655	179 058	172 916	45 254	176 400	172 916	3 484	2%	172 916
Total Revenue (excluding capital transfers and contributions)	**993 709**	**1 062 960**	**1 128 188**	**137 564**	**1 131 582**	**1 128 188**	**3 395**	**0%**	**1 128 188**
Employee costs	190 679	219 179	229 982	54 500	206 145	229 982	(23 837)	-10%	229 982
Remuneration of Councillors	28 551	30 036	33 971	7 246	29 106	33 971	(4 865)	-14%	33 971
Depreciation and amortisation	82 404	91 000	91 000	100 061	153 183	91 000	62 183	68%	91 000
Interest	–	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	170 373	200 142	213 987	58 592	201 041	213 987	(12 946)	-6%	213 987
Transfers and subsidies	193	99 487	104 517	35 815	90 713	104 517	(13 804)	-13%	104 517
Other expenditure	638 586	625 745	743 980	123 135	339 940	743 980	(404 041)	-54%	743 980
Total Expenditure	**1 110 785**	**1 265 588**	**1 417 437**	**379 349**	**1 020 128**	**1 417 437**	**(397 309)**	**-28%**	**1 417 437**
Surplus/(Deficit)	**(117 077)**	**(202 628)**	**(289 249)**	**(241 785)**	**111 454**	**(289 249)**	**400 703**	**-139%**	**(289 249)**
Transfers and subsidies - capital (monetary allocations)	211 375	323 057	340 557	82 135	330 083	340 557	(10 474)	-3%	340 557
Transfers and subsidies - capital (in-kind)	62 822	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers &	**157 121**	**120 429**	**51 308**	**(159 650)**	**441 537**	**51 308**	**390 229**	**761%**	**51 308**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**157 121**	**120 429**	**51 308**	**(159 650)**	**441 537**	**51 308**	**390 229**	**761%**	**51 308**
Capital expenditure & funds sources									
Capital expenditure	**158 905**	**256 200**	**287 543**	**59 719**	**256 630**	**287 543**	**(30 913)**	**-11%**	**287 543**
Capital transfers recognised	148 256	224 170	241 670	41 809	212 515	241 670	(29 155)	-12%	241 670
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**10 678**	**32 030**	**45 873**	**17 910**	**44 115**	**45 873**	**(1 758)**	**-4%**	**45 873**
Total sources of capital funds	**158 935**	**256 200**	**287 543**	**59 719**	**256 630**	**287 543**	**(30 913)**	**-11%**	**287 543**
Financial position									
Total current assets	1 443 448	325 120	347 601		1 816 100				347 601
Total non current assets	2 740 895	2 738 585	2 763 052		2 844 342				2 763 052
Total current liabilities	1 346 227	152 291	150 416		1 382 587				150 416
Total non current liabilities	30 789	57 356	57 356		30 789				57 356
Community wealth/Equity	**2 838 515**	**2 854 058**	**2 902 882**		**3 247 066**				**2 902 882**
Cash flows									
Net cash from (used) operating	390 339	280 062	465 653	(125 168)	244 524	256 479	11 956	5%	465 653
Net cash from (used) investing	239 268	(243 200)	(287 543)	(61 945)	(288 066)	(287 543)	523	0%	(287 543)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**857 677**	**176 762**	**408 974**	**–**	**187 320**	**199 800**	**12 480**	**6%**	**408 973**
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	52 389	37 120	36 753	78 295	38 345	35 308	35 029	2 501 089	2 814 328
Creditors Age Analysis									
Total Creditors	12 178	–	880	–	–	–	–	3	13 061

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Quarter 4	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
<u>Revenue - Functional</u>										
Governance and administration		**765 856**	**708 128**	**744 348**	**35 440**	**745 153**	**744 348**	805	0%	**744 348**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		765 856	708 128	744 348	35 440	745 153	744 348	805	0%	744 348
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**388**	**390**	**573**	**3 763**	**18 352**	**573**	17 779	3103%	**573**
Community and social services		282	258	426	3 550	14 249	426	13 823	3243%	426
Sport and recreation		106	132	147	213	4 103	147	3 956	2695%	147
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**173 907**	**156 760**	**180 650**	**40 344**	**101 056**	**180 650**	(79 595)	-44%	**180 650**
Planning and development		154 504	151 690	151 256	2 038	8 409	151 256	(142 847)	-94%	151 256
Road transport		19 403	5 070	29 395	38 305	92 647	29 395	63 252	215%	29 395
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**327 755**	**520 740**	**543 173**	**140 153**	**597 105**	**543 173**	**53 931**	10%	**543 173**
Energy sources		3 587	13 941	13 941	2 452	16 383	13 941	2 442	18%	13 941
Water management		238 751	412 220	430 091	114 309	439 725	430 091	9 634	2%	430 091
Waste water management		4 290	4 952	5 185	3 188	42 434	5 185	37 249	718%	5 185
Waste management		81 127	89 627	93 956	20 205	98 562	93 956	4 606	5%	93 956
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**1 267 906**	**1 386 017**	**1 468 745**	**219 699**	**1 461 665**	**1 468 745**	**(7 080)**	**0%**	**1 468 745**
<u>Expenditure - Functional</u>										
Governance and administration		**687 911**	**702 400**	**811 709**	**205 226**	**473 657**	**811 709**	(338 052)	-42%	**811 709**
Executive and council		53 909	62 736	75 458	16 518	61 404	75 458	(14 054)	-19%	75 458
Finance and administration		629 629	634 662	730 619	186 679	407 213	730 619	(323 406)	-44%	730 619
Internal audit		4 373	5 002	5 632	2 029	5 041	5 632	(591)	-10%	5 632
Community and public safety		**25 569**	**25 692**	**27 874**	**6 929**	**22 075**	**27 874**	(5 799)	-21%	**27 874**
Community and social services		14 031	13 011	14 277	3 255	9 938	14 277	(4 338)	-30%	14 277
Sport and recreation		11 538	12 681	13 597	3 674	12 137	13 597	(1 460)	-11%	13 597
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**108 148**	**107 210**	**134 943**	**44 891**	**116 306**	**134 943**	(18 637)	-14%	**134 943**
Planning and development		23 540	34 698	34 293	8 484	28 829	34 293	(5 464)	-16%	34 293
Road transport		84 608	72 512	100 650	36 406	87 477	100 650	(13 173)	-13%	100 650
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**289 157**	**430 285**	**442 910**	**122 304**	**408 089**	**442 910**	**(34 821)**	-8%	**442 910**
Energy sources		38 063	50 527	54 530	12 987	47 645	54 530	(6 885)	-13%	54 530
Water management		218 436	341 354	344 803	98 841	324 925	344 803	(19 878)	-6%	344 803
Waste water management		11 369	13 662	13 662	3 505	10 867	13 662	(2 795)	-20%	13 662
Waste management		21 289	24 743	29 916	6 971	24 653	29 916	(5 263)	-18%	29 916
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**1 110 785**	**1 265 588**	**1 417 437**	**379 349**	**1 020 128**	**1 417 437**	**(397 309)**	**-28%**	**1 417 437**
Surplus/ (Deficit) for the year		**157 121**	**120 429**	**51 308**	**(159 650)**	**441 537**	**51 308**	**390 229**	**761%**	**51 308**

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited	Original	Adjusted	Quarter 4	YearTD actual	YearTD	YTD	YTD %	Full Year
Revenue by Vote	1									
Vote 1 - Vote 1 -MAYOR AND COUNCIL (GENERAL)		–	–	–	–	–	–	–		–
Vote 2 - Vote 2 - MUNICIPAL MANAGER TOWN SECRETARY AND (		–	–	–	–	–	–	–		–
Vote 3 - Vote 3 - ECONOMIC DEVELOPMENT/PLANNING:LED		677	994	488	143	439	488	(48)	-9.9%	488
Vote 4 - Vote 4 - FINANCE		765 506	707 842	744 063	35 076	744 789	744 063	726	0.1%	744 063
Vote 5 - Vote 5 -ECONOMIC DEVELOPMENT/PLANNING:TECHNICA		153 341	150 691	150 691	–	–	150 691	(150 691)	-100.0%	150 691
Vote 6 - Vote 6 - ECONOMIC DEVELOPMENT/PLANNING:PROJECT		–	–	–	1 880	7 887	–	7 887	#DIV/0!	–
Vote 7 - Vote 7 -520 SOLID WASTE REMOVAL		81 127	89 627	93 956	20 205	98 562	93 956	4 606	4.9%	93 956
Vote 8 - Vote 8 -530 ENERGY SOURCES : ELECTRICITY		3 587	13 941	13 941	2 452	16 383	13 941	2 442	17.5%	13 941
Vote 9 - Vote 9 - 540 WATER DISTRIBUTION:WATER		238 751	412 220	430 091	114 309	439 725	430 091	9 634	2.2%	430 091
Vote 10 - Vote 10 - 550 ROADS: ROADS AND STORMWATER		7 510	–	25 000	37 316	88 923	25 000	63 923	255.7%	25 000
Vote 11 - Vote 11 - 560 WASTE WATER TREATMENT: SANITATION		4 290	4 952	5 185	3 188	42 434	5 185	37 249	718.3%	5 185
Vote 12 - Vote 12 - CORPORATE SERVICES		350	285	285	364	364	285	79	27.6%	285
Vote 13 - Vote 13 - 107 ECONOMIC DEVELOPMENT/PLANNING: CO		486	4	77	15	83	77	6	7.8%	77
Vote 14 - Vote 14 - 108 ROAD AND TRAFFIC REGULATION: TRAFF		11 893	5 070	4 395	990	3 724	4 395	(670)	-15.3%	4 395
Vote 15 - Vote 15 - COMMUNITY SERVICES		388	390	573	3 763	18 352	573	17 779	3102.8%	573
Total Revenue by Vote	2	**1 267 906**	**1 386 017**	**1 468 745**	**219 699**	**1 461 665**	**1 468 745**	**(7 080)**	**-0.5%**	**1 468 745**
Expenditure by Vote	1									
Vote 1 - Vote 1 -MAYOR AND COUNCIL (GENERAL)		39 818	44 686	49 971	9 097	40 163	49 971	(9 808)	-19.6%	49 971
Vote 2 - Vote 2 - MUNICIPAL MANAGER TOWN SECRETARY AND (		112 786	105 397	138 654	33 710	122 652	138 654	(16 002)	-11.5%	138 654
Vote 3 - Vote 3 - ECONOMIC DEVELOPMENT/PLANNING:LED		11 309	19 215	19 441	4 931	15 027	19 441	(4 414)	-22.7%	19 441
Vote 4 - Vote 4 - FINANCE		457 979	472 736	528 267	137 450	230 025	528 267	(298 242)	-56.5%	528 267
Vote 5 - Vote 5 -ECONOMIC DEVELOPMENT/PLANNING:TECHNICA		953	1 203	1 646	383	1 456	1 646	(190)	-11.6%	1 646
Vote 6 - Vote 6 - ECONOMIC DEVELOPMENT/PLANNING:PROJECT		6 569	9 034	7 634	1 871	7 589	7 634	(45)	-0.6%	7 634
Vote 7 - Vote 7 -520 SOLID WASTE REMOVAL		21 289	24 743	29 916	6 971	24 653	29 916	(5 263)	-17.6%	29 916
Vote 8 - Vote 8 -530 ENERGY SOURCES : ELECTRICITY		38 063	50 527	54 530	12 987	47 645	54 530	(6 885)	-12.6%	54 530
Vote 9 - Vote 9 - 540 WATER DISTRIBUTION:WATER		218 436	341 354	344 803	98 841	324 925	344 803	(19 878)	-5.8%	344 803
Vote 10 - Vote 10 - 550 ROADS: ROADS AND STORMWATER		63 119	48 315	77 226	32 197	71 164	77 226	(6 062)	-7.8%	77 226
Vote 11 - Vote 11 - 560 WASTE WATER TREATMENT: SANITATION		11 369	13 662	13 662	3 505	10 867	13 662	(2 795)	-20.5%	13 662
Vote 12 - Vote 12 - CORPORATE SERVICES		77 329	79 582	94 817	24 969	80 817	94 817	(14 000)	-14.8%	94 817
Vote 13 - Vote 13 - 107 ECONOMIC DEVELOPMENT/PLANNING: CO		4 710	5 246	5 572	1 299	4 757	5 572	(815)	-14.6%	5 572
Vote 14 - Vote 14 - 108 ROAD AND TRAFFIC REGULATION: TRAFF		21 488	24 196	23 424	4 210	16 313	23 424	(7 111)	-30.4%	23 424
Vote 15 - Vote 15 - COMMUNITY SERVICES		25 569	25 692	27 874	6 929	22 075	27 874	(5 799)	-20.8%	27 874
Total Expenditure by Vote	2	**1 110 785**	**1 265 588**	**1 417 437**	**379 349**	**1 020 128**	**1 417 437**	**(397 309)**	**-28.0%**	**1 417 437**
Surplus/ (Deficit) for the year	2	**157 121**	**120 429**	**51 308**	**(159 650)**	**441 537**	**51 308**	**390 229**	**760.6%**	**51 308**

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		–	–	–	–	–	–	–		–
Service charges - Water		106 431	132 190	137 982	34 177	139 783	137 982	1 802	1%	137 982
Service charges - Waste Water Management		2 454	3 046	3 315	998	3 443	3 315	128	4%	3 315
Service charges - Waste management		37 323	43 375	45 991	10 171	45 377	45 991	(614)	-1%	45 991
Sale of Goods and Rendering of Services		606	14 628	14 471	88	11 096	14 471	(3 375)	-23%	14 471
Agency services		8 746	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		129 140	144 028	151 831	38 626	154 410	151 831	2 579	2%	151 831
Interest from Current and Non Current Assets		25 398	12 856	25 109	8 111	23 895	25 109	(1 214)	-5%	25 109
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		1 969	1 629	1 666	665	2 100	1 666	434	26%	1 666
Licence and permits		3	5	6	0	4	6	(2)	-32%	6
Special Rating Levies		–	–	–	–	–	–	–		–
Operational Revenue		3 694	372	456	435	560	456	104	23%	456
Non-Exchange Revenue								–		
Property rates		63 055	68 724	105 665	20 877	102 783	105 665	(2 882)	-3%	105 665
Surcharges and Taxes		0	–	–	–	–	–	–		–
Fines, penalties and forfeits		3 154	5 071	4 394	989	3 720	4 394	(673)	-15%	4 394
Licence and permits		198	326	93	37	95	93	2	3%	93
Transfers and subsidies - Operational		606 392	623 711	637 211	17 975	639 901	637 211	2 690	0%	637 211
Interest		–	–	–	–	–	–	–		–
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		5 145	13 000	–	–	–	–	–		–
Other Gains		–	–	–	4 414	4 414	–	4 414	#DIV/0!	–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**993 709**	**1 062 960**	**1 128 188**	**137 564**	**1 131 582**	**1 128 188**	**3 395**	**0%**	**1 128 188**
Expenditure By Type										
Employee related costs		190 679	219 179	229 982	54 500	206 145	229 982	(23 837)	-10%	229 982
Remuneration of councillors		28 551	30 036	33 971	7 246	29 106	33 971	(4 865)	-14%	33 971
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		170 373	200 142	213 987	58 592	201 041	213 987	(12 946)	-6%	213 987
Debt impairment		2 924	336 613	361 693	–	–	361 693	(361 693)	-100%	361 693
Depreciation and amortisation		82 404	91 000	91 000	100 061	153 183	91 000	62 183	68%	91 000
Interest		–	–	–	–	–	–	–		–
Contracted services		171 044	168 260	215 444	68 713	197 122	215 444	(18 322)	-9%	215 444
Transfers and subsidies		193	99 487	104 517	35 815	90 713	104 517	(13 804)	-13%	104 517
Irrecoverable debts written off		305 165	10 224	37 474	14 423	26 446	37 474	(11 028)	-29%	37 474
Operational costs		112 478	110 647	129 369	27 471	103 844	129 369	(25 525)	-20%	129 369
Losses on Disposal of Assets		11 626	–	–	–	–	–	–		–
Other Losses		35 349	–	–	12 527	12 527	–	12 527	#DIV/0!	–
Total Expenditure		**1 110 785**	**1 265 588**	**1 417 437**	**379 349**	**1 020 128**	**1 417 437**	**(397 309)**	**-28%**	**1 417 437**
Surplus/(Deficit)		**(117 077)**	**(202 628)**	**(289 249)**	**(241 785)**	**111 454**	**(289 249)**	**400 703**	**-139%**	**(289 249)**
Transfers and subsidies - capital (monetary allocations)		211 375	323 057	340 557	82 135	330 083	340 557	(10 474)	-3%	340 557
Transfers and subsidies - capital (in-kind)		62 822	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**157 121**	**120 429**	**51 308**	**(159 650)**	**441 537**	**51 308**			**51 308**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**157 121**	**120 429**	**51 308**	**(159 650)**	**441 537**	**51 308**			**51 308**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality		**157 121**	**120 429**	**51 308**	**(159 650)**	**441 537**	**51 308**			**51 308**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		**157 121**	**120 429**	**51 308**	**(159 650)**	**441 537**	**51 308**			**51 308**

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

Vote Description R thousands	Ref 1	2024/25 Audited	Budget Year 2025/26 Original	Adjusted	Quarter 4	YearTD actual	YearTD	YTD	YTD %	Full Year
Capital Expenditure - Functional Classification										
Governance and administration		**6 342**	**17 395**	**20 188**	**531**	**17 619**	**20 188**	(2 569)	-13%	**20 188**
Executive and council		(33)	45	45	–	–	45	(45)	-100%	45
Finance and administration		6 375	17 350	20 143	531	17 619	20 143	(2 524)	-13%	20 143
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**25 816**	**21 700**	**19 104**	**4 391**	**16 475**	**19 104**	(2 629)	-14%	**19 104**
Community and social services		3 856	18 200	15 635	4 391	13 458	15 635	(2 177)	-14%	15 635
Sport and recreation		21 961	3 500	3 469	–	3 016	3 469	(452)	-13%	3 469
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**28 705**	**58 744**	**78 452**	**28 041**	**73 438**	**78 452**	(5 015)	-6%	**78 452**
Planning and development		–	–	–	–	–	–	–		–
Road transport		28 705	58 744	78 452	28 041	73 438	78 452	(5 015)	-6%	78 452
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**98 042**	**158 361**	**169 799**	**26 755**	**149 099**	**169 799**	(20 700)	-12%	**169 799**
Energy sources		6 081	5 000	8 372	2 106	7 078	8 372	(1 294)	-15%	8 372
Water management		52 805	114 917	118 805	22 659	104 871	118 805	(13 934)	-12%	118 805
Waste water management		30 674	34 244	38 422	1 742	33 377	38 422	(5 044)	-13%	38 422
Waste management		8 481	4 200	4 200	248	3 772	4 200	(428)	-10%	4 200
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**158 905**	**256 200**	**287 543**	**59 719**	**256 630**	**287 543**	**(30 913)**	**-11%**	**287 543**
Funded by:										
National Government		148 256	224 170	241 670	41 809	212 515	241 670	(29 155)	-12%	241 670
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		–	–	–	–	–	–	–		–
Transfers recognised - capital		**148 256**	**224 170**	**241 670**	**41 809**	**212 515**	**241 670**	**(29 155)**	**-12%**	**241 670**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		10 678	32 030	45 873	17 910	44 115	45 873	(1 758)	-4%	45 873
Total Capital Funding		**158 935**	**256 200**	**287 543**	**59 719**	**256 630**	**287 543**	**(30 913)**	**-11%**	**287 543**

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

Description R thousands	NT Code	Budget Year 2025/26 0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Water	1200	23 253	12 968	12 668	12 607	14 270	12 243	12 201	1 016 941	1 117 151
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	118	118
Receivables from Non-exchange Transactions - Property Rates	1400	8 878	6 057	6 142	47 942	5 958	5 751	5 673	278 996	365 396
Receivables from Exchange Transactions - Waste Water Management	1500	432	205	185	178	203	168	167	15 355	16 893
Receivables from Exchange Transactions - Waste Management	1600	6 317	4 394	4 373	4 361	4 871	4 245	4 232	431 972	464 766
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	13 510	13 496	13 385	13 206	13 044	12 901	12 756	757 596	849 894
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–
Other	1900	–	–	–	–	–	–	–	110	110
Total By Income Source	**2000**	**52 389**	**37 120**	**36 753**	**78 295**	**38 345**	**35 308**	**35 029**	**2 501 089**	**2 814 328**
2024/25 - totals only		71 269	31 549	30 130	29 916	29 746	29 603	29 417	2 265 859	2 517 489
Debtors Age Analysis By Customer Group										
Organs of State	2200	12 977	8 418	8 219	12 450	8 016	7 816	7 716	431 811	497 422
Commercial	2300	13 537	3 704	3 783	4 708	3 718	3 594	3 564	182 609	219 216
Households	2400	25 876	24 999	24 751	61 137	26 612	23 898	23 749	1 886 669	2 097 689
Other	2500	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	**52 389**	**37 120**	**36 753**	**78 295**	**38 345**	**35 308**	**35 029**	**2 501 089**	**2 814 328**

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

Description R thousands	NT Code	Budget Year 2025/26 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
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	12 178	–	880	–	–	–	–	3	**13 061**
Auditor General	0800	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**12 178**	**–**	**880**	**–**	**–**	**–**	**–**	**3**	**13 061**

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

Summary of Employee and Councillor remuneration R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		19 891	21 329	25 170	5 039	20 283	25 170	(4 887)	-19%	25 170
Pension and UIF Contributions		2 866	2 902	2 951	734	2 939	2 951	(12)	0%	2 951
Medical Aid Contributions		278	281	334	86	320	334	(13)	-4%	334
Motor Vehicle Allowance		754	800	747	189	754	747	7	1%	747
Cellphone Allowance		2 746	2 765	2 765	687	2 760	2 765	(5)	0%	2 765
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		2 017	1 959	2 003	512	2 048	2 003	45	2%	2 003
Sub Total - Councillors		**28 551**	**30 036**	**33 971**	**7 246**	**29 106**	**33 971**	**(4 865)**	**-14%**	**33 971**
% increase	4		**5.2%**	**19.0%**						**19.0%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4 434	6 434	11 116	6 001	9 731	11 116	(1 385)	-12%	11 116
Pension and UIF Contributions		322	442	453	95	381	453	(73)	-16%	453
Medical Aid Contributions		237	385	397	87	337	397	(60)	-15%	397
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		690	981	981	195	780	981	(201)	-20%	981
Cellphone Allowance		91	107	224	170	247	224	23	10%	224
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		33	172	172	–	18	172	(154)	-90%	172
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**5 808**	**8 521**	**13 343**	**6 549**	**11 493**	**13 343**	**(1 850)**	**-14%**	**13 343**
% increase	4		**46.7%**	**129.7%**						**129.7%**
Other Municipal Staff										
Basic Salaries and Wages		122 386	133 583	137 334	32 197	127 903	137 334	(9 431)	-7%	137 334
Pension and UIF Contributions		24 806	29 514	30 314	6 515	25 921	30 314	(4 393)	-14%	30 314
Medical Aid Contributions		10 938	13 357	13 617	3 018	11 714	13 617	(1 903)	-14%	13 617
Overtime		5 760	6 497	7 401	1 808	6 159	7 401	(1 242)	-17%	7 401
Performance Bonus		9 986	13 072	13 166	1 466	10 416	13 166	(2 750)	-21%	13 166
Motor Vehicle Allowance		4 624	5 847	6 089	1 266	5 036	6 089	(1 053)	-17%	6 089
Cellphone Allowance		701	754	772	172	682	772	(91)	-12%	772
Housing Allowances		174	212	254	43	193	254	(61)	-24%	254
Other benefits and allowances		1 728	1 462	1 263	265	1 160	1 263	(103)	-8%	1 263
Payments in lieu of leave		1 801	1 180	1 180	547	1 250	1 180	70	6%	1 180
Long service awards		839	1 983	1 983	108	2 032	1 983	50	3%	1 983
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		1 128	2 048	2 048	330	1 316	2 048	(732)	-36%	2 048
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**184 871**	**209 508**	**215 420**	**47 735**	**193 782**	**215 420**	**(21 638)**	**-10%**	**215 420**
% increase	4		**13.3%**	**16.5%**						**16.5%**
Total Parent Municipality		**219 230**	**248 066**	**262 733**	**61 530**	**234 381**	**262 733**	**(28 352)**	**-11%**	**262 733**

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

Month	2024/25	Budget Year 2025/26							
	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	7 500	21 350	21 350	28 785	28 785	21 350	(7 435)	-34.8%	11%
August	29 492	21 350	21 350	24 658	53 442	42 700	(10 742)	-25.2%	21%
September	6 818	21 350	21 350	26 769	80 211	64 050	(16 161)	-25.2%	31%
October	32 925	21 350	21 350	39 389	119 600	85 400	(34 200)	-40.0%	47%
November	34 768	21 350	21 350	6 810	126 410	106 750	(19 660)	-18.4%	49%
December	25 114	21 350	21 350	35 235	161 645	128 100	(33 545)	-26.2%	63%
January	401	21 350	21 350	5 851	167 496	149 450	(18 046)	-12.1%	65%
February	17 959	21 350	24 399	9 674	177 169	173 848	(3 321)	-1.9%	69%
March	13 882	21 350	24 399	19 742	196 911	198 247	1 336	0.7%	77%
April	13 612	21 350	29 765	11 061	207 972	228 012	20 040	8.8%	0
May	9 023	21 350	29 765	19 334	227 307	257 777	30 471	11.8%	0
June	(32 591)	21 350	29 765	29 323	256 630	287 543	30 913	10.8%	0
Total Capital expenditure	158 905	256 200	287 543	256 630					

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**53 771**	**47 389**	**76 950**	**32 999**	**75 859**	**76 950**	1 091	**1.4%**	**76 950**
Roads Infrastructure		32 795	25 400	47 300	21 968	46 776	47 300	524	**1.1%**	47 300
Roads		32 795	25 400	47 300	21 968	46 776	47 300	(524)	(0)	47 300
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	4 000	3 999	3 999	4 000	1	**0.0%**	4 000
Drainage Collection		–	–	4 000	3 999	3 999	4 000	(1)	(0)	4 000
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		(40)	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		(40)	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		16 717	16 456	16 656	3 263	16 430	16 656	227	**1.4%**	16 656
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		16 717	16 456	16 656	3 263	16 430	16 656	(227)	(0)	16 656
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		3 327	3 033	3 033	1 651	2 958	3 033	74	**2.5%**	3 033
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		3 327	3 033	3 033	1 651	2 958	3 033	(74)	(0)	3 033
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		972	2 500	5 961	2 118	5 697	5 961	265	**4.4%**	5 961
Landfill Sites		972	2 500	5 961	2 118	5 697	5 961	(265)	(0)	5 961
Community Assets		**936**	**1 075**	**1 975**	**928**	**1 847**	**1 975**	**128**	**6.5%**	**1 975**
Community Facilities		–	125	125	–	0	125	125	**99.9%**	125
Halls		–	95	95	–	0	95	(95)	(0)	95
Stalls		–	30	30	–	–	30	(30)	(0)	30
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		936	950	1 850	928	1 847	1 850	3	**0.2%**	1 850
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		936	950	1 850	928	1 847	1 850	(3)	(0)	1 850
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**7 051**	**3 710**	**2 962**	**1 406**	**2 612**	**2 962**	**351**	**11.8%**	**2 962**
Operational Buildings		7 051	3 710	2 962	1 406	2 612	2 962	351	**11.8%**	2 962
Municipal Offices		7 051	3 710	2 962	1 406	2 612	2 962	(351)	(0)	2 962
Computer Equipment		**4 628**	**4 230**	**4 980**	**1 636**	**4 844**	**4 980**	**136**	2.7%	**4 980**
Computer Equipment		4 628	4 230	4 980	1 636	4 844	4 980	(136)	(0)	4 980
Furniture and Office Equipment		**384**	**250**	**450**	–	**273**	**450**	**177**	39.4%	**450**
Furniture and Office Equipment		384	250	450	–	273	450	(177)	(0)	450

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Machinery and Equipment		**2 522**	**5 636**	**10 136**	**3 943**	**9 979**	**10 136**	**157**	1.5%	**10 136**
Machinery and Equipment		2 522	5 636	10 136	3 943	9 979	10 136	(157)	(0)	10 136
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	**69 292**	**62 289**	**97 453**	**40 911**	**95 413**	**97 453**	**2 040**	2.1%	**97 453**

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

Description	Ref	2024/25	Budget Year 2025/26							
		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		**57 170**	**48 862**	**56 988**	**79 987**	**120 594**	**56 988**	(63 606)	**-111.6%**	**56 988**
Roads Infrastructure		16 755	14 000	16 243	32 859	44 927	16 243	(28 683)	**-176.6%**	16 243
Roads		16 599	14 000	15 846	32 859	44 631	15 846	28 785	0	15 846
Road Structures		3	–	242	–	180	242	(62)	(0)	242
Road Furniture		152	–	156	–	116	156	(40)	(0)	156
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		4 609	4 000	4 741	4 754	8 066	4 741	(3 325)	**-70.1%**	4 741
Drainage Collection		23	1 000	1 183	4 754	5 564	1 183	4 381	0	1 183
Storm water Conveyance		4 586	3 000	3 558	–	2 502	3 558	(1 056)	(0)	3 558
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		31 301	25 083	30 224	37 793	59 619	30 224	(29 395)	**-97.3%**	30 224
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		2 159	2 629	2 645	2 908	4 377	2 645	1 732	0	2 645
Reservoirs		8 081	7 000	7 794	13 854	19 657	7 794	11 863	0	7 794
Pump Stations		9 230	5 900	8 642	8 551	14 985	8 642	6 343	0	8 642
Water Treatment Works		–	–	275	–	205	275	(70)	(0)	275
Bulk Mains		832	1 000	1 000	999	1 570	1 000	570	0	1 000
Distribution		10 999	8 554	9 868	11 482	18 825	9 868	8 957	0	9 868
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		2 675	3 684	3 684	2 734	4 764	3 684	(1 079)	**-29.3%**	3 684
Pump Station		(0)	250	250	1 111	1 116	250	866	0	250
Reticulation		0	450	450	1 419	1 620	450	1 170	0	450
Waste Water Treatment Works		2 675	2 984	2 984	203	2 027	2 984	(957)	(0)	2 984
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		1 830	2 095	2 095	1 847	3 219	2 095	(1 123)	**-53.6%**	2 095
Landfill Sites		1 830	2 095	2 095	1 847	3 219	2 095	1 123	0	2 095
Community Assets		**11 138**	**13 926**	**13 944**	**10 495**	**17 162**	**13 944**	**(3 218)**	**-23.1%**	**13 944**
Community Facilities		11 024	8 042	8 042	3 822	6 415	8 042	1 628	**20.2%**	8 042
Halls		9 442	1 500	1 500	1 648	2 432	1 500	932	0	1 500
Centres		(63)	2 936	2 936	–	802	2 936	(2 134)	(0)	2 936
Créches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		(0)	1 000	1 000	–	122	1 000	(878)	(0)	1 000
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		1 149	1 556	1 556	1 847	2 512	1 556	956	0	1 556
Cemeteries/Crematoria		(67)	400	400	138	237	400	(163)	(0)	400
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	52	52	–	52	#DIV/0!	–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		(0)	–	0	–	0	0	(0)	(0)	0
Markets		2	300	300	84	166	300	(134)	(0)	300
Stalls		–	–	–	–	–	–	–		–
Abattoirs		561	350	350	53	92	350	(258)	(0)	350
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		114	5 883	5 902	6 673	10 748	5 902	(4 846)	**-82.1%**	5 902
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		114	5 883	5 902	6 673	10 748	5 902	4 846	0	5 902

Other assets		–	4 722	(0)	–	–	–	–		(0)
Operational Buildings		–	4 722	(0)	–	–	–	–		(0)
Municipal Offices		–	4 722	(0)	–	–	–	–		(0)
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		176	500	(0)	–	–	(0)	(0)	100.0%	(0)
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		176	500	(0)	–	–	(0)	(0)	100.0%	(0)
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		176	500	(0)	–	–	(0)	0	(0)	(0)
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		1 622	1 767	1 569	1 597	2 087	1 569	(517)	-33.0%	1 569
Computer Equipment		1 622	1 767	1 569	1 597	2 087	1 569	517	0	1 569
Furniture and Office Equipment		1 038	1 000	1 051	1 090	1 617	1 051	(565)	-53.8%	1 051
Furniture and Office Equipment		1 038	1 000	1 051	1 090	1 617	1 051	565	0	1 051
Machinery and Equipment		1 983	2 500	2 500	1 875	2 421	2 500	79	3.1%	2 500
Machinery and Equipment		1 983	2 500	2 500	1 875	2 421	2 500	(79)	(0)	2 500
Transport Assets		9 275	17 723	14 948	5 017	9 302	14 948	5 645	37.8%	14 948
Transport Assets		9 275	17 723	14 948	5 017	9 302	14 948	(5 645)	(0)	14 948
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Depreciation	1	82 404	91 000	91 000	100 061	153 183	91 000	(62 183)	-68.3%	91 000

Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target				
Month	2024/25	Original Budget	Adjusted Budg	Quarter 4
Jul	7 500	21 350	21 350	28 785
Aug	29 492	21 350	21 350	24 658
Sep	6 818	21 350	21 350	26 769
Oct	32 925	21 350	21 350	39 389
Nov	34 768	21 350	21 350	6 810
Dec	25 114	21 350	21 350	35 235
Jan	401	21 350	21 350	5 851
Feb	17 959	21 350	24 399	9 674
Mar	13 882	21 350	24 399	19 742
Apr	13 612	21 350	29 765	11 061
May	9 023	21 350	29 765	19 334
Jun	(32 591)	21 350	29 765	29 323

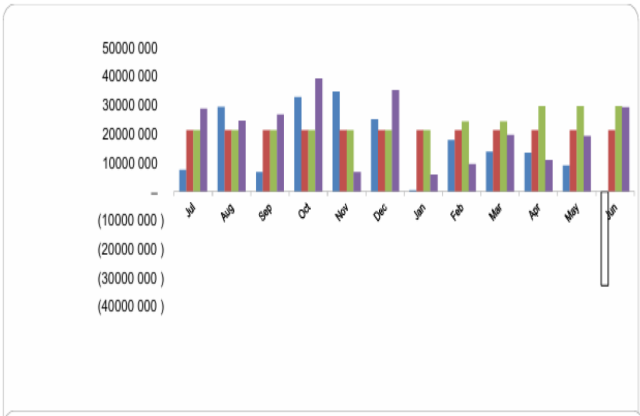

Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	28 785	21 350
Aug	53 442	42 700
Sep	80 211	64 050
Oct	119 600	85 400
Nov	126 410	106 750
Dec	161 645	128 100
Jan	167 496	149 450
Feb	177 169	173 848
Mar	196 911	198 247
Apr	207 972	228 012
May	227 307	257 777
Jun	256 630	287 543