

QUARTERLY BUDGET STATEMENT FOR THE THIRD QUARTER

JANUARY- MARCH 2025



THEMBISILE HANI LOCAL MUNICIPALITY

MP315



**MEMORANDUM
CORPORATE SERVICES**

TO : CHIEF FINANCIAL OFFICER
FROM : MUNICIPAL MANAGER
SUBJECT : IMPLEMENTATION OF COUNCIL RESOLUTIONS
DATE : 29/04/2025

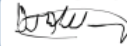
At its Ordinary Council meeting held on the 29th April 2025, the Council resolved among others the following:

**TH – NDC 455/04/2025 THIRD QUARTER BUDGET STATEMENT REPORT: 01
JANUARY 2025 – 31 MARCH 2025**

RESOLVED

THAT the quarterly budget statement for 01st January 2025 to 31st March 2025 for 2024/25 Financial Year as in terms of section 52(d) of the MFMA 56 2003 be considered.

Hope that you find the above in order.

DocuSigned by:


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

REPORT OF THE MUNICIPAL MANAGER:

1 STRATEGIC GOAL

Sound Financial Management

2 PRIORITY ISSUE

Financial Management

3 LEGISLATIVE CONTEXTS

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

4 PURPOSE OF THE REPORT

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

5. BACKGROUND

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

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

6. DISCUSSION

Quarterly Budget Statement Summary for the Third Quarter 01 January – 31 March 2025

7. FINANCIAL IMPLICATIONS

The financial implication for the quarter amount to R 174.5 million which is divided as follows:

Employee Costs amount R 49.1 million which is 93.19 percent against the quarterly expenditure

Remuneration of Councillors amount to R 7.4 million which is 99.80 percent against the quarterly expenditure

Depreciation and amortisations amount to R 17.9 million which is 78.52 percent against the quarterly expenditure

Inventory Consumer and Bulk Purchase Water amount to R 45.5 million which 85.71 percent against the quarterly expenditure

Transfer and Subsidies amount to R 0 which is zero percent

Other Expenditure amount to R 54.6 million which is 38.05 percent against the quarterly expenditure

6.1.1 Revenue: Accrual Basis Budgeting

Revenue:Accrual Basis Budgeting

Description	Original Budget	Adjustment Budget	YTD Billing	Actual 1st Quarter	Actual 2nd Quarter	Actual 3rd Quarter	Actual 4th Quarter	YTD Actual	Variance	YTD % Against YTD Budget
Property Rates	64,571,036	65,828,000	49,371,000	16,456,782	16,456,782	16,456,000	0	49,369,564	- 1,436	100.00
Service Charges	154,463,069	154,619,000	115,964,250	38,694,129	38,591,000	38,676,000	0	115,961,129	- 3,121	100.00
Investment Revenue (Interest)	12,554,224	12,303,000	9,227,250	4,407,201	1,744,000	3,484,000	0	9,635,201	407,951	104.42
Transfers and Subsidies-Operational	607,434,250	606,392,000	454,794,000	250,855,643	197,376,000	148,032,000	0	596,263,643	141,469,643	131.11
Other Revenue	225,739,743	158,885,000	119,163,750	44,350,000	58,887,000	59,616,000	0	162,853,000	43,689,250	136.66
Total Revenue Excluding Capital Transfers	1,064,762,322	998,027,000	748,520,250	354,763,755	313,054,782	266,264,000	0	934,082,537	185,562,287	572.19
Transfers & Subsidies- Capital	216,342,750	211,375,000	211,375,000	69,035,000	-	-	0	69,035,000	- 142,340,000	32.66
Total Transfers & Subsidies - Capital	216,342,750	211,375,000	211,375,000	69,035,000	-	-	0	69,035,000	- 142,340,000	32.66
Total Budget	1,281,105,072	1,209,402,000	959,895,250	423,798,755	313,054,782	266,264,000	0	1,003,117,537	43,222,287	104.50

Property Rates

The quarterly billed for property rates amount to R 16.5 million against the quarterly budget of R 16.7 million which is 99.99 percent, and the year-to-date amount to R 49.4 million which is 100 percent against the year-to-date budget amount to R 49.4

Services Charges

The quarterly billed for service charges for 3rd quarter amounts to R 38.7 million against the quarterly budget of R 38.7 million which is 100 percent, and the year-to-date actual amounts to R 116.0 million against the quarterly budget of R 116.0 million which is 100 percent.

Investment

The quarterly actual collection amount to R 3.4 million against the quarterly budget of R 3.1 million which is 113.27 percent, the reason for higher percentage is based on the capital invested. The year-to-date actual amounts to R 9.6 million leading to 104.42 percent against the year-to-date budget of R 9.2 million.

Transfers and Subsidies (Operational)

Under Transfers and subsidies operational funds received or recognized amounts to R 148 million in the 3rd quarter with a percentage of 100 against the year-to-date budget. All transfers and subsidies due to the municipality as per Division of Revenue Amendment Act (DoRAA) issued by National Treasury during October 2024 were fully received.

Transfers and Subsidies (Capital)

During the 3rd quarter the actual recognized for capital grants amounted to R 0 million leading to 0 percent against the quarterly budget of R 52.8 million, the recognition is based on spending of projects. The year-to-date grant recognized is R 69.0 million which is 43.56 percent against the year-to-date budget. The municipality received an additional grant amount to R 4.7 million for Municipal Disaster Response Grant from Department of Cooperative Governance. The reason for the less revenue recognized is because of a journal not captured to recognised revenue from the liabilities line items.

Other Revenue

The quarterly actual collection / billed amount to R 59.6 million against the quarterly budget of R 52.8 million which is 150.10 percent. The year-to-date actual amount to R 162.9 million which is 131.11 percent against the year-to-date budget of R 119.2 million. This amount includes the VAT refund which should be transferred to VAT control account with a journal.

The total quarterly revenue amounts to R 297.8 million against the quarterly budget of R 302.7 million which is 98.51 percent and the year-to-date revenue amount to R 1.1 billion which is 113.81 percent against the year-to-date budget. For the 3rd quarter the percentage is high because all grants due to the municipality were fully transferred by the relevant transferring department plus the additional grant allocated to the municipality as per the Division of Revenue Amendment Act (DoRAA) issued by National Treasury during March 2025.

6.1.2 Revenue: Cash Basis Budgeting

Revenue: Cash Basis Budgeting

Description	Original Budget	Adjustment Budget	YTD Budget	Actual 1st Quarter	Actual 2nd Quarter	Actual 3rd Quarter	Actual 4th Quarter	YTD Actual	Variance	YTD % Against YTD Budget	YTD % Against Original Budget
Property Rates	41,076,750	27,534,522	20,650,892	5,412,977	8,354,284	18,439,469	0	32,206,730	11,555,839	155.96	78.41
Waste Removal Services	1,137,764	976,608	732,456	250,907	237,397	349,328	0	837,632	105,176	114.36	73.62
Sanitation Services	331,676	370,654	277,991	96,969	88,358	98,165	0	283,492	5,501	101.98	85.47
Water Services	8,168,877	7,285,976	5,464,482	2,217,759	1,425,229	2,229,771	0	5,872,759	408,277	107.47	71.89
Total Revenue Service Charges & Rates	50,715,067	36,167,760	27,125,820	7,978,612	10,105,268	21,116,733	0	39,200,613	12,074,793	144.51	77.30
Other Revenue	80,271,648	17,831,834	13,373,876	1,056,784	965,305	1,163,762	0	3,185,851	- 10,188,025	23.82	3.97
Interest on Investment	12,554,224	12,302,694	9,227,021	4,407,201	1,744,146	3,484,000	0	9,635,347	408,327	104.43	76.75
Sub Total	92,825,872	30,134,528	22,600,896	5,463,985	2,709,451	4,647,762.00	-	12,821,198	- 9,779,698	56.73	13.81
Total Own Revenue	143,540,939	66,302,288	49,726,716	13,442,596	12,814,719	25,764,495	0	52,021,811	2,295,095	104.62	36.24
Transfers & Subsidies- Operational	607,434,250	606,392,000	606,392,000	251,074,000	197,376,000	148,032,000	0	606,392,000	-	100.00	99.83
Transfers & Subsidies- Capital	216,342,750	211,375,000	211,375,000	43,659,000	83,148,000	26,923,000	0	211,375,000	-	100.00	97.70
Total Transfers & Subsidies	823,777,000	817,767,000	817,767,000	294,733,000	280,524,000	174,955,000	0	817,767,000	-	100.00	99.27
Total Revenue	967,317,939	884,069,288	867,493,716	308,175,596	293,338,719	200,719,495	-	869,788,811	2,295,095	100.26	89.92

Property Rates

The quarterly actual for property rates amounts to R 18.4 million against the quarterly budget of R 6.9 million which is 267.88 percent and the year-to-date actual amount to R 32.2 million leading to 155.96 percentage against the quarterly budget amount to R 20.7 million.

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

Waste Removal Services

The quarterly actual collection amount to R 349 thousand against the quarterly budget of R 244 thousand which is 143.08 percent. The year-to-date actual collection amounts to 838 thousand against the quarterly budget of R 732 thousand led to 114.36 percent.

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

Sanitation Services

The quarterly actual collection amount to R 98 thousand against the quarterly budget of R 92 thousand which is 105.94 percent. The year-to-date collection under sanitation amounts to R 283 thousand against the quarterly budget of R 277 thousand which is 101.98 percent.

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

Water Services

The quarterly actual collection amount to R 2.2 million against the quarterly budget of R 607 thousand which is 362.44 percent. The year-to-date collection amounts to R 5.9 million against the quarterly budget of R 5.4 million reaching 107.47 percent.

More consumers paid their bills for the quarter than anticipated.

Transfers and Subsidies (Operational and Capital)

Under Transfers and subsidies operational and capital amount of R 175.0 million was received from National Treasury. The year-to-date grants received amount to R 817.8 million including R 4.7 million received by the municipality as additional for Municipal Disaster Response Grant (MDRG) as per the Division of Revenue Amendment Act issued by National Treasury during March 2025.

Other Revenue

The quarterly actual collection amount to R 1.2 million against the quarterly budget of R 4.5 million which is 26.67 percent. The year to date actual for other revenue amounts to R 3.2 million which led to 23.88 percent against the quarterly budget of R 13.4 million.

Total own Revenue

The total own revenue for the quarter amounts to R 25.8 million against the quarterly budget of R 16.6 million which is 155.42 percent. The year-to-date collection is R 52.0 million against the quarterly budget of R 49.7 million, the percentage for year to date received is sitting at 104.63 percent. The reason for higher percentage is because of the revenue collected from property rates and also water.

The total revenue for the quarter amounts to R 200.7 million against the quarterly budget of R 221.0 million which is 90.81 percent and the year-to-date revenue amount to R 869.8 million inclusive of grants received which is 100.27 percent against the year-to-date budget of R 867.5.

6.1.3 Key Ratios

Current Ratio

The current ratio of the Municipality amounts to 1.6 percent which is above the norm of 1.5 to 2.1 percent as per the Pre-Audit AFS for 2023/2024 financial year, this means that the Municipality will be able to pay its monthly creditors or commitments. Also, the Municipality will be able to operate within the Budget approved by the council.

Acid Test Ratio

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

Operating Revenue Budget Implementation Indicator

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

During the financial year the percentage of 62.18 was achieved, which is below the norm of 95 percent.

Collection Rate

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

The year-to-date collection under own revenue amounts to 11.45 percent which is below the norm of 95 percent.

Comment

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

6.1.4 OPERATIONAL EXPENDITURE

Operational Expenditure

Description	Original Budget	Adjustment Budget	YTD Budget	Actual 1st Quarter	Actual 2nd Quarter	Actual 3rd Quarter	Actual 4th Quarter	YTD Actual	Variance	YTD % Against YTD Budget
Employee Cost	207,836,820	210,773,000	158,079,750	45,037,416	49,569,000	49,103,000	0	143,709,416	- 14,370,334	90.91
Remuneration Of Councilors	31,004,784	29,546,000	22,159,500	6,733,473	7,544,000	7,372,000	0	21,649,473	- 510,027	97.70
Depreciation Asset Impairment	88,821,241	91,000,000	68,250,000	18,862,339	18,602,000	17,863,000	0	55,327,339	- 12,922,661	81.07
Finance Charges	0	0	-	0	-	-	0	-	-	-
Inventory Consumed & Bulk Purchase Wa	180,993,127	212,514,000	159,385,500	34,546,400	48,343,000	45,536,000	0	128,425,400	- 30,960,100	80.58
Transfer & Subsidies	700,004	700,000	525,000	-	-	-	0	-	- 525,000	-
Other Expenditure	702,662,585	574,278,000	430,708,500	67,098,684	76,979,000	54,626,000	0	198,703,684	- 232,004,816	46.13
Total Expenditure	1,212,018,561	1,118,811,000	839,108,250	172,278,313	201,037,000	174,500,000	0	547,815,313	- 291,292,937	65.29

Employee Costs

The quarterly actual expenditure amounts to R 49.1 million against the quarterly budget of R 54.7 million which is 93.19 percent. The year-to-date spending under employee costs is R 143.7 million against the year – to – date budget of R 158.1 million resulting in 90.91 percent.

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

Remuneration of Councillors

The quarterly actual expenditure amount to R 7.4 million against the quarterly budget of R 7.5 million which is 99.80 percent. Total year to date spent under remuneration of councillors is R 21.6 million against the year - date budget of R 22.2 million which means only 97.70 percent was spent under the line item.

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

Depreciation & Impairment of Assets

The expenditure incurred under this segment amount to R 17.9 million in the third quarter against the quarterly target of R 22.8 million which is 78.52 percent. The total year to date actual spent amounts to R 55.3 million leading to 80.97 percent against the year – to date budget amounting to R 68.3 million.

Inventory Consumed and Bulk Purchase of Water

The expenditure for first quarter amounts to R 45.5 million against the quarterly budget of R 53.1 million which is 85.69 percent. The year-to-date actual amounts to R 128.4 million against the year – to date budget of R 159.4 million, this resulted to 81.07 percentage being spent.

The reason for less expenditure incurred is because the invoices from Rand Water and City of Tshwane for the month of March 2025 are received during April 2025 because the billing is run at the last day of the month.

Transfers and Subsidies

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

Other Expenditure

The quarterly actual expenditure amount to R 54.6 million against the quarterly budget of R 143.6 million which is 38.02 percent. The year-to-date actual amounts to R 198.7 million against the year - date budget of R 198.7 million which is 46.13 percent.

The total operational expenditure for the quarter amount to R 174.5. million including R 17.9 million relating to the depreciation of assets of which is not included when calculating the

cash flow because is not mapped against the operation expenditure accounted under Table A7 (Cash flow) of Schedule of the Budget.

Repairs and Maintenance

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

The repairs and maintenance norm of the municipality is 3 percent, this calculation is based on the PPE sitting under financial position on C-Schedule. The percent is below the norm of 8 percent. The year-to-date actual amount to R 56.5 against the year-to-date budget of R 66.3 million which is 85.22 percent.

Contracted Services

This ratio measures the extent to which the municipalities resources are committed towards contracted services to perform Municipal related functions. The norm ranges between 2 and 5 percent. The spending on contracted services against operational budget is 23.08 percent, this is above the norm. The year-to-date actual amount to R 116.7 against the year-to-date budget of R 132.3 million which is 88.21 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 65.29 which is below the year to – date percentage of 95 to 100 percent. The reason for the expenditure incurred to be below the norm is because of non – cash back items such impairment of debtors, leave, bonus and actuaries and land fill site provisions are not yet accounted for into the system.

1.5 CAPITAL EXPENDITURE

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

MP315 Thembisile Hani - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 - Quarter 3										
Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Quarter 3	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1								%	
Capital Expenditure - Functional Classification										
Governance and administration		265	6 150	5 650	174	1 454	4 412	(2 958)	-67%	5 650
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		265	6 150	5 650	174	1 454	4 412	(2 958)	-67%	5 650
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		10 017	27 500	29 400	2 408	15 620	23 005	(7 385)	-32%	29 400
Community and social services		-	7 500	4 540	-	676	4 261	(3 585)	-84%	4 540
Sport and recreation		10 017	20 000	24 860	2 408	14 944	18 744	(3 800)	-20%	24 860
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		36 832	69 021	49 554	11 539	34 248	30 974	3 275	11%	49 554
Planning and development		240	-	-	-	-	-	-	-	-
Road transport		36 592	69 021	49 554	11 539	34 248	30 974	3 275	11%	49 554
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		162 090	135 619	146 755	18 121	117 538	115 674	1 863	2%	146 755
Energy sources		3 537	8 000	8 000	105	5 830	6 000	(170)	-3%	8 000
Water management		127 693	90 138	93 943	12 549	78 163	72 817	5 347	7%	93 943
Waste water management		30 859	29 000	36 332	5 467	27 109	30 497	(3 387)	-11%	36 332
Waste management		-	8 481	8 481	-	6 435	6 361	74	1%	8 481
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	209 205	238 290	231 359	32 242	168 860	174 065	(5 205)	-3%	231 359
Funded by:										
National Government		198 680	216 343	211 375	26 923	153 730	158 390	(4 660)	-3%	211 375
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		198 680	216 343	211 375	26 923	153 730	158 390	(4 660)	-3%	211 375
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		10 845	21 947	19 985	5 316	15 127	15 675	(549)	-3%	19 985
Total Capital Funding		209 525	238 290	231 359	32 239	168 856	174 065	(5 209)	-3%	231 359

The total actual expenditure incurred during third quarter amounts to R 32.2 million excluding VAT of 15 percent which should be calculated as per circular 58 issued by National Treasury and treated as income. The year – to -date expenditure amount to R 168.9 million against the year to – date budget of 174.1 million which is 97.01 percent.

6.1.6 DEBTORS

The status of the debtors is as follows:

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

Description	NT Code	Budget Year 2024/25									Total	Total over 90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr			
R thousands												
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	1200	10 545	10 006	9 965	9 938	9 921	9 908	9 894	909 661	979 837	949 322	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	157	157	157	
Receivables from Non-exchange Transactions - Property Rates	1400	5 097	4 205	4 209	4 165	4 134	4 113	4 080	294 809	324 812	311 301	
Receivables from Exchange Transactions - Waste Water Management	1500	191	170	167	166	166	163	162	17 169	18 355	17 826	
Receivables from Exchange Transactions - Waste Management	1600	3 950	3 926	3 921	3 916	3 911	3 908	3 906	397 224	424 662	412 866	
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	
Interest on Arrear Debtor Accounts	1810	12 130	12 012	11 888	11 767	11 646	11 528	11 407	617 195	699 572	663 543	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	
Other	1900	–	–	–	–	–	–	–	113	113	113	
Total By Income Source	2000	31 912	30 319	30 150	29 953	29 778	29 620	29 449	2 236 328	2 447 509	2 355 128	
2023/24 - totals only		–	–	–	–	–	–	–	–	–	–	
Debtors Age Analysis By Customer Group												
Organs of State	2200	4 990	4 476	4 419	4 378	4 342	4 315	4 267	234 926	266 113	252 228	
Commercial	2300	2 948	2 013	2 025	1 985	1 960	1 942	1 930	115 778	130 582	123 595	
Households	2400	23 974	23 830	23 706	23 590	23 476	23 364	23 252	1 885 624	2 050 815	1 979 305	
Other	2500	–	–	–	–	–	–	–	–	–	–	
Total By Customer Group	2600	31 912	30 319	30 150	29 953	29 778	29 620	29 449	2 236 328	2 447 509	2 355 128	

The debtors book of the municipality amount to R 2.4 billion.

6.1.7 CREDITORS

MP315 Thembisile Hani - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 - Quarter 3										
Description	NT Code	Budget Year 2024/25								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	5 082	-	-	-	-	-	-	0	5 082
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	5 082	-	-	-	-	-	-	0	5 082

The trade creditors for the quarter amounted to R 5.1 million which is for 30 days only.

6.1.8 CONDITIONAL GRANT RECEIPTS AS FROM 1 JULY 2024 – 31 MARCH 2025

Name of the Grant	Allocation as per the DoRA	Amount Received YTD	Spent Against Amount Received	Variance	% Spent Against the amount received
FMG	1 800 000	1 800 000	1 381 282	418 718	77
EPWP	2 217 000	2 217 000	2 217 000	-	100
MIG	153 345 000	153 345 000	132 279 974	21 065 026	86
WSIG	60 000 000	60 000 000	49 175 048	10 824 952	82
INEP	3 587 000	3 587 000	3 486 999	100 001	97
MDRG	4 700 000	4 700 000	-	4 700 000	-
Total	225 649 000	225 649 000	188 540 304	37 108 696	84

6.1.9 TOP TEN CREDITORS

TOP 10 CREDITORS PAID_MARCH 2025	
RAND WATER - DEBTOR ONE ACCOUN	- 13 278 628.77
ESKOM	- 3 570 818.15
MVL MPU DCSSL	- 3 022 896.24
SARS	- 2 998 232.56
MUNENE RISK SERVICES	- 2 990 000.00
ZONDIWE CONSTRUCTION	- 2 875 000.00
CAREWELL HOLDINGS	- 2 225 540.49
GUBIS85 SOLUTIONS (PTY) LTD	- 2 193 631.02
FLEET HORIZON SOLUTIONS PTY LT	- 1 459 210.05
SNAPPY INVESTMENT (PTY) LTD	- 1 437 641.86

6.1.10 TOP TEN PROJECT PAYMENTS

TOP 10 PROJECTS PAID_MARCH2025	
G P T N TRADING CC	- 1 168 244.75
ULWAZILETHU TRADING ENTERPRISE	- 916 303.30
ZWELPAT TARDING CC	- 799 448.31
MANDLA KASOKOBE GENERAL TRADIN	- 728 992.05
QUBEKELA PHAMBILI CONSTRUCTION	- 706 958.63
ELEZULU CONSTRUCTION	- 571 713.30
NOPONDE BUSINESS ENTERPRISE	- 485 773.81
KING AND ASS ENGINEERING AND P	- 413 682.60
DIKGATO ENGINEERING CONSULTANT	- 411 701.38
MAHLANGU BERH ASSOCIATESINFRAS	- 393 262.45

6.1.11 BANK RECONCILIATION

NEDBANK PRIMARY ACCOUNT		
Description	Cashbook	Bank Statement
Opening Balance	6 684 498	6 684 498
Deposits	233 825 709	233 825 709
Withdrawals/Debits/Charges	- 72 192 868	- 72 192 868
Closing Balance as at 31st March 2025	168 317 340	168 317 340

FNB ACCOUNT		
Description	Cashbook	Bank Statement
Opening Balance	70 929 445	70 929 445
Deposits	7 135 819	7 135 819
Withdrawals/Debits/Charges	- 2 108	- 2 108
Closing Balance as at 31st March 2025	78 063 156	78 063 156

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

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

Financial Year: 2024/2025**Investment Register of Standard Bank Call Account**

Date	Description	Capital	Withdrawal	
11-Dec-24	Deposit	80 000 000	-	
12-Dec-24	Deposit	70 000 000	-	
20-Feb-25	Withdrawal		- 150 000 000	
26-Feb-25	Deposit	50 000 000		
27-Feb-25	Deposit	50 000 000		
	Total Invested			100 000 000

6.1.13 CASH FLOW ANALYSIS**Cash Flow from 1st July 2024- 31 March 2025****Revenue**

Item Description	Original Budget	Adjustment Budget	Actual Received 1 July 2024 – 31 March 2025	Variance	Percentage Received
Transfers and Subsidies: Operational	R 607.4 million	R 606.4 million	R 606.4 million	R 0	100 %
Other Revenue	R 143.5 million	R 96 million	R 51.7 million	R 44.3 million	54 %
Cash on Hand (Opening Balance)	R 228.0 million	R 228.0 million	R 0	R 228.0 million	
Total Operational Revenue Budget	R 978.9 million	R 930.4 million	R 658.1 million	R 272.3 million	71 %
Transfers and Subsidies: Capital	R 216.3 million	R211.4 million	R 211.4 million	R 0	100 %
Total Revenue	R 1 195.2 billion	R 1 141.8 billion	R 869.5 million	R 272.3 million	76%

Operational and Capital Expenditure

Assessment made based on the spending threshold for budgetary purposes

Item Description	Original Budget	Adjustment Budget	Actual Spent 1 st July- 31 March 2025	Variance	Percentage Spent
Total Operational Expenditure	R 730.4 million	R 765.0 million	R 488.4 million	R 276.6 million	64 %
Capital Spending	R 238.2 million	R 231.4 million	R 191.7 million	R 39.7 million	83 %
Total Spent	R 968.6 million	R 996.4 million	R 680.1 Million	R 316.3 million	68 %
Commitment from 1 April 2025 -30 June 2025	-	-	-	R 316.3 million	
Revenue to be collected from 1st March 2025 – 30 June 2025					
Transfers and Subsidies: Operational	-	-	-	R 0	
Transfers and Subsidies: Capital	-	-	-	R 0	
Other Revenue	-	-	-	R 44.3 million	
Total Cash on Hand as of 31 March 2025	-	-	-	R 429.4 million	
Total Projected Revenue Including Cash on Hand	-	-	-	R 473.7 million	
Surplus (Deficit)	-	-	-	R 157.4 million	
Accruals Paid (2023/24)	-	-	-	R 35.3 million	
Surplus/ (Deficit)	-	-	-	R 122.1 million	
Less Grant Received and Not Spend	-	-	-	R 37.1 million	
Surplus/ (Deficit)	-	-	-	R 85 million	

6.2.1 **THAT** the quarterly budget statement for 01st January 2025 to 31st March 2025 for 2024/25 Financial Year as in terms of section 52(d) of the MFMA 56 2003 be considered.

RECOMMENDATION BY THE MUNICIPAL MANAGER

6.2.2 **THAT** the quarterly budget statement for 01st January 2025 to 31st March 2025 for 2024/25 Financial Year as in terms of section 52(d) of the MFMA 56 2003 be considered.

SUPPORTING SCHEDULE

Municipal In-year reports & supporting tables

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lgdataqueries@treasury.gov.za

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

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting Period:

MTREF:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

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

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	60 259	64 571	65 828	16 456	49 369	48 931	438	1%	65 828
Service charges	143 630	154 463	154 619	38 676	115 961	115 910	52	0%	154 619
Investment revenue	14 476	12 554	12 303	3 484	9 635	9 315	320	3%	12 303
Transfers and subsidies - Operational	601 968	607 434	606 392	148 032	596 264	455 159	141 105	31%	606 392
Other own revenue	172 317	225 740	158 885	59 616	162 853	142 563	20 290	14%	-
Total Revenue (excluding capital transfers and contributions)	992 651	1 064 762	998 027	266 264	934 082	771 878	162 204	21%	998 027
Employee costs	177 652	207 837	210 773	49 103	143 709	157 052	(13 343)	-8%	210 773
Remuneration of Councillors	27 875	31 005	29 546	7 372	21 649	22 670	(1 021)	-5%	29 546
Depreciation and amortisation	70 067	88 821	91 000	17 863	55 327	67 487	(12 160)	-18%	91 000
Interest	1	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	168 928	180 993	212 514	45 536	128 425	148 353	(19 928)	-13%	212 514
Transfers and subsidies	-	700	700	-	-	525	(525)	-100%	700
Other expenditure	274 475	702 663	574 278	54 626	198 704	475 643	(276 939)	-58%	574 278
Total Expenditure	718 997	1 212 019	1 118 811	174 499	547 815	871 731	(323 916)	-37%	1 118 811
Surplus/(Deficit)	273 654	(147 256)	(120 783)	91 764	386 267	(99 853)	486 120	-487%	(120 783)
Transfers and subsidies - capital (monetary allocations)	234 994	216 343	211 375	-	69 035	158 390	(89 355)	-56%	211 375
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & Share of surplus/ (deficit) of associate	508 648	69 087	90 591	91 764	455 302	58 537	396 765	678%	90 591
Surplus/ (Deficit) for the year	508 648	69 087	90 591	91 764	455 302	58 537	396 765	678%	90 591
Capital expenditure & funds sources									
Capital expenditure	209 205	238 290	231 359	32 242	168 860	174 065	(5 205)	-3%	231 359
Capital transfers recognised	198 680	216 343	211 375	26 923	153 730	158 390	(4 660)	-3%	211 375
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	10 845	21 947	19 985	5 316	15 127	15 675	(549)	-3%	19 985
Total sources of capital funds	209 525	238 290	231 359	32 239	168 856	174 065	(5 209)	-3%	231 359
Financial position									
Total current assets	1 619 967	303 964	358 235	-	1 877 538	-	-	-	358 235
Total non current assets	2 587 965	2 591 190	2 582 081	-	2 693 388	-	-	-	2 582 081
Total current liabilities	1 212 520	158 119	131 198	-	1 439 602	-	-	-	131 198
Total non current liabilities	21 931	45 000	45 000	-	27 130	-	-	-	45 000
Community wealth/Equity	2 973 480	2 692 035	2 764 119	-	3 104 194	-	-	-	2 764 119
Cash flows									
Net cash from (used) operating	413 989	236 895	150 048	150 623	492 250	233 480	(258 770)	-111%	150 048
Net cash from (used) investing	261 644	(238 290)	(231 359)	(29 726)	(187 114)	(241 605)	(54 491)	23%	(231 359)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	861 028	168 301	146 758	-	533 206	219 945	(313 260)	-142%	146 758
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	31 912	30 319	30 150	29 953	29 778	29 620	29 449	2 236 328	2 447 509
Creditors Age Analysis									
Total Creditors	5 082	-	-	-	-	-	-	0	5 082

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited	Original	Adjusted	Quarter 3	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Revenue - Functional										
Governance and administration		639 990	672 461	673 658	191 218	708 667	504 824	203 842	40%	673 658
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		639 990	672 461	673 658	191 218	708 667	504 824	203 842	40%	673 658
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		248	218	373	81	266	225	40	18%	373
Community and social services		171	162	247	58	182	156	26	17%	247
Sport and recreation		77	55	126	22	84	70	14	21%	126
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		169 461	168 122	177 174	260	58 849	127 832	(68 983)	-54%	177 174
Planning and development		153 650	164 776	154 303	219	58 710	119 393	(60 683)	-51%	154 303
Road transport		15 811	3 345	22 871	42	139	8 439	(8 300)	-98%	22 871
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		417 945	440 305	358 197	74 705	235 334	297 385	(62 051)	-21%	358 197
Energy sources		30 200	3 587	3 587	-	1 010	2 690	(1 680)	-62%	3 587
Water management		311 308	350 972	264 808	52 365	167 165	228 763	(61 598)	-27%	264 808
Waste water management		3 909	4 222	4 459	1 111	3 340	3 261	79	2%	4 459
Waste management		72 528	81 524	85 343	21 229	63 819	62 671	1 149	2%	85 343
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 227 645	1 281 105	1 209 402	266 264	1 003 117	930 267	72 849	8%	1 209 402
Expenditure - Functional										
Governance and administration		316 924	769 295	647 643	77 661	256 162	528 311	(272 149)	-52%	647 643
Executive and council		51 696	64 362	64 121	10 838	43 236	48 175	(4 939)	-10%	64 121
Finance and administration		261 254	700 304	578 890	66 196	210 500	476 663	(266 163)	-56%	578 890
Internal audit		3 974	4 629	4 631	627	2 426	3 473	(1 047)	-30%	4 631
Community and public safety		26 823	30 945	28 240	5 355	15 924	22 127	(6 203)	-28%	28 240
Community and social services		16 893	18 126	16 492	2 664	7 616	12 941	(5 325)	-41%	16 492
Sport and recreation		9 930	12 819	11 748	2 691	8 308	9 186	(877)	-10%	11 748
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		90 791	105 350	113 787	16 979	70 233	82 387	(12 155)	-15%	113 787
Planning and development		18 942	36 822	28 855	4 641	17 427	24 430	(7 003)	-29%	28 855
Road transport		71 849	68 529	84 932	12 338	52 806	57 958	(5 152)	-9%	84 932
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		284 460	306 428	329 141	74 504	205 497	238 906	(33 409)	-14%	329 141
Energy sources		56 270	30 817	39 835	9 628	27 169	26 720	449	2%	39 835
Water management		202 812	216 253	240 040	57 840	159 195	171 704	(12 509)	-7%	240 040
Waste water management		10 461	14 059	13 985	2 641	6 812	10 515	(3 703)	-35%	13 985
Waste management		14 916	45 299	35 280	4 396	12 320	29 967	(17 646)	-59%	35 280
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	718 997	1 212 019	1 118 811	174 499	547 815	871 731	(323 916)	-37%	1 118 811
Surplus/ (Deficit) for the year		508 648	69 087	90 591	91 764	455 302	58 537	396 765	678%	90 591

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

Vote Description	Ref	2023/24		Budget Year 2024/25						
		Audited	Original	Adjusted	Quarter 3	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - Vote 1 -MAYOR AND COUNCIL (GENERAL)		-	-	-	-	-	-	-	-	-
Vote 2 - Vote 2 - MUNICIPAL MANAGER TOWN SECRETARY AND C		-	-	-	-	-	-	-	-	-
Vote 3 - Vote 3 - ECONOMIC DEVELOPMENT/PLANNING:LED		474	536	951	113	586	568	18	3.2%	951
Vote 4 - Vote 4 - FINANCE		639 458	671 661	673 385	191 066	708 378	504 435	203 943	40.4%	673 385
Vote 5 - Vote 5 -ECONOMIC DEVELOPMENT/PLANNING:TECHNICA		153 176	164 237	153 348	-	58 018	118 822	(60 804)	-51.2%	153 348
Vote 6 - Vote 6 - ECONOMIC DEVELOPMENT/PLANNING:PROJECT		-	-	-	-	-	-	-	-	-
Vote 7 - Vote 7 -520 SOLID WASTE REMOVAL		72 528	81 524	85 343	21 229	63 819	62 671	1 149	1.8%	85 343
Vote 8 - Vote 8 -530 ENERGY SOURCES : ELECTRICITY		30 200	3 587	3 587	-	1 010	2 690	(1 680)	-62.5%	3 587
Vote 9 - Vote 9 - 540 WATER DISTRIBUTION:WATER		311 308	350 972	264 808	52 365	167 165	228 763	(61 598)	-26.9%	264 808
Vote 10 - Vote 10 - 550 ROADS: ROADS AND STORMWATER		1 150	-	4 700	-	-	-	-	-	4 700
Vote 11 - Vote 11 - 560 WASTE WATER TREATMENT: SANITATION		3 909	4 222	4 459	1 111	3 340	3 261	79	2.4%	4 459
Vote 12 - Vote 12 - CORPORATE SERVICES		533	800	273	152	289	389	(101)	-25.9%	273
Vote 13 - Vote 13 - 107 ECONOMIC DEVELOPMENT/PLANNING: CO		-	4	4	106	106	3	103	3622.6%	4
Vote 14 - Vote 14 - 108 ROAD AND TRAFFIC REGULATION: TRAFF		14 661	3 345	18 171	42	139	8 439	(8 300)	-98.3%	18 171
Vote 15 - Vote 15 - COMMUNITY SERVICES		248	218	373	81	266	225	40	18.0%	373
Total Revenue by Vote	2	1 227 645	1 281 105	1 209 402	266 264	1 003 117	930 267	72 849	7.8%	1 209 402
Expenditure by Vote	1									
Vote 1 - Vote 1 -MAYOR AND COUNCIL (GENERAL)		37 615	46 458	44 217	9 261	30 878	33 947	(3 069)	-9.0%	44 217
Vote 2 - Vote 2 - MUNICIPAL MANAGER TOWN SECRETARY AND C		99 680	103 474	123 021	23 221	86 499	85 424	1 075	1.3%	123 021
Vote 3 - Vote 3 - ECONOMIC DEVELOPMENT/PLANNING:LED		8 739	18 330	15 281	1 302	8 302	12 528	(4 226)	-33.7%	15 281
Vote 4 - Vote 4 - FINANCE		114 504	535 905	391 247	28 576	85 942	343 488	(257 547)	-75.0%	391 247
Vote 5 - Vote 5 -ECONOMIC DEVELOPMENT/PLANNING:TECHNICA		764	2 986	1 179	241	712	1 517	(804)	-53.0%	1 179
Vote 6 - Vote 6 - ECONOMIC DEVELOPMENT/PLANNING:PROJECT		6 526	7 702	6 660	1 655	4 795	5 360	(565)	-10.5%	6 660
Vote 7 - Vote 7 -520 SOLID WASTE REMOVAL		14 916	45 299	35 280	4 396	12 320	29 967	(17 646)	-58.9%	35 280
Vote 8 - Vote 8 -530 ENERGY SOURCES : ELECTRICITY		56 270	30 817	39 835	9 628	27 169	26 720	449	1.7%	39 835
Vote 9 - Vote 9 - 540 WATER DISTRIBUTION:WATER		202 812	216 253	240 040	57 840	159 195	171 704	(12 509)	-7.3%	240 040
Vote 10 - Vote 10 - 550 ROADS: ROADS AND STORMWATER		51 936	45 396	58 560	7 742	38 637	39 313	(676)	-1.7%	58 560
Vote 11 - Vote 11 - 560 WASTE WATER TREATMENT: SANITATION		10 461	14 059	13 985	2 641	6 812	10 515	(3 703)	-35.2%	13 985
Vote 12 - Vote 12 - CORPORATE SERVICES		65 125	83 458	89 158	16 603	52 843	65 451	(12 607)	-19.3%	89 158
Vote 13 - Vote 13 - 107 ECONOMIC DEVELOPMENT/PLANNING: CO		2 913	7 803	5 734	1 442	3 617	5 025	(1 408)	-28.0%	5 734
Vote 14 - Vote 14 - 108 ROAD AND TRAFFIC REGULATION: TRAFF		19 913	23 133	26 372	4 596	14 169	18 645	(4 476)	-24.0%	26 372
Vote 15 - Vote 15 - COMMUNITY SERVICES		26 823	30 945	28 240	5 355	15 924	22 127	(6 203)	-28.0%	28 240
Total Expenditure by Vote	2	718 997	1 212 019	1 118 811	174 499	547 815	871 731	(323 916)	-37.2%	1 118 811
Surplus/ (Deficit) for the year	2	508 648	69 087	90 591	91 764	455 302	58 537	396 765	677.8%	90 591

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		102 006	110 100	110 437	27 648	82 866	82 710	156	0%	110 437
Service charges - Waste Water Management		2 202	2 504	2 635	644	1 961	1 930	31	2%	2 635
Service charges - Waste management		39 422	41 860	41 547	10 385	31 134	31 270	(136)	0%	41 547
Sale of Goods and Rendering of Services		214	411	657	186	511	407	104	26%	657
Agency services		14 491	-	13 319	-	-	5 328	(5 328)	-100%	13 319
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		150 953	220 039	137 826	36 040	104 952	132 144	(27 192)	-21%	137 826
Interest from Current and Non Current Assets		14 476	12 554	12 303	3 484	9 635	9 315	320	3%	12 303
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1 548	749	1 559	272	1 048	886	163	18%	1 559
Licence and permits		3	3	5	-	2	3	(1)	-23%	5
Operational Revenue		648	871	356	177	431	447	(16)	-4%	356
Non-Exchange Revenue										
Property rates		60 259	64 571	65 828	16 456	49 369	48 931	438	1%	65 828
Surcharges and Taxes		4 022	-	-	22 867	55 579	-	55 579	#DIV/0!	-
Fines, penalties and forfeits		172	3 343	4 852	44	142	3 111	(2 969)	-95%	4 852
Licence and permits		266	324	312	30	186	238	(52)	-22%	312
Transfers and subsidies - Operational		601 968	607 434	606 392	148 032	596 264	455 159	141 105	31%	606 392
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		992 651	1 064 762	998 027	266 264	934 082	771 878	162 204	21%	998 027
Expenditure By Type										
Employee related costs		177 652	207 837	210 773	49 103	143 709	157 052	(13 343)	-8%	210 773
Remuneration of councillors		27 875	31 005	29 546	7 372	21 649	22 670	(1 021)	-5%	29 546
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		168 928	180 993	212 514	45 536	128 425	148 353	(19 928)	-13%	212 514
Debt impairment		-	387 451	255 257	-	-	237 711	(237 711)	-100%	255 257
Depreciation and amortisation		70 067	88 821	91 000	17 863	55 327	67 487	(12 160)	-18%	91 000
Interest		1	-	-	-	-	-	-	-	-
Contracted services		187 845	180 380	176 464	30 506	116 707	132 648	(15 941)	-12%	176 464
Transfers and subsidies		-	700	700	-	-	525	(525)	-100%	700
Irrecoverable debts written off		3 545	5 324	7 381	1 438	4 066	4 816	(749)	-16%	7 381
Operational costs		83 085	129 508	135 175	22 682	77 931	100 468	(22 537)	-22%	135 175
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		718 997	1 212 019	1 118 811	174 499	547 815	871 731	(323 916)	-37%	1 118 811
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		273 654	(147 256)	(120 783)	91 764	386 267	(99 853)	486 120	-487%	(120 783)
Transfers and subsidies - capital (in-kind)		234 994	216 343	211 375	-	69 035	158 390	(89 355)	-56%	211 375
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-
Income Tax		508 648	69 087	90 591	91 764	455 302	58 537	-	-	90 591
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Joint Venture		508 648	69 087	90 591	91 764	455 302	58 537	-	-	90 591
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Associate		508 648	69 087	90 591	91 764	455 302	58 537	-	-	90 591
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		508 648	69 087	90 591	91 764	455 302	58 537			90 591

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

Vote Description	Ref	2023/24		Budget Year 2024/25						
		Audited	Original	Adjusted	Quarter 3	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		265	6 150	5 650	174	1 454	4 412	(2 958)	-67%	5 650
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		265	6 150	5 650	174	1 454	4 412	(2 958)	-67%	5 650
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		10 017	27 500	29 400	2 408	15 620	23 005	(7 385)	-32%	29 400
Community and social services		-	7 500	4 540	-	676	4 261	(3 585)	-84%	4 540
Sport and recreation		10 017	20 000	24 860	2 408	14 944	18 744	(3 800)	-20%	24 860
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		36 832	69 021	49 554	11 539	34 248	30 974	3 275	11%	49 554
Planning and development		240	-	-	-	-	-	-	-	-
Road transport		36 592	69 021	49 554	11 539	34 248	30 974	3 275	11%	49 554
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		162 090	135 619	146 755	18 121	117 538	115 674	1 863	2%	146 755
Energy sources		3 537	8 000	8 000	105	5 830	6 000	(170)	-3%	8 000
Water management		127 693	90 138	93 943	12 549	78 163	72 817	5 347	7%	93 943
Waste water management		30 859	29 000	36 332	5 467	27 109	30 497	(3 387)	-11%	36 332
Waste management		-	8 481	8 481	-	6 435	6 361	74	1%	8 481
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	209 205	238 290	231 359	32 242	168 860	174 065	(5 205)	-3%	231 359
Funded by:										
National Government		198 680	216 343	211 375	26 923	153 730	158 390	(4 660)	-3%	211 375
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		198 680	216 343	211 375	26 923	153 730	158 390	(4 660)	-3%	211 375
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		10 845	21 947	19 985	5 316	15 127	15 675	(549)	-3%	19 985
Total Capital Funding		209 525	238 290	231 359	32 239	168 856	174 065	(5 209)	-3%	231 359

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

Description	NT Code	Budget Year 2024/25								Total
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	
R thousands										
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Water	1200	10 545	10 006	9 965	9 938	9 921	9 908	9 894	909 661	979 837
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	157	157
Receivables from Non-exchange Transactions - Property Rates	1400	5 097	4 205	4 209	4 165	4 134	4 113	4 080	294 809	324 812
Receivables from Exchange Transactions - Waste Water Management	1500	191	170	167	166	166	163	162	17 169	18 355
Receivables from Exchange Transactions - Waste Management	1600	3 950	3 926	3 921	3 916	3 911	3 908	3 906	397 224	424 662
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	12 130	12 012	11 888	11 767	11 646	11 528	11 407	617 195	699 572
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	113	113
Total By Income Source	2000	31 912	30 319	30 150	29 953	29 778	29 620	29 449	2 236 328	2 447 509
2023/24 - totals only										
-										
Debtors Age Analysis By Customer Group										
Organs of State	2200	4 990	4 476	4 419	4 378	4 342	4 315	4 267	234 926	266 113
Commercial	2300	2 948	2 013	2 025	1 985	1 960	1 942	1 930	115 778	130 582
Households	2400	23 974	23 830	23 706	23 590	23 476	23 364	23 252	1 885 624	2 050 815
Other	2500	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	31 912	30 319	30 150	29 953	29 778	29 620	29 449	2 236 328	2 447 509

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

Description	NT Code	Budget Year 2024/25								Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year		
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	5 082	-	-	-	-	-	-	0	5 082	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	5 082	-	-	-	-	-	-	0	5 082	-

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

Summary of Employee and Councillor remuneration	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		19 128	20 867	20 728	5 118	15 107	15 595	(488)	-3%	20 728
Pension and UIF Contributions		2 793	3 127	3 012	738	2 167	2 299	(132)	-6%	3 012
Medical Aid Contributions		290	334	281	73	205	229	(25)	-11%	281
Motor Vehicle Allowance		721	905	800	203	579	637	(57)	-9%	800
Cellphone Allowance		2 910	3 267	2 765	686	2 068	2 249	(181)	-8%	2 765
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		2 033	2 506	1 959	554	1 523	1 661	(138)	-8%	1 959
Sub Total - Councillors		27 875	31 005	29 546	7 372	21 649	22 670	(1 021)	-5%	29 546
% increase	4		11.2%	6.0%						6.0%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4 278	6 174	6 174	917	3 322	4 631	(1 308)	-28%	6 174
Pension and UIF Contributions		313	442	442	81	242	332	(90)	-27%	442
Medical Aid Contributions		165	314	314	57	140	236	(96)	-41%	314
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		620	981	981	180	537	736	(199)	-27%	981
Cellphone Allowance		82	107	107	23	68	80	(12)	-15%	107
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		47	172	172	11	30	129	(99)	-77%	172
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 506	8 190	8 190	1 268	4 339	6 143	(1 804)	-29%	8 190
% increase	4		48.8%	48.8%						48.8%
Other Municipal Staff										
Basic Salaries and Wages		115 773	126 956	128 766	31 503	91 990	95 941	(3 951)	-4%	128 766
Pension and UIF Contributions		23 496	27 770	28 229	6 341	18 681	21 011	(2 330)	-11%	28 229
Medical Aid Contributions		10 277	11 768	12 631	2 979	8 099	9 171	(1 072)	-12%	12 631
Overtime		4 932	6 373	6 452	1 489	4 230	4 811	(581)	-12%	6 452
Performance Bonus		8 076	12 184	12 532	3 008	8 583	9 277	(694)	-7%	12 532
Motor Vehicle Allowance		4 151	5 586	5 499	1 207	3 491	4 154	(663)	-16%	5 499
Cellphone Allowance		678	770	754	144	495	571	(75)	-13%	754
Housing Allowances		132	210	217	36	124	160	(36)	-23%	217
Other benefits and allowances		1 357	3 066	2 391	393	1 224	2 029	(805)	-40%	2 391
Payments in lieu of leave		1 214	643	1 180	383	973	697	276	40%	1 180
Long service awards		697	1 886	1 886	105	710	1 415	(704)	-50%	1 886
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		1 361	2 434	2 048	249	769	1 671	(902)	-54%	2 048
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		172 146	199 646	202 583	47 835	139 370	150 909	(11 539)	-8%	202 583
% increase	4		16.0%	17.7%						17.7%
Total Parent Municipality		205 527	238 842	240 319	56 475	165 358	179 722	(14 364)	-8%	240 319

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

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

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		51 896	44 601	51 529	7 277	37 722	36 222	(1 500)	-4.1%	51 529
Roads Infrastructure		29 827	21 040	30 540	3 443	23 571	19 580	(3 991)	-20.4%	30 540
Roads		29 265	21 040	30 540	3 443	23 571	19 580	3 991	0	30 540
Road Structures		563	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 340	-	-	(40)	(40)	-	40	#DIV/0!	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		4 340	-	-	(40)	(40)	-	(40)	#DIV/0!	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		14 738	16 456	16 456	3 270	13 587	12 342	(1 245)	-10.1%	16 456
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		14 738	16 456	16 456	3 270	13 587	12 342	1 245	0	16 456
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 992	3 605	3 533	605	605	2 675	2 070	77.4%	3 533
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		2 992	3 605	3 533	605	605	2 675	(2 070)	(0)	3 533
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	3 500	1 000	-	-	1 625	1 625	100.0%	1 000
Landfill Sites		-	3 500	1 000	-	-	1 625	(1 625)	(0)	1 000
Community Facilities		241	251	125	-	-	138	138	100.0%	125
Halls		185	190	95	-	-	105	(105)	(0)	95

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		56	61	30	-	-	33	(33)	(0)	30
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 319	3 227	950	-	336	1 509	1 173	77.7%	950
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		1 319	3 227	950	-	336	1 509	(1 173)	(0)	950
Other assets		9 484	8 716	7 248	878	2 363	5 950	3 586	60.3%	7 248
Operational Buildings		9 484	8 716	7 248	878	2 363	5 950	3 586	60.3%	7 248
Municipal Offices		9 484	8 716	7 248	878	2 363	5 950	(3 586)	(0)	7 248
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		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		3 233	4 230	4 680	750	2 556	3 352	796	23.8%	4 680
Computer Equipment		3 233	4 230	4 680	750	2 556	3 352	(796)	(0)	4 680
Furniture and Office Equipment		700	700	300	-	-	349	349	100.0%	300
Furniture and Office Equipment		700	700	300	-	-	349	(349)	(0)	300

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Machinery and Equipment		7 087	11 280	3 736	75	645	4 949	4 304	87.0%	3 736
Machinery and Equipment		7 087	11 280	3 736	75	645	4 949	(4 304)	(0)	3 736
Transport Assets		3 535	1 478	(0)	-	-	517	517	100.0%	(0)
Transport Assets		3 535	1 478	(0)	-	-	517	(517)	(0)	(0)
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	77 495	74 483	68 568	8 979	43 623	52 987	9 364	17.7%	68 568

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class		51 733	45 057	48 862	12 333	37 740	35 315	(2 426)	-6.9%	48 862
Infrastructure		15 891	13 500	14 000	3 598	11 147	10 325	(822)	-8.0%	14 000
Roads Infrastructure		15 654	13 500	14 000	3 540	10 970	10 325	645	0	14 000
Roads		237	-	-	58	178	-	178	#DIV/0!	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		3 995	4 000	4 000	982	2 991	3 000	9	0.3%	4 000
Drainage Collection		1 059	1 000	1 000	261	793	750	43	0	1 000
Storm water Conveyance		2 936	3 000	3 000	722	2 198	2 250	(52)	(0)	3 000
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		27 323	22 177	25 083	6 632	20 191	17 795	(2 395)	-13.5%	25 083
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		2 126	2 124	2 629	525	1 597	1 795	(198)	(0)	2 629
Reservoirs		8 015	5 500	7 000	1 971	6 000	4 725	1 275	0	7 000
Pump Stations		7 038	5 500	5 900	1 732	5 272	4 285	987	0	5 900
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		763	1 000	1 000	188	572	750	(178)	(0)	1 000
Distribution		9 380	8 054	8 554	2 217	6 749	6 240	509	0	8 554
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 691	3 534	3 684	670	2 040	2 711	670	24.7%	3 684
Pump Station		7	250	250	2	5	187	(182)	(0)	250
Reticulation		268	450	450	66	201	338	(137)	(0)	450
Waste Water Treatment Works		2 416	2 834	2 984	603	1 834	2 186	(351)	(0)	2 984
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 832	1 845	2 095	451	1 372	1 484	112	7.6%	2 095
Landfill Sites		1 832	1 845	2 095	451	1 372	1 484	(112)	(0)	2 095

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Community Assets		9 367	13 426	13 926	2 117	6 444	10 269	3 825	37.3%	13 926
Community Facilities		4 042	8 042	8 042	805	2 450	6 032	3 582	59.4%	8 042
Halls		551	1 500	1 500	137	418	1 125	(707)	(0)	1 500
Centres		1 220	2 936	2 936	298	907	2 202	(1 295)	(0)	2 936
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		399	1 000	1 000	59	179	750	(571)	(0)	1 000
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		1 479	1 556	1 556	219	668	1 167	(499)	(0)	1 556
Cemeteries/Crematoria		209	400	400	52	158	300	(142)	(0)	400
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		0	-	-	0	0	-	0	#DIV/0!	-
Markets		132	300	300	26	80	225	(145)	(0)	300
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		53	350	350	13	40	262	(223)	(0)	350
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		5 325	5 383	5 883	1 312	3 994	4 237	243	5.7%	5 883
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		5 325	5 383	5 883	1 312	3 994	4 237	(243)	(0)	5 883
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	4 722	4 722	-	-	3 542	3 542	100.0%	4 722
Operational Buildings		-	4 722	4 722	-	-	3 542	3 542	100.0%	4 722
Municipal Offices		-	4 722	4 722	-	-	3 542	(3 542)	(0)	4 722
Intangible Assets		503	500	500	7	243	375	132	35.1%	500
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		503	500	500	7	243	375	132	35.1%	500
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		503	500	500	7	243	375	(132)	(0)	500
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		2 038	1 617	1 767	305	1 043	1 273	229	18.0%	1 767
Computer Equipment		2 038	1 617	1 767	305	1 043	1 273	(229)	(0)	1 767
Furniture and Office Equipment		485	1 000	1 000	102	285	750	465	62.0%	1 000
Furniture and Office Equipment		485	1 000	1 000	102	285	750	(465)	(0)	1 000

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Machinery and Equipment		1 376	2 500	2 500	373	1 170	1 875	705	37.6%	2 500
Machinery and Equipment		1 376	2 500	2 500	373	1 170	1 875	(705)	(0)	2 500
Transport Assets		4 565	20 000	17 723	2 627	8 402	14 089	5 687	40.4%	17 723
Transport Assets		4 565	20 000	17 723	2 627	8 402	14 089	(5 687)	(0)	17 723
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	70 067	88 821	91 000	17 863	55 327	67 487	12 160	18.0%	91 000

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

Month	2023/24	Original Budget	Adjusted Budget	Quarter 3
Jul	1 457	19 857	19 857	7 500
Aug	28 492	19 857	19 857	29 492
Sep	23 634	19 857	19 857	6 818
Oct	23 786	19 857	19 857	32 925
Nov	14 289	19 857	19 857	34 768
Dec	47 955	19 857	19 857	25 114
Jan	3 270	19 857	19 857	401
Feb	4 588	19 857	17 331	17 959
Mar	17 374	19 857	17 331	13 882
Apr	5 976	19 857	19 098	-
May	14 671	19 857	19 098	-
Jun	23 714	19 857	19 098	-

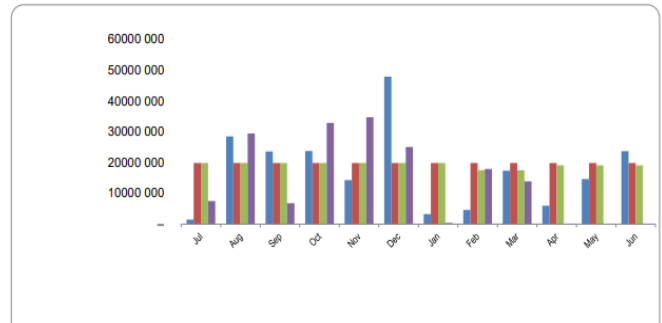


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	7 500	19 857
Aug	36 992	39 715
Sep	43 810	59 572
Oct	78 736	79 430
Nov	111 504	98 287
Dec	136 618	119 145
Jan	137 018	139 002
Feb	154 978	156 534
Mar	168 860	174 065
Apr	193 163	193 163
May	212 261	212 261
Jun	231 359	231 359

