

QUARTERLY BUDGET STATEMENT FOR THE SECOND QUARTER

OCTOBER-DECEMBER 2023



THEMBISILE HANI LOCAL MUNICIPALITY

MP315



**MEMORANDUM
CORPORATE SERVICES**

TO : FINANCE DEPARTMENT
FROM : MUNICIPAL MANAGER
SUBJECT : IMPLEMENTATION OF COUNCIL RESOLUTIONS
DATE : 31/01/2024

At its Ordinary Council meeting held on the 30th January 2024, Council resolved, amongst others, the following:

TH-NDC 170/01/2024 **QUARTERLY BUDGET STATEMENT REPORT: 01 OCTOBER
2023 – 31 DECEMBER 2023**

RESOLVED

THAT the quarterly budget statement for 01 October 2023 to 31st December 2023 for 2023/24 Financial Year as in terms of section 52(d) of the MFMA 56 2003 be considered.

We trust that the above will be found to be in order.

DocuSigned by:

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

REPORT OF THE MUNICIPAL MANAGER:

1 STRATEGIC GOAL

Sound Financial Management

2 PRIORITY ISSUE

Financial Management

3 LEGISLATIVE CONTEXT

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

4 PURPOSE OF THE REPORT

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

5. BACKGROUND

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

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

6. DISCUSSION

Quarterly Budget Statement Summary for the First Quarter – 01 October – 31 December 2023

6.1.1 Revenue: Accrual Basis Budgeting

<i>Accrual Basis Budgeting</i>										
Description	Original Budget	Adjustment Budget	Year to Date Billing	Actual 1st Quarter	Actual 2nd Quarter	Actual 3rd Quarter	Actual 4th Quarter	YTD Actual	Variance	YTD% Against YTD Budget
Property Rates	R 61.6 million	R 61.6 million	R 30.8 million	R 15.1 million	R 15.1 millio	R 0	R 0	R 30.2 million	(R 600) thousand	98.05%
Service Charges	R 138.6 million	R 138.6 million	R 69.3 million	R 36.3 million	R 36.1 million	R 0	R 0	R 72.4 million	R 3.1 million	104.47%
Investment revenue	R 8.6 million	R 8.6 milliojn	R 4.4 million	R 4.4 million	R 1.6 million	R 0	R 0	R 6.0 million	R 1.6 million	136.36%
Transfers and Subsidies	R 577.9 million	R 578.3 Million	R 289.2 million	R 234.2 million	R 196.9 million	R 0	R 0	R 431.1 million	R 141.9 million	149.07%
Other Revenu	R 107.5 million	R 107.5 million	R 53.8 million	R 53.7 million	R 60.1 million	R 0	R 0	R 113.8 million	R 60.0 million	211.03%
Total	R 894.1 million	R 894.6 million	R 447.5 million	R 343.7 million	R 309.8 million	R 0	R 0	R 653.5 million	R 206.0 million	146.10%
Transfers & Subsidies - Capital	R 253.0 millin	R 243.1 million	R 121.6 million	R 72.5 million	R 118.6 million	R 0	R 0	R 191.1 million	R 13.9 million	111.39%
Total Transfers & Subsidies - Capital	R 253.0 millin	R 243.1 million	R 121.6 million	R 72.5 million	R 118.6 million	R 0	R 0	R 191.1 million	R 13.9 million	111.39%
Total Budget	R 1.1 bilion	R 1.1 bilion	R 569.1 million	R 416.2 million	R 428.4 million	R 0	R 0	R 844.6 million	R 219.9 million	148.41%

Property Rates

The quarterly billed actual amount to R 30.2 million against the quarterly budget of R 30.8 million which is 98.05 percent, and the year to date amount to 30.2 million which is 49.03 percent.

Services Charges

The quarterly billed actual amount to R 72.4 million against the quarterly budget of R 69.3 million which is 104.47 percent, and the year to date amount to R 72.4 million which is 52.24 percent.

Investment

The quarterly actual collection amount to R 6.0 million against the quarterly budget of R 4.4 million which is 136.36 and the year to date actual amount to R 6 million which is 69.76 percent.

Transfers and Subsidies (Operational)

Under Transfers and subsidies operational funds that were received during the quarter from National Treasury amount to R 196.9 million and the year to date grant received amount to R 431.1 million which is 149.07 percent

Other Revenue

The quarterly actual collection / billed amount to R 113.8 million against the quarterly budget of R 53.8 million which is 211.03 percent. The year to date actual amount to R 113.8 million which is 105.86 percent against the year to date budget.

The total revenue amount to R 844.6 million against the quarterly budget of R 569.1 million which is 148.41 percent and the year to date revenue amount to R 844.6 million which is 68.78 percent against the year to date budget

6.1.2 Revenue: Cash Basis Budgeting

Segment	Original Budget	Adjustment Budget	Year to Date Budget	Actual 1st Quarter	Actual 2nd Quarter	Actual 3rd Quarter	Actual 4th Quarter	YTD Actual	Variance	YTD% Against YTD Budget
Property Rates	R 12.9 million	R 12.9 million	R 6.5 million	R 9.1 million	R 10.5 million	R 0	R 0	R 19.6 million	R 6.7 million	151.94%
Waste Removal Services	R 11.0 million	R 11.0 million	R 5.5 million	R240 thousand	R 253 thousand	R 0	R 0	R 493 thousand	(R 5.0) million	8.96%
Sanitation Services	R 288 thousand	R 288 thousand	R 144 thousand	R 82 thousand	R 83 thousand	R 0	R 0	R 165 thousand	R 21 thousand	114.58%
Water Services	R 46.0 million	R 46.0 million	R 23.0 million	R 1.7 million	R 2.1 million	R 0	R 0	R 3.8 million	(R 19.2) million	16.52%
Total Revenue: Service Charges	R 70.2 million	R 70.2 million	R 35.1 million	R 11.9 million	R 13.7 million	R 0	R 0	R 24.1 million	(R 17.3) million	68.55%
Other Revenue	R 36.2 million	R 36.2 million	R 18.1 million	R 100	R 8.3 million	R 0	R 0	R 8.4 million	(R 9.7) million	46.41%
Interest	R 8.6 million	R 8.6 million	R 4.4 million	R 4.4 million	R 1.6 million	R 0	R 0	R 6.0 million	R 2.2 million	153.49%
Total	R 44.8 million	R 44.8 million	R 22.4 million	R 4.5 million	R 9.9 million	R 0	R 0	R 14.4 million	(R 7.5) million	66.96%
Total Own Revenue	R 115.0 million	R 115.0 million	R 57.5 million	R 16.4 million	R 23.6 million	R 0	R 0	R 38.5 million	(R 24.8) million	65.08%
Transfers and Subsidies	R 577.9 million	R 603.3 Million	R 289.2 million	R 234.2 million	R 196.9 million	R 0	R 0	R 431.1 million	R 141.9 million	149.06%
Transfers & Subsidies - Capital	R 253.0 millin	R 218.1 Million	R 121.6 million	R 72.5 million	R62.9 million	R 0	R 0	R 135.4 million	R 13.6 million	85.80%
Total	R 830.9 million	R 821.4 million	R 410.8 million	R 306.7 million	R 259.8 million	R 0	R 0	R 566.5 million	R 155.7 million)	137.90%
Total	R 945.9 million	R 936.4 million	R 468.3 million	R 323.1 million	R283.4 million	R 0	R 0	R 605.0 million	R 130.9 million	129.19%

Property Rates

The quarterly actual amount to R 19.6 million against the quarterly budget of R 6.5 million which is 151.94 percent.

Waste Removal Services

The quarterly actual collection amount to R 493 thousand against the quarterly budget of R 5.5 million which is 8.96 percent.

Sanitation Services

The quarterly actual collection amount to R165 thousand against the quarterly budget of R 144 thousand which is 114.58 percent.

Water Services

The quarterly actual collection amount to R 3.8 million against the quarterly budget of R 23.0 million which is 16.52 percent.

Transfers and Subsidies (Operational)

Under Transfers and subsidies operational an amount of R 431.1 was received from National Treasury.

Other Revenue

The quarterly actual collection amount to R 8.4 million against the quarterly budget of R 18.1 million which is 46.41 percent

Total own Revenue

The total own revenue for the quarter amount to R 38.5 million against the quarterly budget amount to R 57.5 million which 66.96 percent.

The total revenue amount to R 605 million against the quarterly budget of R 468.3 million which is 129.19 percent and the year to date revenue amount to R 605 million which is 64.57 percent against the year to date budget

6.1.2 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
Operational Expenditure										
Employee Costs	R 195.7 million	R 195.7 million	R 97.9 million	R 43.9 million	R 43.3 million	R 0	R 0	R 87.2 million	R 10.7 million	89.07%
Remuneration of Councillors	R 29.3 million	R 29.3 million	R 14.7 million	R 6.4 million	R 8.2 million	R 0	R 0	R 14.6 million	R 100 thousand	99.32%
Depreciation & asset impairment	R 88.8 million	R 88.8 million	R 44.4 million	R 18.0 million	R 18.2 million	R 0	R 0	R 36.2 million	R 8.2 million	81.53%
Finance Charges	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	0.00%
Inventory Consumed & Bulk Purchase - Water	R 176.1 million	R 176.1 million	R 88.0 million	R 16.6 million	R 58.1 million	R 0	R 0	R 74.7 million	R 13.4 million	84.87%
Transfers & subsidies	R 200 thousand	R 200 thousand	R 100 thousand	R 0	R 0	R 0	R 0	R 0	R	0.00%
Other expenditure	R 514.0 million	R 514.4 million	R 257.4 million	R 60.7 million	R 57.9 million	R 0	R 0	R 118.6 million	R 138.8 million	46.08%
Total	R 1.0 billion	R 1.0 billion	R 502.2 million	R 145.6 million	R 185.7 million	R 0	R 0	R 331.3 million	R 171.2 million	65.97%

Employee Costs

The quarterly actual expenditure amount to R 87.2 million against the quarterly budget of R 97.9 million which is 89.07 percent, the reason for the less expenditure incurred because of the vacant positions which are not filled.

Remuneration of Councillors

The quarterly actual expenditure amount to R 14.6 million against the quarterly budget of R 14.7 million which is 99.32 percent.

Depreciation & Impairment of Assets

The expenditure incurred under this segment amount to R 36.2 million which is 81.53 percent against the quarterly budget.

Inventory Consumed and Bulk Purchase of Water

The quarterly actual expenditure amount to R 74.7 million against the quarterly budget of R 88.0 million which is 84.87.

Transfers and Subsidies

The year to date actual expenditure amount to R 0 against the quarterly budget of R 100 thousand which is 0 percent.

Other Expenditure

The quarterly actual expenditure amount to R 118.6 million against the quarterly budget of R 257.4 million which is 46.08 percent.

The total operational expenditure for the quarter amount to R 331.3 million including R 36.2 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.

6.1.3 CAPITAL EXPENDITURE

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

MP315 Thembisile Hani - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 - Half								
Vote Description	Ref	2022/23	Budget Year 2023/24					
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD variance
R thousands	1							
Capital Expenditure - Functional Classification								
Governance and administration		1 451	1 750	1 750	902	902	875	27
Executive and council		-	-	-	-	-	-	-
Finance and administration		1 451	1 750	1 750	902	902	875	27
Internal audit		-	-	-	-	-	-	-
Community and public safety		10 109	9 500	10 770	7 582	7 582	8 270	(688)
Community and social services		-	5 500	2 050	-	-	1 550	(1 550)
Sport and recreation		10 109	4 000	8 720	7 582	7 582	6 720	862
Public safety		-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and environmental services		(15 703)	43 521	39 964	33 244	33 244	21 137	12 107
Planning and development		-	-	-	-	-	-	-
Road transport		(15 703)	43 521	39 964	33 244	33 244	21 137	12 107
Environmental protection		-	-	-	-	-	-	-
Trading services		19 027	219 998	212 374	97 884	97 884	104 625	(6 741)
Energy sources		(2 931)	30 700	30 700	15 792	15 792	15 350	442
Water management		20 566	140 041	133 487	64 717	64 717	65 716	(1 000)
Waste water management		1 391	43 776	41 645	11 686	11 686	19 757	(8 071)
Waste management		-	5 481	6 542	5 689	5 689	3 801	1 887
Other		-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	14 884	274 769	264 858	139 612	139 612	134 907	4 706
Funded by:								
National Government		31 636	253 469	243 558	135 395	135 395	124 257	11 138
Provincial Government		-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-
Transfers recognised - capital		31 636	253 469	243 558	135 395	135 395	124 257	11 138
Borrowing	6	-	-	-	-	-	-	-
Internally generated funds		(5 620)	21 300	21 300	4 218	4 218	10 650	(6 432)
Total Capital Funding		26 016	274 769	264 858	139 612	139 612	134 907	4 706

The total actual expenditure incurred during the past six months' amount to R 139.6 million excluding VAT of 15 percent which should be calculated as per circular 58 issued by National Treasury and treated as income.

6.1.4 DEBTORS

The status of the debtors is as follows:

MP315 Thembisile Hani - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 - Half Year										
Description	NT Code	Budget Year 2023/24								
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
R thousands										
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Water	1200	19 091	9 292	9 260	9 610	9 206	8 292	8 284	774 066	847 100
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	163	163
Receivables from Non-exchange Transactions - Property Rates	1400	8 770	3 811	3 848	3 753	3 725	3 641	3 543	266 559	297 652
Receivables from Exchange Transactions - Waste Water Management	1500	330	153	152	168	149	135	133	15 755	16 975
Receivables from Exchange Transactions - Waste Management	1600	7 552	3 757	3 754	3 770	3 750	3 598	3 597	341 309	371 087
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	42 524	9 475	9 342	35 745	7 844	7 757	7 680	416 216	536 582
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	106	106
Total By Income Source	2000	78 267	26 488	26 356	53 046	24 674	23 422	23 237	1 814 176	2 069 666
2022/23 - totals only		24 303	27 012	23 064	22 931	22 800	26 797	255 487	1 369 180	1 771 574
Debtors Age Analysis By Customer Group										
Organs of State	2200	24 458	3 528	3 516	3 500	3 372	3 212	3 171	184 071	228 828
Commercial	2300	4 990	1 813	1 799	2 974	1 726	1 687	1 625	92 651	109 265
Households	2400	48 819	21 147	21 041	46 571	19 576	18 524	18 441	1 537 454	1 731 573
Other	2500	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	78 267	26 488	26 356	53 046	24 674	23 422	23 237	1 814 176	2 069 666

The debtors book of the municipality amount to R 2.0 billion

6.1.5 CREDITORS

MP315 Thembisile Hani - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 - Half Year										
Description	NT Code	Budget Year 2023/24								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	7 620	2 252	-	-	-	-	-	-	9 872
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	7 620	2 252	-	-	-	-	-	-	9 872

The trade creditors for the quarter amounts to R 9.9 million which will be paid in February 2024.

6.1.6 CONDITIONAL GRANT RECEIPTS AS FROM 1 JULY 2023 – 31 DECEMBER 2023

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	1 770 000	1 770 000	1 050 313	719 687	59
EPWP	4 877 000	3 616 000	3 769 920	- 153 920	104
MIG	138 274 000	125 652 000	105 251 097	20 400 903	84
WSIG	88 000 000	53 000 000	38 353 097	14 646 903	72
EEDMG	5 000 000	4 000 000	3 144 553	855 447	79
INEP	25 200 000	16 700 000	14 930 995	1 769 005	89
MDRG	1 150 000	1 150 000	1 150 000	-	100
Total	264 271 000	205 888 000	167 649 975	38 238 025	81

6.1.7 TOP TEN CREDITORS

TOP 10 CREDITORS : OPERATIONAL EXPENDITURE	
NAME OF CREDITOR PAID	AMOUNT PAID
Rand Water	28,592,664
SARS	8,361,627
Auditor General	6,723,434
Matupunuka ICT	5,723,408
Gubis 85 Solution PTY LTD	4,792,269
Black Protectors Security	4,276,338
Matazi and Sons Trading	2,182,963
MVL	1,965,298
Minozest PTY LTD	1,813,391
Munene Risk	1,645,575
Total	66,076,967

6.1.8 TOP TEN PROJECT PAYMENTS

TOP 10 CREDITORS : CAPITAL EXPENDITURE	
NAME OF CREDITOR PAID	AMOUNT PAID
Kura Uone Group CC	6,541,775
Tshwelele Logistics	5,802,636
Mbako Projects & Trading	4,508,292
Zembeleni Transport & Projects	4,148,920
Noponde Business Enterprise	4,174,083
DKPB Civil Engineering	3,649,631
NaMasango Business Enterprise	3,039,786
SLM Projects	2,868,393
Mulbert Pump Repairs	2,804,276
Stickson General Trading	2,665,336
Black Protectors Security	4,276,338
Matazi and Sons Trading	2,182,963
MVL	1,965,298
Minozest PTY LTD	1,813,391
Munene Risk	1,645,575
Total	52,086,693

6.1.9 BANK RECONCILIATION

NEDBANK PRIMARY ACCOUNT		
Description	Cashbook	Bank Statement
Opening Balance	18 027 346	18 027 346
Deposits	235 921 947	235 921 947
Withdrawals/Debits/Charges	- 250 494 206	- 250 494 206
Closing Balance as at 31st December 2023	3 455 087	3 455 087

FNB ACCOUNT		
Description	Cashbook	Bank Statement
Opening Balance	3 468 587	3 468 587
Deposits	27 388	27 388
Withdrawals/Debits/Charges	- 319	- 319
Closing Balance as at 31st December 2023	3 495 655	3 495 655

Financial Year: 2023/2024**Investment Register of Standard Bank Deposit ccount**

Date	Description	Capital	Period/ Days	Rate	Interest Eamed	Withdrawal	Investment Balance
21-Jul-23	Deposit	100 000 000		0			100 000 000
31-Jul-23	Accrued Interest		10		226 027		100 226 027
23-Aug-23	Accrued Interest		23		519 863		100 745 890
24-Aug-23	Withdrawal					50 000 000	50 745 890
31-Aug-23	Accrued Interest		7		79 110		50 825 000
30-Sep-23	Accrued Interest		30		344 635		51 169 635
31-Oct-23	Accrued Interest		31		350 342		51 519 978
29-Nov-23	Accrued Interest		29		327 740		51 847 717
30-Nov-23	Withdrawal					20 000 000	31 847 717
	Accrued Interest		1		6 781		31 854 498
31-Dec-23	Accrued Interest		31		210 205		32 064 704

The total investment of the municipality as at 31 December 2023 amount to R 381.0 million.

6.1.11 CASH FLOW ANALYSIS

Cash Flow from 1st October 2023– 31th December 2023

Revenue

Item Description	Original Budget	Adjustment Budget	Actual Received 1 July-31 Dec	Variance	Percentage Received
Transfers and Subsidies: Operational	R578.5 million	R578.2 million	R430.5 million	R147.7 million	74 %
Other Revenue	R115.0 million	R115.0 million	R31.8 million	R83.2 million	28 %
Cash on Hand (Opening Balance)	R90.1 million	90.1 million	R 0	R90.1 million	
Total Operational Revenue Budget	R783.6 million	R783.3	R462.3 million	R321 million	59 %
Transfers and Subsidies: Capital	253.4 million	R243.5	192.3 million	R51.2 million	79 %
Total Revenue	R1 billion	R1 billion	R654.6 million	R372.2 million	65 %

Operational and Capital Expenditure

Item Description	Original Budget	Adjustment Budget	Actual Spent 1 July-31 Dec 2023	Variance	Percentage Spent
Total Operational Expenditure	R669.9 million	R669.7 million	R295.1 million	R374.6 million	44 %
Capital Spending	274.7 million	R264.8 million	R160.4 million	R104.4 million	61 %
Total Spent	R944.6 million	R934.5 million	R455.5 million	R479 million	49%
Commitment from 1 January - 30 June 2024				R479 million	
Revenue to be collected from 1 December-30 June 2024					
Transfers and Subsidies: Operational				R147.7 million	
Transfers and Subsidies: Capital				R51.2 million	
Other Revenue				R83.2 million	
Total Cash on Hand as at 31st December 2023				R387.8 million	
Total Projected Revenue Including Cash On Hand				R669.9 million	
Surplus (Deficit)				R190 Million	

Refer to other implications

8 **STAKEHOLDER CONSULTED**

THLM, Provincial Treasury and National Treasury

9 **HUMAN RESOURCE IMPLICATION**

THLM

10 **LEGAL IMPLICATIONS**

None compliance to MFMA

11 **FINANCIAL IMPLICATIONS**

R 356.0 million total cash on hand

12 **OTHER IMPLICATIONS**

Assessment made based on the spending threshold for budgetary purposes

13 **IT IS THEREFORE SUGGESTED:**

- 13.1 **THAT** the quarterly budget statement for 01 October 2023 to 31th December 2023 for 2023/24 Financial Year as in terms of section 52(d) of the MFMA 56 2003 be considered.

RECOMMENDATION BY THE MUNICIPAL MANAGER

- 13.2 **THAT** the quarterly budget statement for 01 October 2023 to 31th December 2023 for 2023/24 Financial Year as in terms of section 52(d) of the MFMA 56 2003 be considered.

SUPPORTING SCHEDULES

Municipal adjustments budgets & supporting tables

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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:

this municipality have Entities? ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

MP315 Thembisile Hani - Table C1 Monthly Budget Statement Summary - M06 - December

Description	Budget Year 2023/24								
	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	57 435	61 555	61 555	5 039	30 210	30 777	(568)	-2%	61 555
Service charges	130 634	138 580	138 580	12 081	72 443	69 290	3 153	5%	138 580
Investment revenue	18 350	8 625	8 625	280	5 984	4 312	1 672	39%	8 625
Transfers and subsidies - Operational	532 245	578 504	578 215	195 809	431 133	289 180	141 953	49%	578 215
Other own revenue	122 956	107 515	107 515	10 735	113 759	53 757	60 002	112%	-
Total Revenue (excluding capital transfers and contributions)	861 620	894 778	894 489	223 945	653 528	447 317	206 212	46%	894 489
Employee costs	161 781	195 660	195 660	15 989	87 247	97 830	(10 582)	-11%	195 660
Remuneration of Councillors	25 878	29 258	29 258	2 242	14 600	14 629	(29)	0%	29 258
Depreciation and amortisation	94 123	88 821	88 821	6 073	36 161	44 411	(8 250)	-19%	88 821
Interest	-	-	-	-	0	0	0	#DIV/0!	-
Inventory consumed and bulk purchases	141 723	176 089	176 014	15 837	74 692	87 970	(13 278)	-15%	176 014
Transfers and subsidies	197	200	200	-	-	100	(100)	-100%	200
Other expenditure	504 604	514 658	514 444	23 550	118 639	257 332	(138 693)	-54%	514 444
Total Expenditure	928 306	1 004 685	1 004 396	63 691	331 338	502 270	(170 932)	-34%	1 004 396
Surplus/(Deficit)	(66 687)	(109 908)	(109 908)	160 254	322 190	(54 954)	377 144	-686%	(109 908)
Transfers and subsidies - capital (monetary allocations)	184 578	253 469	243 558	98 158	154 627	124 257	30 370	24%	243 558
Transfers and subsidies - capital (in-kind)	5 330	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & Share of surplus/ (deficit) of associate	123 222	143 562	133 651	258 412	476 817	69 303	407 514	588%	133 651
Surplus/ (Deficit) for the year	123 222	143 562	133 651	258 412	476 817	69 303	407 514	588%	133 651
Capital expenditure & funds sources									
Capital expenditure	13 948	273 769	263 858	47 162	138 819	134 407	4 413	3%	263 858
Capital transfers recognised	31 636	253 469	243 558	43 748	135 395	124 257	11 138	9%	243 558
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	(5 620)	21 300	21 300	4 207	4 218	10 650	(6 432)	-60%	21 300
Total sources of capital funds	26 016	274 769	264 858	47 955	139 612	134 907	4 706	3%	264 858
Financial position									
Total current assets	1 227 504	351 033	352 931	-	1 645 896	-	-	-	352 931
Total non current assets	2 440 722	2 566 464	2 556 553	-	2 544 174	-	-	-	2 556 553
Total current liabilities	1 139 294	207 130	209 028	-	1 184 474	-	-	-	209 028
Total non current liabilities	22 086	98 053	98 053	-	21 931	-	-	-	98 053
Community wealth/Equity	2 501 162	2 612 315	2 602 404	-	2 983 664	-	-	-	2 602 404
Cash flows									
Net cash from (used) operating	281 533	277 702	268 191	187 212	402 359	217 396	(184 963)	-85%	268 191
Net cash from (used) investing	215 026	(274 769)	(262 960)	(53 567)	(159 117)	(239 171)	(80 054)	33%	(262 960)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	628 816	135 190	137 488	-	428 637	110 483	(318 155)	-288%	190 626
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	78 267	26 488	26 356	53 046	24 674	23 422	23 237	#####	2 069 666
Creditors Age Analysis									
Total Creditors	7 620	2 252	-	-	-	-	-	0%	9 872

MP315 Thembisile Hani - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 - December

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity										
Service charges - Water	90 668	96 228	96 228	8 561	51 496	48 114	3 383	7%	96 228	
Service charges - Waste Water Management	2 084	2 355	2 355	203	1 105	1 178	(73)	-6%	2 355	
Service charges - Waste management	37 882	39 997	39 997	3 317	19 842	19 998	(157)	-1%	39 997	
Sale of Goods and Rendering of Services	547	980	980	4	120	490	(370)	-75%	980	
Agency services	10 611	12 526	12 526	-	-	6 263	(6 263)	-100%	12 526	
Interest	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables	111 102	88 763	88 763	10 492	104 881	44 382	60 499	136%	88 763	
Interest from Current and Non Current Assets	18 350	8 625	8 625	280	5 984	4 312	1 672	39%	8 625	
Dividends	-	-	-	-	-	-	-	-	-	
Rent on Land	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets	1 217	1 056	1 056	51	707	528	179	34%	1 056	
Licence and permits	3	4	4	1	2	2	(1)	-30%	4	
Operational Revenue	1 762	1 400	1 400	155	443	700	(257)	-37%	1 400	
Non-Exchange Revenue										
Property rates	57 435	61 555	61 555	5 039	30 210	30 777	(568)	-2%	61 555	
Surcharges and Taxes	-	-	-	-	7 363	-	7 363	#DIV/0!	-	
Fines, penalties and forfeits	2 818	2 588	2 588	23	89	1 294	(1 205)	-93%	2 588	
Licence and permits	176	196	196	8	154	98	56	57%	196	
Transfers and subsidies - Operational	532 245	578 504	578 215	195 809	431 133	289 180	141 953	49%	578 215	
Interest	-	-	-	-	-	-	-	-	-	
Fuel Levy	-	-	-	-	-	-	-	-	-	
Operational Revenue	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets	(6 043)	-	-	-	-	-	-	-	-	
Other Gains	764	-	-	-	-	-	-	-	-	
Discontinued Operations	-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contributions)		861 620	894 778	894 489	223 945	653 528	447 317	206 212	46%	894 489
Expenditure By Type										
Employee related costs	161 781	195 660	195 660	15 989	87 247	97 830	(10 582)	-11%	195 660	
Remuneration of councillors	25 878	29 258	29 258	2 242	14 600	14 629	(29)	0%	29 258	
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	
Inventory consumed	141 723	176 089	176 014	15 837	74 692	87 970	(13 278)	-15%	176 014	
Debt impairment	-	242 880	242 880	-	-	121 440	(121 440)	-100%	242 880	
Depreciation and amortisation	94 123	88 821	88 821	6 073	36 161	44 411	(8 250)	-19%	88 821	
Interest	-	-	-	-	0	-	0	#DIV/0!	-	
Contracted services	158 467	154 993	155 052	16 467	75 511	77 772	(2 262)	-3%	155 052	
Transfers and subsidies	197	200	200	-	-	100	(100)	-100%	200	
Irrecoverable debts written off	253 059	3 005	3 005	123	1 440	1 503	(62)	-4%	3 005	
Operational costs	67 713	113 779	113 507	6 960	41 688	56 617	(14 929)	-26%	113 507	
Losses on Disposal of Assets	-	-	-	-	-	-	-	-	-	
Other Losses	25 365	-	-	-	-	-	-	-	-	
Total Expenditure		928 306	1 004 685	1 004 396	63 691	331 338	502 270	(170 932)	-34%	1 004 396
Surplus/(Deficit)		(66 687)	(109 908)	(109 908)	160 254	322 190	(54 954)	377 144	-686%	(109 908)
Transfers and subsidies - capital (monetary allocations)	184 578	253 469	243 558	98 158	154 627	124 257	30 370	24%	243 558	
Transfers and subsidies - capital (in-kind)	5 330	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions		123 222	143 562	133 651	258 412	476 817	69 303		133 651	
Income Tax	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after income tax		123 222	143 562	133 651	258 412	476 817	69 303		133 651	
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		123 222	143 562	133 651	258 412	476 817	69 303		133 651	
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year		123 222	143 562	133 651	258 412	476 817	69 303		133 651	

MP315 Thembisile Hani - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 - December

Summary of Employee and Councillor remuneration	Ref	Budget Year 2023/24								
		2022/23	Original Budget	Adjusted Budget	Monthly actual	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		14 779	16 005	16 005	1 542	9 892	8 003	1 889	24%	16 005
Pension and UIF Contributions		2 580	3 091	3 091	223	1 462	1 546	(84)	-5%	3 091
Medical Aid Contributions		258	747	747	26	151	374	(223)	-60%	747
Motor Vehicle Allowance		883	1 073	1 073	64	427	537	(110)	-20%	1 073
Cellphone Allowance		2 615	2 492	2 492	230	1 534	1 246	288	23%	2 492
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		4 764	5 849	5 849	156	1 134	2 924	(1 791)	-61%	5 849
Sub Total - Councillors		25 878	29 258	29 258	2 242	14 600	14 629	(29)	0%	29 258
% increase	4		13.1%	13.1%						13.1%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4 352	6 033	6 033	668	2 331	3 017	(685)	-23%	6 033
Pension and UIF Contributions		350	348	348	28	159	174	(15)	-8%	348
Medical Aid Contributions		126	297	297	15	115	148	(34)	-23%	297
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		620	836	836	74	391	418	(27)	-7%	836
Cellphone Allowance		88	107	107	7	44	53	(10)	-18%	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		35	112	112	-	-	56	(56)	-100%	112
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 570	7 733	7 733	791	3 039	3 866	(827)	-21%	7 733
% increase	4		38.8%	38.8%						38.8%
Other Municipal Staff										
Basic Salaries and Wages		104 015	123 248	123 248	9 729	56 374	61 624	(5 250)	-9%	123 248
Pension and UIF Contributions		21 347	25 654	25 654	1 987	11 550	12 827	(1 277)	-10%	25 654
Medical Aid Contributions		9 204	10 454	10 454	826	4 867	5 227	(360)	-7%	10 454
Overtime		3 883	4 003	4 003	375	2 277	2 002	275	14%	4 003
Performance Bonus		8 558	11 420	11 420	1 508	4 868	5 710	(842)	-15%	11 420
Motor Vehicle Allowance		3 859	5 118	5 118	366	2 112	2 559	(447)	-17%	5 118
Cellphone Allowance		525	682	682	56	327	341	(14)	-4%	682
Housing Allowances		137	196	196	11	61	98	(37)	-38%	196
Other benefits and allowances		1 236	2 729	2 729	103	593	1 365	(771)	-57%	2 729
Payments in lieu of leave		293	795	795	79	273	398	(125)	-31%	795
Long service awards		1 984	1 886	1 886	68	208	943	(735)	-78%	1 886
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		1 172	1 740	1 740	90	698	870	(172)	-20%	1 740
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		156 210	187 927	187 927	15 197	84 208	93 963	(9 755)	-10%	187 927
% increase	4		20.3%	20.3%						20.3%
Total Parent Municipality		187 659	224 917	224 917	18 230	101 847	112 459	(10 612)	-9%	224 917

MP315 Thembisile Hani - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 - December

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	5 061	22 897	22 897	1 457	1 457	22 897	21 440	93.6%	1%
August	11 500	22 897	22 897	28 492	29 949	45 795	15 846	34.6%	11%
September	17 197	22 897	22 897	23 634	53 583	68 692	15 110	22.0%	20%
October	6 607	22 897	22 897	23 786	77 368	91 590	14 221	15.5%	28%
November	7 388	22 897	21 659	14 289	91 657	113 248	21 591	19.1%	33%
December	23 944	22 897	21 659	47 955	139 612	134 907	(4 706)	-3.5%	51%
January	8 413	22 897	21 659	-	-	156 565	-	-	-
February	(779)	22 897	21 659	-	-	178 224	-	-	-
March	18 388	22 897	21 659	-	-	199 882	-	-	-
April	11 740	22 897	21 659	-	-	221 541	-	-	-
May	27 707	22 897	21 659	-	-	243 199	-	-	-
June	(122 282)	22 897	21 659	-	-	264 858	-	-	-
Total Capital expenditure	14 884	274 769	264 858	139 612					

MP315 Thembelele Hani - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 - December

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		39 534	35 891	35 891	1 524	18 711	17 946	(765)	-4.3%	35 891
Roads Infrastructure		14 952	15 127	15 127	1 327	13 467	7 564	(5 904)	-38.1%	15 127
Roads		14 952	14 477	14 477	1 327	12 905	7 239	(5 666)	0	14 477
Road Structures		-	650	650	-	563	325	238	0	650
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5 216	5 000	5 000	1 365	2 734	2 500	(234)	-8.4%	5 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		5 216	5 000	5 000	1 365	2 734	2 500	234	0	5 000
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		19 168	13 500	13 500	(1 168)	2 509	6 750	4 241	62.8%	13 500
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		2 461	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		16 707	13 500	13 500	(1 168)	2 509	6 750	(4 241)	(0)	13 500
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	1 605	1 605	-	-	802	802	100.0%	1 605
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	1 605	1 605	-	-	802	(802)	(0)	1 605
Cutfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		199	659	659	-	-	330	330	100.0%	659
Landfill Sites		199	659	659	-	-	330	(330)	(0)	659
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Fiers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		92	777	777	-	116	389	273	70.2%	777
Community Facilities		92	251	251	-	116	125	9	7.6%	251
Halls		91	190	190	-	60	95	(35)	(0)	190

MP315 Thembisile Hani - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 - December

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Cribs		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Ports		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		1	61	61	-	56	30	26	0	61
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	527	527	-	-	263	263	100.0%	527
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	527	527	-	-	263	(263)	(0)	527
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		6 068	7 302	7 302	3 084	5 054	3 651	(1 403)	-38.4%	7 302
Operational Buildings		6 068	7 302	7 302	3 084	5 054	3 651	(1 403)	-38.4%	7 302
Municipal Offices		6 068	7 302	7 302	3 084	5 054	3 651	1 403	0	7 302
Play/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 Licences		-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		4 581	2 530	2 530	375	2 408	1 265	(1 143)	-60.3%	2 530
Computer Equipment		4 581	2 530	2 530	375	2 408	1 265	1 143	0	2 530
Furniture and Office Equipment		-	600	600	-	595	300	(295)	-68.5%	600
Furniture and Office Equipment		-	600	600	-	595	300	295	0	600

MP315 Thembeile Hani - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 - December

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Machinery and Equipment		6 568	7 357	7 357	954	2 714	3 679	965	26.2%	7 357
Machinery and Equipment		6 568	7 357	7 357	954	2 714	3 679	(965)	(0)	7 357
Transport Assets		977	3 560	3 560	1 578	2 246	1 780	(466)	-26.2%	3 560
Transport Assets		977	3 560	3 560	1 578	2 246	1 780	466	0	3 560
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Polking and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Polking and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	57 820	58 018	58 018	7 515	31 844	29 069	(2 834)	-8.9%	58 018

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

Month	2023/23	Original Budget	Adjusted Budget	Monthly actual
Jul	5 051	22 897	22 897	1 457
Aug	11 500	22 897	22 897	28 492
Sep	17 197	22 897	22 897	23 634
Oct	6 007	22 897	22 897	23 796
Nov	1 388	22 897	21 659	14 359
Dec	23 944	22 897	21 659	47 935
Jan	8 413	22 897	21 659	-
Feb	(770)	22 897	21 659	-
Mar	18 388	22 897	21 659	-
Apr	11 740	22 897	21 659	-
May	27 707	22 897	21 659	-
Jun	(122 282)	22 897	21 659	-

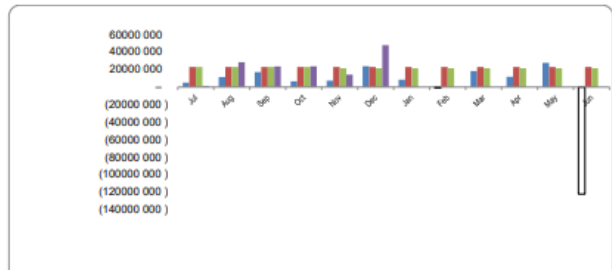


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	7 457	22 897
Aug	29 940	45 796
Sep	53 583	68 692
Oct	77 388	91 590
Nov	81 627	113 248
Dec	139 612	134 907
Jan	158 065	-
Feb	176 224	-
Mar	199 682	-
Apr	221 541	-
May	243 199	-
Jun	264 658	-

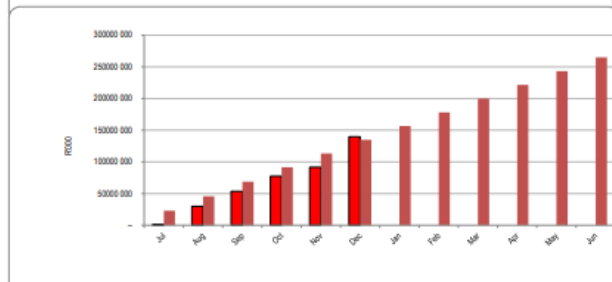


Chart C3 Aged Consumer Debtor's Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2023	19,267	26,488	26,365	31,946	24,674	23,422	32,237	1,816,176
2022/23	34,303	27,012	23,064	22,931	22,800	26,737	255,487	1,369,180

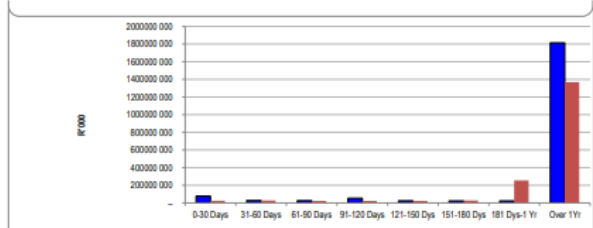


Chart C4 Consumer Debtors Total by Debtor's Customer Category

	2022/23	Budget Year 2023/24
Organs of State	221,963	228,626
Commercial	155,987	159,340
Households	1,679,625	1,731,573
Other	-	-

