

**QUARTERLY BUDGET STATEMENT FOR THE 2<sup>nd</sup>  
QUARTER 2023 (OCTOBER - DECEMBER 2022)**



**THEMBISILE HANI LOCAL MUNICIPALITY**

**MP315**



**MEMORANDUM  
CORPORATE SERVICES**

**TO** : MANAGER FINANCIAL SERVICES  
**FROM** : MUNICIPAL MANAGER  
**SUBJECT** : IMPLEMENTATION OF COUNCIL RESOLUTIONS  
**DATE** : 01/02/2023

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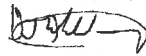
At its Ordinary Council meeting held on the 31<sup>ST</sup> January 2023, council resolved among others the following:

**TH-NDC 150/01/2023**                      **FINANCIAL: QUARTERLY BUDGET STATEMENT  
REPORT: 01 OCTOBER 2022 – 31 DECEMBER 2022**

**RESOLVED**

**THAT** the quarterly budget statement for 01 October 2022 to 31 December 2022 for 2022/23 Financial Year as in terms of section 52(d) of the MFMA 56 2003 be noted.

Hope that you find the above in order

DocuSigned by:  
  
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**DJD MAHLANGU  
MUNICIPAL MANAGER**

# FINANCIAL: QUARTERLY BUDGET STATEMENT REPORT: 01 OCTOBER 2022 – 31 DECEMBER 2022

## 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.

### 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

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 Second Quarter – October – December 2022

#### 6.1.1 Revenue: Accrual Basis Budgeting

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 %
Property Rates	R 58.5 million	R0	R 29.3 million	R 14.6 million	R 14.5 million	R0	R0	R 29.1 million	R 29.4 million	49.74%
Service Charges	R 122.5 million	R0	R 61.3 million	R 44.3 million	R 20.1 million	R0	R0	R 64.4 million	R 58.1 million	52.57%
Investment revenue	R 5.3 million	R0	R 2.7 million	R 2.0 million	R 1.3 million	R0	R0	R 3.3 million	R 2.0 million	62.26%
Transfers and Subsidies	R 526.2 million	R0	R 263.1 million	R 202.3 million	R 170.7 million	R0	R0	R 373.0 million	R 153.2 million	70.89%
Other Revenue	R 95.7 million	R0	R 47.9 million	R 41.9 million	R 2.1 million	R0	R0	R 44.1 million	R 51.6 million	46.08%
<b>Total</b>	<b>R 808.2 million</b>	<b>R0</b>	<b>R 404.1 million</b>	<b>R 305.2 million</b>	<b>R 208.7 million</b>	<b>R0</b>	<b>R0</b>	<b>R 513.9 million</b>	<b>R 294.3 million</b>	<b>63.59%</b>

### **Property Rates**

The quarterly billed actual amount to R 14.5 million against the quarterly budget of R 14.6 million which is 49.74 percent, and the year to – date amount to R 29.4 million which is within the projected revenue percentage.

### **Services Charges**

The quarterly billed actual amount to R 20.1 million against the quarterly budget of R 30.6 million which is 65.69 percent, and the year to – date amount to R 64.4 million which is above the projected billing revenue by 61.2 percent, the reason for the high percentage is because of the new accounts of consumers opened for billing purpose.

### **Investment**

The quarterly actual collection amount to R 1.3 million against the quarterly budget of R 1.3 million which is 100 and the year to date actual amount to R 3.3 million which is 122.22 percent which is more than anticipated by 22.22.

### **Transfers and Subsidies (Operational)**

Under Transfers and subsidies operational an amount of R 170.7 million was received from National Treasury and amount that is still due to the municipality amount to R 153.2 which will be transferred during the third quarter.

### **Other Revenue**

The quarterly actual collection / billed amount to R 2.1 million against the quarterly budget of R 23.9 million which is 8.79 percent. The year to date actual amount to R 44.1 million which is 92.07 percent.

### **Comment**

The total quarterly actual for the second quarter from 1<sup>st</sup> of October 2022 to the 31<sup>st</sup> of December 2022 amount to R 513.9 million against the quarterly budget of R 404.1 million which is 127.17 percent.

Based on the assessment report the revenue projection under accrual basis will be reduced by an amount of (R 100) thousand.

### 6.1.2 Revenue: Cash Basis Budgeting

Segment Description	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 Original Budget
Property Rates	R 30.2 million	R0	R 15.1 million	R 1.9 million	R 6.2 million	R0	R0	R 8.1 million	R 22.1 million	53.64%
Waste Removal Services	R 1.1 million	R0	R 550 thousand	R 234 thousand	R 235 thousand	R0	R0	R 469 thousand	(R 631 thousand)	85.27%
Sanitation Services	R 175 thousand	R0	R 09 thousand	R 58 thousand	R 73 thousand	R0	R0	R 131 thousand	R 44 thousand	149.71%
Water Services	R 3.2 million	R0	R 1.6 million	R 1.1 million	R 1.7 million	R0	R0	R 2.7 million	R 500 thousand	168.75%
<b>Total Revenue: Service Charges</b>	<b>R 34.7 million</b>	<b>R0</b>	<b>R 17.3 million</b>	<b>R 3.8 million</b>	<b>R 8.9 million</b>	<b>R0</b>	<b>R0</b>	<b>R 11.4 million</b>	<b>R 23.3 million</b>	<b>65.75%</b>
Other Revenue	R 32.2 million	R0	R 16.1 million	R 2.3 million	R3.4 million	R0	R0	R 5.7 million	R 26.8 million	17.70%
<b>Total Own Revenue</b>	<b>R 67.9 million</b>	<b>R0</b>	<b>R 33.6 million</b>	<b>R 6.1 million</b>	<b>R 22.1 million</b>	<b>R0</b>	<b>R0</b>	<b>R 17.1 million</b>	<b>R 38.5 million</b>	<b>85.45%</b>
<b>Transfers and Subsidies</b>	<b>R 526.0 million</b>	<b>R0</b>	<b>R 263.2 million</b>	<b>R 201.8 million</b>	<b>R 171.2 million</b>	<b>R0</b>	<b>R0</b>	<b>R 373.2 million</b>	<b>R 152.8 million</b>	<b>141.90%</b>
<b>Total</b>	<b>R 593.2 million</b>	<b>R0</b>	<b>R 296.6 million</b>	<b>R 209.9 million</b>	<b>R 193.3 million</b>	<b>R0</b>	<b>R0</b>	<b>R 390.3 million</b>	<b>R 202.9 million</b>	<b>65.80%</b>

### Property Rates

The quarterly actual amount to R 6.2 million against the quarterly budget of R 7.5 million which is 82.67 percent, and the year to – date amount to R 8.0 million which is 26.82 percent which is less by 73.18 percent

Based on the assessment report the budget will be decreased by an amount of (R 14.0) million under this source of revenue

### Waste Removal Services

The quarterly actual collection amount to R 235 thousand against the quarterly budget of R 250 thousand which is 94.00 percent, and the year to – date amount to R 469 thousand which is less than the projected revenue collection by 57.36 percent.

### **Sanitation Services**

The quarterly actual collection amount to R 73 thousand against the quarterly budget of R 44 thousand which is 165.91 percent, and the year to – date amount to R 131 thousand which is above the projected revenue collection by 148.86 percent, the reason for the high percentage is because of the amnesty given to consumers and the operation phase strategy used by the municipality for revenue collection from the consumers owing the municipality.

Based on the assessment report the budget will be increased by 48.86 percent which is R 86 thousand under this source of revenue

### **Water Services**

The quarterly actual collection amount to R 1.1 million against the quarterly budget of R 800 thousand which is 125.00 percent, and the year to – date amount to R 2.8 million which is above the projected revenue collection by 175.00 percent, the reason for the high percentage is because of the amnesty given to consumers and the operation phase strategy used by the municipality for revenue collection from the consumers owing the municipality.

### **Investment**

The quarterly actual collection amount to R 1.3 million against the quarterly budget of R 1.3 million which is 100 and the year to date actual amount to R 3.3 million which is 122.22 percent which is more by 22.22 percent than the projected collection

### **Transfers and Subsidies (Operational)**

Under Transfers and subsidies operational an amount of R 170.7 million was received from National Treasury and amount that is still due amount to R 153.2 million which will be transferred during the third quarter.

### **Other Revenue**

The quarterly actual collection amount to R 3.4 million against the quarterly budget of R 8.1 million which is 41.98 and the year to date actual amount to R 5.7 million which is 128.07 percent which is more by 35.40 percent.

## 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	Q%	YTD %
Employee Costs	R 177.3 million	R0	R 88.7 million	R 40.3 million	R 38.6 million	R0	R0	R 78.9 million	R 98.4 million	88.95%	44.50%
Remuneration of Councillors	R 27.4 million	R0	R 13.7 million	R 6.9 million	R 6.1 million	R0	R0	R 13.0 million	R 14.4 million	94.89%	47.45%
Depreciation & asset impairment	R 88.8 million	R0	R 44.4 million	R0	R0	R0	R0	R0	R 88.8 million	0%	0%
Finance Charges	R 1.3 million	R0	R 650 thousand	R0	R0	R0	R0	R0	R 1.3 million	0%	0%
Inventory Consumed & Bulk Purchase - Water	R 162.9 million	R0	R 81.5 Million	R 26.9 million	R 42.8 million	R0	R0	R 69.7 million	R 93.2 million	85.52%	42.79%
Transfers & subsidies	R 200 thousand	R0	R 100 thousand	R0	R0	R0	R0	R0	R0	0.0%	0.00%
Other expenditure	R 470.4 million	R0	R 235.2 million	R 63.1 million	R 41.7 million	R0	R	R 94.8 million	R 375.6 million	40.31%	20.15%
<b>Total</b>	<b>R 928.3 million</b>	<b>R0</b>	<b>R 464.3 million</b>	<b>R 127.1 million</b>	<b>R 129.2 million</b>	<b>R0</b>	<b>R</b>	<b>R 256.4 million</b>	<b>R 671.9 million</b>	<b>55.25%</b>	<b>27.62%</b>

### Employee Costs

The quarterly actual expenditure amount to R 38.6 million against the quarterly budget of R 44.3 million which is 87.13 percent, the reason for the less expenditure incurred to be less than the quarterly budget is because of the vacant positions which are not filled. The year to – date employee cost amount to R 78.9 million which is 88.95 percent which less by 11.05 percent against the year to date budget

### Remuneration of Councillors

The quarterly actual expenditure amount to R 6.1 million against the quarterly budget of R 6.9 million which is 88.41 percent. The year to – date remuneration of councillors cost amount to R 13.0 million which is 47.45 percent which less by 5.11 percent against the year to date budget

### Depreciation & Impairment of Assets

The expenditure incurred under this segment is zero because the journals to recognize expenditure are captured manually during the preparations of Annual Financial Statements.

### Finance Charges

The expenditure incurred under this segment is zero because the journal are captured manually during the preparations of Annual Financial Statements.

### Inventory Consumed and Bulk Purchase of Water

The quarterly actual expenditure amount to R 42.8 million against the quarterly budget of R 40.7 million which is 105.16. The reason for the quarterly expenditure to be more the quarterly budget is because the invoices for first quarter which are paid now during the second quarter. The year to – date expenditure under this segments/ line items amount to R 69.7 million which is 85.82 percent which less by 14.18 percent against the year to date budget

### Transfers and Subsidies

The quarterly actual expenditure amount to zero against the quarterly budget of R 63 thousand which is 0 percent.

### Other Expenditure

The quarterly actual expenditure amount to R 41.7 million against the quarterly budget of R 117.6 million which is 35.46 percent. The year to – date expenditure amount to R 94.8 million which is 40.31 percent which less by 59.69 percent against the year to date budget

The total year to date expenditure amount to R 256.4 million which include an amount of R 7.7 million the written off of debtors for amnesty given to the consumers by the municipality, of which is treated as non – cash back item.

### 6.1.3 CAPITAL EXPENDITURE

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

MP316 Thembisile Hani - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q2										
Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital Expenditure - Functional Classification</b>										
Governance and administration		121	1 600	-	198	897	808	97	12%	1 600
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		121	1 600	-	198	897	808	97	12%	1 600
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		15 952	18 200	-	1 548	2 088	5 100	(3 012)	-58%	18 200
Community and social services		-	6 200	-	1 548	2 088	3 100	(1 012)	-33%	6 200
Sport and recreation		15 952	4 000	-	-	-	2 000	(2 000)	-100%	4 000
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		18 554	44 200	-	2 739	13 985	22 100	(8 195)	-37%	44 200
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		18 554	44 200	-	2 739	13 985	22 100	(8 195)	-37%	44 200
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		(186 889)	147 678	-	19 459	54 806	73 539	(18 731)	-25%	147 678
Energy services		3 912	25 500	-	2 401	3 338	12 750	(9 412)	-74%	25 500
Water management		(183 683)	102 878	-	17 058	51 470	51 289	181	0%	102 878
Waste water management		(14 948)	19 000	-	-	-	9 500	(9 500)	-100%	19 000
Waste management		7 733	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	<b>(160 262)</b>	<b>283 678</b>	<b>-</b>	<b>23 944</b>	<b>71 697</b>	<b>181 539</b>	<b>(29 842)</b>	<b>-29%</b>	<b>283 678</b>

The total capital expenditure is funded from the following conditional grants MIG, WSIG and EEDSMG amount to R 198.8 million. The total expenditure incurred for the quarter amount to R 71.7 million excluding 15% of VAT.



## 6.1.4 DEBTORS

The status of the debtors is as follows:

MP315 Thembisile Hani - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q2 Second Quarter

Description	NT Code	Budget Year 2022/23								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										
<b>Debtors Age Analysis By Income Source</b>										
Trade and Other Receivables from Exchange Transactions - Water	1200	9 779	12 141	8 325	8 292	6 267	8 202	90 971	600 055	745 933
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	168	0	168
Receivables from Non-exchange Transactions - Property Rates	1400	4 463	3 934	3 993	3 896	3 881	8 933	48 687	216 758	293 556
Receivables from Exchange Transactions - Waste Water Management	1500	159	146	142	141	139	138	5 593	9 666	16 127
Receivables from Exchange Transactions - Waste Management	1600	3 635	3 616	3 608	3 604	3 603	3 500	41 084	265 701	328 462
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	7 267	7 174	7 386	6 989	6 910	6 823	63 954	276 925	388 136
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	30	72	102
<b>Total By Income Source</b>	<b>2000</b>	<b>24 303</b>	<b>27 012</b>	<b>23 064</b>	<b>22 931</b>	<b>22 800</b>	<b>26 797</b>	<b>255 487</b>	<b>1 369 180</b>	<b>1 771 574</b>
<b>2022/23 - totals only</b>		<b>175 734</b>	<b>20 602</b>	<b>20 495</b>	<b>20 393</b>	<b>20 278</b>	<b>21 691</b>	<b>99 166</b>	<b>1 258 415</b>	<b>1 637 765</b>
<b>Debtors Age Analysis By Customer Group</b>										
Organs of State	2200	3 975	7 305	3 476	3 428	3 391	7 486	14 448	166 949	210 458
Commercial	2300	2 148	1 619	1 588	1 580	1 580	1 559	9 391	68 458	87 923
Households	2400	18 180	18 088	18 000	17 924	17 839	17 751	231 648	1 133 773	1 473 193
Other	2500	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>24 303</b>	<b>27 012</b>	<b>23 064</b>	<b>22 931</b>	<b>22 800</b>	<b>26 797</b>	<b>255 487</b>	<b>1 369 180</b>	<b>1 771 574</b>

### Debtors (Consumer Group)

The outstanding debtors of the municipality amount to R 1.8 billion which are divided as follows:

Organs of State	R 210.4 million
Commercial	R 87.9 million
Households	R 1.4 billion

## 6.1.5 CREDITORS

MP315 Thembisile Hani - Supporting Table SC3 Monthly Budget Statement - aged creditors - Q2 Second Quarter

Description	NT Code	Budget Year 2022/23							Total
		31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands									
<b>Creditors Age Analysis By Customer Type</b>									
Bulk Electricity	0100	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	180
Loan repayments	0600	-	-	-	-	-	-	-	-
Trade Creditors	0700	758	915	-	-	-	-	-	3 783
Auditor General	0800	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>758</b>	<b>915</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 963</b>

The trade creditors for the quarter amount to R 4.0 million

### 6.1.6 CONDITIONAL GRANT RECEIPTS AS FROM 1st JULY 2022 – 31st DECEMBER 2022

Name of the Grant	Allocation as per the DoRA	Amount Received YTD	Year to date Spent Against amount received	Variance	% Against the amount received
FMG	1 720 000	1 720 000	340 806	1 379 194	19.81
EPWP	3 735 000	2 615 000	1 727 640	887 360	66.07
MIG	141 660 998	120 336 000	59 487 110	60 848 890	49.43
WSIG	25 000 000	20 000 000	19 118 533	881 467	95.59
EEDMG	4 000 000	3 000 000	2 768 837	231 163	92.29
INEP	12 000 000	8 000 000	797 600	7 202 400	9.97
<b>Total</b>	<b>188 115 998</b>	<b>155 671 000</b>	<b>84 240 526</b>	<b>71 430 474</b>	<b>64.11</b>

### 6.1.7 TOP TEN CREDITORS

TOP 10 CREDITORS PAID DECEMBER 2022	
RAND WATER - DEBTOR 1 C/O	- 13 652 635.84
AUDITOR-GENERAL SOUTH AFRICA	- 3 417 002.11
MUNENE RISK SERVICES	- 2 819 987.45
SARS	- 2 461 866.45
M-CUBE ENGINEERING ART SOSGAY	- 2 149 953.75
ZEMBELENI TRANSPORT AND PROJE	- 2 095 666.44
GUBIS85 SOLUTIONS (PTY) LTD	- 1 517 325.71
BLACK PROTECTORS SECURITY	- 1 352 416.02
MUNSOFT (PTY) LTD	- 1 309 004.41
ESKOM	- 1 060 753.26

### 6.1.8 TOP TEN PROJECT PAYMENTS

TOP 10 PROJECTS PAID DECEMBER 2022	
MBAKO PROJECTS AND TRADING	- 6 078 469.57
TSHWELELE LOGISTICS	- 4 676 091.81
ELEZULU CONSTRUCTION	- 1 075 108.40
MANGADI VINIQUE JV	- 1 053 880.65
KHULUPHALA TRADINGS	- 803 847.19
SHIELA AND KATLEGO'S CONSTRUCT	- 777 906.00
DKPB CIVIL ENGINEERING	- 739 085.22
LLB BUSINESS ENTERPRISE	- 728 226.95
NAMASANGO BUSINESS ENTERPRISE	- 700 160.58
QUBEKELA PHAMBILI CONSTRUCTION	- 657 180.16

### 6.1.9 BANK RECONCILIATION

<b>NEDBANK PRIMARY ACCOUNT</b>		
<b>Description</b>	<b>Cashbook</b>	<b>Bank Statement</b>
Opening Balance	8 173 193	8 173 193
Deposits	252 736 781	252 736 781
Withdrawals/Debit/Charges	- 82 695 256	- 82 695 256
<b>Closing Balance as at 31st December 2022</b>	<b>178 214 718</b>	<b>178 214 718</b>

<b>FNB ACCOUNT</b>		
<b>Description</b>	<b>Cashbook</b>	<b>Bank Statement</b>
Opening Balance	63 583 296	63 583 296
Deposits	5 451 965	5 451 965
Withdrawals/Debit/Charges	- 363	- 363
<b>Closing Balance as at 31st December 2022</b>	<b>69 034 898</b>	<b>69 034 898</b>

### 6.1.10 INVESTMENT PORTFOLIO

Investments made were short term investments which means they may be withdrawn at any time when need arise, because the funds that are invested are for service delivery which are to be spent in future. Only R110.0 million remaining in the investment account as at 31st December 2022.

### 6.1.11 CASH FLOW ANALYSIS

#### Cash Flow from 1<sup>st</sup> July – 31<sup>st</sup> December 2022

#### Revenue

#### Cash Flow from 1<sup>st</sup> July – 31<sup>st</sup> December 2022

#### Revenue

<i>Item Description</i>	<i>Original Budget</i>	<i>Actual from 1<sup>st</sup> July – 31<sup>st</sup> December 2022</i>	<i>Variance</i>	<i>Percentage received</i>
<i>Transfers and Subsidies - Operational</i>	<i>R 526.2 million</i>	<i>R 378.5 million</i>	<i>R 147.70 million</i>	<i>71.93 %</i>
<i>Other Revenue</i>	<i>R 67.6 million</i>	<i>R 17.1 million</i>	<i>R 50.5 million</i>	<i>25.29 %</i>
<i>Commitment from Cash in Hand</i>	<i>R 74.5 million</i>	<i>R 0</i>	<i>R 74.5 million</i>	<i>-</i>
<b><i>Total Operational Revenue Budget</i></b>	<b><i>R 668.3million</i></b>	<b><i>R 395.6 million</i></b>	<b><i>R 272.7 million</i></b>	<b><i>59.19 %</i></b>
<i>Transfers and Subsidies - Capital</i>	<i>R 175.5 million</i>	<i>R 152.3 million</i>	<i>R 23.2 million</i>	<i>86.78 %</i>
<b>Total</b>	<b>R 843.8 million</b>	<b>R 547.9 million</b>	<b>R 295.9 million</b>	<b>64.93 %</b>

### Operational/ Capital Expenditure

<i>Item Description</i>	<i>Budget</i>	<i>Actual from 1<sup>st</sup> July – 31<sup>st</sup> December 2022</i>	<i>Variance</i>	<i>Percentage Spent</i>
<i>Total Operational Expenditure</i>	<i>R 640.8 million</i>	<i>R 256.3 million</i>	<i>R384.5 million</i>	<i>40 %</i>
Capital Projects Spending	R 203 million	R 71.6 million	R 131.40 million	35.2 %
<b>Total</b>	<b>R 843.8 million</b>	<b>R 327 9 million</b>	<b>R 515.9 million</b>	<b>75.2 %</b>
Commitment from 1 January 2023 to 30 June 2023			R 515.9 million	
<b>Revenue to be collected from 1 January 2023 – 30 June 2023</b>				
<i>Transfers and Subsidies - Operational</i>			<i>R 147.70 million</i>	
<i>Transfers and Subsidies - Capital</i>			<i>R 23.2 million</i>	
<i>Other Revenue</i>			<i>R 53 million</i>	
<b>Total Cash on Hand as at 31<sup>st</sup> December 2022</b>			<b>R 357.2 million</b>	
<b>Total projected Revenue including cash on Hand</b>			<b>R 581.1 million</b>	
<b>Surplus/(Deficit)</b>			<b>R 65.2 million</b>	

It is therefore recommended

**THAT** the quarterly budget statement for 01 October 2022 to 31 December 2022 for 2022/23 Financial Year as in terms of section 52(d) of the MFMA 56 2003 be noted

**RECOMMENDATION BY THE MUNICIPAL MANAGER**

**THAT** the quarterly budget statement for 01 October 2022 to 31 December 2022 for 2022/23 Financial Year as in terms of section 52(d) of the MFMA 56 2003 be noted

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Budget submission enquiries:  
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Tel: (012) 315-5971  
Electronic documents: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)



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MP315 Thembisile Hani - Table C1 Monthly Budget Statement Summary - Q2 Second Quarter

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	55 026	58 457	-	14 579	29 143	29 228	(85)	-0%	58 457
Service charges	114 343	122 338	-	20 177	64 435	61 169	3 266	5%	122 338
Investment revenue	7 326	5 305	-	1 280	3 318	2 653	665	25%	5 305
Transfers and subsidies	467 982	526 245	-	171 222	373 015	263 123	109 892	42%	526 245
Other own revenue	84 864	95 728	-	2 100	43 951	47 864	(3 913)	-8%	95 728
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>729 541</b>	<b>808 073</b>	<b>-</b>	<b>209 358</b>	<b>513 862</b>	<b>404 036</b>	<b>109 826</b>	<b>27%</b>	<b>808 073</b>
Employee costs	156 068	177 288	-	38 640	78 899	88 644	(9 745)	-11%	177 288
Remuneration of Councillors	25 341	27 447	-	6 163	13 024	13 723	(699)	-5%	27 447
Depreciation & asset impairment	83 752	88 821	-	-	-	44 411	(44 411)	-100%	88 821
Finance charges	-	1 300	-	-	-	650	(650)	-100%	1 300
Inventory consumed and bulk purchases	148 319	162 881	-	42 753	69 607	81 440	(11 833)	-15%	162 881
Transfers and subsidies	200	200	-	-	-	100	(100)	-100%	200
Other expenditure	410 071	470 350	-	41 716	94 832	235 175	(140 343)	-60%	470 350
<b>Total Expenditure</b>	<b>823 750</b>	<b>928 287</b>	<b>-</b>	<b>129 272</b>	<b>256 362</b>	<b>464 144</b>	<b>(207 782)</b>	<b>-45%</b>	<b>928 287</b>
<b>Surplus/(Deficit)</b>	<b>(94 210)</b>	<b>(120 215)</b>	<b>-</b>	<b>80 086</b>	<b>257 500</b>	<b>(60 107)</b>	<b>317 608</b>	<b>-528%</b>	<b>(120 215)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	184 263	175 578	-	35 016	56 886	87 789	(30 903)	-35%	175 578
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	7 110	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>97 164</b>	<b>55 363</b>	<b>-</b>	<b>115 102</b>	<b>314 386</b>	<b>27 682</b>	<b>286 705</b>	<b>1036%</b>	<b>55 363</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>97 164</b>	<b>55 363</b>	<b>-</b>	<b>115 102</b>	<b>314 386</b>	<b>27 682</b>	<b>286 705</b>	<b>1036%</b>	<b>55 363</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure /</b>	<b>(152 964)</b>	<b>202 078</b>	<b>-</b>	<b>37 241</b>	<b>70 998</b>	<b>101 039</b>	<b>(30 041)</b>	<b>-30%</b>	<b>202 078</b>
Capital transfers recognised	(157 653)	175 578	-	31 700	65 122	87 789	(22 667)	-26%	175 578
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	3 405	27 500	-	6 239	6 574	13 750	(7 176)	-52%	27 500
<b>Total sources of capital funds</b>	<b>(154 249)</b>	<b>203 078</b>	<b>-</b>	<b>37 939</b>	<b>71 697</b>	<b>101 539</b>	<b>(29 842)</b>	<b>-29%</b>	<b>203 078</b>
<b>Financial position</b>									
Total current assets	1 089 354	205 015	-	-	1 489 095	-	-	-	205 015
Total non current assets	2 380 552	2 420 228	-	-	2 452 249	-	-	-	2 420 228
Total current liabilities	1 034 358	48 534	-	-	1 191 409	-	-	-	48 534
Total non current liabilities	27 704	85 426	-	-	27 704	-	-	-	85 426
Community wealth/Equity	2 407 845	2 491 283	-	-	2 722 231	-	-	-	2 491 283
<b>Cash flows</b>									
Net cash from (used) operating	514 616	262 682	-	94 685	94 685	65 670	(29 015)	-44%	262 682
Net cash from (used) investing	(196 433)	(203 078)	-	(43 982)	(43 982)	(50 769)	(6 788)	13%	(203 078)
Net cash from (used) financing	21	-	-	5	5	-	(5)	#DIV/0!	-
<b>Cash/cash equivalents at the month/year end</b>	<b>456 006</b>	<b>74 400</b>	<b>-</b>	<b>-</b>	<b>182 966</b>	<b>29 697</b>	<b>(153 269)</b>	<b>-516%</b>	<b>191 861</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	24 303	27 012	23 064	22 931	22 800	26 797	255 487	1 369 180	1 771 574
<b>Creditors Age Analysis</b>									
Total Creditors	2 289	758	915	-	-	-	-	-	3 963

MP315 Thembisile Hani - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q2 Second Quarter

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		531 002	580 243	-	165 852	403 705	290 121	113 584	39%	580 243
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration	531 002	580 243	580 243	-	165 852	403 705	290 121	113 584	39%	580 243
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		93	97	-	31	81	49	32	66%	97
Community and social services	87	85	85	-	21	56	42	13	32%	85
Sport and recreation	6	12	12	-	10	25	6	19	308%	12
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		146 363	167 140	-	32 339	50 316	83 570	(33 254)	-40%	167 140
Planning and development	131 135	142 146	142 146	-	32 272	50 228	71 073	(20 845)	-29%	142 146
Road transport	15 228	24 994	24 994	-	68	88	12 497	(12 409)	-99%	24 994
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		243 424	236 171	-	46 151	116 647	118 085	(1 439)	-1%	236 171
Energy sources	4 500	16 000	16 000	-	1 041	1 041	8 000	(6 959)	-87%	16 000
Water management	175 403	152 713	152 713	-	26 994	80 165	76 356	3 808	5%	152 713
Waste water management	2 755	2 787	2 787	-	915	1 846	1 394	452	32%	2 787
Waste management	60 766	64 670	64 670	-	17 201	33 595	32 335	1 260	4%	64 670
<i>Other</i>	4	32	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>920 914</b>	<b>983 651</b>	<b>-</b>	<b>244 374</b>	<b>570 749</b>	<b>491 825</b>	<b>78 923</b>	<b>16%</b>	<b>983 651</b>
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		482 399	545 284	-	52 023	96 234	272 642	(176 408)	-65%	545 284
Executive and council		44 726	52 470	-	16 040	27 738	26 235	1 503	6%	52 470
Finance and administration	434 491	489 428	489 428	-	35 372	66 303	244 714	(178 412)	-73%	489 428
Internal audit	3 181	3 386	3 386	-	611	2 193	1 693	500	30%	3 386
<i>Community and public safety</i>		14 070	17 415	-	3 114	6 411	8 708	(2 297)	-26%	17 415
Community and social services	7 159	9 615	9 615	-	1 502	2 911	4 808	(1 896)	-39%	9 615
Sport and recreation	6 912	7 800	7 800	-	1 611	3 499	3 900	(401)	-10%	7 800
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		88 951	101 111	-	20 436	41 460	50 556	(9 096)	-18%	101 111
Planning and development	18 786	22 942	22 942	-	4 532	9 388	11 471	(2 083)	-18%	22 942
Road transport	70 165	78 169	78 169	-	15 904	32 072	39 084	(7 013)	-18%	78 169
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		238 330	264 477	-	53 699	112 258	132 238	(19 980)	-15%	264 477
Energy sources	24 363	22 124	22 124	-	6 483	11 370	11 062	308	3%	22 124
Water management	175 715	204 811	204 811	-	42 617	91 980	102 405	(10 425)	-10%	204 811
Waste water management	7 642	8 266	8 266	-	1 776	3 505	4 133	(628)	-15%	8 266
Waste management	30 610	29 275	29 275	-	2 823	5 403	14 638	(9 235)	-63%	29 275
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>823 750</b>	<b>928 287</b>	<b>-</b>	<b>129 272</b>	<b>256 362</b>	<b>464 144</b>	<b>(207 782)</b>	<b>-45%</b>	<b>928 287</b>
<b>Surplus/ (Deficit) for the year</b>		<b>97 164</b>	<b>55 363</b>	<b>-</b>	<b>115 102</b>	<b>314 386</b>	<b>27 682</b>	<b>286 705</b>	<b>1036%</b>	<b>55 363</b>

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

MP315 Thembisile Hani - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q2 Second Quarter

Vote Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		55 026	58 457	-	14 579	29 143	29 228	(85)	0%	58 457
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		76 415	82 274	-	10 059	44 424	41 137	3 287	8%	82 274
Service charges - sanitation revenue		1 891	1 905	-	546	1 118	953	166	17%	1 905
Service charges - refuse revenue		36 038	38 159	-	9 571	18 893	19 079	(187)	-1%	38 159
Rental of facilities and equipment		998	921	-	206	519	461	59	13%	921
Interest earned - external investments		7 326	5 305	-	1 280	3 318	2 653	665	25%	5 305
Interest earned - outstanding debtors		67 461	69 122	-	21 426	42 129	34 561	7 567	22%	69 122
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 915	13 101	-	67	86	6 550	(6 464)	-99%	13 101
Licences and permits		151	137	-	31	95	68	27	39%	137
Agency services		11 313	11 896	-	-	-	5 948	(5 948)	-100%	11 896
Transfers and subsidies		467 982	526 245	-	171 222	373 015	263 123	109 892	42%	526 245
Other revenue		1 026	551	-	(19 629)	1 122	276	846	307%	551
Gains		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>729 541</b>	<b>808 073</b>	<b>-</b>	<b>209 358</b>	<b>513 862</b>	<b>404 036</b>	<b>109 826</b>	<b>27%</b>	<b>808 073</b>
<b>Expenditure By Type</b>										
Employee related costs		156 068	177 288	-	38 640	78 899	88 644	(9 745)	-11%	177 288
Remuneration of councillors		25 341	27 447	-	6 163	13 024	13 723	(899)	-5%	27 447
Debt impairment		218 836	256 885	-	568	1 050	128 442	(127 392)	-99%	256 885
Depreciation & asset impairment		83 752	88 821	-	-	-	44 411	(44 411)	-100%	88 821
Finance charges		-	1 300	-	-	-	650	(850)	-100%	1 300
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		148 319	162 881	-	42 753	69 607	81 440	(11 833)	-15%	162 881
Contracted services		105 702	126 552	-	30 004	57 725	63 276	(5 551)	-9%	126 552
Transfers and subsidies		200	200	-	-	-	100	(100)	-100%	200
Other expenditure		85 423	86 913	-	11 144	36 056	43 456	(7 400)	-17%	86 913
Losses		110	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>823 750</b>	<b>928 287</b>	<b>-</b>	<b>129 272</b>	<b>256 362</b>	<b>464 144</b>	<b>(207 782)</b>	<b>-45%</b>	<b>928 287</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(94 210)	(120 215)	-	80 086	257 500	(60 107)	317 608	(0)	(120 215)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		184 263	175 578	-	35 016	56 886	87 789	(30 903)	(0)	175 578
Transfers and subsidies - capital (in-kind - all)		7 110	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>97 164</b>	<b>55 363</b>	<b>-</b>	<b>115 102</b>	<b>314 386</b>	<b>27 682</b>			<b>55 363</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>97 164</b>	<b>55 363</b>	<b>-</b>	<b>115 102</b>	<b>314 386</b>	<b>27 682</b>			<b>55 363</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>97 164</b>	<b>55 363</b>	<b>-</b>	<b>115 102</b>	<b>314 386</b>	<b>27 682</b>			<b>55 363</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>97 164</b>	<b>55 363</b>	<b>-</b>	<b>115 102</b>	<b>314 386</b>	<b>27 682</b>			<b>55 363</b>

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capi	920 914	983 651		244 374	570 749	491 825				983 651
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**MP315 Thembeisite Hani - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q2 Second Quarter**

Description	NT Code	Budget Year 2022/23										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dya-1 Yr	Over 1Yr	Total					
<b>R thousands</b>															
<b>Debtors Age Analysis By Income Source</b>															
Trade and Other Receivables from Exchange Transactions - Water	1200	8 779	12 141	8 325	8 292	8 267	8 202	90 971	600 055	745 033	715 787	13	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	168	0	168	168	-	-		
Receivables from Non-exchange Transactions - Property Rates	1400	4 463	3 934	3 903	3 896	3 881	8 033	48 687	216 758	293 556	281 255	-	-		
Receivables from Exchange Transactions - Waste Water Management	1500	159	146	142	141	139	5 593	9 669	16 127	15 679	-	-	-		
Receivables from Exchange Transactions - Waste Management	1600	3 635	3 616	3 608	3 604	3 603	41 084	265 701	328 452	317 593	-	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-		
Interest on Arrear Debtor Accounts	1810	7 267	7 174	7 086	6 998	6 910	6 823	68 954	276 925	388 136	386 610	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-		
Other	1900	-	-	-	-	-	-	30	72	102	102	-	-		
<b>Total By Income Source</b>	<b>2000</b>	<b>24 303</b>	<b>27 012</b>	<b>23 064</b>	<b>22 931</b>	<b>22 800</b>	<b>26 797</b>	<b>255 487</b>	<b>1 369 180</b>	<b>1 771 574</b>	<b>1 697 195</b>	<b>13</b>	<b>-</b>		
<b>2022/23 - totals only</b>		176 734	20 602	20 495	20 393	20 278	21 691	99 156	1 258 415	1 637 765	1 419 933	-	-		
<b>Debtors Age Analysis By Customer Group</b>															
Organs of State	2200	3 975	7 305	3 476	3 428	3 391	7 486	14 448	166 949	210 458	195 702	-	-		
Commercial	2300	2 148	1 619	1 588	1 580	1 580	1 559	9 391	68 458	87 923	82 568	13	-		
Households	2400	18 180	18 088	18 000	17 924	17 830	17 751	231 648	1 133 773	1 473 193	1 418 926	-	-		
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total By Customer Group</b>	<b>2600</b>	<b>24 303</b>	<b>27 012</b>	<b>23 064</b>	<b>22 931</b>	<b>22 800</b>	<b>26 797</b>	<b>255 487</b>	<b>1 369 180</b>	<b>1 771 574</b>	<b>1 697 195</b>	<b>13</b>	<b>-</b>		

MP315 Thembisile Hani - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q2 Second Quarter

R thousands	Description	NT Code	Budget Year 2022/23										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				
	<b>Creditors Age Analysis By Customer Type</b>													
	Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-	-
	Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-	-
	PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-	-
	VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-	-
	Pensions / Retirement deductions	0500	180	-	-	-	-	-	-	-	-	-	-	180
	Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-	-
	Trade Creditors	0700	2 110	758	915	-	-	-	-	-	-	-	-	3 783
	Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-	-
	Other	0900	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total By Customer Type</b>	<b>1000</b>	<b>2 289</b>	<b>758</b>	<b>915</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 963</b>

MP315 Thembisile Hani - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q2 Second Quarter

R thousands	Month	Budget Year 2022/23									
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget	
<u>Monthly expenditure performance trend</u>											
	July	19 311	16 923	-	5 061	5 061	16 923	11 863	70.1%	2%	
	August	13 686	16 923	-	11 500	16 561	33 846	17 285	51.1%	8%	
	September	23 127	16 923	-	17 197	33 757	50 769	17 012	33.5%	17%	
	October	28 475	16 923	-	6 607	40 365	67 693	27 328	40.4%	20%	
	November	5 725	16 923	-	7 388	47 753	84 616	36 863	43.6%	24%	
	December	18 822	16 923	-	23 944	71 697	101 539	29 842	29.4%	35%	
	January	7 358	16 923	-	-	-	118 462	-			
	February	8 379	16 923	-	-	-	135 385	-			
	March	13 051	16 923	-	-	-	152 308	-			
	April	14 245	16 923	-	-	-	169 232	-			
	May	3 812	16 923	-	-	-	186 155	-			
	June	(308 956)	16 923	-	-	-	203 078	-			
	<b>Total Capital expenditure</b>	<b>(152 964)</b>	<b>203 078</b>	<b>-</b>	<b>71 697</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

MP315 Thembisile Hani - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q2 Second Quarter

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		11 144	18 536	-	4 110	10 562	9 268	(1 294)	-14.0%	18 536
Roads Infrastructure		7 545	5 377	-	-	-	2 689	2 689	100.0%	5 377
Roads		7 545	5 377	-	-	-	2 689	2 689	100.0%	5 377
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 304	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		1 304	-	-	-	-	-	-	-	-
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		2 295	12 500	-	4 110	10 562	6 250	(4 312)	-69.0%	12 500
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		2 295	2 500	-	1 080	2 461	1 250	(1 211)	-96.9%	2 500
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	10 000	-	3 030	8 101	5 000	(3 101)	-62.0%	10 000
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	659	-	-	-	330	330	100.0%	659
Landfill Sites		-	659	-	-	-	330	330	100.0%	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		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-



MP315 Thembisile Hani - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q2 Second Quarter

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		101	251	-	-	29	125	97	77.2%	251
Community Facilities		101	251	-	-	29	125	97	77.2%	251
Halls		73	190	-	-	29	95	66	69.9%	190
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		28	61	-	-	-	30	30	100.0%	61
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		489	1 152	-	4	22	576	554	96.1%	1 152
Operational Buildings		489	1 152	-	4	22	576	554	96.1%	1 152
Municipal Offices		489	1 152	-	4	22	576	554	96.1%	1 152
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

MP315 Thembisile Hani - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q2 Second Quarter

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Housing</b>										
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>										
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		62	4 477	-	1 125	2 250	2 239	(12)	-0.5%	4 477
Computer Equipment		62	4 477	-	1 125	2 250	2 239	(12)	-0.5%	4 477
<b>Furniture and Office Equipment</b>		-	150	-	-	-	75	75	100.0%	150
Furniture and Office Equipment		-	150	-	-	-	75	75	100.0%	150
<b>Machinery and Equipment</b>		12 017	10 630	-	1 797	2 752	5 315	2 563	48.2%	10 630
Machinery and Equipment		12 017	10 630	-	1 797	2 752	5 315	2 563	48.2%	10 630
<b>Transport Assets</b>		1 809	3 560	-	96	96	1 780	1 684	94.6%	3 560
Transport Assets		1 809	3 560	-	96	96	1 780	1 684	94.6%	3 560
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	25 622	38 757	-	7 133	15 711	19 379	3 667	18.9%	38 757