

**QUARTERLY BUDGET STATEMENT FOR THE 3<sup>rd</sup>  
QUARTER 2023 (JANUARY - MARCH 2023)**



**THEMBISILE HANI LOCAL MUNICIPALITY**

**MP315**



**MEMORANDUM  
CORPORATE SERVICES**

**TO** : FINANCE DEPARTMENT  
**FROM** : MUNICIPAL MANAGER  
**SUBJECT** : IMPLEMENTATION OF COUNCIL RESOLUTIONS  
**DATE** : 28/04/2023

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At its Ordinary Council meeting held on the 28<sup>th</sup> April 2023, council resolved among others the following:

**TH-NDC 209/04/2023**      **FINANCE: QUARTERLY BUDGET STATEMENT REPORT: 01  
JANUARY 2023 – 31 MARCH 2023**

**RESOLVED**

**THAT** the quarterly budget statement for 01<sup>st</sup> March 2023 to 31 March 2023 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**

# FINANCE: QUARTERLY BUDGET STATEMENT REPORT: 01 JANUARY 2023 – 31 MARCH 2023

## 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 Third Quarter – January – March 2023

#### 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 %	% Against YTD Billing
Property Rates	R 58.5 million	R 58.5 million	R 29.3 million	R 14.6 million	R 14.5 million	R 14.7 million	R 0	R 43.7 million	R 14.8 million	99.54%	74.70%
Service Charges	R 122.5 million	R 131.6 million	R 61.3 million	R 44.3 million	R 20.1 million	R 33.1 million	R 0	R 97.5 million	R 58.1 million	98.78%	74.09%
Investment revenue	R 5.3 million	R 8.1 million	R 2.7 million	R 2.0 million	R 1.3 million	R 2.0 million	R 0	R 5.3 million	R 2.0 million	86.89%	65.43%
Transfers and Subsidies	R 526.2 million	R 530.2 million	R 263.1 million	R 202.3 million	R 170.7 million	R 151.7 million	R 0	R 524.7 million	R 153.2 million	131.93%	75.00%
Other Revenue	R 95.7 million	R 102.1 million	R 47.9 million	R 40.7 million	R 3.4 million	R 24.5 million	R 0	R 68.6 million	R 51.6 million	89.56%	67.19%
<b>Total</b>	<b>R 808.2 million</b>	<b>R 830.6 million</b>	<b>R 404.1 million</b>	<b>R 303.9 million</b>	<b>R 210.0 million</b>	<b>R 226.0 million</b>	<b>R 0</b>	<b>R 739.9 million</b>	<b>R 294.3 million</b>	<b>118.76%</b>	<b>89.08%</b>

#### Property Rates

The quarterly billed actual amount to R 14.7 million against the quarterly budget of R 14.6 million which is 99.54 percent, and the year to – date amount to R 43.7 million which is 74.70 percent.

### **Services Charges**

The quarterly billed actual amount to R 32.9 million against the quarterly budget of R 33.1 million which is 99.40 percent, and the year to – date amount to R 97.5 million which is less than projected billing revenue by 0.91 percent, the reason for the less percentage is because of the data cleansing of consumer accounts.

### **Investment**

The quarterly actual collection amount to R 2.0 million against the quarterly budget of R 2.0 million which is 100 and the year to date actual amount to R 5.3 million which is 65.43 percent.

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

Under Transfers and subsidies operational an amount of R 151.7 million was received from National Treasury and the year to date grant received amount to R 716.8 million.

### **Other Revenue**

The quarterly actual collection / billed amount to R 47.8 million against the quarterly budget of R 47.5 million which is 100 percent. The year to date actual amount to R 141.2 million which is 74.32 percent against the year to date budget.

### **Comment**

The total quarterly actual for the third quarter from 1<sup>st</sup> of January 2023 to the 31<sup>st</sup> of March 2023 amount to R 226.0 million against the quarterly budget of R 404.1 million which is 55.93 percent. The municipality has received additional grants amount to R 15.0 million from National Treasury.

## 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 %	YTD% Against YTD Billing
Property Rates	R 30.2 million	R 40.2 million	R 30.2 million	R 1.9 million	R 6.2 million	R 26.0 million	R 0	R 34.1 million	R 6.1 million	112.91%	84.82%
Waste Removal Services	R 1.1 million	R 937 thousand	R 703 thousand	R 234 thousand	R 235 thousand	R 343 thousand	R 0	R 812 thousand	R 125 thousand	115.50%	86.66%
Sanitation Services	R 175 thousand	R 262 thousand	R 197 thousand	R 58 thousand	R 73 thousand	R 84 thousand	R 0	R 215 thousand	R 47 thousand	109.13%	82.06%
Water Services	R 3.2 million	R 5.5 million	R 4.1 million	R 1.1 million	R 1.7 million	R 1.9 million	R 0	R 4.7 million	R 800 thousand	114.63%	85.45%
<b>Total Revenue: Service Charges</b>	<b>R 34.7 million</b>	<b>R 47.0 million</b>	<b>R 35.2 million</b>	<b>R 3.8 million</b>	<b>R 8.9 million</b>	<b>R 29.1 million</b>	<b>R 0</b>	<b>R 39.8 million</b>	<b>R 7.5 million</b>	<b>113.70%</b>	<b>84.69%</b>
Other Revenue	R 33. million	R 23.7 million	R 17.8 million	R 5.6 million	R 3.4 million	R 10.1 million	R 0	R 19.1 million	R 4.6 million	107.30%	80.59%
<b>Total Own Revenue</b>	<b>R 67.7 million</b>	<b>R 70.7 million</b>	<b>R 53.0 million</b>	<b>R 8.1 million</b>	<b>R 12.3 million</b>	<b>39.2 million</b>	<b>R 0</b>	<b>R 58.9 million</b>	<b>R 11.8 million</b>	<b>111.13%</b>	<b>83.31%</b>
Transfers and Subsidies	R 526.0 million	R 530.2 million	R 420.2 million	R 201.8 million	R 171.2 million	R 152.3 million	R 0	R 503.7 million	R 26.5 million	119.87%	95.00%
<b>Total</b>	<b>R 593.7 million</b>	<b>R 600.9 million</b>	<b>R 473.2 million</b>	<b>R 209.9 million</b>	<b>R 183.5 million</b>	<b>R 191.7 million</b>	<b>R 0</b>	<b>R 585.1 million</b>	<b>R 15.8 million</b>	<b>123.65%</b>	<b>97.37%</b>

### Property Rates

The quarterly actual amount to R 10.1 million against the quarterly budget of R 26.0 million which is 257.43 percent, and the year to – date amount to R 34.1 million which is 84.83 percent against the year to date budget.

### Waste Removal Services

The quarterly actual collection amount to R 343 thousand against the quarterly budget of R 234 thousand which is 146.58 percent, and the year to – date amount to R 812 thousand which 86.66 percent against the year to date budget.

### **Sanitation Services**

The quarterly actual collection amount to R 84 thousand against the quarterly budget of R 66 thousand which is 127.27 percent, and the year to – date amount to R 215 thousand which is above the projected revenue collection by 82.06 percent, the reason for the high percentage is because of the amnesty given to consumers and the also the operation hase strategy used by the municipality for revenue collection from the consumers owing the municipality.

### **Water Services**

The quarterly actual collection amount to R 1.9 million against the quarterly budget of R 1.4 thousand which is 135.71 percent, and the year to – date amount to R 4.7 million which is above the projected revenue collection by 10.45 percent, the reason for the high percentage is because of the amnesty given to consumers and also the operation hase strategy used by the municipality for revenue collection from the consumers owing the municipality.

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

Under Transfers and subsidies operational an amount of R 151 million was received from National Treasury and the year to date grant received amount to 532.2 million, there was an additional grant amount to R 2.0 million received under Energy Efficiency Demand Side Management Grant received from National Treasury.

### **Other Revenue**

The quarterly actual collection amount to R 10.1 million against the quarterly budget of R 5.9 million which is 171.19 and the year to date actual amount to R 19.1 million which is 80.59 percent against the year to date budget. The reason for the high percentage is because of SARS refund received during the quarter.

### **Total own Revenue**

The total own revenue for the quarter amount to R 39.2 million against the quarterly budget amount to R 17.7 million which 234.73 percent and year to date amount to R 58.9 million which 83.31 percent against the year to date budget.

The total grant and subsidies received amount to R 716.8 million which is more about an amount of R 15.0 million which received as additional grants from National Treasury due to the good spending of conditional grants by the municipality.

## 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	R 180.2 million	R 135.2 million	R 40.3 million	R 38.6 million	R 40.7 million	R 0	R 120.0 million	R 60.2 million	88.91%	66.59%
Remuneration of Councillors	R 27.4 million	R 28.0 million	R 21.0 million	R 6.9 million	R 6.1 million	R 7.1 million	R 0	R 20.8 million	R 7.2 million	99.04%	74.29%
Depreciation & asset impairment	R 88.8 million	R 88.8 million	R 66.6 million	R 0	R 0	R 0	R 0	R 0	R 88.8 million	0%	0%
Finance Charges	R 1.3 million	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	0%	0%
Inventory Consumed & Bulk Purchase - Water	R 162.9 million	R 166.4 million	R 124.8 million	R 26.9 million	R 42.8 million	R 43.9 million	R 0	R 113.6 million	R 52.8 million	91.03%	68.27%
Transfers & subsidies	R 200 thousand	R 200 thousand	R 100 thousand	R 0	R 0	R 0	R 0	R 0	R 0	0.0%	0.00%
Other expenditure	R 470.4 million	R 513.6 million	R 365.2 million	R 53.1 million	R 41.7 million	R 49.5 million	R 0	R 144.3 million	R 369.3 million	37.46%	28.10%
<b>Total</b>	<b>R 928.3 million</b>	<b>R 977.1 million</b>	<b>R 732.9 million</b>	<b>R 127.1 million</b>	<b>R 129.2 million</b>	<b>R 141.2 million</b>	<b>R 0</b>	<b>R 397.5 million</b>	<b>R 579.6 million</b>	<b>54.24%</b>	<b>40.68%</b>

### Employee Costs

The quarterly actual expenditure amount to R 40.7 million against the quarterly budget of R 45.1 million which is 90.24 percent, the reason for the less expenditure incurred because of the vacant positions which are not filled. The year to – date employee expenditure amount to R 120.0 million which is 65.59 percent against the year to date budget

### Remuneration of Councillors

The quarterly actual expenditure amount to R 7.1 million against the quarterly budget of R 7.0 million which is 101.43 percent. The year to – date remuneration of councillors cost amount to R 20.8 million which is 74.29 percent against the year to date budget. The reason for higher percentage paid during the quarter is because of the cell phone allowances paid during the quarter as per adjusted upper limit gazette which was issued by National CoGTA.

### 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.

## Inventory Consumed and Bulk Purchase of Water

The quarterly actual expenditure amount to R 43.9 million against the quarterly budget of R 41.6 million which is 105.52. The reason for the quarterly expenditure to be more the quarterly budget is because the invoices for second quarter which are paid now during the third quarter. The year to – date expenditure under this segments/ line item amount to R 113.6 million which is 91.02 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 49.5 million against the quarterly budget of R 96.5 million which is 51.30 percent. The year to – date expenditure amount to R 144.3 million which is 37.46 percent against the year to date budget

The total year to date expenditure amount to R 397.5 million against the year to date budget of R 977.1 million which 40.68 percent.

## 6.1.3 CAPITAL EXPENDITURE

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

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>Capital Expenditure - Functional Classification</b>										
<i>Governance and administration</i>		5 944	1 600	1 600	47	943	1 200	(257)	-21%	1 600
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		5 944	1 600	1 600	47	943	1 200	(257)	-21%	1 600
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		15 952	10 200	7 500	2 980	5 106	6 570	(1 464)	-22%	7 500
Community and social services		-	6 200	500	-	-	2 370	(2 370)	-100%	500
Sport and recreation		15 952	4 000	7 000	2 980	5 106	4 200	906	22%	7 000
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		10 554	44 200	52 210	6 616	25 254	37 000	(11 745)	-32%	52 210
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		10 554	44 200	52 210	6 616	25 254	37 000	(11 745)	-32%	52 210
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		(185 414)	147 078	133 068	8 746	66 416	104 059	(37 643)	-36%	133 068
Energy sources		3 912	25 500	17 668	-	1 036	15 473	(14 436)	-99%	17 668
Water management		(182 208)	102 578	111 900	8 746	65 379	80 536	(15 157)	-19%	111 900
Waste water management		(14 848)	19 000	3 500	-	-	8 050	(8 050)	-100%	3 500
Waste management		7 730	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	<b>(152 964)</b>	<b>203 078</b>	<b>194 378</b>	<b>18 388</b>	<b>97 720</b>	<b>148 820</b>	<b>(51 109)</b>	<b>-34%</b>	<b>194 378</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 97.7 million excluding 15% of VAT. There is additional grants received by the municipality amount to R 15 million which increase the total budget from R 198.8 million to an amount of R 211.8 million, the additional grants were received under WSIG

## 6.1.4 DEBTORS

The status of the debtors is as follows:

**MP315 Thembisile Hani - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March**

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	8 755	8 518	8 433	8 365	11 603	8 251	93 981	620 754	769 037
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	167	0	167
Receivables from Non-exchange Transactions - Property Rates	1400	4 550	3 726	3 685	3 509	3 645	3 639	51 460	208 553	282 926
Receivables from Exchange Transactions - Waste Water Management	1500	157	147	142	141	140	139	5 605	9 929	16 401
Receivables from Exchange Transactions - Waste Management	1500	3 634	3 614	3 610	3 506	3 602	3 567	41 690	275 407	338 756
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	7 522	7 432	7 342	7 254	7 166	7 077	71 857	294 364	410 315
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	30	72	102
<b>Total By Income Source</b>	<b>2800</b>	<b>24 619</b>	<b>23 436</b>	<b>23 282</b>	<b>23 026</b>	<b>26 543</b>	<b>22 783</b>	<b>264 791</b>	<b>1 409 088</b>	<b>1 817 407</b>
<b>2022/23 - totals only</b>		<b>178 734</b>	<b>20 602</b>	<b>20 495</b>	<b>20 393</b>	<b>20 278</b>	<b>21 691</b>	<b>99 156</b>	<b>1 258 415</b>	<b>1 637 765</b>
<b>Debtors Age Analysis By Customer Group</b>										
Organs of State	2200	3 738	3 512	3 390	3 311	6 901	3 174	18 136	156 858	199 018
Commercial	2300	2 481	1 623	1 597	1 581	1 586	1 566	9 935	72 156	92 518
Households	2400	18 395	18 301	18 215	18 134	18 054	17 973	236 719	1 180 077	1 525 872
Other	2500	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>24 619</b>	<b>23 436</b>	<b>23 282</b>	<b>23 026</b>	<b>26 543</b>	<b>22 783</b>	<b>264 791</b>	<b>1 409 088</b>	<b>1 817 407</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 199.0 million
Commercial	R 92.5 million
Households	R 1.5 billion
<b>Total</b>	<b>R 1.8 billion</b>

## 6.1.5 CREDITORS

### 6.1.6 CONDITIONAL GRANT RECEIPTS AS FROM 1 JULY 2022 – 30 JUNE 2023

Name of the Grant	Allocation as per DoRA	Amount Received	Year to - date Spent against amount receive	Variance	% Against the amount received
FMG	R 1.7 million	R 1.7 million	R 1.2 million	R 500 thousand	64.71%
EPWP	R 3.7 million	R 3.7 million	R 3.7 million	R 0	100%
MIG	R 141.7 million	R 141.7 million	R 88.0 million	R 53.7 million	62.10%
WSIG	R 38.0 million	R 38.0 million	R 20.0 million	R 18.0 million	52.63%
EEDSMG	R 4.0 million	R 6.0 million	R 4.0 million	R 2.0 million	66.67%
INEP	R 12.0 million	R 12.0 million	R 798 thousand	R 11.2 million	6.65%
<b>Total</b>	<b>R 197.1 million</b>	<b>R 203.1 million</b>	<b>R 117.6 million</b>	<b>R 85.5 million</b>	<b>R 57.90%</b>

### 6.1.7 TOP TEN CREDITORS

TOP 10 CREDITORS PAID DURING THE THIRD QUARTER	Amount Paid
Rand Water	38.7 million
MVL MPU DCSSL	R 19.7 million
ESKOM	R 7.3 million
City of Tshwane	R 5.9 million
Black Protector	R 4.1 million
LMK Mngoni Group	R 2.6 million
Tshwele Logistic	R 2.2 million
I@ Consulting	R 1.6 million
Gubis 85 Solutions	R 1.5 million
Maximu Profit Recovery (PTY) LTD	R 1.4 million
<b>Total</b>	<b>R 85 million</b>

### 6.1.8 TOP TEN PROJECT PAYMENTS

TOP 10 CREDITORS PAID DURING THE THIRD QUARTER	Amount Paid
Tobc Intergration (PTY) LTD	R 4.4 million
Salarefeloe Eng Services	R 4.2 million
Shiela and Katlegos Construction	R 3.2 millio
Elezulu Construction	R 2.8 million
Zenkon Eng (PTY) LTYD	R 2.4 million
Namasango Business Enterprise	R 2.1 million
Cenex Technolgies Eng	R 1.5 million
BKPB Civil Eng	R 1.5 million
Batazi and Sons Trading	R 1.4 million
SLM Projects	R 1.3 million
<b>Total</b>	<b>R 24.8 million</b>

### 6.1.9 BANK RECONCILIATION

NEDBANK PRIMARY ACCOUNT		
Description	Cash Book	Bank Statement
Opening Balance	R 12 210 538 - 11	R 12 210 538 - 11
Deposits	R 220 532 775 - 69	R 220 532 775 - 69
Withdrawals	(R 157 297 086 - 85)	(R 157 297 086 - 85)
<b>Closing Balance as at 31 March 2023</b>	<b>R 75 446 226 - 95</b>	<b>R 75 446 226 - 95</b>

FNB ACCOUNT		
Description	Cash Book	Bank Statement
Opening Balance	R 73 655 331 - 65	R 73 655 331 - 65
Deposits	R 9 098 683 - 16	R 9 098 683 - 16
Withdrawals	(R 70 000 380 - 34)	(R 70 000 380 - 34)
<b>Closing Balance as at 31 March 2023</b>	<b>R 12 753 634 - 47</b>	<b>R 12 753 634 - 47</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 R 298 million remaining in the investment account as at 31st March 2023.

## 6.11 CASH FLOW ANALYSIS

### Cash Flow from 1<sup>st</sup> July 2022 – 31<sup>st</sup> March 2023

#### Revenue

#### Cash Flow from 1<sup>st</sup> July 2022 – 31<sup>st</sup> March 2023

#### Revenue

<i>Item Description</i>	<i>Original Budget</i>	<i>Actual from 1<sup>st</sup> July – 31<sup>st</sup> March 2023</i>	<i>Variance</i>	<i>Percentage received</i>
<i>Transfers and Subsidies - Operational</i>	<i>R 530.2 million</i>	<i>R 532.2 million</i>	<i>(R 2.0 million</i>	<i>100.37% %</i>
<i>Other Revenue</i>	<i>R 70.7 million</i>	<i>R 58.9 million</i>	<i>R 11.8 million</i>	<i>25.29 %</i>
<i>Commitment from Cash in Hand</i>	<i>R 122.0 million</i>	<i>R 0</i>	<i>R 122.0 million</i>	<i>-</i>
<b><i>Total Operational Revenue Budget</i></b>	<b><i>R 722.9 million</i></b>	<b><i>R 591.1 million</i></b>	<b><i>R 131.8 million</i></b>	<b><i>81.77 %</i></b>
<i>Transfers and Subsidies - Capital</i>	<i>R 184.6 million</i>	<i>R 184.6 million</i>	<i>R 0</i>	<i>100 %</i>
<b>Total</b>	<b>R 907.5 million</b>	<b>R 775.7 million</b>	<b>R 131.8 million</b>	<b>85.48 %</b>

#### Operational/ Capital Expenditure

<i>Item Description</i>	<i>Budget</i>	<i>Actual from 1<sup>st</sup> July – 31<sup>st</sup> March 2023</i>	<i>Variance</i>	<i>Percentage Spent</i>
<i>Total Operational Expenditure</i>	<i>R 638.9 million</i>	<i>R 397.5 million</i>	<i>R 241.4 million</i>	<i>62.22 %</i>
<i>Capital Projects Spending</i>	<i>R 207.4 million</i>	<i>R 105.2 million</i>	<i>R 102.2 million</i>	<i>35.2 %</i>
<b>Total</b>	<b>R 846.3 million</b>	<b>R 502.7 million</b>	<b>R 343.6 million</b>	<b>75.2 %</b>

Commitment from 1 April 2023 to 30 June 2023			R 343.6 million	
<b>Revenue to be collected from 1 April 2023 – 30 June 2023</b>				
<i>Transfers and Subsidies - Operational</i>			<i>R 0 million</i>	
<i>Transfers and Subsidies – Capital not Spent</i>			<i>R 102.2 million</i>	
<i>Cash in Hand as 31 March 2023</i>			<i>R 279.6 million</i>	
<b>Total Cash on Hand as at 31<sup>st</sup> March 2023</b>			<b>R 381.8 million</b>	
<b>Surplus/(Deficit)</b>			<b>R 38.2 million</b>	

It is therefore recommended

**THAT** the quarterly budget statement for 01<sup>st</sup> January 2023 to 31 March 2023 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<sup>st</sup> January 2023 to 31 March 2023 for 2022/23 Financial Year as in terms of section 52(d) of the MFMA 56 2003 be noted

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MP315 Thembisile Hani - Table C1 Monthly Budget Statement Summary - Q3 Third Quarter

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	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	58 457	4 868	43 716	43 842	(127)	-0%	58 457
Service charges	114 343	122 338	131 605	11 000	97 503	95 460	2 043	2%	131 605
Investment revenue	7 326	5 305	8 191	366	5 303	5 133	170	3%	8 191
Transfers and subsidies	467 982	526 245	530 245	151 724	524 739	396 284	128 455	32%	530 245
Other own revenue	84 864	95 728	102 102	5 491	68 637	74 346	(5 708)	-8%	102 102
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>729 541</b>	<b>808 073</b>	<b>830 599</b>	<b>173 448</b>	<b>739 897</b>	<b>615 065</b>	<b>124 832</b>	<b>20%</b>	<b>830 599</b>
Employee costs	156 068	177 288	180 171	13 843	119 613	134 119	(14 507)	-11%	180 171
Remuneration of Councillors	25 341	27 447	28 039	1 990	20 062	20 822	(760)	-4%	28 039
Depreciation & asset impairment	83 752	88 821	88 821	-	-	66 616	(66 616)	-100%	88 821
Finance charges	-	1 300	-	-	-	455	(455)	-100%	-
Inventory consumed and bulk purchases	148 319	162 881	166 362	12 917	113 581	123 499	(9 918)	-8%	166 362
Transfers and subsidies	200	200	200	-	-	150	(150)	-100%	200
Other expenditure	410 071	470 350	513 556	20 526	144 253	370 099	(225 847)	-61%	513 556
<b>Total Expenditure</b>	<b>823 750</b>	<b>928 287</b>	<b>977 149</b>	<b>49 275</b>	<b>397 508</b>	<b>715 760</b>	<b>(318 252)</b>	<b>-44%</b>	<b>977 149</b>
<b>Surplus/(Deficit)</b>	<b>(94 210)</b>	<b>(120 215)</b>	<b>(146 551)</b>	<b>124 172</b>	<b>342 389</b>	<b>(100 695)</b>	<b>443 084</b>	<b>-440%</b>	<b>(146 551)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	184 263	175 578	171 578	31 748	88 634	130 083	(41 449)	-32%	171 578
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>25 027</b>	<b>155 920</b>	<b>431 023</b>	<b>29 388</b>	<b>401 635</b>	<b>1367%</b>	<b>25 027</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>97 164</b>	<b>55 363</b>	<b>25 027</b>	<b>155 920</b>	<b>431 023</b>	<b>29 388</b>	<b>401 635</b>	<b>1367%</b>	<b>25 027</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>(152 964)</b>	<b>202 078</b>	<b>193 378</b>	<b>18 388</b>	<b>97 021</b>	<b>148 078</b>	<b>(51 058)</b>	<b>-34%</b>	<b>193 378</b>
Capital transfers recognised	(157 653)	175 578	171 578	14 320	88 330	130 083	(41 753)	-32%	171 578
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	3 405	27 500	22 800	4 044	9 365	18 745	(9 380)	-50%	22 800
<b>Total sources of capital funds</b>	<b>(154 249)</b>	<b>203 078</b>	<b>194 378</b>	<b>18 364</b>	<b>97 695</b>	<b>148 828</b>	<b>(51 133)</b>	<b>-34%</b>	<b>194 378</b>
<b>Financial position</b>									
Total current assets	1 089 354	205 015	373 828		1 606 504				373 828
Total non current assets	2 380 552	2 420 228	2 411 528		2 478 272				2 411 528
Total current liabilities	1 034 358	48 534	118 522		1 219 543				118 522
Total non current liabilities	27 704	85 426	85 426		26 365				85 426
Community wealth/Equity	2 407 845	2 491 283	2 581 408		2 838 868				2 581 408
<b>Cash flows</b>									
Net cash from (used) operating	514 616	262 682	179 842	115 709	396 963	163 875	(233 088)	-142%	179 842
Net cash from (used) investing	(196 433)	(203 078)	(194 378)	(21 176)	(126 359)	(148 828)	(22 469)	15%	(194 378)
Net cash from (used) financing	21	-	-	10	37	-	(37)	#DIV/0!	-
<b>Cash/cash equivalents at the month/year end</b>	<b>456 006</b>	<b>74 400</b>	<b>120 722</b>	<b>-</b>	<b>402 899</b>	<b>150 305</b>	<b>(252 594)</b>	<b>-168%</b>	<b>117 722</b>
<b>Debtors &amp; creditors analysis</b>									
	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
<b>Debtors Age Analysis</b>									
Total By Income Source	24 619	23 436	23 202	23 026	26 543	22 703	264 791	1 409 088	1 817 407
<b>Creditors Age Analysis</b>									
Total Creditors	16 346	1 809	134	180	134	-	-	-	18 603

MP315 Thembisile Hani - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q3 Third Quarter

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>531 002</b>	<b>580 243</b>	<b>584 208</b>	<b>147 820</b>	<b>567 192</b>	<b>436 768</b>	<b>130 423</b>	<b>30%</b>	<b>584 208</b>
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration	531 002	580 243	584 208	147 820	567 192	436 768	130 423	30%	584 208	
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>93</b>	<b>97</b>	<b>162</b>	<b>25</b>	<b>178</b>	<b>99</b>	<b>79</b>	<b>80%</b>	<b>162</b>
Community and social services	87	85	112	4	73	74	(1)	-1%	112	
Sport and recreation	6	12	50	22	105	24	80	330%	50	
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>146 363</b>	<b>167 140</b>	<b>157 210</b>	<b>22 107</b>	<b>72 474</b>	<b>121 383</b>	<b>(48 909)</b>	<b>-40%</b>	<b>157 210</b>
Planning and development	131 135	142 146	142 854	22 085	72 342	106 893	(34 551)	-32%	142 854	
Road transport	15 228	24 994	14 356	22	132	14 490	(14 358)	-99%	14 356	
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>243 424</b>	<b>236 171</b>	<b>260 596</b>	<b>35 244</b>	<b>188 687</b>	<b>186 898</b>	<b>1 789</b>	<b>1%</b>	<b>260 596</b>
Energy sources	4 500	16 000	16 000	3 710	4 751	12 000	(7 249)	-60%	16 000	
Water management	175 403	152 713	171 725	23 730	128 880	122 140	6 741	6%	171 725	
Waste water management	2 755	2 787	3 691	315	2 869	2 452	417	17%	3 691	
Waste management	60 766	64 670	69 180	7 488	52 187	50 307	1 880	4%	69 180	
<b>Other</b>	<b>4</b>	<b>32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>920 914</b>	<b>983 651</b>	<b>1 002 177</b>	<b>205 196</b>	<b>828 531</b>	<b>745 148</b>	<b>83 382</b>	<b>11%</b>	<b>1 002 177</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>482 399</b>	<b>545 284</b>	<b>553 399</b>	<b>14 390</b>	<b>140 311</b>	<b>412 209</b>	<b>(271 898)</b>	<b>-66%</b>	<b>553 399</b>
Executive and council	44 726	52 470	55 543	3 549	39 101	40 582	(1 481)	-4%	55 543	
Finance and administration	434 491	489 428	494 330	10 651	98 461	369 032	(270 571)	-73%	494 330	
Internal audit	3 181	3 386	3 526	190	2 749	2 595	154	6%	3 526	
<b>Community and public safety</b>		<b>14 070</b>	<b>17 415</b>	<b>23 740</b>	<b>3 456</b>	<b>14 007</b>	<b>15 591</b>	<b>(1 585)</b>	<b>-10%</b>	<b>23 740</b>
Community and social services	7 159	9 615	15 855	2 854	8 714	9 707	(993)	-10%	15 855	
Sport and recreation	6 912	7 800	7 885	602	5 292	5 884	(592)	-10%	7 885	
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>88 951</b>	<b>101 111</b>	<b>110 316</b>	<b>10 922</b>	<b>65 578</b>	<b>79 515</b>	<b>(13 938)</b>	<b>-18%</b>	<b>110 316</b>
Planning and development	18 786	22 942	24 531	1 508	14 153	17 842	(3 690)	-21%	24 531	
Road transport	70 165	78 169	85 784	9 415	51 425	61 673	(10 248)	-17%	85 784	
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>238 330</b>	<b>264 477</b>	<b>289 694</b>	<b>20 507</b>	<b>177 612</b>	<b>208 445</b>	<b>(30 832)</b>	<b>-15%</b>	<b>289 694</b>
Energy sources	24 363	22 124	27 436	2 223	19 716	18 718	998	5%	27 436	
Water management	175 715	204 811	213 042	15 823	143 129	156 901	(13 772)	-9%	213 042	
Waste water management	7 642	8 266	8 532	604	5 437	6 306	(869)	-14%	8 532	
Waste management	30 610	29 275	40 684	1 858	9 330	26 520	(17 190)	-65%	40 684	
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>823 750</b>	<b>928 287</b>	<b>977 149</b>	<b>49 275</b>	<b>397 508</b>	<b>715 760</b>	<b>(318 252)</b>	<b>-44%</b>	<b>977 149</b>
<b>Surplus/ (Deficit) for the year</b>		<b>97 164</b>	<b>55 363</b>	<b>25 027</b>	<b>155 920</b>	<b>431 023</b>	<b>29 388</b>	<b>401 635</b>	<b>1367%</b>	<b>25 027</b>

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
- Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
- All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, 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) - Q3 Third Quarter

Vote Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	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	58 457	4 868	43 716	43 842	(127)	0%	58 457
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		76 415	82 274	91 385	7 720	67 419	65 350	2 069	3%	91 385
Service charges - sanitation revenue		1 891	1 905	2 237	190	1 767	1 561	205	13%	2 237
Service charges - refuse revenue		36 038	38 159	37 983	3 090	28 317	28 549	(232)	-1%	37 983
Rental of facilities and equipment		998	921	1 042	39	734	739	(6)	-1%	1 042
Interest earned - external investments		7 326	5 305	8 191	366	5 303	5 133	170	3%	8 191
Interest earned - outstanding debtors		67 461	69 122	84 257	7 504	64 365	57 896	6 469	11%	84 257
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 915	13 101	2 457	22	130	5 568	(5 438)	-98%	2 457
Licences and permits		151	137	190	17	124	124	(0)	0%	190
Agency services		11 313	11 896	11 896	-	-	8 922	(8 922)	-100%	11 896
Transfers and subsidies		467 982	526 245	530 245	151 724	524 739	396 284	128 455	32%	530 245
Other revenue		1 026	551	2 260	(2 091)	3 285	1 097	2 188	199%	2 260
Gains		-	-	-	-	-	-	-	-	-
		<b>729 541</b>	<b>808 073</b>	<b>830 599</b>	<b>173 448</b>	<b>739 897</b>	<b>615 065</b>	<b>124 832</b>	<b>20%</b>	<b>830 599</b>
<b>Total Revenue (excluding capital transfers and contributions)</b>										
<b>Expenditure By Type</b>										
Employee related costs		156 068	177 288	180 171	13 843	119 613	134 119	(14 507)	-11%	180 171
Remuneration of councillors		25 341	27 447	28 039	1 990	20 062	20 822	(760)	-4%	28 039
Debt impairment		218 836	256 885	248 169	666	2 071	189 177	(187 106)	-98%	248 169
Depreciation & asset impairment		83 752	88 821	88 821	-	-	66 616	(66 616)	-100%	88 821
Finance charges		-	1 300	-	-	-	455	(455)	-100%	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		148 319	162 881	166 362	12 917	113 581	123 499	(9 918)	-8%	166 362
Contracted services		105 702	126 552	160 248	16 698	94 451	108 380	(13 929)	-13%	160 248
Transfers and subsidies		200	200	200	-	-	150	(150)	-100%	200
Other expenditure		85 423	86 913	105 139	3 162	47 731	72 542	(24 811)	-34%	105 139
Losses		110	-	-	-	-	-	-	-	-
		<b>823 750</b>	<b>928 287</b>	<b>977 149</b>	<b>49 275</b>	<b>397 508</b>	<b>715 760</b>	<b>(318 252)</b>	<b>-44%</b>	<b>977 149</b>
<b>Total Expenditure</b>										
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(94 210)	(120 215)	(146 551)	124 172	342 389	(100 695)	443 084	(0)	(146 551)
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	171 578	31 748	88 634	130 083	(41 449)	(0)	171 578
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>25 027</b>	<b>155 920</b>	<b>431 023</b>	<b>29 388</b>			<b>25 027</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>97 164</b>	<b>55 363</b>	<b>25 027</b>	<b>155 920</b>	<b>431 023</b>	<b>29 388</b>			<b>25 027</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>97 164</b>	<b>55 363</b>	<b>25 027</b>	<b>155 920</b>	<b>431 023</b>	<b>29 388</b>			<b>25 027</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>97 164</b>	<b>55 363</b>	<b>25 027</b>	<b>155 920</b>	<b>431 023</b>	<b>29 388</b>			<b>25 027</b>

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capi	920 914	983 651	1 002 177	205 196	828 531	745 148				1 002 177
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**MP315 Thembisile Hani - Supporting Table Sc3 Monthly Budget Statement - aged debtors - Q3 Third Quarter**

Description	NT Code	Budget Year 2022/23										Total	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 Dvs-1 Yr	Over 1Yr							
<b>R thousands</b>																
<b>Debtors Age Analysis By Income Source</b>																
Trade and Other Receivables from Exchange Transactions - Water	1200	8 755	8 518	8 423	8 356	11 989	8 251	93 981	620 764	769 037	743 341	-	-			
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	167	0	167	167	-	-			
Receivables from Non-exchange Transactions - Property Rates	1400	4 550	3 726	3 665	3 669	3 645	3 639	51 460	208 553	282 926	270 966	-	-			
Receivables from Exchange Transactions - Waste Water Management	1500	157	147	142	141	140	139	5 605	9 929	16 401	15 954	-	-			
Receivables from Exchange Transactions - Waste Management	1600	3 634	3 614	3 610	3 606	3 602	3 597	41 690	275 407	338 759	327 901	1	-			
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-			
Interest on Arrear Debtor Accounts	1810	7 522	7 432	7 342	7 254	7 166	7 077	71 657	294 364	410 015	387 719	1	-			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-			
Other	1900	-	-	-	-	-	-	30	72	102	102	-	-			
<b>Total By Income Source</b>	<b>2000</b>	<b>24 619</b>	<b>23 436</b>	<b>23 202</b>	<b>23 026</b>	<b>26 543</b>	<b>22 703</b>	<b>264 791</b>	<b>1 409 088</b>	<b>1 817 407</b>	<b>1 746 150</b>	<b>2</b>	<b>-</b>			
<b>2022/23 - totals only</b>		<b>176 734</b>	<b>20 602</b>	<b>20 495</b>	<b>20 393</b>	<b>20 278</b>	<b>21 691</b>	<b>99 156</b>	<b>1 258 415</b>	<b>1 637 765</b>	<b>1 419 933</b>	<b>-</b>	<b>-</b>			
<b>Debtors Age Analysis By Customer Group</b>																
Organs of State	2200	3 738	3 512	3 390	3 311	6 901	3 174	18 136	156 856	199 018	188 377	1	-			
Commercial	2300	2 481	1 623	1 597	1 581	1 588	1 556	9 935	72 156	92 518	86 815	-	-			
Households	2400	18 399	18 301	18 215	18 134	18 054	17 973	236 719	1 180 077	1 525 872	1 470 957	1	-			
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Total By Customer Group</b>	<b>2600</b>	<b>24 619</b>	<b>23 436</b>	<b>23 202</b>	<b>23 026</b>	<b>26 543</b>	<b>22 703</b>	<b>264 791</b>	<b>1 409 088</b>	<b>1 817 407</b>	<b>1 746 150</b>	<b>2</b>	<b>-</b>			

MP315 Thembisile Hani - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q3 Third Quarter

R thousands	Month	Budget Year 2022/23							YTD variance	YTD variance %	% spend of Original Budget
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YearTD budget			
<u>Monthly expenditure performance trend</u>											
	July	19 311	16 923	16 923	5 061	5 061	16 923	16 923	11 863	70.1%	2%
	August	13 686	16 923	16 923	11 500	16 561	33 846	33 846	17 285	51.1%	8%
	September	23 127	16 923	16 923	17 197	33 757	50 769	50 769	17 012	33.5%	17%
	October	28 475	16 923	16 923	6 607	40 365	67 693	67 693	27 328	40.4%	20%
	November	5 725	16 923	16 923	7 388	47 753	84 616	84 616	36 863	43.6%	24%
	December	18 822	16 923	16 923	23 944	71 697	101 539	101 539	29 842	29.4%	35%
	January	7 358	16 923	16 923	8 413	80 110	118 462	118 462	38 352	32.4%	39%
	February	8 379	16 923	15 183	(779)	79 331	133 645	133 645	54 314	40.6%	39%
	March	13 051	16 923	15 183	18 388	97 720	148 828	148 828	51 109	34.3%	48%
	April	14 245	16 923	15 183	-	-	164 012	164 012	-	-	-
	May	3 812	16 923	15 183	-	-	179 195	179 195	-	-	-
	June	(308 956)	16 923	15 183	-	-	194 378	194 378	-	-	-
	<b>Total Capital expenditure</b>	<b>(152 964)</b>	<b>203 078</b>	<b>194 378</b>	<b>97 720</b>	<b>97 720</b>	<b>194 378</b>	<b>194 378</b>	<b>-</b>	<b>-</b>	<b>-</b>

MP315 Thembisile Hani - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q3 Third Quarter

Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		11 144	18 536	35 536	4 213	18 164	20 702	2 539	12.3%	35 536
Roads Infrastructure		7 545	5 377	14 877	3 146	3 529	7 833	4 304	54.9%	14 877
Roads		7 545	5 377	14 877	3 146	3 529	7 833	4 304	54.9%	14 877
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 304	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		1 304	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	4 000	445	3 438	1 600	(1 838)	-114.9%	4 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	4 000	445	3 438	1 600	(1 838)	-114.9%	4 000
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		2 295	12 500	16 000	622	11 197	10 775	(422)	-3.9%	16 000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		2 295	2 500	2 500	-	2 461	1 875	(586)	-31.2%	2 500
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	10 000	13 500	622	8 736	8 900	164	1.8%	13 500
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	659	-	-	495	495	100.0%	659
Landfill Sites		-	659	659	-	-	495	495	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		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

MP315 Thembisile Hani - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q3 Third Quarter

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Community Assets</b>		101	251	251	-	59	188	130	68.9%	251
Community Facilities		101	251	251	-	59	188	130	68.9%	251
Halls		73	190	190	-	59	143	84	58.9%	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	61	-	-	46	46	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	7 302	2 457	4 566	3 324	(1 242)	-37.4%	7 302
Operational Buildings		489	1 152	7 302	2 457	4 566	3 324	(1 242)	-37.4%	7 302
Municipal Offices		489	1 152	7 302	2 457	4 566	3 324	(1 242)	-37.4%	7 302
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-

MP315 Thembisile Hani - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q3 Third Quarter

Description	Ref	2021/22 Audited Outcome	Budget Year 2022/23							
			Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		62	4 477	4 477	375	3 376	3 358	(18)	-0.5%	4 477
Computer Equipment		62	4 477	4 477	375	3 376	3 358	(18)	-0.5%	4 477
<b>Furniture and Office Equipment</b>		-	150	150	-	-	112	112	100.0%	150
Furniture and Office Equipment		-	150	150	-	-	112	112	100.0%	150
<b>Machinery and Equipment</b>		12 017	10 630	7 680	105	4 278	6 793	2 515	37.0%	7 680
Machinery and Equipment		12 017	10 630	7 680	105	4 278	6 793	2 515	37.0%	7 680
<b>Transport Assets</b>		1 809	3 560	3 560	-	440	2 670	2 230	83.5%	3 560
Transport Assets		1 809	3 560	3 560	-	440	2 670	2 230	83.5%	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	58 957	7 150	30 883	37 148	6 265	16.9%	58 957