

**QUARTERLY BUDGET STATEMENT FOR THE 4th
QUARTER 2023 (APRIL - JUNE 2023)**



THEMBISILE HANI LOCAL MUNICIPALITY

MP315



**MEMORANDUM
CORPORATE SERVICES**

TO : FINANCE SERVICES
FROM : MUNICIPAL MANAGER
SUBJECT : IMPLEMENTATION OF COUNCIL RESOLUTIONS
DATE : 27/07/2023


At its Ordinary Council meeting held on the 27th July 2023, council resolved among others the following:

TH-NDC 34/07/2023 QUARTERLY BUDGET STATEMENT REPORT: 01 APRIL 2023 – 30 JUNE 2023

RESOLVED

1. **THAT** the quarterly budget statement for 01st April 2023 to 30th June 2023 for 2022/23 Financial Year as in terms of section 52(d) of the MFMA 56 2003 be considered.
2. **THAT** the amount of R 1 150 000 received by the municipality as a Disaster Relief Grant from CoGTA National for 2023/24 Financial Year received on 15 June 2023 as per the attached letter from CoGTA National be considered as **Annexure “R” Pages 421-423**

Hope that you find the above in order

DocuSigned by:

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**DJD MAHLANGU
MUNICIPAL MANAGER**

QUARTERLY BUDGET STATEMENT REPORT: 01 APRIL 2023 – 30 JUNE 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, within 30 days of the end of each quarter.

4 PURPOSE OF THE REPORT

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

5. BACKGROUND

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

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

6. DISCUSSION

Quarterly Budget Statement Summary for the Fourth Quarter – 01 April – 30 June 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 | % Against YTD Billing |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|-----------------------|-----------------------|
| Property Rates | R 58.5 million | R 58.5 million | R 58.5 million | R 14.6 million | R 14.5 million | R 14.7 million | R 10.7 million | R 54.4 million | R 4.1 million | 92.99% |
| 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 33.2 million | R 130.7 million | R 900 thousand | 99.92% |
| 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 6.1 million | R 11.4 million | (R 3.3) million | 140.74% |
| Transfers and Subsidies | R 526.2 million | R 532.2 million | R 263.1 million | R 202.3 million | R 170.7 million | R 151.7 million | R 7.5 million | R 532.2 million | R 0 | 100.37% |
| 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 37.1 million | R 105.7 million | (R 1.6) million | 103.53% |
| Total | R 808.2 million | R 832.6 million | R 404.1 million | R 303.9 million | R 210.0 million | R 226.0 million | R 92.6 million | R 834.4 million | R 100 thousand | 100.21% |
| Transfers & Subsidies - Capital | R 175.6 million | R 184.6 million | R 184.6 million | R 69.1 million | R 59.5 million | R 56.0 million | R 0 | R 184.6 million | R 0 | 100% |
| Total Transfers & Subsidies - Capital | R 175.6 million | R 184.6 million | R 184.6 million | R 69.1 million | R 59.5 million | R 56.0 million | R 0 | R 184.6 million | R 0 | 100% |

Property Rates

The quarterly billed actual amount to R 10.7 million against the quarterly budget of R 14.6 million which is 73.29 percent, and the year to – date amount to R 54.4 million which is 92.99 percent.

Services Charges

The quarterly billed actual amount to R 33.2 million against the quarterly budget of R 33.1 million which is 100.30 percent, and the year to – date amount to R 130.7 million which is less than projected billing revenue by 0.68 percent, the reason for the less percentage is because of the data cleansing done on consumer accounts.

Investment

The quarterly actual collection amount to R 6.1 million against the quarterly budget of R 2.0 million which is 305.0 and the year to date actual amount to R 11.4 million which is 140.76 percent.

Transfers and Subsidies (Operational)

Under Transfers and subsidies operational no funds were received during the quarter from National Treasury and the year to date grant received amount to R 532.2 million.

Other Revenue

The quarterly actual collection / billed amount to R 92.6 million against the quarterly budget of R 47.5 million which is 194.95 percent. The year to date actual amount to R 105 million which is 100.22 percent against the year to date budget.

NB: There is an amount of R 1.2 million received from CoGTA National as a Disaster Relief Grant for 2023/24 financial year which was transferred to the municipal bank account on the 15 June 2023.

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 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 3.3 million | R 37.4 million | R 2.8 million | 93.03% |
| Waste Removal Services | R 1.1 million | R 937 thousand | R 703 thousand | R 234 thousand | R 235 thousand | R 343 thousand | R 1.3 million | R 2.1 million | (R 1.2) million | -224.12% |
| Sanitation Services | R 175 thousand | R 262 thousand | R 197 thousand | R 58 thousand | R 73 thousand | R 84 thousand | R 108 thousand | R 323 million | (R 61) thousand | -123.28% |
| 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 1.8 million | R 6.5 million | R 1.0 million | 118.18% |
| Total Revenue: Service Charges | R 34.7 million | R 47.0 million | R 35.2 million | R 3.8 million | R 8.9 million | R 29.1 million | R 6.5 million | R 46.3 million | R 2.0 million | 98.51% |
| 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 18.1 million | R 37.2 million | R 13.5 million | 156.96% |
| Total Own Revenue | R 67.7 million | R 70.7 million | R 53.0 million | R 9.4 million | R 12.3 million | 39.2 million | R 24.6 million | R 83.5 million | R 15.5 million | 118.10% |
| Transfers and Subsidies | R 526.0 million | R 532.2 million | R 532.2 million | R 201.8 million | R 171.2 million | R 159.2 million | R 0 | R 532.2 million | R 0 | 100.00% |
| Transfers & Subsidies - Capital | R 175.6 million | R 184.6 million | R 184.6 million | R 69.1 million | R 59.5 million | R 56.0 million | R 0 | R 184.6 million | R 0 | 100% |
| Total | R 593.7 million | R 787.5 million | R 787.5 million | R 280.3 million | R 243.0 million | R 254.4 million | R 24.6 million | R 800.3 million | R 15.5 million | 101.63% |

Property Rates

The quarterly actual amount to R 3.3 million against the quarterly budget of R 10 0 million which is 32.67 percent, and the year to – date amount to R 37.1 million which is 92.29 percent against the year to date budget.

Waste Removal Services

The quarterly actual collection amount to R 1.3 million against the quarterly budget of R 234 thousand which is 555.56 percent, and the year to – date amount to R 2.1 million which 224.12 percent against the year to date budget.

Sanitation Services

The quarterly actual collection amount to R 108 thousand against the quarterly budget of R 66 thousand which is 163.64 percent, and the year to – date amount to R 323 thousand which is above the projected revenue collection by 23.28 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 1.8 million against the quarterly budget of R 1.4 million which is 128.57 percent, and the year to – date amount to R 6.5 million which is above the projected revenue collection by 18.18 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 0 was received from National Treasury and the year to date grant received amount to 532.2 million.

Other Revenue

The quarterly actual collection amount to R 18.1 million against the quarterly budget of R 5.9 million which is 306.78 and the year to date actual amount to R 37.2 million which is 56.96 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 24.6 million against the quarterly budget amount to R 17.7 million which 138.98 percent and year to date amount to R 83.5 million which 118.10 percent against the year to date budget.

The total grant and subsidies received amount to R 716.8 million which more by an amount of R 1.2 million against the approved adjustment budget.

6.1.2 OPERATIONAL EXPENDITURE

| Description | Original Budget | Adjustment Budget | YTD Budget | Actual 1st Quarter | Actual 2nd Quarter | Actual 3rd Quarter | Actual 4th Quarter | YTD Actual | Variance | YTD % |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------|
| Operational Expenditure | | | | | | | | | | |
| Employee Costs | R 177.3 million | R 180.2 million | R 180.2 million | R 40.3 million | R 38.6 million | R 40.7 million | R 40.2 million | R 160.6 million | R 19.6 million | 89.12% |
| Remuneration of Councillors | R 27.4 million | R 28.0 million | R 28.0 million | R 6.9 million | R 6.1 million | R 7.1 million | R 5.5 million | R 26.3 million | R 1.7 million | 93.83% |
| Depreciation & asset impairment | R 88.8 million | R 88.8 million | R 88.8 million | R 0 | R 0 | R 0 | R 82.3 million | R 82.3 million | R 6.5 million | 92.70% |
| Finance Charges | R 1.3 million | R 0 | R 0 | R 0 | R 0 | R 0 | R 0 | R 0 | R 0 | 0.00% |
| Inventory Consumed & Bulk Purchase - Water | R 162.9 million | R 166.4 million | R 166.4 million | R 26.9 million | R 42.8 million | R 43.9 million | R 41.8 million | R 155.4 million | R 10.9 million | 93.39% |
| Transfers & subsidies | R 200 thousand | R 200 thousand | R 200 thousand | R 0 | R 0 | R 0 | R 0 | R 197 thousand | R 3 thousand | 98.50% |
| Other expenditure | R 470.4 million | R 513.6 million | R 513.6 million | R 53.1 million | R 41.7 million | R 49.5 million | R 77.5 million | R 221.8 million | R 291.8 million | 43.19% |
| Total | R 928.3 million | R 977.1 million | R 977.1 million | R 127.1 million | R 129.2 million | R 141.2 million | R 247.3 million | R 646.7 million | R 330.8 million | 66.18% |

Employee Costs

The quarterly actual expenditure amount to R 40.2 million against the quarterly budget of R 45.1 million which is 89.14 percent, the reason for the less expenditure incurred because of the vacant positions which are not filled or filled during the year. The year to – date employee expenditure amount to R 160.6 million which is 89.12 percent against the year to date budget

Remuneration of Councillors

The quarterly actual expenditure amount to R 5.5 million against the quarterly budget of R 7.0 million which is 78.57 percent. The year to – date remuneration of councillors cost amount to R 26.3 million which is 93.93 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 amount to R 82.3 million which is 92.68 percent against the year to date budget.

Inventory Consumed and Bulk Purchase of Water

The quarterly actual expenditure amount to R 41.8 million against the quarterly budget of R 41.6 million which is 100.48. The year to – date expenditure under this segments/ line item amount to R 155.4 million which is 93.39 percent against the year to date budget

Transfers and Subsidies

The year to date actual expenditure amount to R 197 thousand against the year to date budget of R 200 thousand which is 98.50 percent.

Other Expenditure

The quarterly actual expenditure amount to R 256.27 million against the quarterly budget of R 96.5 million which is 247.30 percent. The total year to date expenditure amount to R 646.7 million against the year to date budget of R 977.1 million which 66.19 percent.

6.1.3 CAPITAL EXPENDITURE

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

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

| Vote Description | Ref | Budget Year 2022/23 | | | | | | | | |
|--|----------|---------------------|-----------------|-----------------|----------------|----------------|----------------|-----------------|----------------|--------------------|
| | | 2021/22 | Original Budget | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Capital Expenditure - Functional Classification | | | | | | | | | | |
| <i>Governance and administration</i> | | 5 944 | 1 600 | 1 600 | 698 | 1 678 | 1 600 | 78 | 5% | 1 600 |
| Executive and council | | - | - | - | - | - | - | - | - | - |
| Finance and administration | | 5 944 | 1 600 | 1 600 | 698 | 1 678 | 1 600 | 78 | 5% | 1 600 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| <i>Community and public safety</i> | | 15 952 | 10 200 | 12 128 | 2 127 | 10 109 | 12 126 | (2 016) | -17% | 12 126 |
| Community and social services | | - | 6 200 | 500 | - | - | 500 | (500) | -100% | 500 |
| Sport and recreation | | 15 952 | 4 000 | 11 628 | 2 127 | 10 109 | 11 626 | (1 516) | -13% | 11 626 |
| Public safety | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | 10 554 | 44 200 | 57 764 | 12 238 | 50 055 | 57 764 | (7 709) | -13% | 57 764 |
| Planning and development | | - | - | - | - | - | - | - | - | - |
| Road transport | | 10 554 | 44 200 | 57 764 | 12 238 | 50 055 | 57 764 | (7 709) | -13% | 57 764 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| <i>Trading services</i> | | (185 414) | 147 078 | 135 888 | 26 226 | 116 612 | 135 888 | (19 276) | -14% | 135 888 |
| Energy sources | | 3 912 | 25 500 | 13 635 | 7 957 | 11 415 | 13 635 | (2 220) | -16% | 13 635 |
| Water management | | (182 208) | 102 578 | 120 545 | 16 878 | 103 608 | 120 545 | (16 739) | -14% | 120 545 |
| Waste water management | | (14 848) | 19 000 | 1 707 | 1 391 | 1 391 | 1 707 | (316) | -19% | 1 707 |
| Waste management | | 7 730 | - | - | - | - | - | - | - | - |
| <i>Other</i> | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Functional Classification | 3 | (152 964) | 203 678 | 207 378 | 41 288 | 178 454 | 207 378 | (28 924) | -14% | 207 378 |

All conditional grants received by the municipality amount to R180.6 million were fully spent within the financial of 2022/23.

6.1.4 DEBTORS

The status of the debtors is as follows:

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

| 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 | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | 8 824 | 8 429 | 8 367 | 8 347 | 8 327 | 8 307 | 8 286 | 11 978 | 70 869 |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 4 611 | 4 002 | 3 686 | 3 670 | 3 643 | 3 622 | 3 613 | 3 859 | 30 706 |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | 160 | 144 | 139 | 138 | 137 | 137 | 137 | 137 | 1 129 |
| Receivables from Exchange Transactions - Waste Management | 1600 | 3 635 | 3 614 | 3 607 | 3 605 | 3 602 | 3 600 | 3 598 | 3 596 | 28 856 |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1810 | 7 772 | 7 685 | 7 613 | 7 504 | 7 417 | 7 329 | 7 253 | 7 378 | 59 951 |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | - | - | - | - | - | - | - | - | - |
| Other | 1900 | - | - | - | - | - | - | - | 33 | 33 |
| Total By Income Source | 2006 | 25 002 | 23 875 | 23 412 | 23 264 | 23 126 | 22 995 | 22 889 | 26 980 | 191 544 |
| 2022/23 - totals only | | 176 734 | 20 602 | 20 485 | 20 393 | 20 278 | 21 691 | 99 156 | 1 258 415 | 1 637 765 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | |
| Organs of State | 2200 | 3 849 | 3 445 | 3 371 | 3 336 | 3 287 | 3 251 | 3 223 | 6 867 | 30 628 |
| Commercial | 2300 | 2 542 | 1 923 | 1 606 | 1 597 | 1 588 | 1 574 | 1 574 | 2 068 | 14 503 |
| Households | 2400 | 18 611 | 18 307 | 18 435 | 18 331 | 18 251 | 18 170 | 18 092 | 19 015 | 145 413 |
| Other | 2500 | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 2600 | 25 002 | 23 875 | 23 412 | 23 264 | 23 126 | 22 995 | 22 889 | 26 980 | 191 544 |

Debtors (Consumer Group)

The outstanding debtors of the municipality amount to R 1.6 billion.

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

| Name of the Grant | Allocation as per DORA | Year to - date Spending against amount received | Variance | % Against the amount received |
|-------------------|------------------------|---|------------|-------------------------------|
| FMG | R 1.7 million | R 1.7 million | R 0 | 100% |
| EPWP | R 3.7 million | R 3.7 million | R 0 | 100% |
| MIG | R 141.7 million | R 141.7 million | R 0 | 100% |
| WSIG | R 38.0 million | R 38.0 million | R 0 | 100% |
| EEDSMG | R 6.0 million | R 6.0 million | R 0 | 100% |
| INEP | R 12.0 million | R 12.0 million | R 0 | 100% |
| Total | R 203.1 million | R 203.1 million | R 0 | 100% |

6.1.7 TOP TEN CREDITORS

| TOP 10 CREDITORS PAID DURING THE FOURTH QUARTER | AMOUNT PAID |
|---|---------------------|
| Operational | |
| Rand Water | R 37 728 781 |
| Tshwele Logistics | R 10 997 528 |
| SARS | R 7 024 116 |
| ESKOM | R 5 215 219 |
| Gubis 85 Solutions | R 4 548 490 |
| City of Tshwane | R 4 396 641 |
| Black Protector Security | R 4 075 648 |
| Maximum Profit Recovery | R 3 358 982 |
| MVL MPU DCSSL | R 2 231 046 |
| I@ Consulting | R 1 291 327 |
| Total | R 80 867 778 |

6.1.8 TOP TEN PROJECT PAYMENTS

| TOP 10 CREDITORS PAID DURING THE FOURTH QUARTER | AMOUNT PAID |
|---|---------------------|
| Projects | |
| Mbako Projects & Trading | R 10 534 845 |
| Zembeleni Transport & Projct | R 4 890 205 |
| Elezulu Contruccion | R 4 157 262 |
| DKPB Civil Enginnering | R 4 083 264 |
| Ceenex Technologies Engineering | R 3 609 754 |
| Mandla Kasokobe General Trading | R 3 345 507 |
| TOBC Intergration PTY LTD | R 2 860 518 |
| Shiela 7 Katlegos Construction | R 2 809 218 |
| Reliant Consulting | R 2 466 967 |
| Irhalane Construction | R 2 250 255 |
| | |
| | R 41 007 795 |

6.1.9 BANK RECONCILIATION

| FNB CALL ACCOUNT | | |
|---|----------------------|----------------------|
| Description | Cash Book | Bank Statement |
| Opening Balance 01 June 2023 | R 26 550 688 | R 26 550 688 |
| Deposits | R 151 942 802 | R 151 942 802 |
| Withdrawals/Debit/ Charges | (R 379) | (R 379) |
| Closing Balance as at 30 June 2023 | R 178 493 112 | R 178 493 112 |

| NEDBANK PRIMARY ACCOUNT | | |
|---|--------------------|--------------------|
| Description | Cash Book | Bank Statement |
| Opening Balance 01 June 2023 | R 27 024 952 | R 27 024 952 |
| Deposits | R 85 217 793 | R 85 217 793 |
| Withdrawals/Debit/ Charges | (R 106 468 740) | (R 106 468 740) |
| Closing Balance as at 30 June 2023 | R 5 774 005 | R 5 774 005 |

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 R19.4 million remaining in the investment account as at 30th June 2023, below are the details of investment.

6.1.10 INVESTMENT PORTFOLIO

Financial Year: 2022/2023

Investment Register of FNB call account

| Date | Description | Capital | Starting Da | Period/Days | Rate | Interest Earned | Withdrawal | Investment Balance |
|-----------|----------------------------|---------------|-------------|-------------|-------|-----------------|----------------|--------------------|
| 13-Jul-22 | Transfer from Chequ | 96,000,000.00 | | | 4.90% | | | 96,000,000.00 |
| 22-Jul-22 | Accrued Interest | | | 10 | | 128,876.71 | | 96,128,876.71 |
| 25-Jul-22 | Accrued Interest | | | 2 | 4.90% | 25,775.34 | | 96,154,652.05 |
| 25-Aug-22 | Accrued Interest | | | 31 | | 399,517.81 | | 96,554,169.86 |
| 25-Sep-22 | Accrued Interest | | | 30 | | 386,630.14 | | 96,940,800.00 |
| 25-Oct-22 | Accrued Interest | | | 31 | | 399,517.81 | | 97,340,317.81 |
| 25-Nov-22 | Accrued Interest | | | 30 | | 386,630.14 | | 97,726,947.95 |
| 25-Dec-22 | Accrued Interest | | | 31 | | 399,517.81 | | 98,126,465.75 |
| 25-Jan-23 | Accrued Interest | | | 31 | | 399,517.81 | | 98,525,983.56 |
| 25-Feb-23 | Accrued Interest | | | 28 | | 360,854.79 | | 98,886,838.36 |
| 28-Feb-23 | Accrued Interest | | | 4 | | 51,550.68 | | 98,938,389.04 |
| 1-Mar-23 | Withdrawal | | | | | | 20,000,000.00 | 78,938,389.04 |
| 15-Mar-23 | Accrued Interest | | | 14 | | 142,838.36 | | 99,029,676.71 |
| 16-Mar-23 | Deposit | 70,000,000.00 | | | | - | | 169,029,676.71 |
| 25-Mar-23 | Accrued Interest | | | 9 | | 176,400.00 | | 169,206,076.71 |
| 25-Apr-23 | Accrued Interest | | | 30 | | 588,000.00 | | 169,794,076.71 |
| 25-May-23 | Accrued Interest | | | 31 | | 607,600.00 | | 170,401,676.71 |
| 21-Jun-23 | Accrued Interest | | | 26 | | 509,600.00 | | 170,911,276.71 |
| 22-Jun-23 | Transfer to Cheque Account | | | | | | 151,488,417.62 | 19,422,859.09 |

6.1.11 CASH FLOW ANALYSIS

Cash Flow from 1st July 2022 – 30th June 2023

Revenue

| <i>Item Description</i> | <i>Original Budget</i> | <i>Adjusted Budget</i> | <i>Actual from 1st July 2022 – 30th June 2023</i> | <i>Variance</i> | <i>Percentage received</i> |
|--|-------------------------------|-------------------------------|---|-------------------------------|----------------------------|
| <i>Transfers and Subsidies - Operational</i> | <i>R 526.2 million</i> | <i>R 532.2 million</i> | <i>R 532.2 million</i> | <i>R 0 million</i> | <i>100 %</i> |
| <i>Other Revenue</i> | <i>R 67.6 million</i> | <i>R 70.7 million</i> | <i>R 83.4 million</i> | <i>(R 12.7) million</i> | <i>117.96%</i> |
| <i>Commitment from Cash in Hand</i> | <i>R 74.5 million</i> | <i>R 135.3 million</i> | <i>R 0</i> | <i>R 135.3 million</i> | <i>-</i> |
| <i>Total Operational Revenue Budget</i> | <i>R 668.3 million</i> | <i>R 738.2 million</i> | <i>R 615.6 million</i> | <i>R 122.6 million</i> | <i>83.39 %</i> |
| <i>Transfers and Subsidies - Capital</i> | <i>R 175.5 million</i> | <i>R 184.6 million</i> | <i>R 184.6 million</i> | <i>R 0</i> | <i>100 %</i> |
| Total | R 843.8 million | R 922.8 million | R 800.2 million | R 122.6 million | 87 % |

| <i>Item Description</i> | <i>Original Budget</i> | <i>Adjusted Budget</i> | <i>Actual from 1st July 2022 – 30th June 2023</i> | <i>Variance</i> | <i>Percentage Spent</i> |
|--|------------------------|------------------------|---|-----------------------|-------------------------|
| <i>Total Operational Expenditure</i> | <i>R 640.8 million</i> | <i>R 640.9 million</i> | <i>R 564.4 million</i> | <i>R 76.5 million</i> | <i>88 %</i> |
| <i>Capital Projects Spending</i> | <i>R 203 million</i> | <i>R 207.4 million</i> | <i>R 202.6 million</i> | <i>R 4.8 million</i> | <i>97.6%</i> |
| Total | R 843.8 million | R 848.3 million | R 767 million | R 81.3 million | 90.4 % |
| Total Cash on Hand as at 30 June 2023 | | | | R 203 million | |

7 **ENVISAGED IMPACT TO MUNICIPALITIES**

Refer to other implications

8 **STAKEHOLDER CONSULTED**

THLM, Provincial Treasury and National Treasury

9 **HUMAN RESOURCE IMPLICATION**

THLM

10 **LEGAL IMPLICATIONS**

None compliance to MFMA

11 **FINANCIAL IMPLICATIONS**

R 203 million total cash on hand

12 **OTHER IMPLICATIONS**

Assessment made based on the spending threshold for budgetary purposes

13 **IT IS THEREFORE SUGGESTED:**

13.1 **THAT** the quarterly budget statement for 01st April 2023 to 30th June 2023 for 2022/23 Financial Year as in terms of section 52(d) of the MFMA 56 2003 be considered.

13.2 **THAT** the amount of R 1 150 000 received by the municipality as a Disaster Relief Grant from CoGTA National for 2023/24 Financial Year received on 15 June 2023 as per the attached letter from CoGTA National be considered.

SUPPORTING SCHEDULES

Municipal In-year reports & supporting tables

#NAME?

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Accountability

Transparency

**Information &
service delivery**



national treasury

Department
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:

Lawrence Gqesha

National Treasury

Tel: (012) 315-5971

Electronic documents: igdocuments@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

MP315 Thembisile Hani - Table C1 Monthly Budget Statement Summary - Q4 Fourth Quarter

| Description | 2021/22 | Budget Year 2022/23 | | | | | | | |
|--|------------------|---------------------|------------------|-------------------|-----------------|------------------|------------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Quarter 4 Actuals | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Financial Performance | | | | | | | | | |
| Property rates | 55 098 | 58 457 | 58 457 | 10 642 | 54 358 | 58 457 | (4 099) | -7% | 58 457 |
| Service charges | 114 343 | 122 338 | 131 605 | 33 166 | 130 669 | 131 605 | (936) | -1% | 131 605 |
| Investment revenue | 7 326 | 5 305 | 8 191 | 6 112 | 11 415 | 8 191 | 3 224 | 39% | 8 191 |
| Transfers and subsidies | 467 982 | 526 245 | 532 245 | 7 506 | 532 245 | 532 245 | (0) | -0% | 532 245 |
| Other own revenue | 84 864 | 95 728 | 102 102 | 37 040 | 105 677 | 102 102 | 3 575 | 4% | 102 102 |
| Total Revenue (excluding capital transfers and contributions) | 729 613 | 808 073 | 832 599 | 94 467 | 834 363 | 832 599 | 1 765 | 0% | 832 599 |
| Employee costs | 156 068 | 177 288 | 180 171 | 40 988 | 160 601 | 180 171 | (19 570) | -11% | 180 171 |
| Remuneration of Councillors | 25 341 | 27 447 | 28 039 | 6 280 | 26 342 | 28 039 | (1 697) | -6% | 28 039 |
| Depreciation & asset impairment | 83 752 | 88 821 | 88 821 | 82 346 | 82 346 | 88 821 | (6 475) | -7% | 88 821 |
| Finance charges | - | 1 300 | - | - | - | - | - | - | - |
| Inventory consumed and bulk purchases | 148 319 | 162 881 | 166 312 | 41 863 | 155 444 | 166 312 | (10 869) | -7% | 166 312 |
| Transfers and subsidies | 200 | 200 | 200 | 197 | 197 | 200 | (3) | -1% | 200 |
| Other expenditure | 410 071 | 470 350 | 515 606 | 77 542 | 221 794 | 515 606 | (293 811) | -57% | 515 606 |
| Total Expenditure | 823 750 | 928 287 | 979 149 | 249 217 | 646 725 | 979 149 | (332 425) | -34% | 979 149 |
| Surplus/(Deficit) | (94 137) | (120 215) | (146 551) | (154 750) | 187 639 | (146 551) | 334 189 | -228% | (146 551) |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | 184 263 | 175 578 | 184 578 | 95 944 | 184 578 | 184 578 | 0 | 0% | 184 578 |
| 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 | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | 97 236 | 55 363 | 38 027 | (58 806) | 372 217 | 38 027 | 334 189 | 879% | 38 027 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | 97 236 | 55 363 | 38 027 | (58 806) | 372 217 | 38 027 | 334 189 | 879% | 38 027 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | (152 964) | 202 078 | 206 378 | 80 497 | 177 518 | 206 378 | (28 860) | -14% | 206 378 |
| Capital transfers recognised | (157 653) | 175 578 | 184 578 | 72 078 | 160 408 | 184 578 | (24 170) | -13% | 184 578 |
| Borrowing | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 3 405 | 27 500 | 22 800 | 8 657 | 18 022 | 22 800 | (4 778) | -21% | 22 800 |
| Total sources of capital funds | (154 249) | 203 078 | 207 378 | 80 735 | 178 430 | 207 378 | (28 948) | -14% | 207 378 |
| Financial position | | | | | | | | | |
| Total current assets | 1 085 715 | 205 015 | 373 828 | | 1 436 209 | | | | 373 828 |
| Total non current assets | 2 380 552 | 2 420 228 | 2 424 528 | | 2 476 660 | | | | 2 424 528 |
| Total current liabilities | 1 036 062 | 48 534 | 118 522 | | 1 111 787 | | | | 118 522 |
| Total non current liabilities | 27 704 | 85 426 | 85 426 | | 26 365 | | | | 85 426 |
| Community wealth/Equity | 2 402 501 | 2 491 283 | 2 594 408 | | 2 774 717 | | | | 2 594 408 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | 514 616 | 262 682 | 192 842 | (116 064) | (116 064) | 28 967 | 145 031 | 501% | 192 842 |
| Net cash from (used) investing | (196 433) | (203 078) | (207 378) | (88 809) | (88 809) | (58 549) | 30 260 | -52% | (207 378) |
| Net cash from (used) financing | 21 | - | - | 23 | 23 | - | (23) | #DIV/0! | - |
| Cash/cash equivalents at the month/year end | 456 006 | 74 400 | 120 722 | - | (72 594) | 105 675 | 178 268 | 169% | 117 722 |
| Debtors & creditors analysis | | | | | | | | | |
| | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total |
| Debtors Age Analysis | | | | | | | | | |
| Total By Income Source | 25 002 | 23 875 | 23 412 | 23 264 | 23 126 | 22 995 | 22 889 | 26 980 | 191 544 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 1 391 | 7 | - | - | - | - | - | - | 1 399 |

MP315 Thembisile Hani - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q4 Fourth Quarter

| Description | Ref | 2021/22 | Budget Year 2022/23 | | | | | | | |
|--|---------|-----------------|---------------------|-----------------|-------------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Quarter 4 Actuals | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | |
| Governance and administration | | 531 074 | 580 243 | 584 208 | 17 563 | 584 755 | 584 208 | 546 | 0% | 584 208 |
| Executive and council | | - | - | - | - | - | - | - | - | - |
| Finance and administration | 531 074 | 580 243 | 584 208 | 17 563 | 584 755 | 584 208 | 546 | 0% | 584 208 | |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 93 | 97 | 162 | 63 | 241 | 162 | 79 | 49% | 162 |
| Community and social services | 87 | 85 | 112 | 34 | 107 | 112 | (4) | -4% | 112 | |
| Sport and recreation | 6 | 12 | 50 | 29 | 134 | 50 | 84 | 167% | 50 | |
| Public safety | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 146 363 | 167 140 | 157 210 | 83 649 | 156 123 | 157 210 | (1 087) | -1% | 157 210 |
| Planning and development | 131 135 | 142 146 | 142 854 | 70 083 | 142 425 | 142 854 | (429) | 0% | 142 854 | |
| Road transport | 15 228 | 24 994 | 14 356 | 13 566 | 13 698 | 14 356 | (658) | -5% | 14 356 | |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | 243 424 | 236 171 | 275 596 | 89 136 | 277 823 | 275 596 | 2 227 | 1% | 275 596 |
| Energy sources | 4 500 | 16 000 | 18 000 | 13 249 | 18 000 | 18 000 | 0 | 0% | 18 000 | |
| Water management | 175 403 | 152 713 | 184 725 | 57 269 | 186 149 | 184 725 | 1 424 | 1% | 184 725 | |
| Waste water management | 2 755 | 2 787 | 3 691 | 845 | 3 714 | 3 691 | 22 | 1% | 3 691 | |
| Waste management | 60 766 | 64 670 | 69 180 | 17 773 | 69 960 | 69 180 | 780 | 1% | 69 180 | |
| Other | 4 | 32 | - | - | - | - | - | - | - | - |
| Total Revenue - Functional | 2 | 920 986 | 983 651 | 1 017 177 | 190 410 | 1 018 941 | 1 017 177 | 1 765 | 0% | 1 017 177 |
| Expenditure - Functional | | | | | | | | | | |
| Governance and administration | | 482 399 | 545 284 | 553 749 | 145 170 | 285 481 | 553 749 | (268 268) | -48% | 553 749 |
| Executive and council | | 44 726 | 52 470 | 55 543 | 9 808 | 48 909 | 55 543 | (6 634) | -12% | 55 543 |
| Finance and administration | 434 491 | 489 428 | 494 680 | 134 778 | 233 239 | 494 680 | (261 441) | -53% | 494 680 | |
| Internal audit | | 3 181 | 3 386 | 3 526 | 583 | 3 333 | 3 526 | (194) | -5% | 3 526 |
| Community and public safety | | 14 070 | 17 415 | 23 725 | 4 425 | 18 431 | 23 725 | (5 294) | -22% | 23 725 |
| Community and social services | 7 159 | 9 615 | 15 840 | 2 540 | 11 254 | 15 840 | (4 585) | -29% | 15 840 | |
| Sport and recreation | 6 912 | 7 800 | 7 885 | 1 885 | 7 177 | 7 885 | (708) | -9% | 7 885 | |
| Public safety | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 88 951 | 101 111 | 109 981 | 32 089 | 97 667 | 109 981 | (12 314) | -11% | 109 981 |
| Planning and development | 18 786 | 22 942 | 24 546 | 5 138 | 19 291 | 24 546 | (5 256) | -21% | 24 546 | |
| Road transport | 70 165 | 78 169 | 85 434 | 26 951 | 78 376 | 85 434 | (7 059) | -8% | 85 434 | |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | 238 330 | 264 477 | 291 694 | 67 533 | 245 146 | 291 694 | (46 549) | -16% | 291 694 |
| Energy sources | 24 363 | 22 124 | 29 436 | 9 566 | 29 282 | 29 436 | (154) | -1% | 29 436 | |
| Water management | 175 715 | 204 811 | 213 042 | 51 334 | 194 463 | 213 042 | (18 579) | -9% | 213 042 | |
| Waste water management | 7 642 | 8 266 | 8 532 | 2 122 | 7 559 | 8 532 | (973) | -11% | 8 532 | |
| Waste management | 30 610 | 29 275 | 40 684 | 4 512 | 13 842 | 40 684 | (26 842) | -66% | 40 684 | |
| Other | | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Functional | 3 | 823 750 | 928 287 | 979 149 | 249 217 | 646 725 | 979 149 | (332 425) | -34% | 979 149 |
| Surplus/ (Deficit) for the year | | 97 236 | 55 363 | 38 027 | (58 806) | 372 217 | 38 027 | 334 189 | 879% | 38 027 |

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 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) - Q4 Fourth Quarter

| Vote Description | Ref | Budget Year 2022/23 | | | | | | | | Full Year Forecast |
|--|-----|-------------------------|-----------------|-----------------|-------------------|---------------|---------------|--------------|----------------|--------------------|
| | | 2021/22 Audited Outcome | Original Budget | Adjusted Budget | Quarter 4 Actuals | YearTD actual | YearTD budget | YTD variance | YTD variance % | |
| R thousands | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | |
| Property rates | | 55 098 | 58 457 | 58 457 | 10 642 | 54 358 | 58 457 | (4 099) | -7% | 58 457 |
| Service charges - electricity revenue | | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | | 76 415 | 82 274 | 91 385 | 23 146 | 90 565 | 91 385 | (820) | -1% | 91 385 |
| Service charges - sanitation revenue | | 1 891 | 1 905 | 2 237 | 467 | 2 234 | 2 237 | (2) | 0% | 2 237 |
| Service charges - refuse revenue | | 36 038 | 38 159 | 37 983 | 9 553 | 37 870 | 37 983 | (114) | 0% | 37 983 |
| Rental of facilities and equipment | | 998 | 921 | 1 042 | 484 | 1 217 | 1 042 | 175 | 17% | 1 042 |
| Interest earned - external investments | | 7 326 | 5 305 | 8 191 | 6 112 | 11 415 | 8 191 | 3 224 | 39% | 8 191 |
| Interest earned - outstanding debtors | | 67 461 | 69 122 | 84 257 | 23 063 | 87 428 | 84 257 | 3 171 | 4% | 84 257 |
| Dividends received | | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 3 915 | 13 101 | 2 457 | 2 688 | 2 818 | 2 457 | 361 | 15% | 2 457 |
| Licences and permits | | 151 | 137 | 190 | 54 | 178 | 190 | (13) | -7% | 190 |
| Agency services | | 11 313 | 11 896 | 11 896 | 10 878 | 10 878 | 11 896 | (1 017) | -9% | 11 896 |
| Transfers and subsidies | | 467 982 | 526 245 | 532 245 | 7 506 | 532 245 | 532 245 | (0) | 0% | 532 245 |
| Other revenue | | 1 026 | 551 | 2 260 | (890) | 2 395 | 2 260 | 135 | 6% | 2 260 |
| Gains | | - | - | - | 764 | 764 | - | 764 | #DIV/0! | - |
| | | 729 613 | 808 073 | 832 599 | 94 467 | 834 363 | 832 599 | 1 765 | 0% | 832 599 |
| Total Revenue (excluding capital transfers and contributions) | | | | | | | | | | |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 156 068 | 177 288 | 180 171 | 40 988 | 160 601 | 180 171 | (19 570) | -11% | 180 171 |
| Remuneration of councillors | | 25 341 | 27 447 | 28 039 | 6 280 | 26 342 | 28 039 | (1 697) | -6% | 28 039 |
| Debt impairment | | 218 836 | 256 885 | 248 169 | 2 472 | 4 543 | 248 169 | (243 626) | -98% | 248 169 |
| Depreciation & asset impairment | | 83 752 | 88 821 | 88 821 | 82 346 | 82 346 | 88 821 | (6 475) | -7% | 88 821 |
| Finance charges | | - | 1 300 | - | - | - | - | - | - | - |
| Bulk purchases - electricity | | - | - | - | - | - | - | - | - | - |
| Inventory consumed | | 148 319 | 162 881 | 166 312 | 41 863 | 155 444 | 166 312 | (10 869) | -7% | 166 312 |
| Contracted services | | 105 702 | 126 552 | 162 333 | 47 332 | 141 783 | 162 333 | (20 551) | -13% | 162 333 |
| Transfers and subsidies | | 200 | 200 | 200 | 197 | 197 | 200 | (3) | -1% | 200 |
| Other expenditure | | 85 423 | 86 913 | 105 103 | 18 854 | 66 584 | 105 103 | (38 519) | -37% | 105 103 |
| Losses | | 110 | - | - | 8 884 | 8 884 | - | 8 884 | #DIV/0! | - |
| | | 823 750 | 928 287 | 979 149 | 249 217 | 646 725 | 979 149 | (332 425) | -34% | 979 149 |
| Total Expenditure | | | | | | | | | | |
| Surplus/(Deficit) | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | (94 137) | (120 215) | (146 551) | (154 750) | 187 639 | (146 551) | 334 189 | (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 | 184 578 | 95 944 | 184 578 | 184 578 | 0 | 0 | 184 578 |
| Transfers and subsidies - capital (in-kind - all) | | 7 110 | - | - | - | - | - | - | - | - |
| | | 97 236 | 55 363 | 38 027 | (58 806) | 372 217 | 38 027 | - | - | 38 027 |
| Surplus/(Deficit) after capital transfers & contributions | | | | | | | | | | |
| Taxation | | - | - | - | - | - | - | - | - | - |
| | | 97 236 | 55 363 | 38 027 | (58 806) | 372 217 | 38 027 | - | - | 38 027 |
| Surplus/(Deficit) after taxation | | | | | | | | | | |
| Attributable to minorities | | - | - | - | - | - | - | - | - | - |
| | | 97 236 | 55 363 | 38 027 | (58 806) | 372 217 | 38 027 | - | - | 38 027 |
| Surplus/(Deficit) attributable to municipality | | | | | | | | | | |
| Share of surplus/ (deficit) of associate | | - | - | - | - | - | - | - | - | - |
| | | 97 236 | 55 363 | 38 027 | (58 806) | 372 217 | 38 027 | - | - | 38 027 |
| Surplus/ (Deficit) for the year | | | | | | | | | | |

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capital transfers and contributions 920 986 983 651 1 017 177 190 410 1 018 941 1 017 177 1 017 177

MP315 Thembeisile Hani - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q4 Fourth Quarter

| Description | NT Code | Budget Year 2022/23 | | | | | | | | | | Total | Over 1Yr | 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 DYS | 151-180 DYS | 181 DYS-1 Yr | Total | | | | | | | | | |
| R thousands | | | | | | | | | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | 8 824 | 8 429 | 8 367 | 8 347 | 8 327 | 8 307 | 8 289 | 11 978 | 70 889 | 45 248 | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 4 611 | 4 002 | 3 686 | 3 670 | 3 643 | 3 622 | 3 613 | 3 859 | 30 706 | 18 407 | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | 160 | 144 | 139 | 138 | 137 | 137 | 137 | 137 | 1 129 | 886 | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1600 | 3 635 | 3 614 | 3 607 | 3 605 | 3 602 | 3 600 | 3 598 | 3 596 | 28 856 | 17 999 | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1810 | 7 772 | 7 685 | 7 613 | 7 504 | 7 417 | 7 329 | 7 253 | 7 378 | 59 951 | 36 881 | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1900 | - | - | - | - | - | - | - | 33 | 33 | - | - | - | - | - | - | - | - |
| Total By Income Source | 2000 | 25 002 | 23 875 | 23 412 | 23 264 | 23 126 | 22 995 | 22 889 | 26 980 | 191 544 | 119 255 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| 2022/23 - totals only | | 176 734 | 20 602 | 20 495 | 20 393 | 20 278 | 21 691 | 98 156 | 1 258 415 | 1 637 765 | 1 419 933 | - | - | - | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | | | | | |
| Organs of State | 2200 | 3 849 | 3 445 | 3 371 | 3 336 | 3 287 | 3 251 | 3 223 | 6 867 | 30 628 | 19 964 | - | - | - | - | - | - | - |
| Commercial | 2300 | 2 542 | 1 923 | 1 606 | 1 597 | 1 588 | 1 574 | 1 574 | 2 088 | 14 503 | 8 431 | - | - | - | - | - | - | - |
| Households | 2400 | 18 611 | 18 507 | 18 435 | 18 331 | 18 251 | 18 170 | 18 092 | 18 015 | 146 413 | 90 860 | - | - | - | - | - | - | - |
| Other | 2500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 2600 | 25 002 | 23 875 | 23 412 | 23 264 | 23 126 | 22 995 | 22 889 | 26 980 | 191 544 | 119 255 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |

MP315 Thembele Hani - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q4 Fourth Quarter

| Description | Ref | Budget Year 2022/23 | | | | | | | | | | | | | | | | | | |
|--|-----|-------------------------|-----------------|-----------------|-------------------|---------------|---------------|--------------|----------------|--------------------|--------|--|--|--------|--|--|--|--|--|--|
| | | 2021/22 Audited Outcome | Original Budget | Adjusted Budget | Quarter 4 Actuals | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast | | | | | | | | | | |
| R thousands | 1 | | | | | | | | | | | | | | | | | | | |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | | | | | | | | | | | | | | | |
| Infrastructure | | 11 144 | 18 536 | 37 526 | 16 608 | 34 771 | 37 526 | 2 755 | 7.3% | 37 526 | 37 526 | | | 37 526 | | | | | | |
| Roads Infrastructure | | 7 545 | 5 377 | 14 877 | 11 423 | 14 952 | 14 877 | (75) | -0.5% | 14 877 | 14 877 | | | 14 877 | | | | | | |
| Roads | | 7 545 | 5 377 | 14 877 | 11 423 | 14 952 | 14 877 | (75) | -0.5% | 14 877 | 14 877 | | | 14 877 | | | | | | |
| Road Structures | | - | - | - | - | - | - | - | - | - | - | | | - | | | | | | |
| Road Furniture | | - | - | - | - | - | - | - | - | - | - | | | - | | | | | | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | | | - | | | | | | |
| Storm water Infrastructure | | 1 304 | - | - | - | - | - | - | - | - | - | | | - | | | | | | |
| Drainage Collection | | - | - | - | - | - | - | - | - | - | - | | | - | | | | | | |
| Storm water Conveyance | | 1 304 | - | - | - | - | - | - | - | - | - | | | - | | | | | | |
| Attenuation | | - | - | - | - | - | - | - | - | - | - | | | - | | | | | | |
| Electrical Infrastructure | | - | - | 6 000 | 1 777 | 5 216 | 6 000 | 784 | 13.1% | 6 000 | 6 000 | | | 6 000 | | | | | | |
| Power Plants | | - | - | - | - | - | - | - | - | - | - | | | - | | | | | | |
| HV Substations | | - | - | - | - | - | - | - | - | - | - | | | - | | | | | | |
| HV Switching Station | | - | - | - | - | - | - | - | - | - | - | | | - | | | | | | |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - | - | | | - | | | | | | |
| MV Substations | | - | - | - | - | - | - | - | - | - | - | | | - | | | | | | |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - | - | | | - | | | | | | |
| MV Networks | | - | - | - | - | - | - | - | - | - | - | | | - | | | | | | |
| LV Networks | | - | - | 6 000 | 1 777 | 5 216 | 6 000 | 784 | 13.1% | 6 000 | 6 000 | | | 6 000 | | | | | | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | | | - | | | | | | |
| Water Supply Infrastructure | | 2 295 | 12 500 | 16 000 | 3 209 | 14 405 | 16 000 | 1 595 | 10.0% | 16 000 | 16 000 | | | 16 000 | | | | | | |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - | - | | | - | | | | | | |
| Boreholes | | - | - | - | - | - | - | - | - | - | - | | | - | | | | | | |
| Reservoirs | | - | - | - | - | - | - | - | - | - | - | | | - | | | | | | |
| Pump Stations | | - | - | - | - | - | - | - | - | - | - | | | - | | | | | | |
| Water Treatment Works | | 2 295 | 2 500 | 2 500 | - | 2 461 | 2 500 | 39 | 1.6% | 2 500 | 2 500 | | | 2 500 | | | | | | |
| Bulk Mains | | - | - | - | - | - | - | - | - | - | - | | | - | | | | | | |
| Distribution | | - | 10 000 | 13 500 | 3 209 | 11 945 | 13 500 | 1 555 | 11.5% | 13 500 | 13 500 | | | 13 500 | | | | | | |
| Distribution Points | | - | - | - | - | - | - | - | - | - | - | | | - | | | | | | |
| PRV Stations | | - | - | - | - | - | - | - | - | - | - | | | - | | | | | | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | | | - | | | | | | |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - | - | | | - | | | | | | |
| Pump Station | | - | - | - | - | - | - | - | - | - | - | | | - | | | | | | |
| Reticulation | | - | - | - | - | - | - | - | - | - | - | | | - | | | | | | |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - | - | | | - | | | | | | |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - | - | | | - | | | | | | |
| Toler Facilities | | - | - | - | - | - | - | - | - | - | - | | | - | | | | | | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | | | - | | | | | | |
| Solid Waste Infrastructure | | - | 659 | 649 | 199 | 199 | 649 | 451 | 69.4% | 649 | 649 | | | 649 | | | | | | |
| Landfill Sites | | - | 659 | 649 | 199 | 199 | 649 | 451 | 69.4% | 649 | 649 | | | 649 | | | | | | |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - | - | | | - | | | | | | |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - | - | | | - | | | | | | |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - | - | | | - | | | | | | |

MP315 Thembeisile Hani - Supporting Table SC13c: Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q4 Fourth Quarter

| R thousands | Description | Ref | 2021/22 | | Budget Year 2022/23 | | | | YTD variance | YTD variance % | Full Year Forecast |
|-------------|--|-----|-----------------|-----------------|---------------------|-------------------|---------------|---------------|--------------|----------------|--------------------|
| | | | Audited Outcome | Original Budget | Adjusted Budget | Quarter 4 Actuals | YearTD actual | YearTD budget | | | |
| 1 | | | | | | | | | | | |
| | 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 | | | | | | | | | | |
| | Community Assets | | 101 | 251 | 251 | 33 | 92 | 251 | 159 | 63.4% | 251 |
| | Community Facilities | | 101 | 251 | 251 | 33 | 92 | 251 | 159 | 63.4% | 251 |
| | Halls | | 73 | 190 | 190 | 33 | 91 | 190 | 99 | 52.0% | 190 |
| | Centres | | | | | | | | | | |
| | Crèches | | | | | | | | | | |
| | Clinics/Care Centres | | | | | | | | | | |
| | Fire/Ambulance Stations | | | | | | | | | | |
| | Testing Stations | | | | | | | | | | |
| | Museums | | | | | | | | | | |
| | Galleries | | | | | | | | | | |
| | Theatres | | | | | | | | | | |
| | Libraries | | | | | | | | | | |
| | Cemeteries/Crematoria | | | | | | | | | | |
| | Police | | | | | | | | | | |
| | Purvis | | | | | | | | | | |
| | Public Open Space | | | | | | | | | | |
| | Nature Reserves | | | | | | | | | | |
| | Public Ablution Facilities | | | | | | | | | | |
| | Markets | | | | | | | | | | |
| | Stalls | | 28 | 61 | 61 | 1 | 1 | 61 | 60 | 98.9% | 61 |

MP315 Thembelele Hani - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q4 Fourth Quarter

| R thousands | Description | Ref | Budget Year 2022/23 | | | | | | | | | | | | | | | | | |
|-------------|--|-----|-------------------------|-----------------|-----------------|-------------------|---------------|---------------|--------------|----------------|--------------------|-------|-------|-------|--|--|--|--|--|--|
| | | | 2021/22 Audited Outcome | Original Budget | Adjusted Budget | Quarter 4 Actuals | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast | | | | | | | | | |
| 1 | Abattoirs | | | | | | | | | | | | | | | | | | | |
| | Airports | | | | | | | | | | | | | | | | | | | |
| | Taxi Ranks/Bus Terminals | | | | | | | | | | | | | | | | | | | |
| | Capital Spares | | | | | | | | | | | | | | | | | | | |
| | Sport and Recreation Facilities | | | | | | | | | | | | | | | | | | | |
| | Indoor Facilities | | | | | | | | | | | | | | | | | | | |
| | Outdoor Facilities | | | | | | | | | | | | | | | | | | | |
| | Capital Spares | | | | | | | | | | | | | | | | | | | |
| | Heritage assets | | | | | | | | | | | | | | | | | | | |
| | Monuments | | | | | | | | | | | | | | | | | | | |
| | Historic Buildings | | | | | | | | | | | | | | | | | | | |
| | Works of Art | | | | | | | | | | | | | | | | | | | |
| | Conservation Areas | | | | | | | | | | | | | | | | | | | |
| | Other Heritage | | | | | | | | | | | | | | | | | | | |
| | Investment properties | | | | | | | | | | | | | | | | | | | |
| | Revenue Generating | | | | | | | | | | | | | | | | | | | |
| | Improved Property | | | | | | | | | | | | | | | | | | | |
| | Unimproved Property | | | | | | | | | | | | | | | | | | | |
| | Non-revenue Generating | | | | | | | | | | | | | | | | | | | |
| | Improved Property | | | | | | | | | | | | | | | | | | | |
| | Unimproved Property | | | | | | | | | | | | | | | | | | | |
| | Other assets | | | | | | | | | | | | | | | | | | | |
| 489 | Operational Buildings | | 1 152 | 7 402 | 7 402 | 1 502 | 5 068 | 7 402 | 1 334 | 18.0% | 7 402 | 7 402 | 18.0% | 7 402 | | | | | | |
| 489 | Municipal Offices | | 1 152 | 7 402 | 7 402 | 1 502 | 5 068 | 7 402 | 1 334 | 18.0% | 7 402 | 7 402 | 18.0% | 7 402 | | | | | | |
| 489 | Pay/Enquiry Points | | 1 152 | 7 402 | 7 402 | 1 502 | 5 068 | 7 402 | 1 334 | 18.0% | 7 402 | 7 402 | 18.0% | 7 402 | | | | | | |
| | Building Plan Offices | | | | | | | | | | | | | | | | | | | |
| | Workshops | | | | | | | | | | | | | | | | | | | |
| | Yards | | | | | | | | | | | | | | | | | | | |
| | Stores | | | | | | | | | | | | | | | | | | | |
| | Laboratories | | | | | | | | | | | | | | | | | | | |
| | Training Centres | | | | | | | | | | | | | | | | | | | |
| | Manufacturing Plant | | | | | | | | | | | | | | | | | | | |
| | Depots | | | | | | | | | | | | | | | | | | | |
| | Capital Spares | | | | | | | | | | | | | | | | | | | |
| | Housing | | | | | | | | | | | | | | | | | | | |
| | Staff Housing | | | | | | | | | | | | | | | | | | | |
| | Social Housing | | | | | | | | | | | | | | | | | | | |
| | Capital Spares | | | | | | | | | | | | | | | | | | | |
| | Biological or Cultivated Assets | | | | | | | | | | | | | | | | | | | |
| | Biological or Cultivated Assets | | | | | | | | | | | | | | | | | | | |
| | Intangible Assets | | | | | | | | | | | | | | | | | | | |
| | Services | | | | | | | | | | | | | | | | | | | |
| | Licences and Rights | | | | | | | | | | | | | | | | | | | |

MP315 Thembisile Hani - Supporting Table SC13c: Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q4 Fourth Quarter

| Description | Ref | Budget Year 2022/23 | | | | | | | | | | | | |
|--|--------|-------------------------|-----------------|-----------------|-------------------|---------------|---------------|--------------|----------------|--------------------|--------|-------|--------|--------|
| | | 2021/22 Audited Outcome | Original Budget | Adjusted Budget | Quarter 4 Actuals | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast | | | | |
| R thousands | 1 | | | | | | | | | | | | | |
| Water Rights | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Unspecified | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | 62 | 4 477 | 4 477 | 1 206 | 4 581 | 4 477 | (104) | -2.3% | 4 477 | 4 477 | (104) | -2.3% | 4 477 |
| Computer Equipment | 62 | 62 | 4 477 | 4 477 | 1 206 | 4 581 | 4 477 | (104) | -2.3% | 4 477 | 4 477 | (104) | -2.3% | 4 477 |
| Furniture and Office Equipment | | - | 150 | 150 | - | - | 150 | 150 | 100.0% | 150 | 150 | 150 | 100.0% | 150 |
| Furniture and Office Equipment | - | - | 150 | 150 | - | - | 150 | 150 | 100.0% | 150 | 150 | 150 | 100.0% | 150 |
| Machinery and Equipment | | 12 017 | 10 630 | 7 665 | 2 375 | 6 653 | 7 665 | 1 012 | 13.2% | 7 665 | 7 665 | 1 012 | 13.2% | 7 665 |
| Machinery and Equipment | 12 017 | 12 017 | 10 630 | 7 665 | 2 375 | 6 653 | 7 665 | 1 012 | 13.2% | 7 665 | 7 665 | 1 012 | 13.2% | 7 665 |
| Transport Assets | | 1 809 | 3 560 | 3 560 | 536 | 977 | 3 560 | 2 583 | 72.6% | 3 560 | 3 560 | 2 583 | 72.6% | 3 560 |
| Transport Assets | 1 809 | 1 809 | 3 560 | 3 560 | 536 | 977 | 3 560 | 2 583 | 72.6% | 3 560 | 3 560 | 2 583 | 72.6% | 3 560 |
| Land | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Land | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Repairs and Maintenance Expenditure | 1 | 25 622 | 38 757 | 61 032 | 22 260 | 53 143 | 61 032 | 7 889 | 12.9% | 61 032 | 61 032 | 7 889 | 12.9% | 61 032 |

MP315 Thembsile Hani - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q4 Fourth Quarter

| Month | Budget Year 2022/23 | | | | | | | YTD variance % | YTD variance | YearTD budget | YTD variance | % spend of Original Budget |
|--|---------------------|------------------|-----------------|-----------------|----------------|---------------|---------------|----------------|--------------|---------------|--------------|----------------------------|
| | 2021/22 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | | | | | |
| R thousands | | | | | | | | | | | | |
| Monthly expenditure performance trend | | | | | | | | | | | | |
| July | | 19 311 | 16 923 | 16 923 | 5 061 | 5 061 | 16 923 | 11 863 | 70.1% | | | 2% |
| August | | 13 686 | 16 923 | 16 923 | 11 500 | 16 561 | 33 846 | 17 285 | 51.1% | | | 8% |
| September | | 23 127 | 16 923 | 16 923 | 17 197 | 33 757 | 50 769 | 17 012 | 33.5% | | | 17% |
| October | | 28 475 | 16 923 | 16 923 | 6 607 | 40 365 | 67 693 | 27 328 | 40.4% | | | 20% |
| November | | 5 725 | 16 923 | 16 923 | 7 388 | 47 753 | 84 616 | 36 863 | 43.6% | | | 24% |
| December | | 18 822 | 16 923 | 16 923 | 23 944 | 71 697 | 101 539 | 29 842 | 29.4% | | | 35% |
| January | | 7 358 | 16 923 | 16 923 | 8 413 | 80 110 | 118 462 | 38 352 | 32.4% | | | 39% |
| February | | 8 379 | 16 923 | 15 183 | (779) | 79 331 | 133 645 | 54 314 | 40.6% | | | 39% |
| March | | 13 051 | 16 923 | 15 183 | 18 388 | 97 720 | 148 828 | 51 109 | 34.3% | | | 48% |
| April | | 14 245 | 16 923 | 15 183 | 11 740 | 109 459 | 164 012 | 54 552 | 33.3% | | | 0 |
| May | | 3 812 | 16 923 | 21 683 | 27 707 | 137 166 | 185 695 | 48 528 | 26.1% | | | 0 |
| June | | (308 956) | 16 923 | 21 683 | 41 288 | 178 454 | 207 378 | 28 924 | 13.9% | | | 0 |
| Total Capital expenditure | | (152 964) | 203 078 | 207 378 | 178 454 | | | | | | | |