

**QUARTERLY BUDGET STATEMENT FOR THE 1st
QUARTER 2023 (JULY - SEPTEMBER 2022)**



THEMBISILE HANI LOCAL MUNICIPALITY

MP315



**MEMORANDUM
CORPORATE SERVICES**

TO : MANAGER FINANCE SERVICES
FROM : MUNICIPAL MANAGER
SUBJECT : IMPLEMENTATION OF COUNCIL RESOLUTIONS
DATE : 01/11/2022

At its Ordinary Council meeting held on the 27th October 2022, council resolved among others the following:

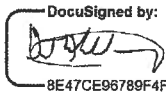
TH – NDC 100/10/2022

**FINANCIAL: QUARTERLY BUDGET STATEMENT
REPORT 01 JULY 2022 – 30 SEPTEMBER 2022**

RESOLVED

THAT the quarterly budget statement for 01 July 2022 to 30 September 2022 for 2022/23 Financial Year as in terms of section 52(d) of the MFMA 56 2003 be noted

Hope that you find the above in order

DocuSigned by:

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**DJD MAHLANGU
MUNICIPAL MANAGER**

FINANCIAL: QUARTERLY BUDGET STATEMENT REPORT: 01 JULY 2022 – 30 SEPTEMBER 2022

REPORT OF THE MUNICIPAL MANAGER:

1 STRATEGIC GOAL

Sound Financial Management

2 PRIORITY ISSUE

Financial Management

3 LEGISLATIVE CONTEXT

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

4 PURPOSE OF THE REPORT

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

5. BACKGROUND

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

6. DISCUSSION

Quarterly Budget Statement Summary for the First Quarter – July – September 2022

6.1.1 Revenue

Accrual Basis Budgeting									
Description	Original Budget	Adjustment Budget	Actual 1st Quarter	Actual 2nd Quarter	Actual 3rd Quarter	Actual 4th Quarter	YTD Actual	Variance	YTD %
Property Rates	R 58.5 million	R0	R 14.6 million	R0	R0	R0	R 14.6 million	R 43.9 million	24.96%
Service Charges	R 122.3 million	R0	R 44.3 million	R0	R0	R0	R 44.3 million	R 78.0 million	36.22%
Investment revenue	R 5.3 million	R0	R 2.0 million	R0	R0	R0	R 2.0 million	R 3.3 million	37.74%
Transfers and Subsidies	R 526.2 million	R0	R 201.8 million	R0	R0	R0	R 201.8 million	R 324.4 million	38.35%
Other Revenue	R 95.7 million	R0	R 41.9 million	R0	R0	R0	R 41.9 million	R 53.8 million	43.78%
Total	R 808.1 million	R0	R 304.5 million	R0	R0	R0	R 304.5 million	R 503.4 million	37.68%

Property Rates

The quarterly billed actual amount to R 14.6 million against the quarterly budget of R 14.6 million which is 100 percent, and the year to – date amount to R 14.6 million which is within the projected revenue percentage.

Services Charges

The quarterly billed actual amount to R 44.3 million against the quarterly budget of R 30.6 million which is 144.77 percent, and the year to – date amount to R 44.3 million which is above the projected billing revenue by 44.77 percent, the reason for the high percentage is because of the free basic water which is treated as revenue forgone which should be offset against the revenue and currently the system is not aligned properly in terms of mapping. The system vendor is still busy with that error with the National Treasury to resolve it.

Investment

The quarterly actual collection amount to R 2.0 million against the quarterly budget of R 1.3 million which is 153.85 percent which is above the projected actual collection, the reason for high collection percentage is because more funds were invested.

Transfers and Subsidies (Operational)

Under Transfers and subsidies operational an amount of R 201.8 million was received from National Treasury and amount that is still due amount to R 324.4 which will transferred during second and third quarter.

Other Revenue

The quarterly actual collection / billed amount to R 41.9 million against the quarterly budget of R 23.9 million which is 175.31 percent. This amount includes the amount of R 20.2 million for VAT refund, and journal will be captured to allocate the amount to control account.

Comment

The total quarterly actual for the first quarter from July 2022 to September 2022 amount to R 304.5 million against the quarterly budget of R 202.0 million which is 150.74 percent.

6.1.2 OPERATIONAL EXPENDITURE

Description	Original Budget	Adjustment Budget	Actual 1st Quarter	Actual 2nd Quarter	Actual 3rd Quarter	Actual 4th Quarter	YTD Actual	Variance	YTD %
Employee Costs	R 177.3 million	R0	R 40.3 million	R0	R0	R0	R 40.3 million	R 137.0 million	22.73%
Remuneration of Councillors	R 27.4 million	R0	R 6.9 million	R0	R0	R0	R 6.9 million	R 20.5 million	25.18%
Depreciation & asset impairment	R 88.8 million	R0	R0	R0	R0	R0	R0	R0	0%
Finance Charges	R 1.3 million	R0	R0	R0	R0	R0	R0	R0	0%
Inventory Consumed & Bulk Purchase - Water	R 162.9 million	R0	R 26.9 million	R0	R0	R0	R 26.9 million	R 136.0 million	16.51%
Transfers & subsidies	R 200 thousand	R0	R0	R0	R0	R0	R0	R0	0.0%
Other expenditure	R 470.4 million	R0	R 53.1 million	R0	R0	R0	R 53.1 million	R 417.3 million	11.29%
Total	R 928.3 million	R0	R 127.1 million	R0	R0	R0	R 127.1 million	R 710.8 million	13.69%

Employee Costs

The quarterly actual expenditure amount to R 40.3 million against the quarterly budget of R 44.3 million which is 90.97 percent, the reason for the less expenditure incurred to be less than the quarterly budget is because of the vacant positions which are not filled. The year to – date employee cost amount to R 40.3 million which is 22.73 percent which less by 2.27 percent against the year to date budget

Remuneration of Councillors

The quarterly actual expenditure amount to R 6.9 million against the quarterly budget of R 6.9 million which is 100 percent.

Depreciation & Impairment of Assets

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

Finance Charges

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

Inventory Consumed and Bulk Purchase of Water

The quarterly actual expenditure amount to R 26.9 million against the quarterly budget of R 40.7 million which is 66.09. The reason for the quarterly expenditure to be less is because the invoices for September 2022 will be paid during the month of October 2022.

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 53.1 million against the quarterly budget of R 117.6 million which is 45.15. The year to – date expenditure amount to R 53.1 million which is 11.29 percent which less by 88.71 percent against the year to date budget

The total year to date expenditure amount to R 127.1 million which include an amount of R 33.2 million for free basic water treated as revenue forgone which will be cleared against revenue. The quarterly budget amount to R 232.1 million which is 40.54 percent.

6.1.3 CAPITAL EXPENDITURE

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

MP315 Thembelele Hani - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q1 First

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		121	1 600	-	-	-	400	(400)	-100%	1 600
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		121	1 600	-	-	-	400	(400)	-100%	1 600
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		15 952	10 200	-	-	-	2 550	(2 550)	-100%	10 200
Community and social services		-	6 200	-	-	-	1 550	(1 550)	-100%	6 200
Sport and recreation		15 952	4 000	-	-	-	1 000	(1 000)	-100%	4 000
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		10 554	44 200	-	7 762	7 762	11 050	(3 288)	-30%	44 200
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		10 554	44 200	-	7 762	7 762	11 050	(3 288)	-30%	44 200
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		(166 689)	147 078	-	25 995	25 995	36 769	(10 774)	-29%	147 078
Energy sources		3 912	25 500	-	-	-	6 375	(6 375)	-100%	25 500
Water management		(183 683)	102 578	-	25 995	25 995	25 644	351	1%	102 578
Waste water management		(14 848)	19 000	-	-	-	4 750	(4 750)	-100%	19 000
Waste management		7 730	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	(166 262)	203 078	-	33 757	33 757	50 769	(17 012)	-34%	203 078

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 33.8 million excluding 15% of VAT.

6.1.4 DEBTORS

The status of the debtors is as follows:

MP315 Thembisile Hani - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q1 First Quarter

Description	NT Code	Budget Year 2022/23								
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	Total
R thousands										
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Water	1200	8 778	3 429	8 344	62 491	7 164	7 163	37 154	578 935	748 458
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	169	-	-	-	0	169
Receivables from Non-exchange Transactions - Property Rates	1400	4 461	3 951	8 101	34 609	3 630	3 623	17 880	208 877	265 152
Receivables from Exchange Transactions - Waste Water Management	1500	161	446	143	5 134	123	123	612	9 355	13 798
Receivables from Exchange Transactions - Waste Management	1600	3 634	3 616	3 610	27 647	3 377	3 376	16 837	255 744	317 840
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	7 020	6 929	6 841	45 272	6 071	5 993	28 810	259 993	366 928
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	30	-	-	-	70	100
Total By Income Source	2900	24 074	23 071	27 030	173 351	20 364	20 278	101 284	1 312 975	1 704 448
2022/23 - totals only		176 734	20 602	20 495	20 393	20 278	21 561	96 156	1 258 415	1 637 765
Debtors Age Analysis By Customer Group										
Organs of State	2200	3 971	3 600	7 662	3 541	2 821	2 815	13 836	161 256	199 501
Commercial	2300	2 136	1 610	1 603	4 006	1 369	1 363	8 127	64 740	84 994
Households	2400	17 967	17 861	17 775	167 804	16 154	16 080	79 331	1 066 979	1 419 951
Other	2500	-	-	-	-	-	-	-	-	-
Total By Customer Group	2900	24 074	23 071	27 030	173 351	20 364	20 278	101 284	1 312 975	1 704 448

Debtors (Consumer Group)

The outstanding debtors of the municipality amount to R 1.7 billion which are divided as follows:

Organs of State	R 199.5 million
Commercial	R 84.9 million
Households	R 1.4 billion

Total R 1.7 billion

6.1.5 CREDITORS

MP315 Thembisile Hani - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q1 First Quarter

Description	NT Code	Budget Year 2022/23								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	657	-	-	16	-	-	-	-	673
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	657	-	-	16	-	-	-	-	673

The trade creditors for the quarter amount to R 657 thousand

6.1.6 CONDITIONAL GRANT RECEIPTS AS FROM 1 JULY 2022 – 30 SEPTEMBER 2022

FMG	1720 000
MIG	95 336 000
EPWP	934 000
WSIG	10 000 000
EEDM	1000 000
INEP	3 000 000
Total	111 056 000

CONDITIONAL GRANT NOT SPENT AS AT 30 SEPTEMBER 2022

FMG	1 549 597
MIG	51 747 246
EPWP	223 480
WSIG	3 713 243
EEDM	1 000 000
INEP	3 000 000
TOTAL UNSPENT	61 233 566

6.1.7 TOP TEN CREDITORS

TOP 10 CREDITORS PAID FOR SEPTEMBER 2022	
RAND WATER - DEBTOR 1 C/O	- 13 769 807.27
ESKOM	- 2 566 175.00
SARS	- 2 325 475.26
ZEMBELENI TRANSPORT AND PROJE	- 1 790 511.00
MAXIMUM PROFIT RECOVERY (PTY)	- 1 720 099.36
GUBIS85 SOLUTIONS (PTY) LTD	- 1 517 325.71
BLACK PROTECTORS SECURITY	- 1 352 416.03
I@ CONSULTING	- 695 037.00
AUDITOR-GENERAL SOUTH AFRICA	- 658 268.08
BIDVESTCAP 0002197008	- 451 644.00

6.1.8 TOP TEN PROJECT PAYMENTS

TOP 10 PROJECTS PAID FOR SEPTEMBER 2022	
MBAKO PROJECTS AND TRADING	- 4 599 018.00
DKPB CIVIL ENGINEERING	- 4 110 961.00
CEENEX TECHNOLOGIES ENGINEERIN	- 3 703 994.00
MOHAUMOLUTSI CIVIL WORKS	- 2 293 604.45
KAGO CONSULTING SERVICES	- 1 842 178.00
KGOTSO MOKONE TRADERS	- 1 842 116.40
STICKSON GENERAL TRADING	- 1 628 866.44
DIKGATO ENGINEERING CONSULTING	- 1 597 781.13
ZENKCON ENGINEERS (PTY) LTD	- 1 393 987.00
ELEZULU CONSTRUCTION	- 1 052 407.00

6.1.9 BANK RECONCILIATION

NEDBANK PRIMARY ACCOUNT		
Description	Cashbook	Bank Statement
Opening Balance	5 952 608	5 952 608
Deposits	108 193 076	108 193 076
Withdrawals/Debits/Charges	- 79 032 310	- 79 032 310
Closing Balance as at 30 September 2022	35 113 374	35 113 374

FNB ACCOUNT		
Description	Cashbook	Bank Statement
Opening Balance	40 838 206	40 838 206
Deposits	11 583 727	11 583 727
Withdrawals/Debits/Charges	- 372	- 372
Closing Balance as at 30 September 2022	52 421 562	52 421 562

6.1.10 INVESTMENT PORTFOLIO

The investment of the municipality amount to R 201 million and all the investments are short term investments which means 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.

6.1.11 CASH FLOW

Cash Flow Analysis from 1st July 2022 – 30th September 2022

Revenue

Revenue

<i>Item Description</i>	<i>Original Budget</i>	<i>Actual from 1st July – 30th September 2022</i>	<i>Variance</i>	<i>Percentage received</i>
<i>Transfers and Subsidies - Operational</i>	<i>R 526.2 million</i>	<i>R 202.0 million</i>	<i>R 324.2 million</i>	<i>38.39 %</i>
<i>Other Revenue</i>	<i>R 67.6 million</i>	<i>R 6.2 million</i>	<i>R 61.4 million</i>	<i>9.17%</i>
<i>Commitment from Cash in Hand</i>	<i>R 74.5 million</i>	<i>R 0</i>	<i>R 74.5 million</i>	<i>-</i>
<i>Total Operational Revenue Budget</i>	<i>R 668.3million</i>	<i>R 208.2 million</i>	<i>R 460.1 million</i>	<i>31.15%</i>
<i>Transfers and Subsidies - Capital</i>	<i>R 175.5 million</i>	<i>R 109.3 million</i>	<i>R 66.2</i>	<i>62.27 %</i>
Total	R 843.8 million	R 317.5 million	R 526.3 million	37.6 %

Operational Expenditure

<i>Item Description</i>	<i>Budget</i>	<i>Actual from 1st July – 30th September 2022</i>	<i>Variance</i>	<i>Percentage Spent</i>
<i>Total Operational Expenditure</i>	<i>R 640.8 million</i>	<i>R 115.2 million</i>	<i>R 525.6 million</i>	<i>17.9%</i>
Capital Projects Spending	R 203 million	R 33.7 million	R 169.3 million	16.6%
Total	R 843.8 million	R 148.9 million	R 694.9 million	17.65%
Commitment from 1 September 2022 to 30 June 2023			R 694.9 million	
Revenue to be collected from 1 October 2022 – 30 June 2023				
<i>Transfers and Subsidies - Operational</i>			R 324.2 million	
<i>Transfers and Subsidies - Capital</i>			R 66.2 million	
<i>Other Revenue</i>			R 61.4 million	
Total Cash on Hand as at 30th September 2022			R 288.5 million	
Total projected Revenue including cash on Hand			R 740.3 million	
Surplus/(Deficit)			R 45.4 million	

It is therefore recommended

THAT the quarterly budget statement for 01 July 2022 to 30 September 2022 for 2022/23 Financial Year as in terms of section 52(d) of the MFMA 56 2003 be noted

RECOMMENDATION BY THE MUNICIPAL MANAGER

THAT the quarterly budget statement for 01 July 2022 to 30 September 2022 for 2022/23 Financial Year as in terms of section 52(d) of the MFMA 56 2003 be noted

SUPPORTING SCHEDULES

Municipal In-year reports & supporting tables

#NAME?

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
Lawrence Gqesha
National Treasury
Tel: (012) 315-5971
Electronic documents: lgdocuments@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](#)

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MP315 Thembisile Hani - Table C1 Monthly Budget Statement Summary - Q1 First Quarter

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	55 217	58 457	--	14 565	14 565	14 614	(50)	-0%	58 457
Service charges	114 343	122 338	--	44 258	44 258	30 584	13 674	45%	122 338
Investment revenue	7 326	5 305	--	2 038	2 038	1 326	712	54%	5 305
Transfers and subsidies	467 982	526 245	--	201 793	201 793	131 561	70 232	53%	526 245
Other own revenue	116 981	95 728	--	41 851	41 851	23 932	17 919	75%	95 728
Total Revenue (excluding capital transfers and contributions)	761 849	808 073	--	304 505	304 505	202 018	102 487	51%	808 073
Employee costs	156 068	177 288	--	40 259	40 259	44 322	(4 064)	-9%	177 288
Remuneration of Councillors	25 341	27 447	--	6 861	6 861	6 862	(0)	-0%	27 447
Depreciation & asset impairment	86 800	88 821	--	--	--	22 205	(22 205)	-100%	88 821
Finance charges	--	1 300	--	--	--	325	(325)	-100%	1 300
Inventory consumed and bulk purchases	148 319	162 881	--	26 854	26 854	40 720	(13 866)	-34%	162 881
Transfers and subsidies	200	200	--	--	--	50	(50)	-100%	200
Other expenditure	409 684	470 350	--	53 116	53 116	117 587	(64 472)	-55%	470 350
Total Expenditure	826 412	928 287	--	127 090	127 090	232 072	(104 982)	-45%	928 287
Surplus/(Deficit)	(64 563)	(120 215)	--	177 415	177 415	(30 054)	207 468	-690%	(120 215)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	184 263	175 578	--	21 870	21 870	43 894	(22 025)	-50%	175 578
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	7 110	--	--	--	--	--	--	--	--
Surplus/(Deficit) after capital transfers & contributions	126 811	55 363	--	199 284	199 284	13 841	185 444	1340%	55 363
Share of surplus/ (deficit) of associate	--	--	--	--	--	--	--	--	--
Surplus/ (Deficit) for the year	126 811	55 363	--	199 284	199 284	13 841	185 444	1340%	55 363
Capital expenditure & funds sources									
Capital expenditure	(160 262)	202 078	--	33 757	33 757	50 519	(16 762)	-33%	202 078
Capital transfers recognised	(157 653)	175 578	--	33 423	33 423	43 894	(10 472)	-24%	175 578
Borrowing	--	--	--	--	--	--	--	--	--
Internally generated funds	3 405	27 500	--	335	335	6 875	(6 540)	-95%	27 500
Total sources of capital funds	(154 249)	203 078	--	33 757	33 757	50 769	(17 012)	-34%	203 078
Financial position									
Total current assets	1 079 106	205 015	--	--	1 324 045	--	--	--	205 015
Total non current assets	2 380 552	2 420 228	--	--	2 414 309	--	--	--	2 420 228
Total current liabilities	980 770	48 534	--	--	1 060 181	--	--	--	48 534
Total non current liabilities	27 704	85 426	--	--	27 704	--	--	--	85 426
Community wealth/Equity	2 726 836	2 491 283	--	--	2 650 469	--	--	--	2 491 283
Cash flows									
Net cash from (used) operating	472 748	263 505	--	157 157	157 157	65 876	(91 280)	-139%	263 505
Net cash from (used) investing	(196 433)	(203 078)	--	(44 272)	(44 272)	(50 769)	(6 498)	13%	(203 078)
Net cash from (used) financing	21	--	--	9	9	--	(9)	#DIV/0!	--
Cash/cash equivalents at the month/year end	414 138	75 223	--	--	245 151	29 903	(215 248)	-720%	192 685
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	24 074	23 071	27 039	175 351	20 364	20 278	101 294	1 312 975	1 704 446
Creditors Age Analysis									
Total Creditors	657	--	--	16	--	--	--	--	673

MP315 Thembisile Hani - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q1 First Quarter

Description	Ref	Budget Year 2022/23								
		2021/22	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue - Functional	1									
<i>Governance and administration</i>		563 311	580 243	-	237 852	237 852	145 061	92 792	64%	580 243
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		563 311	580 243	-	237 852	237 852	145 061	92 792	64%	580 243
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		93	97	-	49	49	24	25	104%	97
Community and social services		87	85	-	35	35	21	14	64%	85
Sport and recreation		6	12	-	15	15	3	11	376%	12
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		146 363	167 140	-	17 977	17 977	41 785	(23 808)	-57%	167 140
Planning and development		131 135	142 146	-	17 956	17 956	35 537	(17 580)	-49%	142 146
Road transport		15 228	24 994	-	21	21	6 248	(6 228)	-100%	24 994
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		243 424	236 171	-	70 496	70 496	58 043	11 453	19%	236 171
Energy sources		4 500	16 000	-	-	-	4 000	(4 000)	-100%	16 000
Water management		175 403	152 713	-	53 170	53 170	38 178	14 992	39%	152 713
Waste water management		2 755	2 787	-	931	931	697	234	34%	2 787
Waste management		60 766	64 670	-	16 395	16 395	16 168	227	1%	64 670
<i>Other</i>	4	32	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	953 222	983 651	-	326 374	326 374	245 913	80 462	33%	983 651
Expenditure - Functional										
<i>Governance and administration</i>		485 062	545 284	-	44 211	44 211	136 321	(92 110)	-68%	545 284
Executive and council		44 726	52 470	-	11 698	11 698	13 117	(1 419)	-11%	52 470
Finance and administration		437 155	489 428	-	30 931	30 931	122 357	(91 426)	-75%	489 428
Internal audit		3 181	3 386	-	1 582	1 582	846	736	87%	3 386
<i>Community and public safety</i>		14 070	17 415	-	3 297	3 297	4 354	(1 057)	-24%	17 415
Community and social services		7 159	9 615	-	1 409	1 409	2 404	(995)	-41%	9 615
Sport and recreation		6 912	7 800	-	1 888	1 888	1 950	(62)	-3%	7 800
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		88 951	101 111	-	21 023	21 023	25 278	(4 254)	-17%	101 111
Planning and development		18 786	22 942	-	4 856	4 856	5 736	(879)	-15%	22 942
Road transport		70 165	78 169	-	16 167	16 167	19 542	(3 375)	-17%	78 169
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		238 328	264 477	-	58 559	58 559	66 119	(7 561)	-11%	264 477
Energy sources		24 361	22 124	-	4 887	4 887	5 531	(645)	-12%	22 124
Water management		175 715	204 811	-	49 363	49 363	51 203	(1 840)	-4%	204 811
Waste water management		7 642	8 266	-	1 729	1 729	2 067	(337)	-16%	8 266
Waste management		30 610	29 275	-	2 580	2 580	7 319	(4 739)	-65%	29 275
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	826 412	928 287	-	127 090	127 090	232 072	(104 982)	-45%	928 287
Surplus/ (Deficit) for the year		126 811	55 363	-	199 284	199 284	13 841	185 444	1340%	55 363

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) - Q1 First Quarter

Vote Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		55 217	58 457	-	14 565	14 565	14 614	(50)	0%	58 457
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		76 415	82 274	-	34 365	34 365	20 568	13 796	67%	82 274
Service charges - sanitation revenue		1 891	1 905	-	572	572	476	96	20%	1 905
Service charges - refuse revenue		36 038	38 159	-	9 322	9 322	9 540	(218)	-2%	38 159
Rental of facilities and equipment		998	921	-	314	314	230	83	36%	921
Interest earned - external investments		7 326	5 305	-	2 038	2 038	1 326	712	54%	5 305
Interest earned - outstanding debtors		67 461	69 122	-	20 703	20 703	17 281	3 422	20%	69 122
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 915	13 101	-	19	19	3 275	(3 256)	-99%	13 101
Licences and permits		151	137	-	64	64	34	30	87%	137
Agency services		11 313	11 896	-	-	-	2 974	(2 974)	-100%	11 896
Transfers and subsidies		467 982	526 245	-	201 793	201 793	131 561	70 232	53%	526 245
Other revenue		33 143	551	-	20 751	20 751	138	20 614	14952%	551
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		761 849	808 073	-	304 505	304 505	202 018	102 487	51%	808 073
Expenditure By Type										
Employee related costs		156 068	177 288	-	40 259	40 259	44 322	(4 064)	-9%	177 288
Remuneration of councillors		25 341	27 447	-	6 861	6 861	6 862	(0)	0%	27 447
Debt impairment		222 517	256 885	-	482	482	64 221	(63 739)	-99%	256 885
Depreciation & asset impairment		86 800	88 821	-	-	-	22 205	(22 205)	-100%	88 821
Finance charges		-	1 300	-	-	-	325	(325)	-100%	1 300
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		148 319	162 881	-	26 854	26 854	40 720	(13 866)	-34%	162 881
Contracted services		105 702	126 552	-	27 721	27 721	31 638	(3 917)	-12%	126 552
Transfers and subsidies		200	200	-	-	-	50	(50)	-100%	200
Other expenditure		81 355	86 913	-	24 912	24 912	21 728	3 184	15%	86 913
Losses		110	-	-	-	-	-	-	-	-
Total Expenditure		826 412	928 287	-	127 090	127 090	232 072	(104 982)	-45%	928 287
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (national / Provincial and District)		(64 563)	(120 215)	-	177 415	177 415	(30 054)	207 468	(0)	(120 215)
Transfers and subsidies - capital (monetary allocations) (Provincial / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		184 263	175 578	-	21 870	21 870	43 894	(22 025)	(0)	175 578
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		126 811	55 363	-	199 284	199 284	13 841			55 363
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		126 811	55 363	-	199 284	199 284	13 841			55 363
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		126 811	55 363	-	199 284	199 284	13 841			55 363
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		126 811	55 363	-	199 284	199 284	13 841			55 363

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capit 953 222 983 651 326 374 326 374 245 913 983 651

MP315 Thembeisile Hani - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q1 First Quarter

Description		NT Code	Budget Year 2022/23										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.o Council Policy	
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total					
R thousands																
Debtors Age Analysis By Income Source																
	Trade and Other Receivables from Exchange Transactions - Water	1200	8 778	8 429	8 344	62 491	7 164	7 163	37 154	578 935	718 458	692 907	4	-		
	Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	169	-	-	-	0	169	169	-	-		
	Receivables from Non-exchange Transactions - Property Rates	1400	4 481	3 951	8 101	34 609	3 630	3 623	17 880	208 877	285 152	288 619	-	-		
	Receivables from Exchange Transactions - Waste Water Management	1500	161	146	143	5 134	123	123	612	9 355	15 798	15 348	0	-		
	Receivables from Exchange Transactions - Waste Management	1600	3 634	3 616	3 610	27 647	3 377	3 376	16 837	255 744	317 840	306 980	1	-		
	Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-		
	Interest on Arrear Debtor Accounts	1810	7 020	6 929	6 841	45 272	6 071	5 993	28 810	259 993	366 928	346 139	-	-		
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-		
	Other	1900	-	-	-	30	-	-	-	70	100	100	-	-		
	Total By Income Source	2000	24 074	23 071	27 039	175 351	20 364	20 278	101 294	1 312 975	1 704 446	1 630 263	6	-		
	2022/23 - totals only		176 734	20 602	20 495	20 393	20 278	21 691	98 156	1 258 415	1 637 755	1 419 933	-	-		
Debtors Age Analysis By Customer Group																
	Organs of State	2200	3 971	3 600	7 662	3 541	2 821	2 815	13 836	161 256	199 501	184 269	0	-		
	Commercial	2300	2 136	1 610	1 603	4 006	1 389	1 363	8 127	64 740	84 994	79 646	4	-		
	Households	2400	17 967	17 861	17 775	167 804	16 154	16 080	79 331	1 086 979	1 419 951	1 366 348	2	-		
	Other	2500	-	-	-	-	-	-	-	-	-	-	-	-		
	Total By Customer Group	2600	24 074	23 071	27 039	175 351	20 364	20 278	101 294	1 312 975	1 704 446	1 630 263	6	-		

MP315 Thembisile Hani - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q1 First Quarter

Description	NT Code	Budget Year 2022/23										Total		
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year					
R thousands														
Creditors Age Analysis By Customer Type														
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	657	-	-	-	-	16	-	-	-	-	-	-	673
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	657	-	-	-	16	-	-	-	-	-	-	-	673

MP315 Thembisile Hani - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q1 First Quarter

R thousands	Month	Budget Year 2022/23									
		2021/22	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend											
	July	19 311	16 923	-	5 061	5 061	16 923	11 863	70.1%	2%	
	August	13 686	16 923	-	11 500	16 561	33 846	17 285	51.1%	8%	
	September	23 127	16 923	-	17 197	33 757	50 769	17 012	33.5%	17%	
	October	28 475	16 923	-	-	-	67 693	-	-	-	
	November	5 725	16 923	-	-	-	84 616	-	-	-	
	December	18 822	16 923	-	-	-	101 539	-	-	-	
	January	7 358	16 923	-	-	-	118 462	-	-	-	
	February	8 379	16 923	-	-	-	135 385	-	-	-	
	March	13 051	16 923	-	-	-	152 308	-	-	-	
	April	14 245	16 923	-	-	-	169 232	-	-	-	
	May	3 812	16 923	-	-	-	186 155	-	-	-	
	June	(316 253)	16 923	-	-	-	203 078	-	-	-	
	Total Capital expenditure	(160 262)	203 078	-	33 757	-	-	-	-	-	

MP315 Thembele Hani - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q1 First Quarter

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 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	-	6 452	6 452	4 634	(1 818)	-39.2%	18 536
Roads Infrastructure		7 545	5 377	-	-	-	1 344	1 344	100.0%	5 377
Roads		7 545	5 377	-	-	-	1 344	1 344	100.0%	5 377
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 304	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		1 304	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		2 295	12 500	-	6 452	6 452	3 125	(3 327)	-106.5%	12 500
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		2 295	2 500	-	1 381	1 381	625	(756)	-120.9%	2 500
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	10 000	-	5 071	5 071	2 500	(2 571)	-102.8%	10 000
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	659	-	-	-	165	165	100.0%	659
Landfill Sites		-	659	-	-	-	165	165	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		-	-	-	-	-	-	-	-	-
Community Assets		101	251	-	29	29	63	34	54.5%	251
Community Facilities		101	251	-	29	29	63	34	54.5%	251

MP315 Thembisile Hani - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q1 First Quarter

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Halls		73	190	-	29	29	48	19	39.9%	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	-	-	-	15	15	100.0%	61
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	1 152	-	18	18	288	270	93.8%	1 152
Operational Buildings		489	1 152	-	18	18	288	270	93.8%	1 152
Municipal Offices		489	1 152	-	18	18	288	270	93.8%	1 152
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		62	4 477	-	1 125	1 125	1 119	(6)	-0.5%	4 477
Computer Equipment		62	4 477	-	1 125	1 125	1 119	(6)	-0.5%	4 477

MP315 Thembisile Hani - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q1 First Quarter

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Furniture and Office Equipment		-	150	-	-	-	37	37	100.0%	150
Furniture and Office Equipment		-	150	-	-	-	37	37	100.0%	150
Machinery and Equipment		12 017	10 630	-	955	955	2 658	1 703	64.1%	10 630
Machinery and Equipment		12 017	10 630	-	955	955	2 658	1 703	64.1%	10 630
Transport Assets		1 809	3 560	-	-	-	890	890	100.0%	3 560
Transport Assets		1 809	3 560	-	-	-	890	890	100.0%	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	-	8 578	8 578	9 689	1 111	11.5%	38 757