

QUARTERLY BUDGET STATEMENT FOR THE FOURTH QUARTER

APRIL-JUNE 2024



THEMBISILE HANI LOCAL MUNICIPALITY

MP315



**MEMORANDUM
CORPORATE SERVICES**

TO : CHIEF FINANCIAL OFFICER
FROM : MUNICIPAL MANAGER
SUBJECT : IMPLEMENTATION OF COUNCIL RESOLUTIONS
DATE : 30/07/2024

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

**TH-NDC 68/07/2024 QUARTERLY BUDGET STATEMENT REPORT:
01 APRIL 2024 – 30 JUNE 2024**

RESOLVED

THAT the quarterly budget statement for 01st April 2024 to 30th June 2024 for 2023/24 Year as Financial in terms of section 52(d) of the MFMA 56 2003 be considered.

Hope that you find the above in order.

DocuSigned by:

9E47CE98789F4F7

**Mr. D.J.D Mahlangu
Municipal Manager**

**TH – NDC 68/07/2024 QUARTERLY BUDGET STATEMENT REPORT: 01 APRIL 2024 –
30 JUNE 2024**

REPORT OF THE MUNICIPAL MANAGER:

1 STRATEGIC GOAL

Sound Financial Management

2 PRIORITY ISSUE

Financial Management

3 LEGISLATIVE CONTEXTS

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
2024

6.1.1 Revenue: Accrual Basis Budgeting

Description	Original Budget	Adjustment Budget	YTD Billing	Actual 1st Quarter	Actual 2nd Quarter	Actual 3rd Quarter	Actual 4th Quarter	YTD Actual	Variance	YTD % Against YTD Budget
Property Rates	61.6 million	61.6 million	61.6 million	15.1 million	15.1 million	15.1 million	14.9 million	60.2 million	(1.4 million)	97.72%
Service Charges	138.6 million	145.4 million	145.4 million	36.3 million	36.1 million	36.3 million	35.0 million	143.6 million	(1.8 million)	98.76%
Investment Revenue	8.6 million	12.0 million	12.0 million	4.4 million	1.6 million	2.6 million	5.8 million	14.5 million	2.4 million	121%
Transfers and Subsidies-Operational	577.9 million	602.1 million	602.1 million	234.2 million	196.9 million	154.3 million	16.5 million	602 million	0	100%
Other Revenue	107.5 million	225.9 million	225.9 million	53.7 million	60.1 million	31.2 million	27.2 million	172.3 million	(53.6 million)	76.27%
Total Revenue Excluding Capital Transfers	894.1 million	1.047 billion	1.047 billion	343.7 million	309.8 million	239.5 million	99.6 million	992.6 million	(7.4 million)	94.80%
Transfers & Subsidies- Capital	253.0 million	234.7 million	234.7 million	72.5 million	64.5 million	2.7 million	95.3 million	235 million	0	100%
Total Transfers & Subsidies - Capital	253.0 million	234.7 million	234.7 million	72.5 million	64.5 million	2.7 million	95.3 million	235 million	0	100%
Total Budget	1.1 billion	1 282 billion	1 282 billion	416.2 million	374.3 million	241.9 million	194.9 million	1 228 billion	(54 million)	95.78%

Property Rates

The quarterly billed actual amount to R 14.9 million against the quarterly budget of R 15.4 million which is 96.75 percent, and the year-to-date amount to 60.2 million which is 97.72 percent against the year-to-date budget.

Services Charges

The quarterly billed actual service charges for 4th quarter amounts to R 35.0 million against the quarterly budget of R 36.3 million which is 96.41 percent, and the year-to-date actual amounts to R 143.6 million against the budget of R 145.4 million which is 98.76 percent.

Investment

The quarterly actual collection amount to R 5.8 million against the quarterly budget of R 3 million which is 193 percent, the reason for high percentage is that all investments held were withdrawn. The year-to-date actual amounts to R 14.5 million leading to 121 percent against the total budget of R12 million.

Transfers and Subsidies (Operational)

Under Transfers and subsidies operational funds that were received from National Treasury or amounts recognized as per conditional grant spending during the quarter amounts to R 16.5 million and the year-to-date grant received or recognized amounts to R 602.1 million which is 100 percent

Other Revenue

The quarterly actual collection / billed amount to R 27.2 million against the quarterly budget of R 56.4 million which is 48.22 percent. The year-to-date actual amount to R 172.3 million which is 76.27 percent against the year-to-date budget of R 225.9 million.

The total quarterly revenue amounts to R 194.9 million against the quarterly budget of R 320.5 million which is 60.81 percent and the year-to-date revenue amount to R 1.2 billion which is 95.78 percent against the year-to-date budget.

6.1.2 Revenue: Cash Basis Budgeting

Description	Original Budget	Adjustment Budget	YTD Budget	Actual 1st Quarter	Actual 2nd Quarter	Actual 3rd Quarter	Actual 4th Quarter	YTD Actual	Variance	YTD % Against YTD Budget
Property Rates	12.9 million	39.3 million	39.3 million	9.1 million	10.5 million	12.0 million	6.3 million	37.9 million	(1.4 million)	96.43%
Waste Removal Services	11.0 million	1.0 million	1.0 million	240 thousand	253 thousand	224 thousand	208 thousand	925 thousand	(75 thousand)	92.50%
Sanitation Services	288 thousand	310 thousand	310 thousand	82 thousand	83 thousand	85 thousand	82 thousand	332 thousand	22 thousand	107.09%
Water Services	46.0 million	7.6 million	7.6 million	1.7 million	2.1 million	1.8 million	1.5 million	7.1 million	(500 thousand)	93.42%
Total Revenue Service Charges & Rates	70.2 million	48.2 million	48.2 million	11.9 million	13.7 million	14.9 million	8.0 million	46.3 million	(1.9 million)	96.05%
Other Revenue	36.2 million	33.0 million	33.0 million	100 thousand	8.3 million	4.0 million	5.4 million	17.8 million	(15.2 million)	53.93%
Interest	8.6 million	12.0 million	12.0 million	4.4 million	1.6 million	2.6 million	5.9 million	14.5 million	2.5 million	120.83%
Sub Total	44.8 million	45.0 million	45.0 million	4.5 million	9.9 million	6.6 million	11.3 million	32.3 million	(12.7 million)	71.78%
Total Own Revenue	115.0 million	93.2 million	93.2 million	16.4 million	23.6 million	21.5 million	19.3 million	78.6 million	(14.6 million)	84.33%
Transfers & Subsidies- Operational	557.9 million	602.1 million	602.1 million	234.2 million	196.9 million	154.3 million	16.7 million	602.1 million	0	100%
Transfers & Subsidies- Capital	253.0 million	234.7 million	234.7 million	72.5 million	62.9 million	22.6 million	76.7 million	234.7 million	0	100%
Total Transfers & Subsidies	830.9 million	836.8 million	836.8 million	306.7 million	259.8 million	176.9 million	93.4 million	836.8 million	0	100%
Total Revenue	945.9 million	930 million	930 million	323.1 million	282.4 million	198.4 million	112.7 million	915.4 million	(14.6 million)	98.43%

Property Rates

The quarterly actual amount to R 6.3 million against the quarterly budget of R 9.8 million which is 64.28 percent and the year-to-date actual amount to R37.9 million leading to a percentage of 96.43.

Waste Removal Services

The quarterly actual collection amount to R 208 thousand against the quarterly budget of R 250 thousand which is 83.2 percent. The year-to-date actual collection amounts to 925 thousand against the total budget of R1.0 million which led to 92.50 percent.

Sanitation Services

The quarterly actual collection amount to R 82 thousand against the quarterly budget of R 77.5 thousand which is 105.8 percent. The year-to-date collection under sanitation amounts to R 332 thousand against the year-to-date budget of R 310 thousand which is 107.09 percent.

Water Services

The quarterly actual collection amount to R 1.5 million against the quarterly budget of R 1.9 million which is 78.94 percent. The year-to-date collection amounts to R 7.1 million against the budget of R 7.6 million reaching 93.42 percent.

Transfers and Subsidies (Operational)

Under Transfers and subsidies operational an amount of R 602.1 million was received from National Treasury.

Other Revenue

The quarterly actual collection amount to R 11.3 million against the quarterly budget of R 11.2 million which is 100.89 percent. The year to date actual for other revenue amounts to R 32.3 million which led to 71.78 percent against the total budget of R45 million.

Total own Revenue

The total own revenue for the quarter amounts to R 19.3 million against the quarterly budget of R 23.3 million which is 82.83 percent. The year-to-date collection is R 78.6 million against the total budget of R 93.2 million, the percentage for year to date received is sitting at 84.33 percent.

The total revenue for the quarter amounts to R 112.7 million against the quarterly budget of R 232.5 million which is 48.47 percent and the year-to-date revenue amount to 915.4 million inclusive of grants received which is 98.43 percent against the year-to-date budget.

6.1.3 Key Ratios

Current Ratio

The current ratio of the Municipality amount to 2.2 percent which is above the norm of 1 percent as per the Audited AFS submitted to AG for 2022/2023 financial year, this means that the Municipality will be able to pay its monthly creditors or commitments. Also, the Municipality will be able to operate within the Budget approved by the council.

Acid Test Ratio

The ratio of 1:8 indicates that the Municipality can pay their current liabilities, meaning that the municipality is able to operate within its budget.

Solvency Ratio

One of many ratios used to measure a company's or institutions ability to meet long term obligations; currently the ratio is sitting at 1:0.

Operating Revenue Budget Implementation Indicator

This ratio measures the extent of Actual Operating Revenue (Excl. Capital Grant Revenue) received in relation to Budgeted Operating Revenue during the financial year, under review

During the financial year the percentage of 94.80 was achieved, this is within the norm of 95 percent.

Collection Rate

The Ratio indicates the collection rate, i.e. level of payments. It measures increases or decreases in Debtors relative to annual billed revenue.

The year-to-date collection under own revenue amounts to 16 percent which is below the norm of 95 percent.

Comment

The Municipality has a positive ratio on Current and Acid Test ratio even if it is still depending on the Grants from National Treasury.

6.1.4 OPERATIONAL EXPENDITURE

Description	Original Budget	Adjustment Budget	YTD Budget	Actual 1st Quarter	Actual 2nd Quarter	Actual 3rd Quarter	Actual 4th Quarter	YTD Actual	Variance	YTD % Against YTD Budget
Employee Cost	195.7 million	197.0 million	197.0 million	43.9 million	43.9 million	45.4 million	45.0 million	177.7 million	(19.3 million)	90.20%
Remuneration Of Councilors	29.3 million	29.3 million	29.3 million	6.4 million	8.2 million	5.8 million	7.5 million	27.9 million	(1.4 million)	95.22%
Depreciation Asset Impairment	88.8 million	88.8 million	88.8 million	18.0 million	18.2 million	14.4 million	19.5 million	70.1 million	(18.7 million)	78.94%
Finance Charges	0	0	0	0	0	0	0	0	0	0
Inventory Consumed Purchase Water	176.1 million	180.8 million	180.8 million	16.6 million	58.1 million	42.5 million	51.7 million	168.9 million	(11.9 million)	93.41%
Transfer & Subsidies	200 thousand	200 thousand	200 thousand	0	0	0	0	0		
Other Expenditure	514.0 million	588.8 million	588.8 million	60.7 million	57.9 million	74.2 million	81.7 million	274.4 million	(314.4 million)	46.60%
Total Expenditure	1.0 billion	1 084 billion	1.084 billion	145.6 million	185.7 million	182.3 million	205.4 million	719 million	(365 million)	66.32%

Employee Costs

The quarterly actual expenditure amounts to R 45.0 million against the quarterly budget of R 49.2 million which is 91.46. The year-to-date spending under employee costs is R 177.7 million against the total budget of R 197 million resulting in 90.20 percent.

Remuneration of Councillors

The quarterly actual expenditure amount to R 7.5 million against the quarterly budget of R 7.3 million which is 102.73 percent. Total spent under remuneration of councillors is R 27.9 million against the budget of R 29.3 million which means only 95.22 percent was spent under the line item.

Depreciation & Impairment of Assets

The expenditure incurred under this segment amount to R 19.5 million in the fourth quarter against the quarterly target of R 22.2 million which is 87.83 percent. The total year to date amounts to R 70.1 million leading to 78.94 percent against the total budget.

Inventory Consumed and Bulk Purchase of Water

The expenditure for fourth quarter amounts to R 51.7 million against the quarterly budget of R 45.2 million which is 114.38 percent. The year-to-date actual amounts to R 168.9 million against the budget of R 180.8 million, this resulted to 93.41percentage being spent.

Transfers and Subsidies

Under transfers and subsidies, the municipality did not incur any expenditure.

Other Expenditure

The quarterly actual expenditure amount to R 81.7 million against the quarterly budget of R 147.2 million which is 55.50 percent. The year-to-date actual amounts to R 274.4 million against the total budget of R 588.8 million which is 46.60 percent. Please note on this segment debt impairment is not yet taken into consideration hence percentage is below 50.

The total operational expenditure for the quarter amount to R 205.4 million including R 19.5 million relating to the depreciation of assets of which is not included when calculating the cash flow because is not mapped against the operation expenditure accounted under Table A7 (Cash flow) of Schedule of the Budget.

Repairs and Maintenance

The Ratio measures the level of repairs and maintenance to ensure adequate maintenance to prevent breakdowns and interruptions to service delivery.

The repairs and maintenance norm of the municipality is 3 percent, this calculation is based on the PPE sitting under financial position on C-Schedule. The percent is below the norm of 8 percent. The year-to-date actual amount to R 102 217 007 against the year-to-date budget of R 110 578 226 which is 92.44 percent.

Contracted Services

This ratio measures the extent to which the municipalities resources are committed towards contracted services to perform Municipal related functions. The norm ranges between 2 and 5 percent. The spending on contracted services against operational budget is 26 percent, this is above the norm. The year-to-date actual amount to R 187 845 000 against the year-to-date budget of R 215 643 000 which is 87.11 percent

Operating Expenditure Budget Implementation Indicator

This ratio measures the extent to which Budgeted Operating Expenditure has been spent during the financial year, under review. The ratio also assesses whether the municipality has effective controls in place to ensure that expenditure is incurred in accordance with an approved budget.

The actual amount to 66.27 which is below the quarterly percentage of 95 to 100 percent. The reason for the expenditure incurred to be below the norm is because of non – cash back items such impairment of debtors, leave, bonus and actuaries and land fill site provisions are not yet accounted for in the system.

6.1.5 CAPITAL EXPENDITURE

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

MP315 Thembisile Hani - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 - Quarter 4										
Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Quarter 4	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		1 634	1 750	2 650	(827)	265	2 650	(2 385)	-90%	2 650
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		1 634	1 750	2 650	(827)	265	2 650	(2 385)	-90%	2 650
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		10 109	9 500	11 520	2 435	10 017	11 520	(1 503)	-13%	11 520
Community and social services		-	5 500	(0)	-	-	(0)	0	-100%	(0)
Sport and recreation		10 109	4 000	11 520	2 435	10 017	11 520	(1 503)	-13%	11 520
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		(15 703)	43 521	42 509	1 135	36 832	42 509	(5 677)	-13%	42 509
Planning and development		-	-	240	240	240	240	(0)	0%	240
Road transport		(15 703)	43 521	42 269	896	36 592	42 269	(5 676)	-13%	42 269
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		29 955	219 998	194 616	41 617	162 090	194 616	(32 526)	-17%	194 616
Energy sources		(2 931)	30 700	5 190	(182)	3 537	5 190	(1 653)	-32%	5 190
Water management		31 495	140 041	147 406	34 094	127 693	147 406	(19 713)	-13%	147 406
Waste water management		1 391	43 776	35 478	13 394	30 859	35 478	(4 619)	-13%	35 478
Waste management		-	5 481	6 542	(5 689)	-	6 542	(6 542)	-100%	6 542
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	25 996	274 769	251 295	44 361	209 205	251 295	(42 090)	-17%	251 295

The total actual expenditure incurred during fourth quarter amounts to R 44.3 million excluding VAT of 15 percent which should be calculated as per circular 58 issued by National Treasury and treated as income.

Capital Expenditure Budget Implementation Indicator

The year-to-date norm amount to 83.25 percent excluding VAT of 15 percent and including VAT is 100 percent on all projects funded by grants, the norm ranges from 95 to 100%.

6.1.6 DEBTORS

The status of the debtors is as follows:

MP315 Thembisile Hani - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 - Quarter 4										
Description	NT Code	Budget Year 2023/24								
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
R thousands										
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Water	1200	9 745	9 290	9 257	9 234	9 221	9 215	9 199	828 561	893 722
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	159	159
Receivables from Non-exchange Transactions - Property Rates	1400	4 879	3 943	3 841	3 798	3 781	3 773	3 887	280 906	308 809
Receivables from Exchange Transactions - Waste Water Management	1500	176	160	157	155	154	153	149	16 368	17 472
Receivables from Exchange Transactions - Waste Management	1600	3 761	3 736	3 732	3 730	3 728	3 729	3 723	364 545	390 682
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	11 085	10 967	10 859	10 738	10 625	10 521	10 397	520 826	596 019
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	71	71
Total By Income Source	2000	29 645	28 096	27 847	27 655	27 508	27 392	27 356	2 011 437	2 206 936
2022/23 - totals only		-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group										
Organs of State	2200	4 691	4 258	4 184	4 120	4 091	4 064	4 041	215 767	245 216
Commercial	2300	2 777	1 812	1 801	1 787	1 775	1 766	1 882	100 734	114 334
Households	2400	22 178	22 025	21 862	21 749	21 642	21 562	21 432	1 694 936	1 847 385
Other	2500	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	29 645	28 096	27 847	27 655	27 508	27 392	27 356	2 011 437	2 206 936

The debtors book of the municipality amount to R 2.2 billion.

6.1.7 CREDITORS

MP315 Thembisile Hani - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 - Quarter 4										
Description	NT Code	Budget Year 2023/24								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	2 365	-	40	-	-	-	-	-	2 405
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	2 365	-	40	-	-	-	-	-	2 405

The trade creditors for the quarter amounted to R 2.4 million.

6.1.8 CONDITIONAL GRANT RECEIPTS AS FROM 1 JULY 2023 – 30 JUNE 2024

Name of the Grant	Allocation as per the DoRA	Amount Received YTD	Spent Against Amount Received	Variance	%Spent Against the amount received
FMG	1 770 000	1 770 000	1 770 000	-	100
EPWP	5 166 000	5 166 000	5 166 000	-	100
MIG	153 174 000	153 174 000	153 174 000	-	100
WSIG	88 000 000	88 000 000	88 000 000	-	100
EEDMG	5 000 000	5 000 000	5 000 000	-	100
INEP	25 200 000	25 200 000	25 200 000	-	100
MDRG	1 150 000	1 150 000	1 150 000	-	100
Total	279 460 000	279 460 000	279 460 000	-	100

6.1.9 TOP TEN CREDITORS

Top 10 Creditors Paid June 2024	
RAND WATER - DEBTOR ONE ACCOUN	- 14 871 236.57
ESKOM	- 3 152 503.26
SARS	- 2 616 766.39
NOPONDE BUSINESS ENTERPRISE	- 2 521 478.04
PTP INTERGRATED PTY LTD	- 2 499 522.72
CAREWELL HOLDINGS	- 2 263 528.22
GUBIS85 SOLUTIONS (PTY) LTD	- 2 028 139.16
BATAZI AND SONS TRADING	- 2 011 444.83
MAKHAMBAVELE BUILDING CONSTRUC	- 1 713 258.50
DEPARTMENT OF LABOUR	- 1 581 555.00

6.1.10 TOP TEN PROJECT PAYMENTS

Top 10 Projects Paid-June 2024	
STICKSON GENERAL TRADING	- 3 384 579.14
ZWELPAT TARDING CC	- 3 242 285.53
SNAPPY INVESTMENT (PTY) LTD	- 2 231 584.71
NKP CONSULTING ENGINEERS (PTY)	- 1 510 007.52
ELEZULU CONSTRUCTION	- 1 451 470.14
CWENGISA BUSINESS ENTERPRISE	- 1 282 651.69
SERVINET CONSULTING ENGINEERS	- 1 029 923.22
SML PROJECTS	- 1 010 954.40
NOPONDE BUSINESS ENTERPRISE	- 1 004 133.52
SALAREFELOE TRADING ENTERPRISE	- 991 135.51

6.1.11 BANK RECONCILIATION

NEDBANK PRIMARY ACCOUNT		
Description	Cashbook	Bank Statement
Opening Balance	20 155 259	20 155 259
Deposits	79 398 014	79 398 014
Withdrawals/Debits/Charges	- 99 236 454	- 99 236 454
Closing Balance as at 30 June 2024	316 820	316 820

FNB ACCOUNT		
Description	Cashbook	Bank Statement
Opening Balance	8 741 319	8 741 319
Deposits	268 998 006	268 998 006
Withdrawals/Debits/Charges	- 50 000 317	- 50 000 317
Closing Balance as at 30 June 2024	227 739 008	227 739 008

6.1.12 INVESTMENT PORTFOLIO

Investments made are short term, which means they may be withdrawn at any time when the need arises because the funds that are invested are for service delivery purposes. During the period of June all investments held were withdrawn (transferred to current account).

6.1.13 CASH FLOW ANALYSIS

Cash Flow from 1st July 2023- 30 June 2024

Revenue

Item Description	Original Budget	Adjustment Budget	Actual Received 1 July 2023-30 th June	Variance	Percentage Received
Transfers and Subsidies: Operational	R 578.5 million	R 602.1 million	R 602.1 million	R0	100 %
Other Revenue	R115.0 million	R 93.2 million	R 78.6 million	R14.6 million	84 %
Cash on Hand (Opening Balance)	R 90.1 million	R 80.1 million	R 80.1 million	R 0	100%
Total Operational Revenue Budget	R 783.6 million	R 775.4 million	R 760.8 million	R 14.6 million	98 %
Transfers and Subsidies: Capital	R 253.4 million	R 234.7 million	R 234.7 million	R0	100 %
Total Revenue	R1 billion	R1 010.1 billion	R 995.5 million	R 14.6 million	98 %

Operational and Capital Expenditure

Assessment made based on the spending threshold for budgetary purposes

Item Description	Original Budget	Adjustment Budget	Actual Spent 1 July 2023- 30th June 2024	Variance	Percentage Spent
Total Operational Expenditure	R 669.9 million	R 747.9	R 648.9 million	R99 million	87 %
Capital Spending	R 274.7 million	R 251.2 million	R 245.6 Million	R 5.6 million	98 %
Total Spent	R 944.6 million	R 999.1 million	R 894.5 million	R 104.6 million	90 %
Total Cash on Hand as of 30th June 2024				R 228.0 million	

6.2 IT IS THEREFORE SUGGESTED:

6.2.1 **THAT** the quarterly budget statement for 01st April 2024 to 30th June 2024 for 2023/24 Financial Year as in terms of section 52(d) of the MFMA 56 2003 be considered.

RECOMMENDATION BY THE MUNICIPAL MANAGER

6.2.2 **THAT** the quarterly budget statement for 01st April 2024 to 30th June 2024 for 2023/24 Financial Year as in terms of section 52(d) of the MFMA 56 2003 be considered.

SUPPORTING SCHEDULES

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MP315 Thembisile Hani - Table C1 Monthly Budget Statement Summary - M12 - Quarter 4

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	56 271	61 555	61 555	14 967	60 259	61 555	(1 296)	-2%	61 555
Service charges	127 502	138 580	145 253	35 031	143 630	145 253	(1 623)	-1%	145 253
Investment revenue	18 350	8 625	11 968	5 830	14 476	11 968	2 509	21%	11 968
Transfers and subsidies - Operational	532 245	578 504	602 168	16 530	601 968	602 168	(200)	0%	602 168
Other own revenue	98 337	107 515	225 806	27 272	172 317	225 806	(53 489)	-24%	-
Total Revenue (excluding capital transfers and contributions)	832 705	894 778	1 046 750	99 629	992 651	1 046 750	(54 099)	-5%	1 046 750
Employee costs	161 781	195 660	196 991	45 080	177 652	196 991	(19 339)	-10%	196 991
Remuneration of Councillors	25 878	29 258	29 258	7 456	27 875	29 258	(1 383)	-5%	29 258
Depreciation and amortisation	94 092	88 821	88 821	19 517	70 067	88 821	(18 754)	-21%	88 821
Interest	-	-	-	1	1	-	1	#DIV/0!	-
Inventory consumed and bulk purchases	141 723	176 089	180 840	51 749	168 928	180 840	(11 912)	-7%	180 840
Transfers and subsidies	197	200	200	-	-	200	(200)	-100%	200
Other expenditure	504 641	514 658	588 816	81 675	274 475	588 816	(314 341)	-53%	588 816
Total Expenditure	928 312	1 004 685	1 084 926	205 477	718 997	1 084 926	(365 929)	-34%	1 084 926
Surplus/(Deficit)	(95 608)	(109 908)	(38 176)	(105 848)	273 654	(38 176)	311 829	-817%	(38 176)
Transfers and subsidies - capital (monetary allocations)	184 578	253 469	234 794	95 298	234 994	234 794	200	0%	234 794
Transfers and subsidies - capital (in-kind)	5 330	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &	94 300	143 562	196 619	(10 550)	508 648	196 619	312 029	159%	196 619
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	94 300	143 562	196 619	(10 550)	508 648	196 619	312 029	159%	196 619
Capital expenditure & funds sources									
Capital expenditure	-	-	-	-	-	-	-	-	-
Capital transfers recognised	31 636	253 469	234 798	40 701	198 680	234 798	(36 118)	-15%	234 798
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	(5 620)	21 300	16 497	3 980	10 845	16 497	(5 652)	-34%	16 497
Total sources of capital funds	26 016	274 769	251 295	44 681	209 525	251 295	(41 770)	-17%	251 295
Financial position									
Total current assets	1 176 677	351 033	545 136	-	1 621 026	-	-	-	545 136
Total non current assets	2 440 722	2 566 464	2 542 990	-	2 587 965	-	-	-	2 542 990
Total current liabilities	1 138 824	207 130	202 541	-	1 212 512	-	-	-	202 541
Total non current liabilities	22 086	98 053	98 053	-	21 931	-	-	-	98 053
Community wealth/Equity	2 456 489	2 612 315	2 787 532	-	2 974 548	-	-	-	2 787 532
Cash flows									
Net cash from (used) operating	282 028	277 702	182 673	(142 007)	413 989	473 791	59 801	13%	182 673
Net cash from (used) investing	215 026	(274 769)	(251 295)	(58 012)	(261 644)	(476 579)	(214 936)	45%	(251 295)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	629 311	135 190	185 796	-	337 741	251 629	(86 112)	-34%	116 774
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	29 645	28 096	27 847	27 655	27 508	27 392	27 356	2 011 437	2 206 936
Creditors Age Analysis									
Total Creditors	2 365	-	40	-	-	-	-	-	2 405

MP315 Thembisile Hani - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - Quarter 4

Description	Ref	2022/23		Budget Year 2023/24						
		Audited	Original	Adjusted	Quarter 4	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Revenue - Functional										
Governance and administration		592 803	631 699	634 137	26 331	639 990	634 137	5 853	1%	634 137
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		592 803	631 699	634 137	26 331	639 990	634 137	5 853	1%	634 137
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		241	172	208	45	248	208	41	20%	208
Community and social services		107	119	155	45	171	155	16	11%	155
Sport and recreation		134	53	53	-	77	53	24	46%	53
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		155 857	165 708	168 821	56 601	169 461	168 821	640	0%	168 821
Planning and development		142 426	149 441	153 871	48 028	153 650	153 871	(221)	0%	153 871
Road transport		13 431	16 267	14 950	8 573	15 811	14 950	861	6%	14 950
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		273 712	350 668	478 379	111 950	417 945	478 379	(60 433)	-13%	478 379
Energy sources		18 000	30 200	30 200	12 125	30 200	30 200	0	0%	30 200
Water management		183 642	242 502	363 417	87 594	311 308	363 417	(52 109)	-14%	363 417
Waste water management		3 606	3 887	3 993	988	3 909	3 993	(84)	-2%	3 993
Waste management		68 463	74 079	80 769	11 242	72 528	80 769	(8 241)	-10%	80 769
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 022 613	1 148 247	1 281 544	194 927	1 227 645	1 281 544	(53 899)	-4%	1 281 544
Expenditure - Functional										
Governance and administration		560 625	595 674	616 144	85 844	316 924	616 144	(299 221)	-49%	616 144
Executive and council		49 891	57 603	59 369	12 155	51 696	59 369	(7 673)	-13%	59 369
Finance and administration		507 397	533 927	552 633	73 061	261 254	552 633	(291 379)	-53%	552 633
Internal audit		3 337	4 144	4 142	627	3 974	4 142	(168)	-4%	4 142
Community and public safety		18 466	25 151	29 578	5 209	26 823	29 578	(2 755)	-9%	29 578
Community and social services		11 674	16 373	19 303	2 256	16 893	19 303	(2 409)	-12%	19 303
Sport and recreation		6 793	8 779	10 275	2 953	9 930	10 275	(345)	-3%	10 275
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		97 827	91 719	106 429	27 013	90 791	106 429	(15 639)	-15%	106 429
Planning and development		19 346	30 789	30 270	6 321	18 942	30 270	(11 329)	-37%	30 270
Road transport		78 480	60 930	76 159	20 693	71 849	76 159	(4 310)	-6%	76 159
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		251 394	292 141	332 774	87 411	284 460	332 774	(48 314)	-15%	332 774
Energy sources		41 161	29 767	61 377	12 797	56 270	61 377	(5 107)	-8%	61 377
Water management		189 209	211 923	214 530	67 301	202 812	214 530	(11 718)	-5%	214 530
Waste water management		8 143	11 236	13 550	3 591	10 461	13 550	(3 089)	-23%	13 550
Waste management		12 881	39 214	43 317	3 723	14 916	43 317	(28 401)	-66%	43 317
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	928 312	1 004 685	1 084 926	205 477	718 997	1 084 926	(365 929)	-34%	1 084 926
Surplus/ (Deficit) for the year		94 300	143 562	196 619	(10 550)	508 648	196 619	312 029	159%	196 619

MP315 Thembisile Hani - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 - Quarter 4

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		88 433	96 228	102 994	24 837	102 006	102 994	(987)	-1%	102 994
Service charges - Waste Water Management		2 127	2 355	2 355	541	2 202	2 355	(153)	-6%	2 355
Service charges - Waste management		36 942	39 997	39 904	9 654	39 422	39 904	(483)	-1%	39 904
Sale of Goods and Rendering of Services		547	980	391	45	214	391	(177)	-45%	391
Agency services		10 611	12 526	10 611	8 525	14 491	10 611	3 880	37%	10 611
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		86 484	88 763	209 761	13 926	150 953	209 761	(58 808)	-28%	209 761
Interest from Current and Non Current Assets		18 350	8 625	11 968	5 830	14 476	11 968	2 509	21%	11 968
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1 217	1 056	714	532	1 548	714	834	117%	714
Licence and permits		3	4	3	0	3	3	(1)	-19%	3
Operational Revenue		1 762	1 400	830	108	648	830	(183)	-22%	830
Non-Exchange Revenue										
Property rates		56 271	61 555	61 555	14 967	60 259	61 555	(1 296)	-2%	61 555
Surcharges and Taxes		-	-	-	4 022	4 022	-	4 022	#DIV/0!	-
Fines, penalties and forfeits		2 818	2 588	3 187	50	172	3 187	(3 015)	-95%	3 187
Licence and permits		176	196	309	65	266	309	(42)	-14%	309
Transfers and subsidies - Operational		532 245	578 504	602 168	16 530	601 968	602 168	(200)	0%	602 168
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		(6 043)	-	-	-	-	-	-	-	-
Other Gains		764	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		832 705	894 778	1 046 750	99 629	992 651	1 046 750	(54 099)	-5%	1 046 750
Expenditure By Type										
Employee related costs		161 781	195 660	196 991	45 080	177 652	196 991	(19 339)	-10%	196 991
Remuneration of councillors		25 878	29 258	29 258	7 456	27 875	29 258	(1 383)	-5%	29 258
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		141 723	176 089	180 840	51 749	168 928	180 840	(11 912)	-7%	180 840
Debt impairment		-	242 880	242 880	-	-	242 880	(242 880)	-100%	242 880
Depreciation and amortisation		94 092	88 821	88 821	19 517	70 067	88 821	(18 754)	-21%	88 821
Interest		-	-	-	1	1	-	1	#DIV/0!	-
Contracted services		158 473	154 993	215 643	55 093	187 845	215 643	(27 798)	-13%	215 643
Transfers and subsidies		197	200	200	-	-	200	(200)	-100%	200
Irrecoverable debts written off		253 059	3 005	5 324	1 507	3 545	5 324	(1 778)	-33%	5 324
Operational costs		67 713	113 779	124 970	25 074	83 085	124 970	(41 885)	-34%	124 970
Losses on Disposal of Assets		31	-	-	-	-	-	-	-	-
Other Losses		25 365	-	-	-	-	-	-	-	-
Total Expenditure		928 312	1 004 685	1 084 926	205 477	718 997	1 084 926	(365 929)	-34%	1 084 926
Surplus/(Deficit)		(95 608)	(109 908)	(38 176)	(105 848)	273 654	(38 176)	311 829	-817%	(38 176)
Transfers and subsidies - capital (monetary allocations)		184 578	253 469	234 794	95 298	234 994	234 794	200	0%	234 794
Transfers and subsidies - capital (in-kind)		5 330	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		94 300	143 562	196 619	(10 550)	508 648	196 619			196 619
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		94 300	143 562	196 619	(10 550)	508 648	196 619			196 619
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		94 300	143 562	196 619	(10 550)	508 648	196 619			196 619
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		94 300	143 562	196 619	(10 550)	508 648	196 619			196 619

MP315 Thembisile Hani - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 - Quarter 4

Summary of Employee and Councillor remuneration R thousands	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		14 779	16 005	19 821	5 025	19 128	19 821	(693)	-3%	19 821
Pension and UIF Contributions		2 580	3 091	2 912	984	2 793	2 912	(119)	-4%	2 912
Medical Aid Contributions		258	747	315	106	290	315	(25)	-8%	315
Motor Vehicle Allowance		883	1 073	853	115	721	853	(133)	-16%	853
Cellphone Allowance		2 615	2 492	3 069	701	2 910	3 069	(159)	-5%	3 069
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		4 764	5 849	2 288	525	2 033	2 288	(255)	-11%	2 288
Sub Total - Councillors		25 878	29 258	29 258	7 456	27 875	29 258	(1 383)	-5%	29 258
% Increase	4		13.1%	13.1%						13.1%
Senior Managers of the Municipality										
Basic Salaries and Wages		4 352	6 033	5 825	1 328	4 278	5 825	(1 546)	-27%	5 825
Pension and UIF Contributions		350	348	417	53	313	417	(104)	-25%	417
Medical Aid Contributions		126	297	297	57	165	297	(131)	-44%	297
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		620	836	925	142	620	925	(305)	-33%	925
Cellphone Allowance		88	107	107	17	82	107	(25)	-23%	107
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		35	112	162	30	47	162	(116)	-71%	162
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 570	7 733	7 733	1 626	5 596	7 733	(2 227)	-29%	7 733
% Increase	4		38.8%	38.8%						38.8%
Other Municipal Staff										
Basic Salaries and Wages		104 015	123 248	120 551	30 761	115 773	120 551	(4 777)	-4%	120 551
Pension and UIF Contributions		21 347	25 654	26 727	5 995	23 496	26 727	(3 230)	-12%	26 727
Medical Aid Contributions		9 204	10 454	10 957	2 701	10 277	10 957	(681)	-6%	10 957
Overtime		3 883	4 003	5 509	1 119	4 932	5 509	(576)	-10%	5 509
Performance Bonus		8 558	11 420	11 615	473	8 076	11 615	(3 538)	-30%	11 615
Motor Vehicle Allowance		3 859	5 118	5 174	1 017	4 151	5 174	(1 022)	-20%	5 174
Cellphone Allowance		525	682	728	182	678	728	(50)	-7%	728
Housing Allowances		137	196	198	30	132	198	(66)	-33%	198
Other benefits and allowances		1 236	2 729	2 932	402	1 357	2 932	(1 575)	-54%	2 932
Payments in lieu of leave		293	795	795	426	1 214	795	419	53%	795
Long service awards		1 984	1 886	1 886	-	697	1 886	(1 189)	-63%	1 886
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		1 172	1 740	2 185	348	1 361	2 185	(824)	-38%	2 185
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		156 210	187 927	189 258	43 454	172 146	189 258	(17 112)	-9%	189 258
% Increase	4		20.3%	21.2%						21.2%
Total Parent Municipality		187 659	224 917	226 249	52 536	205 527	226 249	(20 722)	-9%	226 249

MP315 Thembisile Hani - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 - Quarter 4

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	5 061	22 897	22 897	1 457	1 457	22 897	21 440	93.6%	1%
August	11 500	22 897	22 897	28 492	29 949	45 795	15 846	34.6%	11%
September	17 197	22 897	22 897	23 634	53 583	68 692	15 110	22.0%	20%
October	6 607	22 897	22 897	23 786	77 368	91 590	14 221	15.5%	28%
November	7 388	22 897	21 659	14 289	91 657	113 248	21 591	19.1%	33%
December	23 944	22 897	21 659	47 955	139 612	134 907	(4 706)	-3.5%	51%
January	8 413	22 897	21 659	3 270	142 882	156 565	13 683	8.7%	52%
February	(779)	22 897	15 966	4 588	147 469	172 531	25 062	14.5%	54%
March	18 388	22 897	15 966	17 374	164 844	188 497	23 653	12.5%	60%
April	11 740	22 897	20 933	5 976	170 819	209 430	38 610	18.4%	0
May	27 707	22 897	20 933	14 671	185 491	230 362	44 872	19.5%	0
June	(111 171)	22 897	20 933	23 714	209 205	251 295	42 090	16.7%	0
Total Capital expenditure	25 996	274 769	251 295	209 205					

MP315 Thembele Hani - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 - Quarter 4

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		39 534	35 891	55 635	21 652	51 896	55 635	3 738	6.7%	55 635
Roads Infrastructure		14 952	15 127	29 915	11 026	29 827	29 915	87	0.3%	29 915
Roads		14 952	14 477	29 265	11 026	29 265	29 265	(0)	(0)	29 265
Road Structures		-	650	650	-	563	650	(87)	(0)	650
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5 216	5 000	5 000	-	4 340	5 000	660	13.2%	5 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		5 216	5 000	5 000	-	4 340	5 000	(660)	(0)	5 000
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		19 168	13 500	16 456	8 433	14 738	16 456	1 719	10.4%	16 456
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		2 461	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		16 707	13 500	16 456	8 433	14 738	16 456	(1 719)	(0)	16 456
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	1 605	3 605	2 193	2 992	3 605	613	17.0%	3 605
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	1 605	3 605	2 193	2 992	3 605	(613)	(0)	3 605
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		199	659	659	-	-	659	659	100.0%	659
Landfill Sites		199	659	659	-	-	659	(659)	(0)	659
Community Assets		92	777	1 468	785	1 560	1 468	(92)	-6.3%	1 468
Community Facilities		92	251	241	19	241	241	0	0.0%	241
Halls		91	190	185	19	185	185	(0)	(0)	185

MP315 Thembisile Hani - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 - Quarter 4

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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		1	61	56	-	56	56	-	-	56
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	527	1 227	766	1 319	1 227	(92)	-7.5%	1 227
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	527	1 227	766	1 319	1 227	92	0	1 227
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		6 068	7 302	9 759	84	9 484	9 759	275	2.8%	9 759
Operational Buildings		6 068	7 302	9 759	84	9 484	9 759	275	2.8%	9 759
Municipal Offices		6 068	7 302	9 759	84	9 484	9 759	(275)	(0)	9 759
Computer Equipment		4 581	2 530	4 264	450	3 233	4 264	1 031	24.2%	4 264
Computer Equipment		4 581	2 530	4 264	450	3 233	4 264	(1 031)	(0)	4 264
Furniture and Office Equipment		-	600	700	105	700	700	0	0.0%	700
Furniture and Office Equipment		-	600	700	105	700	700	(0)	(0)	700

MP315 Thembisile Hani - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 - Quarter 4

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Machinery and Equipment		6 568	7 357	7 959	2 013	7 087	7 959	872	11.0%	7 959
Machinery and Equipment		6 568	7 357	7 959	2 013	7 087	7 959	(872)	(0)	7 959
Transport Assets		977	3 560	3 403	558	3 535	3 403	(131)	-3.9%	3 403
Transport Assets		977	3 560	3 403	558	3 535	3 403	131	0	3 403
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	57 820	58 018	83 188	25 647	77 495	83 188	5 693	6.8%	83 188

Chart C1 2023/24 Capital Expenditure Monthly (trends: actual v target)

Month	2022/23	Original Budget	Adjusted Budget	Quarter 4
Jul	5 061	22 897	22 897	1 457
Aug	11 500	22 897	22 897	28 492
Sep	17 197	22 897	22 897	23 634
Oct	6 607	22 897	22 897	23 786
Nov	7 388	22 897	21 659	14 289
Dec	23 944	22 897	21 659	47 955
Jan	8 413	22 897	21 659	3 270
Feb	(779)	22 897	15 966	4 588
Mar	18 388	22 897	15 966	17 374
Apr	11 740	22 897	20 933	5 976
May	27 707	22 897	20 933	14 671
Jun	(111 171)	22 897	20 933	23 714

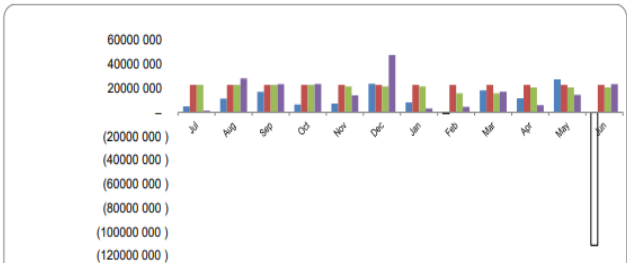


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	1 457	22 897
Aug	29 949	45 795
Sep	53 583	68 692
Oct	77 368	91 590
Nov	91 657	113 248
Dec	139 612	134 907
Jan	142 892	156 965
Feb	147 469	172 531
Mar	164 844	188 497
Apr	170 819	209 430
May	185 491	230 362
Jun	209 205	251 295

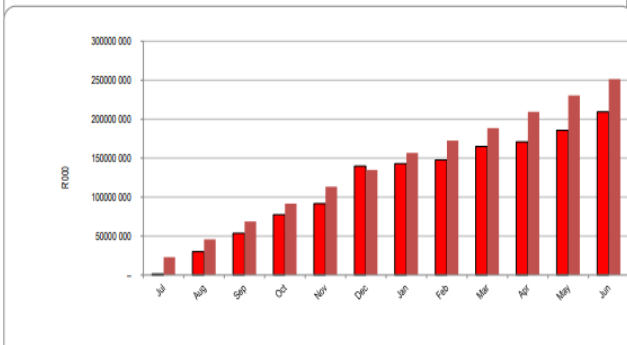


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023:	29 645	28 096	27 847	27 655	27 508	27 392	27 356	2 011 437
2022/23	-	-	-	-	-	-	-	-

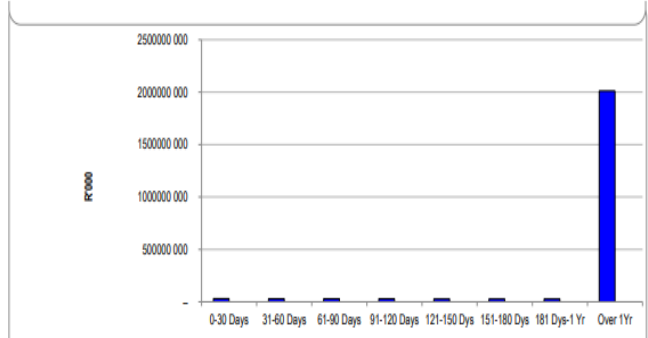


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	237 860	245 216
Commercial	110 904	114 334
Households	1 791 964	1 847 385
Other	-	-

