

**QUARTERLY BUDGET STATEMENT FOR THE 4TH
QUARTER 2022 (APRIL-JUNE 2022)**



THEMBISILE HANI LOCAL MUNICIPALITY

MP315



**MEMORANDUM
CORPORATE SERVICES**

TO : CHIEF FINANCIAL OFFICER
FROM : MUNICIPAL MANAGER
SUBJECT : IMPLEMENTATION OF COUNCIL RESOLUTIONS
DATE : 28/07/2022

At its Ordinary Council meeting held on the 28th July 2022, Council resolved among others the following:

**TH-NDC 21/07/2022 FINANCIAL: QUARTERLY (BUDGET STATEMENTS)
REPORT: APRIL 2022 – JUNE 2022**

RESOLVED

THAT the quarterly budget statement for 01 April 2022 to 30 June 2022 for 2021/22 Financial Year as in terms of section 52(d) of the MFMA 56 2003 be noted.

Hope that you find the above in order

.....
MR. M.S. TSEBE
ACTING MUNICIPAL MANAGER

FINANCIAL: QUARTERLY BUDGET STATEMENT REPORT: 01 APRIL 2022 – 30 JUNE 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 Fourth Quarter – April – June 2022

6.1.1 Revenue

Description	Original Budget	Adjusted Budget	Actual 1st Quarter	Actual 2nd Quarter	Actual 3rd Quarter	Actual 4th Quarter	YTD Actual	Variance	YTD%
Property Rates	42.9 million	55.8 million	13 million	14.9 million	13.7 million	44.6 million	86.8 million	31 million	155.56%
Service Charges	125.5 million	114.4 million	28.6 million	28.6 million	28.6 million	233.1 million	318.9 million	204.5 million	278.76%
Investment Revenue	4 million	5.1 million	1.2 million	1.3 million	1.1 million	7.6 million	11.2 million	6.1 million	219.61%
Transfers and Subsidies Operational	468.6 million	467.9 million	197.2 million	147.1 million	123.6 million	RO 467.9 million	RO 467.9 million	RO	100%
Other Revenue	83.6 million	91.5 million	20.9 million	21.8 million	23.8 million	73.4 million	139 million	47.5 million	151.91%
Total Revenue excluding Capital Transfers	724.7 million	734.7 million	260.9 million	213.7 million	190.8 million	358.7 million	1.0 billion	289.1 million	139.38%
Transfers and Subsidies Capital	179.6 million	184.2 million	RO 56.4 million	22.4 million	105.4 million	184.2 million	RO	RO	100%
Total Revenue after capital Transfers	904.3 million	918.9 million	260.9 million	270.1 million	213.2 million	464.1 million	1.2 billion	289 million	131%

Property Rates

The quarterly billed actual amount to R 44.6 million against the quarterly budget of R 13.7 million which is 155.56 percent, and the year to – date amount to R 86.8 million which is above the projected billing revenue by 55.56 percent, the reason for the high percentage is because of prior year error correction done on consumer accounts.

Services Charges

The quarterly billed actual amount to R 233.1 million against the quarterly budget of R 28.6 million which is 815.03 percent, and the year to – date amount to R 318.9 million which is above the projected billing revenue, the reason for the high percentage is because of prior year error correction done on consumer accounts plus revenue forgone which still needs to be accounted for.

Investment

The quarterly actual collection amount to R 11.2 million against the quarterly budget of R 1.3 million which is 861.54 percent which is above the projected actual collection, the reason for high collection percentage is because more funds were invested and all investments and interest accumulated were withdrawn before the year end

Transfers and Subsidies (Operational and Capital)

All allocation which were due to the municipality as per Division of Revenue amount to R 652.1 million are fully transferred to the municipality by National Treasury.

Other Revenue

The quarterly actual collection / billed amount to R 139.0 million against the quarterly budget of R 23.8 million which is 584.03 percent. This amount includes an amount for vat refund, journal will be captured to allocate the amount to control account.

Comment

The total quarterly actual for the fourth quarter from April to June 2022 amount to R 464.1 million against the quarterly budget of R 183.7 million which is 252 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 166.4 million	R 167.1 million	R0	R 37.5 million	R 82.5 million	R 37.3 million	R 157.3 million	R 9.8 million	94.14%
Remuneration of Councillors	R 28.2 million	R 26.9 million	R0	R 6.9 million	R 11.9 million	R 6.3 million	R 25.1 million	R 1.8 million	93.31%
Depreciation & asset impairment	R 84.9 million	R 84.9 million	R0	R0	R0	R0	R0	(R 84.9 million)	0%
Finance Charges	R 1.3 million	R 1.3 million	R0	R0	R0	R0	R0	(R 1.3 million)	0%
Inventory Consumed & Bulk Purchase - Water	R 160.6 million	R 160.6 million	R 33.5 million	R 17.2 million	R 23.7 million	R 62.6 million	R 137.0 million	(R 23.6 million)	85.31%
Transfers & subsidies	R 250 Thousand	R 250 Thousand	R0	R0	R0	R 200 thousand	R 200 thousand	(R 50 thousand)	80.0%
Other expenditure	R 481.5 million	R 504.0 million	R 16.1 million	R 61.5 million	R 38.2 million	R 331.1 million	R 446.9 million	(R 57.1 million)	88.67%
Total	R 923.2 million	R 946.1 million	R 82.0 million	R 123.1 million	R 156.3 million	R 437.5 million	R 776.5 million	(R 155.8 million)	82.07%

Employee Costs

The quarterly actual expenditure amount to R 37.3 million against the quarterly budget of R 41.8 million which is 89.23 percent, the reason for the less expenditure incurred is because there are vacant positions which are not filled. The year to – date employee cost amount to R 157.3 million which is 94.14 percent which less by 5.86 percent against the year to date budget

Remuneration of Councillors

The quarterly actual expenditure amount to R 6.3 million against the quarterly budget of R 6.7 million which is 94.03 percent, the reason for the less expenditure incurred is because the increase for councillors was not implanted when the system was closed. The year to – date remuneration of Councillors amount to R 25.1 million which is 93.31 percent which less by 6.69 percent against the year to date budget

Depreciation & Impairment of Assets

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

Finance Charges

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

Inventory Consumed and Bulk Purchase of Water

The quarterly actual expenditure amount to R 62.6 million against the quarterly budget of R 40.2 million which is 155.72. The year to – date expenditure amount to R 137.0 million leading to 85.31 percent which is less by 14.69 percent against the year to date budget

Transfers and Subsidies

The quarterly actual expenditure amount to R 200 thousand against the quarterly budget of R 63 thousand which is 317.46. The year to – date expenditure amount to R 200 thousand which is 80.0 percent which is less by 20.0 percent against the year to date budget.

Other Expenditure

The quarterly actual expenditure amount to R 331.1 million against the quarterly budget of R 126.0 million which is 262.78. The year to – date expenditure amount to R 446.9 million which is 88.67 percent which less by 11.33 percent against the year to date budget

The total year to date expenditure amount to R 776.5 million against the year to – date budget of R 946.1 million which is 82.07 percent which is less by 17.93 percent.

6.1.3 CAPITAL EXPENDITURE

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

MP315 Thembisile Hani - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q4

Vote Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Quarter 4 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		4 980	5 850	7 250	1 397	6 156	7 250	(1 094)	-15%	7 250
Executive and council		1 836	-	-	-	-	-	-	-	-
Finance and administration		3 144	5 850	7 250	1 397	6 156	7 250	(1 094)	-15%	7 250
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		22 188	13 359	17 498	5 300	15 952	17 498	(1 546)	-9%	17 498
Community and social services		1 417	-	-	-	-	-	-	-	-
Sport and recreation		20 771	13 359	17 498	5 300	15 952	17 498	(1 546)	-9%	17 498
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		29 919	55 673	54 375	4 741	47 553	54 375	(6 821)	-13%	54 375
Planning and development		1 392	-	-	-	-	-	-	-	-
Road transport		28 527	55 673	54 375	4 741	47 553	54 375	(6 821)	-13%	54 375
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		(169 548)	110 631	119 784	24 396	104 105	119 704	(15 599)	-13%	119 704
Energy services		(4 282)	4 500	4 500	946	3 912	4 500	(588)	-13%	4 500
Water management		(173 338)	90 465	105 339	21 511	88 628	105 339	(16 711)	-16%	105 339
Waste water management		(9 786)	5 000	3 835	(184)	3 835	3 835	-	-	3 835
Waste management		17 859	10 666	6 030	2 102	7 730	6 030	1 700	28%	6 030
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	(112 461)	185 513	198 827	35 833	173 767	198 827	(25 060)	-13%	198 827

The total capital expenditure is funded from the following conditional grants MIG, WSIG and EEDSMG amount to R 198.8 million.

6.1.4 DEBTORS

The status of the debtors is as follows:

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

Description	NT Code	Budget Year 2021/22								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	62 713	7 244	7 233	7 222	7 209	5 745	35 791	558 048	694 206
Trade and Other Receivables from Exchange Transactions - Electricity	1300	169	-	-	-	-	-	-	0	169
Receivables from Non-exchange Transactions - Property Rates	1400	35 539	3 741	3 732	3 720	3 701	3 684	18 196	201 833	274 146
Receivables from Exchange Transactions - Waste Water Management	1500	5 178	128	125	126	124	123	611	9 059	15 475
Receivables from Exchange Transactions - Waste Management	1600	27 744	3 411	3 405	3 403	3 397	3 386	16 881	245 886	307 523
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-
Interest on Aneer Debtor Accounts	1810	45 360	6 078	5 989	5 923	5 848	5 753	27 636	243 583	346 179
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-
Other	1900	30	-	-	-	-	-	31	6	67
Total By Income Source	2000	176 734	28 682	28 495	28 393	28 278	21 691	99 136	1 258 415	1 637 765
2021/22 - totals only										
Debtors Age Analysis By Customer Group										
Organs of State	2200	3 636	2 657	2 840	2 821	2 790	2 773	13 619	153 335	184 672
Commercial	2300	4 860	1 455	1 444	1 436	1 424	2 933	6 624	60 758	80 992
Households	2400	158 238	16 291	16 211	16 136	16 064	15 985	78 853	1 044 322	1 372 101
Other	2500	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	176 734	28 682	28 495	28 393	28 278	21 691	99 136	1 258 415	1 637 765

Debtors (Consumer Group)

The outstanding debtors of the municipality amount to R 1.6 billion which are divided as follows:

Organs of State	R 184.7 million
Commercial	R 81.0 million
Households	R 1.4 billion

Total R 1.6 billion

6.1.5 CREDITORS

MP315 Thembisile Hani - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q4 Fourth Quarter

Description	NT Code	Budget Year 2021/22								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	0500	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	442	-	-	-	-	-	-	-	442
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	442	-	-	-	-	-	-	-	442

The trade creditors for the quarter amount to R 442 thousand.

6.1.6 CONDITIONAL GRANT RECEIPTS AS FROM 1 JULY 2021 – 30 JUNE 2022

FMG	R 1.7 million
MIG	R 130.7 million
EPWP	R 2.1 million
WSIG	R 55.0 million
EEG	R 4.5 million
Total	R 194.0 million

CONDITIONAL GRANT NOT SPENT AS AT 30 JUNE 2022

FMG	R 0
MIG	R 0
EPWP	R 0
WSIG	R 0
EEDSMG	R 0
TOTAL	R 0

All conditional grants received by the municipality from National Treasury were fully spent within the financial year of 2021/22.

6.1.7 TOP TEN CREDITORS

TOP 10 CREDITORS PAID FOR JUNE 2022	
Name of Creditor	Amount Paid
RAND WATER - DEBTOR 1 C/O	- 11 805 380.34
DCSSL Dept of Community Safety	- 3 551 500.83
SARS	- 2 279 292.11
JASINO GENERAL SERVICE PTY LTD	- 2 033 308.10
ZEMBELENI TRANSPORT AND PROJE	- 1 919 897.50
MAXIMUM PROFIT RECOVERY (PTY)	- 1 589 496.62
GUBIS85 SOLUTIONS (PTY) LTD	- 1 382 441.45
MPISANA PROPERTIES (PTY) LTD	- 1 241 858.58
BLACK PROTECTORS SECURITY	- 1 164 978.75
MUNSOFT (PTY) LTD	- 628 625.60

6.1.8 TOP TEN PROJECT PAYMENTS

TOP 10 PROJECTS PAID FOR JUNE 2022	
Name of Creditor	Amount Paid
KGOTSO MOKONE TRADERS	- 9 455 778.73
QUBEKELA PHAMBILI CONSTRUCTION	- 1 719 513.75
MONAGENG BUSINESS TRADING COMP	- 1 477 419.73
MOHAUMOLUTSI CIVIL WORKS	- 1 051 326.46
ELEZULU CONSTRUCTION	- 899 900.77
VDAN TTP JV	- 605 475.21
KHULUPHALA TRADINGS	- 561 918.06
MONDE CONSULTING ENGINEERS	- 460 000.00
ABRAM MASHEGO CONSTRUCTION & M	- 455 055.63
MK CASSIDY CONSTRUCTION AND PE	- 432 100.66

6.1.9 BANK RECONCILIATION

NEDBANK PRIMARY ACCOUNT		
Description	Cashbook	Bank Statement
Opening Balance 1/06/2022	11 602 842	11 602 842
Deposits	73 114 992	73 114 992
Withdrawals/Debits/Charges	- 80 294 510	- 80 294 510
Closing Balance 30/06/2022	4 423 324	4 423 324

FNB ACCOUNT		
Description	Cashbook	Bank Statement
Opening Balance 1/06/2022	20 342 646	20 342 646
Deposits	107 536 493	107 536 493
Withdrawals/Debits/Charges	- 433	- 433
Closing Balance 30/06/2022	127 878 706	127 878 706

6.1.10 INVESTMENT PORTFOLIO

The investment of the municipality amount to R 0 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 2021 – 30th June 2022

Revenue

<i>Item Description</i>	<i>Budget</i>	<i>Adjustment Budget</i>	<i>Actual for 12 Months</i>	<i>Variance</i>	<i>Percentage received</i>
<i>Transfers and Subsidies - Operational</i>	<i>R 468.0 million</i>	<i>R 468.0 million</i>	<i>R 468.0 million</i>	<i>R 0 million</i>	<i>100%</i>
<i>Other Revenue</i>	<i>R 69.6 million</i>	<i>R 51.8 million</i>	<i>R 155.6 million</i>	<i>R 103.8 million</i>	<i>300%</i>
<i>Total Operational Budget</i>	<i>R 537.6 million</i>	<i>R 519.8 million</i>	<i>R 623.6 million</i>	<i>R 88.2 million</i>	<i>116.9 %</i>
<i>Transfers and Subsidies - Capital</i>	<i>R 179.7 million</i>	<i>R 184.2 million</i>	<i>R 184.2 million</i>	<i>R 0</i>	<i>100%</i>
Total	R 717.9 million	R 714.6 million	R 807.8 million	R 93.2 million	113.0 %

Operational Expenditure

<i>Item Description</i>	<i>Budget</i>	<i>Adjustment Budget</i>	<i>Actual for 12 Months</i>	<i>Variance</i>	<i>Percentage Spent</i>
<i>Total Operational Expenditure</i>	<i>R 538.2 million</i>	<i>R 559.8 million</i>	<i>R 502.4 million</i>	<i>R 57.4 million</i>	<i>89.7%</i>
<i>Capital Projects Spending</i>	<i>R 185.5 million</i>	<i>R198.8 million</i>	<i>R 173.1 million</i>	<i>R 25 million</i>	<i>87%</i>
Total Cash on Hand as at 30 June 2022			R 132.3 million	-	-

It is therefore recommended

THAT the quarterly budget statement for 01 April 2022 to 30 June 2022 for 2021/22 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 April 2022 to 30 June 2022 for 2021/22 Financial Year as in terms of section 52(d) of the MFMA 56 2003 be noted

SUPPORTING SCHEDULES

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:

Elsabé Rossouw

National Treasury

Tel: (012) 315-5534

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

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Importants documents which provide essential assistance

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

Description	2020/21	Budget Year 2021/22							
	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	54 024	42 972	55 779	44 643	86 305	55 779	30 526	55%	55 779
Service charges	106 895	125 466	114 396	135 878	318 913	114 396	204 517	179%	114 396
Investment revenue	6 237	4 000	5 062	7 519	11 167	5 062	6 104	121%	5 062
Transfers and subsidies	533 389	468 582	467 982	(43 005)	467 013	467 982	(969)	-0%	467 982
Other own revenue	57 129	83 631	91 516	73 451	139 030	91 516	47 514	52%	91 516
Total Revenue (excluding capital transfers and contributions)	757 674	724 650	734 735	218 485	1 022 428	734 735	287 693	39%	734 735
Employee costs	149 602	166 375	167 087	37 354	157 336	167 087	(9 751)	-6%	167 087
Remuneration of Councillors	24 993	28 229	26 861	6 307	25 110	26 861	(1 751)	-7%	26 861
Depreciation & asset impairment	70 781	84 896	84 896	-	-	84 896	(84 896)	-100%	84 896
Finance charges	39	1 300	1 300	-	-	1 300	(1 300)	-100%	1 300
Inventory consumed and bulk purchases	172 377	160 647	161 428	62 557	136 994	161 428	(24 435)	-15%	161 428
Transfers and subsidies	968	250	245	200	200	245	(45)	-19%	245
Other expenditure	356 585	481 460	503 288	233 902	446 865	503 288	(56 423)	-11%	503 288
Total Expenditure	775 345	923 158	945 105	340 319	766 504	945 105	(178 601)	-19%	945 105
Surplus/(Deficit)	(17 671)	(198 507)	(210 370)	(121 834)	255 924	(210 370)	466 294	-222%	(210 370)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	165 603	179 663	184 263	67 704	146 538	184 263	(37 725)	-20%	184 263
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)	44 531	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	192 463	(18 844)	(26 107)	(54 130)	402 462	(26 107)	428 569	-1642%	(26 107)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	192 463	(18 844)	(26 107)	(54 130)	402 462	(26 107)	428 569	-1642%	(26 107)
Capital expenditure & funds sources									
Capital expenditure	(112 461)	185 513	198 827	35 833	173 767	198 827	(25 060)	-13%	198 827
Capital transfers recognised	(178 856)	179 663	184 263	32 690	160 469	184 263	(23 795)	-13%	184 263
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	57 212	5 850	14 564	2 594	12 724	14 564	(1 839)	-13%	14 564
Total sources of capital funds	(121 643)	185 513	198 827	35 284	173 193	198 827	(25 634)	-13%	198 827
Financial position									
Total current assets	1 105 289	178 441	185 247		1 326 361				185 247
Total non current assets	2 280 174	2 249 397	2 262 710		2 453 941				2 262 710
Total current liabilities	1 023 294	43 147	41 216		1 016 107				41 216
Total non current liabilities	27 704	80 000	80 000		27 704				80 000
Community wealth/Equity	2 334 465	2 304 691	2 326 742		2 736 491				2 326 742
Cash flows									
Net cash from (used) operating	578 525	160 267	144 210	(34 179)	(34 179)	16 303	50 482	310%	144 210
Net cash from (used) investing	(253 078)	(185 513)	(194 827)	(38 970)	(38 970)	(53 679)	(14 709)	27%	(194 827)
Net cash from (used) financing	26	-	-	8	8	-	(8)	#DIV/0!	-
Cash/cash equivalents at the month/year end	716 165	83 754	87 697	-	64 660	100 937	36 277	36%	87 185
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	176 734	20 602	20 495	20 393	20 278	21 691	99 156	1 258 415	1 637 765
Creditors Age Analysis									
Total Creditors	442	-	-	-	-	-	-	-	442

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

Description	Ref	Budget Year 2021/22								
		2020/21 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		625 903	508 314	521 817	69 187	584 149	521 817	62 332	12%	521 817
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration	625 903	508 314	521 817	69 187	584 149	521 817	62 332	12%	521 817	
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		82	72	93	22	93	93	1	1%	93
Community and social services	80	70	81	22	87	81	6	8%	81	
Sport and recreation	2	2	12	-	6	12	(6)	-49%	12	
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		141 409	151 488	155 132	22 936	124 825	155 132	(30 308)	-20%	155 132
Planning and development	121 837	131 753	131 161	22 384	120 809	131 161	(10 352)	-8%	131 161	
Road transport	19 571	19 735	23 971	552	4 015	23 971	(19 956)	-83%	23 971	
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		200 275	244 440	241 956	194 045	459 867	241 956	217 911	90%	241 956
Energy sources	3 600	4 500	4 500	1 317	4 500	4 500	-	-	4 500	
Water management	149 309	188 346	174 893	112 851	328 299	174 893	153 406	88%	174 893	
Waste water management	2 139	2 300	2 625	5 160	7 158	2 625	4 533	173%	2 625	
Waste management	45 227	49 294	59 938	74 717	119 909	59 938	59 972	100%	59 938	
Other	4	140	-	-	-	32	-	32	#DIV/0!	-
Total Revenue - Functional	2	967 808	904 313	918 998	286 190	1 168 966	918 998	249 968	27%	918 998
Expenditure - Functional										
Governance and administration		423 681	571 422	582 810	200 660	331 399	582 810	(251 411)	-43%	582 810
Executive and council	44 967	51 394	51 596	10 499	44 764	51 596	(6 832)	-13%	51 596	
Finance and administration	376 559	517 047	527 932	189 625	283 455	527 932	(244 477)	-46%	527 932	
Internal audit	2 156	2 982	3 282	535	3 180	3 282	(102)	-3%	3 282	
Community and public safety		13 877	15 677	16 278	3 312	14 164	16 278	(2 114)	-13%	16 278
Community and social services	7 736	9 449	8 812	1 461	6 859	8 812	(1 952)	-22%	8 812	
Sport and recreation	6 141	6 227	7 466	1 851	7 305	7 466	(161)	-2%	7 466	
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		81 404	88 402	95 923	25 999	87 785	95 923	(8 138)	-8%	95 923
Planning and development	22 045	20 431	20 836	5 258	18 830	20 836	(2 005)	-10%	20 836	
Road transport	59 359	67 972	75 087	20 742	68 955	75 087	(6 132)	-8%	75 087	
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		256 382	247 657	250 094	110 348	333 156	250 094	83 061	33%	250 094
Energy sources	21 716	21 492	21 621	5 454	23 210	21 621	1 589	7%	21 621	
Water management	216 629	194 903	196 896	100 533	292 239	196 896	95 343	48%	196 896	
Waste water management	7 235	7 524	7 524	1 617	7 121	7 524	(402)	-5%	7 524	
Waste management	10 803	23 738	24 054	2 744	10 585	24 054	(13 469)	-56%	24 054	
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	775 345	923 158	945 105	340 319	766 504	945 105	(178 601)	-19%	945 105
Surplus/ (Deficit) for the year		192 463	(18 844)	(26 107)	(54 130)	402 462	(26 107)	428 569	-1642%	(26 107)

References

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

MP315 Thembisile Hani - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q4 Fourth Quarter

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		54 024	42 972	55 779	44 643	86 305	55 779	30 526	55%	55 779
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		70 384	93 356	76 535	100 525	255 129	76 535	178 594	233%	76 535
Service charges - sanitation revenue		1 638	1 624	1 783	4 934	6 291	1 783	4 508	253%	1 783
Service charges - refuse revenue		34 873	30 487	36 077	30 419	57 492	36 077	21 415	59%	36 077
Rental of facilities and equipment		1 432	1 125	879	430	998	879	119	14%	879
Interest earned - external investments		6 237	4 000	5 062	7 519	11 167	5 062	6 104	121%	5 062
Interest earned - outstanding debtors		36 421	61 390	65 956	56 214	106 734	65 956	40 777	62%	65 956
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		8 221	10 553	12 621	551	4 015	12 621	(8 606)	-68%	12 621
Licences and permits		141	176	132	49	151	132	19	14%	132
Agency services		11 350	9 182	11 351	-	-	11 351	(11 351)	-100%	11 351
Transfers and subsidies		533 389	468 582	467 982	(43 005)	467 013	467 982	(969)	0%	467 982
Other revenue		14 321	1 205	576	16 207	27 132	576	28 556	4609%	576
Gains		(14 756)	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		757 674	724 650	734 735	218 485	1 022 428	734 735	287 693	39%	734 735
Expenditure By Type										
Employee related costs		149 602	166 375	167 087	37 354	157 336	167 087	(9 751)	-6%	167 087
Remuneration of councillors		24 993	28 229	26 861	6 307	25 110	26 861	(1 751)	-7%	26 861
Debt impairment		185 020	305 555	305 555	156 454	157 798	305 555	(147 757)	-48%	305 555
Depreciation & asset impairment		70 781	84 896	84 896	-	-	84 896	(84 896)	-100%	84 896
Finance charges		39	1 300	1 300	-	-	1 300	(1 300)	-100%	1 300
Bulk purchases - electricity		150 774	-	-	-	-	-	-	-	-
Inventory consumed		21 603	160 647	161 428	62 557	136 994	161 428	(24 435)	-15%	161 428
Contracted services		112 682	92 047	111 195	31 425	102 887	111 195	(8 308)	-7%	111 195
Transfers and subsidies		968	250	245	200	200	245	(45)	-19%	245
Other expenditure		58 883	83 858	86 537	46 022	186 179	86 537	99 642	115%	86 537
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		775 345	923 158	945 105	340 319	766 504	945 105	(178 601)	-19%	945 105
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (national / Provincial and District)		(17 671)	(198 507)	(210 370)	(121 834)	255 924	(210 370)	466 294	(0)	(210 370)
Transfers and subsidies - capital (monetary allocations) (national / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		165 603	179 663	184 263	67 704	146 538	184 263	(37 725)	(0)	184 263
Transfers and subsidies - capital (in-kind - all)		44 531	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		192 463	(18 844)	(26 107)	(54 130)	402 462	(26 107)			(26 107)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		192 463	(18 844)	(26 107)	(54 130)	402 462	(26 107)			(26 107)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		192 463	(18 844)	(26 107)	(54 130)	402 462	(26 107)			(26 107)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		192 463	(18 844)	(26 107)	(54 130)	402 462	(26 107)			(26 107)

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capit 967 808 904 313 918 998 286 190 1 168 966 918 998 918 998

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

Description	NT Code	Budget Year 2021/22										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 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	62 713	7 244	7 233	7 222	7 209	8 745	35 791	558 048	694 206	617 015	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	169	-	-	-	-	-	-	0	169	0	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	35 539	3 741	3 732	3 720	3 701	3 684	18 196	201 833	274 146	231 133	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	5 178	128	126	126	124	123	611	9 059	15 475	10 043	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	27 744	3 411	3 405	3 403	3 397	3 386	16 891	245 886	307 523	272 963	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	45 360	6 078	5 999	5 923	5 848	5 753	27 636	243 583	346 179	288 742	-	-	-	-	-	1
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	30	-	-	-	-	-	31	6	67	37	-	-	-	-	-	-
Total By Income Source	2000	176 734	20 602	20 495	20 393	20 278	21 691	99 156	1 258 415	1 637 765	1 419 933	1	1	1	1	1	1
2021/22 - totals only																	
Debtors Age Analysis By Customer Group																	
Organs of State	2200	3 636	2 867	2 840	2 821	2 790	2 773	13 619	153 335	184 672	175 339	-	-	-	-	-	-
Commercial	2300	4 860	1 455	1 444	1 436	1 424	2 933	6 684	60 758	80 992	73 234	-	-	-	-	-	-
Households	2400	168 238	16 291	16 211	16 136	16 064	15 985	78 853	1 044 322	1 372 101	1 171 361	-	-	-	-	-	1
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	176 734	20 602	20 495	20 393	20 278	21 691	99 156	1 258 415	1 637 765	1 419 933	1	1	1	1	1	1

MP315 Thembisile Hani - Supporting Table SC-4 Monthly Budget Statement - aged creditors - Q4 Fourth Quarter

R thousands	Description	NT Code	Budget Year 2021/22										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				
	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	442	-	-	-	-	-	-	-	-	-	-	442
	Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-	-
	Other	0900	-	-	-	-	-	-	-	-	-	-	-	-
	Total By Customer Type	1000	442	-	-	-	-	-	-	-	-	-	-	442

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

R thousands	Month	Budget Year 2021/22									
		2020/21	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		-	15 459	15 459	19 311	19 311	15 459	(3 851)	-24.9%	10%
	August		5 164	15 459	15 459	13 686	32 996	30 919	(2 077)	-6.7%	18%
	September		18 349	15 459	15 459	23 127	56 123	46 378	(9 745)	-21.0%	30%
	October		16 467	15 459	15 459	28 475	84 598	61 838	(22 760)	-36.8%	46%
	November		7 941	15 459	15 459	5 725	90 323	77 297	(13 026)	-16.9%	49%
	December		38 074	15 459	15 459	18 822	109 145	92 757	(16 388)	-17.7%	59%
	January		4 847	15 459	15 459	7 358	116 503	108 216	(8 287)	-7.7%	63%
	February		7 977	15 459	15 459	8 379	124 883	123 675	(1 207)	-1.0%	67%
	March		29 627	15 459	17 091	13 051	137 934	140 766	2 832	2.0%	74%
	April		15 289	15 459	19 879	14 245	152 179	160 645	8 466	5.3%	0
	May		21 003	15 459	19 091	3 812	155 992	179 736	23 744	13.2%	0
	June		(277 196)	15 459	19 091	17 775	173 767	198 827	25 060	12.6%	0
	Total Capital expenditure		(112 461)	185 513	198 827	173 767		198 827			

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

Description	Ref	Budget Year 2021/22								
		2020/21 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		10 630	6 653	11 653	6 077	11 144	11 653	509	4.4%	11 653
Roads Infrastructure		4 520	2 600	7 600	5 368	7 545	7 600	55	0.7%	7 600
Roads		2 477	2 600	7 600	5 368	7 545	7 600	55	0.7%	7 600
Road Structures		2 043	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 303	1 500	1 500	-	1 304	1 500	196	13.1%	1 500
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		1 303	1 500	1 500	-	1 304	1 500	196	13.1%	1 500
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 068	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		3 068	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1 739	2 553	2 553	709	2 295	2 553	258	10.1%	2 553
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	53	53	-	-	53	53	100.0%	53
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		1 739	2 500	2 500	709	2 295	2 500	205	8.2%	2 500
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
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		29	261	251	(5)	101	251	149	59.6%	251
Community Facilities		29	261	251	(5)	101	251	149	59.6%	251

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

Description	Ref	2020/21	Budget Year 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									
Halls		-	200	190	(21)	73	190	117	61.4%	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		-	-	-	-	-	-	-	-	-
Abattoirs		29	61	61	17	28	61	33	53.9%	61
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		341	492	502	1	489	502	13	2.7%	502
Operational Buildings		341	492	502	1	489	502	13	2.7%	502
Municipal Offices		341	492	502	1	489	502	13	2.7%	502
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		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		69	277	277	-	62	277	215	77.6%	277
Computer Equipment		69	277	277	-	62	277	215	77.6%	277

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

Description	Ref	2020/21	Budget Year 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									
Furniture and Office Equipment		174	250	50	-	-	50	50	100.0%	50
Furniture and Office Equipment		174	250	50	-	-	50	50	100.0%	50
Machinery and Equipment		6 703	8 772	13 531	3 260	12 017	13 531	1 514	11.2%	13 531
Machinery and Equipment		6 703	8 772	13 531	3 260	12 017	13 531	1 514	11.2%	13 531
Transport Assets		6 895	2 002	1 961	566	1 809	1 961	152	7.7%	1 961
Transport Assets		6 895	2 002	1 961	566	1 809	1 961	152	7.7%	1 961
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	24 841	18 707	28 225	9 899	25 622	28 225	2 603	9.2%	28 225