

**QUARTERLY BUDGET STATEMENT FOR
THIRD QUARTER**

(JANUARY 2022 – MARCH 2022)



2021/22 FINANCIAL YEAR

**THEMBISILE HANI
LOCAL MUNICIPALITY**



**MEMORANDUM
CORPORATE SERVICES**

TO : FINANCE SERVICES
FROM : MUNICIPAL MANAGER
SUBJECT : IMPLEMENTATION OF COUNCIL RESOLUTIONS
DATE : 28/04/2022

At its Special Council meeting held on the 28th April 2022, council resolved among others the following:

**TH-NDC 93/04/2022 FINANCIAL: QUARTERLY BUDGET STATEMENT REPORT:
JANUARY 2022 – MARCH 2022**

RESOLVED

1. **THAT** the quarterly budget statement for 01 January 2022 to 31 March 2022 for 2021/22 Financial Year as in terms of section 52(d) of the MFMA 56 2003 be noted.
2. **THAT** additional funds amount to R 4.0 million from Department of Water and Sanitation for the construction of Moloto Water Infrastructure be noted.
3. **THAT** the council approves the Municipal Manager to capture addition funds of R 4.0 million which will amend the allocation of WSIG from R 51.0 million to R 55.0 million.
4. **THAT** the council approves the adjustment of the adjustment Budget for 2021/22 financial year by an additional allocation of R 4.0 million from Department of Water and Sanitation.

Hope that you find the above in order


.....
**ONNKOSI
MUNICIPAL MANAGER**

FINANCIAL: QUARTERLY REPORT: JANUARY 2022 – MARCH 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.

6 DISCUSSION

6.1 Quarterly Budget Statement Summary for the Third Quarter: January – March 2022

6.1.1 Revenue

Original Budget	Adjustment Budget	Actual 1st Quarter	Actual 2nd Quarter	Actual 3rd Quarter	Actual 4th Quarter	YTD Actual	YTD %
R 43.0 million	R 55.8 million	R 13.0 million	R 14.9 million	R 13.7 million	R0	R 41.7 million	74.73%
R 125.5 million	R 114.4 million	R 28.6 million	R 28.6 million	R 28.6 million	R0	R 85.8 million	75.00%
R 4.0 million	R 5.1 million	R 1.2 million	R 1.3 million	R 1.1 million	R0	R 3.6 million	70.59%
R 468.6 million	R 467.9 million	R 197.2 million	R 147.1 million	R 123.6 million	R0	R 467.9 million	100%
R 83.6 million	R 91.5 million	R 20.9 million	R 21.8 million	R 23.8 million	R0	R 65.6 million	71.69%
R 724.7 million	R 734.7 million	R 260.9 million	R 213.7 million	R 190.8 million	R0	R 664.6 million	90.46%

Property Rates

The quarterly billed actual collection amount to R 13.7 million against the quarterly budget of R 14.0 million which is 97.86 percent against the quarterly budget and the year to – date amount to R 41.7 million which 74.73 percent which less by 0.27 percent against the year to date budget.

Services Charges

The quarterly billed actual amount to R 28.6 million against the quarterly budget of R 28.6 million which is 100 percent, and the year to – date amount to R 85.8 million which is within the projected billing revenue

Investment

The quarterly actual collection amount to R 1.1 million against the quarterly budget of R 1.3 million which is 84.62 percent which is more by 9.62 percent, and the year to date percentage is less than anticipated by 4.41 percent against the year to date budget.

Transfers and Subsidies

All allocation which were due to the municipality as per Division of Revenue amount to R 467.9 million are fully transferred to the municipality by National Treasury.

Other Revenue

The quarterly actual collection amount to R 23.8 million against the quarterly budget of R 22.9 million which is 103.93 percent which is more by 3.93 percent, and the year to date percentage is less than anticipated by 3.31 percent against the year to date budget.

Comment

The total quarterly actual for the third quarter from January to March 2022 amount to R 190.8 million against the quarterly budget of R 183.7 million which is 103.86 percent which is more than anticipated by 3.86 percent, and year to date amount to 90.46 percent against the year to date actual of 75.0 percent which is more by 15.46 percent against the year to date budget.

OPERATIONAL EXPENDITURE

Description	Original Budget	Adjustment Budget	Actual 1st Quarter	Actual 2nd Quarter	Actual 3rd Quarter	Actual 4th Quarter	YTD Actual	YTD %
Employee Costs	R 166.4 million	R 167.1 million	R0	R 37.5 million	R 82.5 million	R0	R 120.0 million	71.81%
Remuneration of Councillors	R 28.2 million	R 26.9 million	R0	R 6.9 million	R 11.9 million		R 18.8 million	69.89%
Depreciation & asset impairment	R 84.9 million	R 84.9 million	R0	R0	R0	R0	R0	0%
Finance Charges	R 1.3 million	R 1.3 million	R0	R0	R0	R0	R0	
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		74.4 million	46.33%
Transfers & subsidies	R 250 Thousand	R 250 Thousand	R0	R0	R0	R0	R0	0%
Other expenditure	R 481.5 million	R 504.0 million	R 16.1 million	R 61.5 million	R 38.2 million		R 115.8 million	22.98%
Total	R 923.2 million	R 946.1 million	R 82.0 million	R 123.1 million	R 156.3 million	R0	R 329.0 million	34.77%

Employee Costs

The quarterly actual expenditure amount to R 82.5 million against the quarterly budget of R 41.8 million which is 197.37 percent, the reason for the higher expenditure incurred is because the expenditure for the second quarter is captured under third quarter. The year to – date employee cost amount to R 120.0 million which is 71.8 percent which less by 3.2 percent against the year to date budget

Remuneration of Councillors

The quarterly actual expenditure amount to R 11.9 million against the quarterly budget of R 6.7 million which is 177.61 percent, the reason for the higher expenditure incurred is because the expenditure for the second quarter is captured under third quarter. The year to – date remuneration of Councillors amount to R 18.8 million which is 69.89 percent which less by 5.11 percent against the year to date budget

Depreciation & Impairment of Assets

The expenditure incurred under this segment is zero because the journals to recognized 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 23.7 million against the quarterly budget of R 40.2 million which is 58.96 percent, the reason for the less percentage is because the expenditure for March 2022 will be paid during the month of April 2022. The year to – date expenditure amount to R 74.4 million which is 46.33 percent which less by 28.67 percent against the year to date budget

Transfers and Subsidies

No expenditure was incurred under the transfers and subsidies during the third quarter.

Other Expenditure

The quarterly actual expenditure amount to R 38.2 million against the quarterly budget of R 126.0 million which is 30.32. The year to – date expenditure amount to R 115.8 million which is 22.98 percent which less by 52.02 percent against the year to date budget

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)

Vote Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Capital Expenditure - Functional Classification										
Governance and administration	2 262	5 850	7 250	-	4 759	4 337	422	10%	7 250	
Executive and council	1 836	-	-	-	-	-	-	-	-	
Finance and administration	426	5 850	7 250	-	4 759	4 337	422	10%	7 250	
Internal audit	-	-	-	-	-	-	-	-	-	
Community and public safety	22 188	13 359	17 498	-	10 653	12 254	(1 601)	-13%	17 498	
Community and social services	1 417	-	-	-	-	-	-	-	-	
Sport and recreation	20 771	13 359	17 498	-	10 653	12 254	(1 601)	-13%	17 498	
Public safety	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	
Economic and environmental services	29 919	55 673	54 375	2 039	42 813	40 843	1 970	5%	54 375	
Planning and development	1 392	-	-	-	-	-	-	-	-	
Road transport	28 527	55 673	54 375	2 039	42 813	40 843	1 970	5%	54 375	
Environmental protection	-	-	-	-	-	-	-	-	-	
Trading services	(169 548)	110 631	115 704	11 012	79 709	83 331	(3 622)	-4%	115 704	
Energy sources	(4 282)	4 500	4 500	197	2 966	3 375	(409)	-12%	4 500	
Water management	(175 338)	90 465	101 339	5 855	57 117	70 832	(3 715)	-5%	101 339	
Waste water management	(9 785)	5 000	3 835	4 315	3 986	3 064	915	30%	3 835	
Waste management	17 859	10 666	6 030	645	5 628	6 041	(413)	-7%	6 030	
Other	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Functional Classification	3	(115 179)	185 513	194 827	13 051	137 934	140 766	(2 832)	-2%	194 827

The total capital expenditure incurred funded from the following conditional grants MIG, WSIG and EEDSMG amount to R 137.96 million excluding VAT.

DEBTORS

The status of the debtors is as follows:

MP315 Thembelele Hani - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March										
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	7 285	7 237	8 516	7 187	7 167	7 164	50 385	522 553	617 503
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	0	0
Receivables from Non-exchange Transactions - Property Rates	1400	4 502	3 734	3 712	3 695	3 652	3 620	18 036	194 447	235 370
Receivables from Exchange Transactions - Waste Water Management	1500	133	128	127	131	125	124	745	8 635	10 147
Receivables from Exchange Transactions - Waste Management	1600	3 428	3 408	3 395	3 393	3 380	3 378	24 916	228 001	273 360
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	5 932	5 857	5 752	5 715	5 607	5 529	26 147	229 695	290 243
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	31	156 417	156 448
Total By Income Source	2000	21 285	20 364	21 511	20 122	19 931	19 815	120 234	1 339 748	1 583 011
2021/22 - totals only										
Debtors Age Analysis By Customer Group										
Organs of State	2200	2 873	2 808	2 785	2 790	2 718	2 683	13 558	148 027	178 242
Commercial	2300	2 213	1 437	2 690	1 346	1 337	1 331	10 080	56 593	77 027
Households	2400	16 199	16 119	16 036	15 986	15 875	15 801	96 597	1 135 129	1 327 743
Other	2500	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	21 285	20 364	21 511	20 122	19 931	19 815	120 234	1 339 748	1 583 011

Debtors

The outstanding debtors of the municipality amount to R 1.3 billion which are divided as follows:

Organs of State	R 148.0 million
Commercial	R 56.6 million
Households	R 1.1 billion
Total	R 1.3 billion

CREDITORS

MP315 Thembisile Hani - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

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	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	308	-	-	-	-	-	-	-	308
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	308	-	-	-	-	-	-	-	308

The trade creditors for the quarter amount to R 308 thousand which will be paid during the month of April 2022

CONDITIONAL GRANT RECEIPTS AS FROM 1 JULY 2021 – 31 MARCH 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 31 MARCH 2022

FMG	R 1.2 million
MIG	R 17.8 million
EPWP	R 0
WSIG	R 20.6 million
EEDSMG	R 1.0 million
TOTAL	R 40.6 million

The municipality received additional amount of R 4.0 million from Department of Water and Sanitation for the construction of Moloto Water Infrastructure. The funds were deposited to the municipal bank account on the 30th of March 2022.

It is therefore recommended:

THAT the quarterly budget statement for 01 January 2022 to 31 March 2022 for 2021/22 Financial Year as in terms of section 52(d) of the MFMA 56 2003 be noted

THAT additional funds amount to R 4.0 million from Department of Water and Sanitation for the construction of Moloto Water Infrastructure be noted

THAT the council approved the Municipal Manager to capture addition funds of R 4.0 million which will amend the allocation of WSIG from R 51.0 million to R 55.0 million.

THAT the council approved the adjustment of the adjustment Budget for 2021/22 financial year by an additional allocation of R 4.0 million from Department of Water and Sanitation.

RECOMMENDATION BY THE MUNICIPAL MANAGER

THAT the quarterly budget statement for 01 January 2022 to 31 March 2022 for 2021/22 Financial Year as in terms of section 52(d) of the MFMA 56 2003 be noted

THAT additional funds amount to R 4.0 million from Department of Water and Sanitation for the construction of Moloto Water Infrastructure be noted

THAT the council approved the Municipal Manager to capture addition funds of R 4.0 million which will amend the allocation of WSIG from R 51.0 million to R 55.0 million.

THAT the council approved the adjustment of the adjustment Budget for 2021/22 financial year by an additional allocation of R 4.0 million from Department of Water and Sanitation.

SUPPORTING SCHEDULES

Municipal In-year reports & supporting tables

mSCOA Version 6.5

[Click for Instructions!](#)

[Accountability](#)

[Transparency](#)

[Information &
service delivery](#)



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

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Importants documents which provide essential assistance

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

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

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

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

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

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

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Quarter 3 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	54 024	42 972	55 779	13 773	41 662	35 431	6 232	18%	55 779
Service charges	106 895	125 466	114 396	61 052	183 035	91 332	91 703	100%	114 396
Investment revenue	6 237	4 000	5 062	1 117	3 648	3 266	382	12%	5 062
Transfers and subsidies	533 389	468 582	467 982	165 681	510 018	351 286	158 732	45%	467 982
Other own revenue	57 129	83 631	91 516	(22 906)	65 579	64 694	885	1%	91 516
Total Revenue (excluding capital transfers and contributions)	757 674	724 650	734 735	218 716	803 943	546 009	257 934	47%	734 735
Employee costs	149 602	166 375	167 087	82 496	119 982	124 959	(4 977)	-4%	167 087
Remuneration of Councillors	24 993	28 229	26 861	12 562	18 803	20 830	(2 027)	-10%	26 861
Depreciation & asset impairment	70 781	84 896	84 896	-	-	63 672	(63 672)	-100%	84 896
Finance charges	39	1 300	1 300	-	-	975	(975)	-100%	1 300
Inventory consumed and bulk purchases	172 377	160 647	160 755	23 710	74 437	120 331	(45 894)	-38%	160 755
Transfers and subsidies	968	250	250	-	-	188	(188)	-100%	250
Other expenditure	356 585	481 460	503 956	70 588	212 963	364 401	(151 438)	-42%	503 956
Total Expenditure	775 345	923 158	945 105	189 356	426 185	695 356	(269 171)	-39%	945 105
Surplus/(Deficit)	(17 671)	(198 507)	(210 370)	29 361	377 758	(149 347)	527 105	-353%	(210 370)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	165 603	179 663	180 263	22 429	78 833	134 897	(56 064)	-42%	180 263
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)	(30 107)	51 790	456 591	(14 449)	471 041	-3260%	(30 107)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	192 463	(18 844)	(30 107)	51 790	456 591	(14 449)	471 041	-3260%	(30 107)
Capital expenditure & funds sources									
Capital expenditure	(115 179)	185 513	194 827	28 789	137 934	140 766	(2 832)	-2%	194 827
Capital transfers recognised	(178 856)	179 663	180 263	21 747	127 778	134 897	(7 119)	-5%	180 263
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	57 212	5 850	14 564	7 017	10 131	5 869	4 262	73%	14 564
Total sources of capital funds	(121 643)	185 513	194 827	28 764	137 909	140 766	(2 857)	-2%	194 827
Financial position									
Total current assets	1 105 289	178 441	181 920	-	1 426 763	-	-	-	181 920
Total non current assets	2 280 174	2 249 397	2 258 710	-	2 418 108	-	-	-	2 258 710
Total current liabilities	1 023 294	43 147	37 889	-	1 025 974	-	-	-	37 889
Total non current liabilities	27 704	80 000	80 000	-	27 704	-	-	-	80 000
Community wealth/Equity	2 470 114	2 304 691	2 322 742	-	2 791 193	-	-	-	2 322 742
Cash flows									
Net cash from (used) operating	578 525	160 267	140 210	126 961	126 961	48 354	(78 606)	-163%	140 210
Net cash from (used) investing	(253 078)	(185 513)	(194 827)	(36 955)	(36 955)	(48 403)	(11 448)	24%	(194 827)
Net cash from (used) financing	26	-	-	3	3	-	(3)	#DIV/0!	-
Cash/cash equivalents at the month/year end	716 165	83 754	83 697	-	227 810	138 265	(89 545)	-65%	83 185
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	21 285	20 364	21 511	20 122	19 931	19 815	120 234	1 339 748	1 583 011
Creditors Age Analysis									
Total Creditors	308	-	-	-	-	-	-	-	308

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		625 903	508 314	521 817	86 491	514 962	384 611	130 351	34%	521 817
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		625 903	508 314	521 817	86 491	514 962	384 611	130 351	34%	521 817
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		82	72	93	26	72	59	12	21%	93
Community and social services		80	70	81	25	66	55	10	18%	81
Sport and recreation		2	2	12	1	6	4	2	60%	12
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		141 409	151 488	155 132	52 643	101 889	114 527	(12 638)	-11%	155 132
Planning and development		121 837	131 753	131 161	50 181	98 425	98 667	(242)	0%	131 161
Road transport		19 571	19 735	23 971	2 462	3 464	15 860	(12 396)	-78%	23 971
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		200 275	244 440	237 956	101 986	265 822	181 709	84 112	46%	237 956
Energy sources		3 600	4 500	4 500	3 183	3 183	3 375	(192)	-6%	4 500
Water management		149 309	188 346	170 893	82 361	215 448	136 896	78 551	57%	170 893
Waste water management		2 139	2 300	2 625	685	1 998	1 806	192	11%	2 625
Waste management		45 227	49 294	59 938	15 755	45 192	39 631	5 561	14%	59 938
<i>Other</i>	4	140	-	-	-	32	-	32	#DIV/0!	-
Total Revenue - Functional	2	967 808	904 313	914 998	241 146	882 776	680 906	201 870	30%	914 998
Expenditure - Functional										
<i>Governance and administration</i>		423 681	571 422	582 810	66 780	130 739	430 164	(299 425)	-70%	582 810
Executive and council		44 967	51 394	51 596	20 402	34 265	38 596	(4 331)	-11%	51 596
Finance and administration		376 559	517 047	527 932	44 938	93 829	389 257	(295 427)	-76%	527 932
Internal audit		2 156	2 982	3 282	1 440	2 645	2 311	334	14%	3 282
<i>Community and public safety</i>		13 877	15 677	16 278	6 984	10 852	11 908	(1 055)	-9%	16 278
Community and social services		7 736	9 449	8 812	3 370	5 398	6 927	(1 529)	-22%	8 812
Sport and recreation		6 141	6 227	7 466	3 614	5 454	4 980	474	10%	7 466
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		81 404	88 402	95 923	32 878	61 786	66 932	(5 146)	-8%	95 923
Planning and development		22 045	20 431	20 836	8 755	13 573	15 424	(1 851)	-12%	20 836
Road transport		59 359	67 972	75 087	24 123	48 213	51 508	(3 295)	-6%	75 087
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		256 382	247 657	250 094	82 714	222 808	186 352	36 456	20%	250 094
Energy sources		21 716	21 492	21 621	8 423	17 756	16 151	1 605	10%	21 621
Water management		216 629	194 903	196 896	66 155	191 706	146 676	45 030	31%	196 896
Waste water management		7 235	7 524	7 524	3 824	5 505	5 643	(138)	-2%	7 524
Waste management		10 803	23 738	24 054	4 312	7 841	17 882	(10 041)	-56%	24 054
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	775 345	923 158	945 105	189 356	426 185	695 356	(269 171)	-39%	945 105
Surplus/ (Deficit) for the year		192 463	(18 844)	(30 107)	51 790	456 591	(14 449)	471 041	-3260%	(30 107)

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) - Q3 Third Quarter

Vote Description	Ref	2020/21 Audited Outcome	Budget Year 2021/22							Full Year Forecast
			Original Budget	Adjusted Budget	Quarter 3 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Revenue By Source										
Property rates		54 024	42 972	55 779	13 773	41 662	35 431	6 232	18%	55 779
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		70 384	93 356	76 535	51 552	154 605	65 812	88 793	135%	76 535
Service charges - sanitation revenue		1 638	1 624	1 783	465	1 357	1 258	99	8%	1 783
Service charges - refuse revenue		34 873	30 487	36 077	9 035	27 073	24 263	2 811	12%	36 077
Rental of facilities and equipment		1 432	1 125	879	131	568	782	(214)	-27%	879
Interest earned - external investments		6 237	4 000	5 062	1 117	3 648	3 266	382	12%	5 062
Interest earned - outstanding debtors		36 421	61 390	65 956	17 548	50 520	47 184	3 336	7%	65 956
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		8 221	10 553	12 621	2 461	3 464	8 432	(4 968)	-59%	12 621
Licences and permits		141	176	132	36	102	121	(19)	-15%	132
Agency services		11 350	9 182	11 351	-	-	7 429	(7 429)	-100%	11 351
Transfers and subsidies		533 389	468 582	467 982	165 681	510 018	351 286	158 732	45%	467 982
Other revenue		14 321	1 205	576	(43 082)	10 925	746	10 179	1364%	576
Gains		(14 756)	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		757 674	724 650	734 735	218 716	803 943	546 009	257 934	47%	734 735
Expenditure By Type										
Employee related costs		149 602	166 375	167 087	82 496	119 982	124 959	(4 977)	-4%	167 087
Remuneration of councillors		24 993	28 229	26 861	12 562	18 803	20 830	(2 027)	-10%	26 861
Debt impairment		185 020	305 555	305 555	809	1 344	229 166	(227 822)	-99%	305 555
Depreciation & asset impairment		70 781	84 896	84 896	-	-	63 672	(63 672)	-100%	84 896
Finance charges		39	1 300	1 300	-	-	975	(975)	-100%	1 300
Bulk purchases - electricity		150 774	-	-	-	-	-	-	-	-
Inventory consumed		21 603	160 647	160 755	23 710	74 437	120 331	(45 894)	-38%	160 755
Contracted services		112 682	92 047	111 706	20 314	71 462	71 601	(139)	0%	111 706
Transfers and subsidies		968	250	250	-	-	188	(188)	-100%	250
Other expenditure		58 883	83 858	86 695	49 466	140 157	63 634	76 523	120%	86 695
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		775 345	923 158	945 105	189 356	426 185	695 356	(269 171)	-39%	945 105
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (national / Provincial and District)		(17 671)	(198 507)	(210 370)	29 361	377 758	(149 347)	527 105	(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	180 263	22 429	78 833	134 897	(56 064)	(0)	180 263
Transfers and subsidies - capital (in-kind - all)		44 531	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		192 463	(18 844)	(30 107)	51 790	456 591	(14 449)			(30 107)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		192 463	(18 844)	(30 107)	51 790	456 591	(14 449)			(30 107)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		192 463	(18 844)	(30 107)	51 790	456 591	(14 449)			(30 107)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		192 463	(18 844)	(30 107)	51 790	456 591	(14 449)			(30 107)

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capit 967 808 904 313 914 998 241 146 882 776 680 906 914 998

MP315 Thembisile Hani - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q3 Third Quarter

Description	NT Code	Budget Year 2021/22										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.l.o Council Policy		
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total						
R. thousands																
Debtors Age Analysis By Income Source																
Trade and Other Receivables from Exchange Transactions - Water	1200	7 290	7 237	8 516	7 187	7 167	7 164	50 389	522 553	617 503	594 460	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	0	0	0	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	4 502	3 734	3 712	3 696	3 652	3 620	18 006	194 447	235 370	223 422	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	133	128	127	131	125	124	745	8 635	10 147	9 759	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	3 428	3 408	3 395	3 393	3 380	3 378	24 916	228 001	273 300	263 069	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	5 932	5 857	5 762	5 715	5 607	5 529	26 147	229 695	290 243	272 693	-	-	-	-	1
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	31	156 417	156 448	156 448	-	-	-	-	-
Total By Income Source	2000	21 285	20 364	21 511	20 122	19 931	19 815	120 234	1 339 748	1 583 011	1 519 850	-	-	-	-	1
2021/22 - totals only																
Debtors Age Analysis By Customer Group																
Organs of State	2200	2 873	2 808	2 785	2 790	2 718	2 683	13 558	148 027	178 242	169 776	-	-	-	-	-
Commercial	2300	2 214	1 438	2 690	1 346	1 338	1 331	10 085	58 593	77 033	70 692	-	-	-	-	-
Households	2400	16 199	16 119	16 036	15 986	15 875	15 801	96 592	1 135 129	1 327 736	1 279 363	-	-	-	-	1
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	21 285	20 364	21 511	20 122	19 931	19 815	120 234	1 339 748	1 583 011	1 519 850	-	-	-	-	1

MP315 Thembisile Hani - Supporting Table SC-4 Monthly Budget Statement - aged creditors - Q3 Third 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	308	-	-	-	-	-	-	-	-	-	-	308
	Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-	-
	Other	0900	-	-	-	-	-	-	-	-	-	-	-	-
	Total By Customer Type	1000	308	-	-	-	-	-	-	-	-	-	-	308

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

R thousands	Month	Budget Year 2021/22							% spend of Original Budget	
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %
	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	-	-	160 645	-		
	May	21 003	15 459	17 091	-	-	177 736	-		
	June	(279 916)	15 459	17 091	-	-	194 827	-		
	Total Capital expenditure	(115 179)	185 513	194 827	137 934					

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3 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	2 251	5 066	4 989	(77)	-1.5%	11 653
Roads Infrastructure		4 520	2 600	7 600	142	2 177	1 950	(227)	-11.6%	7 600
Roads		2 477	2 600	7 600	142	2 177	1 950	(227)	-11.6%	7 600
Road Structures		2 043	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 303	1 500	1 500	524	1 304	1 125	(179)	-15.9%	1 500
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		1 303	1 500	1 500	524	1 304	1 125	(179)	-15.9%	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	1 586	1 586	1 914	329	17.2%	2 553
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	53	53	-	-	39	39	100.0%	53
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		1 739	2 500	2 500	1 586	1 586	1 875	289	15.4%	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	106	106	186	79	42.7%	251
Community Facilities		29	261	251	106	106	186	79	42.7%	251
Halls		-	200	190	95	95	140	45	32.3%	190
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		29	61	61	12	12	46	34	74.6%	61
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		341	492	502	210	488	379	(109)	-28.7%	502
<i>Operational Buildings</i>		341	492	502	210	488	379	(109)	-28.7%	502
<i>Municipal Offices</i>		341	492	502	210	488	379	(109)	-28.7%	502
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Local Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		69	277	277	17	62	208	146	70.1%	277
<i>Computer Equipment</i>		69	277	277	17	62	208	146	70.1%	277
Furniture and Office Equipment		174	250	50	-	-	137	137	100.0%	50
<i>Furniture and Office Equipment</i>		174	250	50	-	-	137	137	100.0%	50
Machinery and Equipment		6 703	8 772	14 204	1 671	8 757	6 861	(1 896)	-27.6%	14 204
<i>Machinery and Equipment</i>		6 703	8 772	14 204	1 671	8 757	6 861	(1 896)	-27.6%	14 204
Transport Assets		6 895	2 002	1 961	203	1 244	1 461	217	14.9%	1 961
<i>Transport Assets</i>		6 895	2 002	1 961	203	1 244	1 461	217	14.9%	1 961

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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	28 898	4 458	15 723	14 221	(1 502)	-10.6%	28 898