



VICTOR KHANYE

LOCAL MUNICIPALITY – PLAASLIKE MUNISIPALITEIT

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BUDGET & TREASURY OFFICE

QUALITY CERTIFICATE

I, **T.M MASHABELA**, Municipal Manager of Victor Khanye Local Municipality, hereby certify that the Budget Statement for August 2024/25 has been prepared in accordance with the Municipal Finance Management Act and regulation made under that Act.

INITIALS AND SURNAME

THOKOZILE MASHABELA

MUNICIPAL MANAGER OF VICTOR KHANYE LOCAL MUNICIPALITY MP311

SIGNATURE

[Handwritten Signature]

DATE

2024/09/09



VICTOR KHANYE

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BUDGET AND TREASURY

Enquires: S Maphanga

Ref: 5/1/4

TO : MUNICIPAL MANAGER
T.M MASHABELA

FROM : CHIEF FINANCIAL OFFICER
T.P MAHLANGU

DATE : 09 SEPTEMBER 2024

RE : SECTION 71 REPORT

PURPOSE

To provide the Executive Mayor/Council with the budget and financial performance report for 31 AUGUST 2024_25.

BACKGROUND

In terms of section 71(1) of the Municipal Finance Management Act (MFMA) No. 56 of 2003, the accounting officer of a municipality must by no later than 10 working days after the end of each month submit to the Mayor of the municipality and the relevant provincial treasuries a statement in the prescribed format on the state of the municipality's budget reflecting the following particulars for that month and for the financial year up to the end of that month. The format was amended in line with the Municipal Budget and Reporting Regulation and approved in terms of Section 168 of the Municipal Finance Management Act per Government Gazette No. 32141 dated 17 April 2009 for implementation with effect from 1 August 2009 as follows:

- a) Actual revenue, per revenue source;
- b) Actual borrowings;
- c) Actual operating expenditure, per vote;
- d) Actual capital expenditure, per vote;
- e) The amount of any allocation received;
- f) Actual expenditure on those allocations, excluding expenditure on – i. Its share of the local government equitable share; and
 - ii. Allocations exempted by the annual Division of Revenue Act from compliance with this paragraph and;
- g) When necessary, an explanation of –
 - iii. Any material variance from the municipality's projected revenue by source, and from the municipality's expenditure projections per vote;

- iv. Any material variance from the service delivery and budget implementation plan; and
- v. Any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remains within the municipality's approved budget

The format was amended in line with the Municipal Budget and reporting regulations and approved in terms of section 168 of the MFMA, per government gazette no 32141 dated 17 AUGUST 2009 for implementation with effect from 1 AUGUST 2009 as follows:

Table C1 s71 actual monthly Budget Statement Summary;

Table C2 actual monthly Budget Statement- Financial Performance (standard classification);

Table C3 actual monthly Budget Statement – Financial Performance (per vote);

Table C4 actual monthly Budget Statement – Financial Performance (revenue and expenditure);

Table C5 actual monthly Budget Statement – Capital Expenditure (municipal vote, standard classification and funding);

Table C6 actual monthly budget statement – financial position.

Table C7 actual monthly statement - Cash flow.

DISCUSSION

To ensure legally sound financial management on the activities performed by the municipality and financial viability, also to provide monthly report on the implementation of the Annual Budget and the actual monthly expenditure and revenue on standard classification of votes.

3. EXECUTIVE SUMMARY

- **Table C1: Monthly Budget Statement Summary AUGUST 2024_25**

Description	Budget	Month Actual	YTD Actual	YTD Budget
Revenue	- 773 201 000	- 69 986 000	- 69 986 000	- 64 433 000
Expenditure	878 754 000	2 627 988	2 627 988	73 214 541
Surplus/Deficit	105 553 000	- 67 358 012	- 67 358 012	

	Original budget	Monthly Actual	YTD Actual	YTD Budget	Variance	Variance %
R thousands						
Revenue By Source						
Exchange revenue						
Service charges - electricity revenue	225 890 000	2 919 000	38 634 000	37 648 000	986 000	3%
Service charges - water revenue	74 236 000	4 561 000	8 964 000	12 373 000	- 3 409 000	-28%
Service charges - sanitation revenue	13 785 000	1 210 000	2 397 000	2 298 000	99 000	4%
Service charges - refuse revenue	14 672 000	1 373 000	2 752 000	2 445 000	307 000	13%
Sale of Goods and rendering of services	6 926 000	188 000	433 000	1 154 000	- 721 000	-62%
Interest earned - outstanding debtors	90 454 000	-		15 076 000	- 15 076 000	-100%
Rental of facilities and equipment	1 572 000	93 000	188 000	262 000	- 74 000	-28%
Operational revenue	772 000	10 000	82 000	129 000	- 47 000	-36%
Interest from non_current Assets	-	-		-	-	
Non-exchange revenue					-	
Property rates	123 486 000	14 392 000	28 804 000	20 571 000	8 233 000	40%
Fines, penalties and forfeits	2 141 000	175 000	179 000	357 000	- 178 000	-50%
Surcharges and Taxes	33 486 000	6 279 000	11 376 000	5 581 000	5 795 000	104%
interest	32 795 000	7 057 000	14 435 000	5 466 000	8 969 000	164%
other Gains		-	-	-	-	
Transfers and Subsidies - Operational	152 985 000	58 455 000	58 455 000	25 498 000	32 957 000	129%
Total revenue (excluding capital transfers an	773 200 000	96 712 000	166 699 000	128 858 000	37 841 000	29%

EXCHANGE REVENUE

Revenue Variance explanation

Service Charges – Electricity – There was an incorrect billing on electricity, which has negatively affected the payment rate, and subsequently reduced from 73% in July to 54% in August. The correction of this transaction will reflect next month.

Service Charges – Water – Water billing has remained stable for the previous two months, however, the non-revenue project is still underway and is expected to increase the revenue realised on water.

Service Charges – Sanitation – The billing for August amounted to **R1.2 million** and shows a variance of **3%**.

+/-

Service Charges – Refuse – The billing for August amounted to **R1.3 million** and shows a positive variance of **7%**.

Sale of goods and rendering of service - August billing amounted to **R188 thousand** and comprises of grave fees, reconnection and disconnection fees and other miscellaneous services.

Interest earned – Billed revenue amounted to **R7 million** and is more than the budgeted amount (**170%**).

Rental of facilities and equipment - Less revenue billed than budgeted (**-28%**).

Operational revenue – More revenue billed than budget (**36%**), this line item comprise of revenue such as sale of building plans and clearance certificates.

NON-EXCHANGE REVENUE

Property Rates – Billing for property rates for the month of August shows a favourable variance **(40%)**, this is due to the increase in tariffs.

Fines, penalties and forfeits – Billing for the month of August amounted to **R179 thousand**.

Surcharges and Taxes – Billing for August shows a favourable **(104%)**, surcharges comprise of the flat rates for households in Botleng, however, there was a huge number of indigent application, and this line item will reduce as soon as the indigents are approved.

Transfers and subsidies – There were no transfers and subsidies in August.

Operation revenue for the month of August amounted to **R96 million** and a year-to-date revenue billed amounts to **R122 million**.

EXPENDITURE

Monthly Budget Statement - Financial Performance (Expenditure) – August 2023-24

	Original Budget 2024/25	Monthly Actual	YTD Actual	YTD budget	Variance	Variance %
R thousands						
Expenditure By Type						
Employee related costs	201 439 000	- 29 000	- 37 000	33 573 000	- 33 610 000	-100%
Remuneration of councillors	10 101 000	-	-	1 683 000	- 1 683 000	-100%
Bulk purchases - Electricity	203 854 000	30 457 000	30 510 000	33 976 000	- 3 466 000	-10%
Inventory consumed and Bulk pur	92 124 000	7 187 000	7 190 000	15 354 000	- 8 164 000	-53%
Debt impairment	108 336 000	-	-	18 056 000	- 18 056 000	-100%
Depreciation and asset impairme	52 446 000	-	-	8 741 000	- 8 741 000	-100%
Finance charges	30 000 000	6 157 000	6 157 000	5 000 000	1 157 000	23%
Contracted services	92 062 000	5 740 000	7 790 000	15 344 000	- 7 554 000	-49%
Transfers and subsidies	-	-	-	-	-	0%
Irrecoverable debts written off	29 800 000	-	-	4 967 000	- 4 967 000	-100%
Operationsl Costs	58 413 000	1 961 000	2 491 000	9 736 000	- 7 245 000	-74%
Other Losses	-	-	-	-	-	0%
Total Expenditure	878 575 000	51 473 000	54 101 000	146 430 000	- 92 329 000	-63%

Norms and Ratio

Collection Rate	(Gross Debtors Closing Balance + Bailed revenue - Gross Debtors Opening Balance - Bad debts written off) Billed revenue x100	Statement of Financial Position, Statement of financial performance, Notes to the AFS, Budget in-year reports, IDP and AR	95%		54%
				Gross Debtors closing balance	1 095 491 150
				Gross Debtors opening balance	1 094 299 881
				Bad debts written Off	
				Billed Revenue	586 092 887

The norm for Collection rate is slightly stagnant and with the target of 95%. The collection rate has reduced from 73% to 54% because of an incorrect billiing. The enhancement of revenue strategy must be intensified and the tariffs charged accordingly.

Current Ratio	Current Assets / Current Liabilities	Statement of Financial Position, Budget, IDP and AR	1.5 - 2:1		0.42
				Current Assets	692 842
				Current Liabilities	1 649 046

The norm of Current ratio indicate that the municipality will not be able to pay its current obligations and provide for a risk cover to enable it to continue operation, once the current liabilities exceed the current assets it will highlight serious financial challenges of insufficient cash to meet its current obligations.

Contracted Services % of Total Operating Expenditure	Contracted Services / Total Operating Expenditure x100	Statement of Financial Performance, Budget, IDP, In-Year reports and AR	2% - 5%		1%
				Contracted Services	7 790 000
				Total Operating Expenditure	878 574 000
				Taxation Expense	-

The norm of Contracted services is 1%. In addition, outsourcing decisions will have to be weighed against the ability to attract skills; however, increases in this ratio can further expose the municipality to other risks, such as its inability to build capacity and ongoing reliance on Contractors.

Repairs and Maintenance

Description R thousands	Original Budget 2024/25	Monthly Actual	Year to Date Actual	Year to Date budget	Variance	Variance %
Infrastructure	15 260 000	605 000	651 000	2 542 000	- 1 891 000	-332%
Roads Infrastructure	5 000 000	-	-	833 000	- 833 000	-100%
Capital Spares	5 000 000	-	-	833 000	- 833 000	-100%
Electrical Infrastructure	6 000 000	577 000	577 000	1 000 000	- 423 000	-42%
Capital Spares	6 000 000	577 000	577 000	1 000 000	- 423 000	-42%
Water Supply Infrastructure	1 700 000	28 000	28 000	283 000	- 255 000	-90%
Capital Spares	1 700 000	28 000	28 000	283 000	- 255 000	-90%
Sanitation Infrastructure	500 000	-	-	83 000	- 83 000	-100%
Capital Spares	500 000	-	-	83 000	- 83 000	-100%
Costal Infrastructure	2 060 000	-	46 000	343 000	- 297 000	-87%
Capital Spares	2 060 000	-	46 000	343 000	- 297 000	-87%
Information and communication infrastructure	10 792 000	49 000	49 000	1 799 000	- 1 750 000	-97%
Data centres	10 792 000	49 000	49 000	1 799 000	- 1 750 000	-97%
Capital Spares	10 792 000	49 000	49 000	1 799 000	- 1 750 000	-97%
Total Repairs and Maintenance Expenditure	26 052 000	654 000	700 000	4 341 000	- 3 641 000	-84%

Repairs and maintenance analysis Supporting table SC13c measures the extent to which Council's assets are maintained per asset class. Expenditure incurred for August amounts to **R654 thousands**.

4. BUDGET PERFORMANCE OVERVIEW

4.1 Capital Expenditure

Grants	Gazetted amount	Total Received To-Date	Aug Actual	YTD spending	% spent on received amt
MIG	28 420 000	8 046 000	1 341 854	1 341 854	17%
WSIG	25 000 000	7 151 000	813 551	813 551	11%

Total allocation for conditional grants from the National Treasury for the **2024-2025** financial year amounts to **R53.4 million for MIG and WSIG**.

4.2 CASH FLOW STATEMENT

Net Cash from operating activities

The net cash from operating activities for August shows a negative cash amount of **R4.1 million** which is supported by grants received from operational and capital project. As part of the budget funding plan the municipality is busy with the data cleansing, review of tariffs to be cost reflecting and meter audit to ensure that municipality is not grant depended.

Net Cash from investing activities

The net cash from investing activities for August shows a cash outflow of **R7.9** that is a payment of capital projects.

Net Increase/ Decrease in cash held

The municipality recorded a decrease in net cash held of **R8.3 million** in August 2024.

Description	
	Aug 2024_25 Actual
R thousands	
CASH FLOW FROM OPERATING ACTIVITIES	
Receipts	
Property rates, penalties & collection charges	14 340
Service charges	52 707
Other revenue	(13 556)
Government - operating	1 141
Government - capital	–
Interest	7 962
Dividends	–
Total receipts	62 594
Payments	
Suppliers and employees	(58 794)
Finance charges	–
Transfers and Grants	(7 999)
Total payments	(66 793)
NET CASH FROM/(USED) OPERATING ACTIVITIES	(4 199)
CASH FLOWS FROM INVESTING ACTIVITIES	
Receipts	
Received from arrangements	–
Disposal of assets	–
(Increase) / Decrease in non-current investments	–
Payments	(7 999)
Capital assets	(7 999)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(7 999)
CASH FLOWS FROM FINANCING ACTIVITIES	
Receipts	
Increase in consumer deposits	2
Borrowing long term/refinancing	–
Payments	
Repayment of borrowing	–
Finance lease payments	–
NET CASH FROM/(USED) FINANCING ACTIVITIES	2
NET INCREASE/ (DECREASE) IN CASH HELD	(8 304)
Cash/cash equivalents at beginning of the month:	38 466
Cash/cash equivalents at month end:	30 162

5. IN-YEAR BUDGET STATEMENT TABLES

Table C2: **Monthly Financial Performance by Vote** realized by vote for revenue and expenditure. The deviations by vote are reflected in the year-to-date (YTD) variance column.

The difference in revenue variations between Table C2 and Table C1 is the result of capital grants received, which are included in Table C2.

Table C3: **Monthly Financial Performance (Revenue and Expenditure by Vote):**

Table C3 measures the actual year to date against the year to date SDBIP figures, which have been realised by vote for the revenue and expenditure. The deviations by vote are reflected in the year-to-date (YTD) variance column. Total revenue by vote for the month of August resulted in an unfavourable balance of **R96.7 million** and total expenditure amounted to **R51 million**.

Table C4: **Monthly Financial Performance by Revenue Source and Expenditure Type**

Table C4 provides details of the service delivery targets for revenue by source and expenditure by type. For revenue, the main deviations are service charges: water, rental of facilities, interest on investments and outstanding debtors, fines, licenses and permits and agency services and other revenue. In the case of expenditure finance charges, contracted services, bulk purchases, other materials, transfer & subsidies and other expenditure. The total deficit in revenue is **29%** and deviation of **-63%** for expenditure for the month compared to the budget.

Table C5: **Monthly Capital Expenditure by Vote**

Table C5 indicates the monthly actuals on capital expenditure for all votes and measures the year-to-date actuals against the year to date planning (SDBIP) figures. For the month of August, the expenditure amounted to **R7.9 million**.

All municipal departments have been sensitised on the urgency of spending on capital projects that are grant funded and the spending have been linked to the performance of each Executive Directorate.

Table C6: **Monthly Budget Statement Financial Position**

The table provides an overview of the financial position of the municipality's assets and liabilities. As at 31 AUGUST 2024_25, the community wealth amounts to an unfavourable **R6.9 million**, Total liabilities amounts to **R1.70 billion**, whilst total assets amount to **R1.7 billion** which resulted in the favourable net-assets of **R52 million**, all figures are accumulative.

Table C7: **Monthly Budget Statement Cash Flow**

Table C7 provides detail of the actual year to date in-flow and out-flow. For the month of August, the net cash from operating activities is a favourable **R80.8 million**, the Net cash from investing activities amounted to an unfavourable **R9.8 million**. The net cash from financing activities amounts to **R0**. The Bank balance at the end of the month amounted to **R30 million**.

BANK NAME	TYPE OF ACCOUNT	BALANCE
STD BANK	MAIN ACCOUNT	4 198 579
STD BANK	CALL ACCOUNT	17 204 764
STD BANK	TRAFFIC	256 401
STD BANK	MONEY MARKET	1 426 606
ABSA BANK	CALL ACCOUNT	7 074 296
BALANCE		30 160 646

SUPPORTING DOCUMENTATION

3.1 PERFORMANCE INDICATORS:

- Supporting table SC2 provides detail on performance indicators in particular to revenue management.
- The measurement of the payment rate is based on the circular 71 methods as prescribed by National Treasury. The formula is based on the gross debtor opening balance plus billed revenue less gross debtor closing balance less bad debts written off divide by billed revenue.

3.2 DEBTORS/RECEIVABLES ANALYSIS:

- 3.3.1 Supporting table SC3 provides details on consumer debtors. Currently outstanding debtors amounts to **R1 billion** including interest on arrears. Outstanding debtors over 90days amounts to **R970 million**. The table below reflects the debtor's age analysis by customer group

CUSTOMER GROUP	AUGUST
Organs of state	30 820 442.79
Commercial	76 860 052.13
Households	816 185 948.35
Mines	15 851 800.32
Farms	88 086 108.46
Indigents	45 662 448.81
Top fifty	18 762 456.92
Other	3 261 892.11
	1 095 491 149.89

3.3 CREDITORS ANALYSIS:

Supporting table SC4 provides details on aged creditors. In terms of the Municipal Finance Management Act all creditors must be paid within 31 days of receiving the invoice or statement.

For the month ended in August 2024_25, creditors amounted to **R 1.3 billion** and the bulk of the creditors relates to Eskom account with an amount **R878 million** and Rand Water with an amount of **R432 million**.

3.4 COUNCILLORS ALLOWANCES AND EMPLOYEE BENEFITS ANALYSIS:

The table SC8 provides details for councillor and employee benefits. For the actual month of August 2024_25 total salaries, allowances and benefits amounted to **R14.9 million**.

3.5 CAPITAL EXPENDITURE TREND

Supporting table SC12 provides information on the monthly trends for capital expenditure. In terms of this table, the capital expenditure incurred for the month amounted to **R7.7 million**.

Attached as Annexure are the following:

- The actual monthly Budget Statement Annexure "A"
- An analysis of top 20 creditors for the month Annexure "B"
- Actual year to date of consumer debtors – Age analysis Annexure "C"
- Non-compliance letter from Provincial Treasury and self-assessment for the month of August 2024 is attached as Annexure "D"
- MFMA Circular 124 – completeness of revenue for the month of August 2024 is attached Annexure "E"

6. DEBTORS

Debtors' Age Analysis for the month ended 31 August

2024_25, outstanding debtors comprise of consumer and sundry debtors. The total outstanding debtors amounts to **R1 billion** of which consumer debtor's amount to **R962** and sundry debtors amount to **R132**. Creditors to the amount **R1.2 billion** were not paid during the month.

Description		Budget Year 2024/25														
R thousands	NT Code	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	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy			
Debtors Age Analysis By Income Source																
	1200	7 128	5 165	5 091	280 475	-	-	-	-	297 859	280 475	-	-			
	1300	22 301	4 347	648	17 930	-	-	-	-	45 226	17 930	-	-			
	1400	14 753	9 638	5 140	172 767	-	-	-	-	202 299	172 767	-	-			
	1500	1 515	1 900	920	24 912	-	-	-	-	29 247	24 912	-	-			
	1600	1 675	1 440	1 032	27 618	-	-	-	-	31 766	27 618	-	-			
	1700	9 021	22 309	6 581	232 661	-	-	-	-	270 573	232 661	-	-			
	1810	1 732	1 681	1 683	80 643	-	-	-	-	85 739	80 643	-	-			
	1820	-	-	-	-	-	-	-	-	-	-	-	-			
	1900	(1 048)	(223)	247	133 808	-	-	-	-	132 783	133 808	-	-			
	2000	57 078	46 258	21 341	970 815	-	-	-	-	1 095 491	970 815	-	-			
2019/20 - totals only																
Debtors Age Analysis By Customer Group																
	2200	6 264	4 657	767	19 133	-	-	-	-	30 820	19 133	-	-			
	2300	7 395	4 631	1 857	62 978	-	-	-	-	76 860	62 978	-	-			
	2400	20 765	30 319	15 268	749 834	-	-	-	-	816 186	749 834	-	-			
	2500	22 654	6 652	3 449	138 870	-	-	-	-	171 625	138 870	-	-			
	2600	57 078	46 258	21 341	970 815	-	-	-	-	1 095 491	970 815	-	-			

7. CREDITORS AGE ANALYSIS

MP311 Victor Khanye - Supporting Table SC4 Monthly Budget Statement - aged creditors – M02 August

Description	NT Code	Budget Year 2024/25	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	31 788	21 562	15 023	43 979	766 351	-	-	-	878 703
Bulk Water	0200	11 265	11 254	11 766	12 345	385 472	-	-	-	432 102
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	9 343	-	-	-	-	-	-	-	9 343
Auditor General	0800	6	5	-	-	-	-	-	-	11
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	52 402	32 821	26 789	56 324	1 151 824	-	-	-	1 320 159

8. Allocation and grant receipts and expenditure

Grants	Gazetted amount	Total Received To-Date	Aug Actual	YTD spending	% spent on received amount
Equitable share	149 824 000	62 427 000	18 407 243	41 554 539	67%
FMG	1 800 000	1 800 000	316 802	362 074	20%
EPWP	1 361 000	341 000	504 653	784 759	230%
MIG	28 420 000	8 046 000	1 341 854	1 341 854	17%
WSIG	25 000 000	7 151 000	813 551	813 551	11%

9. Councillor and board member allowances and employee benefits

Number of months----->		12		
	Pro-rata Budget	Actual YTD	% Actual	Reason for Variance
Councillors:				
Allowances	10 101 000	717 301	7.1%	None
Employees:				
Basic salary	126 225 000	16 578 593	13.1%	None
Travelling allowance	10 572 000	1 581 787	15.0%	None
Overtime	9 053 000	2 040 423	22.5%	credit control program and attending to after hours calls.
Employee social contribution	55 588 000	8 411 306	15.1%	
TOTAL	211 539 000	29 329 410	13.9%	

Choose name from list - Supporting Table SC1 Material variance explanations - M02 - August

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue			
	Electricity	986 000	There was an incorrect billing on electricity, which has negatively affected the payment rate, and subsequently reduced from 73% in July to 54% in August	The correction of this transaction will reflect next month.
	Water	- 3 409 000	The billing for water has reduced, as many indigents are being approved.	The municipality has measures in place which seeks to improve revenue and these measure are being implemented through the Budget Funding Plan and Non-revenue project that is currently underway.
	Surcharges and taxes	- 721 000	Many consumers who were previously approved as indigents were kicked out by the system and they have to re-apply.	Raise awareness of the expiring of indigency status in the community, and the period in which one will have to re-apply
	Property Rates	8 233 000	Increase in tariffs has resulted in higher billing of property rates.	Process of reconciling the valuation roll and the financial system on an ongoing basis to ensure that all properties within Delmas are billed for property rates
2	Expenditure By Type			
	Employee related costs	- 33 610 000	The issue between Munsoft and Payday is still not resolved, hence the salaries journal is not posted.	The payroll must at every year end test that the short codes are successfully imported.
	Inventory consumed and Bulk purchases	- 8 164 000	Non- capturing of invoice is due to lateness, hence the invoices are one month behind.	Capture invoices as soon as they are received.
	Contracted services	- 7 554 000	Delaying of order preparation by user departments is causing a huge backlock in terms of paying suppliers in time.	The invoices from service providers must be requested before month-end and the order be prepared for payment before closing of the month.
	Operational costs	- 7 245 000	The appointment of panels of service providers has improved on the procurement of materials and tools.	Ensure there is no overspending of operational costs.
3	Capital Expenditure			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

13. Conclusion

In terms of the MFMA Circular 124 the Municipal Debt Relief applications were approved must fully account for and correctly report on the write-off of their Eskom arrear debt and related benefits:

- i) The municipality submitted all required documents as part of the circular 124.
- ii) The municipality paying its current account for bulk services on monthly basis as part of the circular 124.
- iii) Monthly monitoring of budget funding plan.

14. Annexure A: C Schedules

15. Annexure B: Compliance with the conditions for Municipal Debt Relief

16. Municipal Manager's quality certificate

MONTH	INVOICE NO	TOTAL INC	AMOUNT PAID
Jul-24	564970455838	R 21 561 596.70	R 10 000 000.00
Aug-24	564900948545	R 816 579 741.13	R 4 000 000.00
Sep-24		R -	
Oct-24		R -	
Nov-24		R -	
Dec-24		R -	
Jan-25		R -	
Feb-25		R -	
Mar-25		R -	
Apr-25		R -	
May-25		R -	
Jun-25		R -	
		R 838 141 337.83	R 14 000 000.00

Choose name from list - Table C1 Monthly Budget Statement Summary - M02 - August

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	109 807	123 486	–	14 392	28 804	20 581	8 223	40%	123 486
Service charges	265 429	328 584	–	10 063	52 746	54 764	(2 018)	-4%	328 584
Investment revenue	1 037	–	–	–	–	–	–	–	–
Transfers and subsidies - Operational	143 890	152 985	–	58 455	58 455	25 498	32 958	129%	152 985
Other own revenue	142 671	168 146	–	13 801	26 694	28 024	(1 330)	-5%	–
Total Revenue (excluding capital transfers and contributions)	662 834	773 201	–	96 712	166 699	128 867	37 832	29%	773 201
Employee costs	186 893	201 439	–	(29)	(37)	33 573	(33 611)	-100%	201 439
Remuneration of Councillors	9 364	10 101	–	–	–	1 683	(1 683)	-100%	10 101
Depreciation and amortisation	29 000	52 446	–	–	–	8 741	(8 741)	-100%	52 446
Interest	85 022	30 000	–	6 157	6 157	5 000	1 157	23%	30 000
Inventory consumed and bulk purchases	332 402	295 978	–	37 644	37 700	49 330	(11 630)	-24%	295 978
Transfers and subsidies	–	–	–	–	–	–	–	–	–
Other expenditure	187 250	288 611	–	7 701	10 282	48 102	(37 820)	-79%	288 611
Total Expenditure	829 929	878 574	–	51 473	54 101	146 429	(92 328)	-63%	878 574
Surplus/(Deficit)	(167 095)	(105 373)	–	45 239	112 598	(17 562)	130 161	-741%	(105 373)
Transfers and subsidies - capital (monetary allocations)	–	53 420	–	–	–	8 903	(8 903)	-100%	53 420
Transfers and subsidies - capital (in-kind)	–	119 417	–	–	–	19 903	(19 903)	-100%	119 417
Surplus/(Deficit) after capital transfers &	(167 095)	67 465	–	45 239	112 598	11 244	101 354	901%	67 465
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(167 095)	67 465	–	45 239	112 598	11 244	101 354	901%	67 465
Capital expenditure & funds sources									
Capital expenditure	68 494	65 740	–	7 999	12 363	10 957	1 406	13%	65 740
Capital transfers recognised	40 335	53 420	–	1 660	1 660	8 903	(7 243)	-81%	53 420
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	28 157	12 320	–	6 339	10 703	2 053	8 649	421%	12 320
Total sources of capital funds	68 493	65 740	–	7 999	12 363	10 957	1 406	13%	65 740
Financial position									
Total current assets	774 221	196 010	–	–	692 842				196 010
Total non current assets	1 051 353	996 847	–	–	1 066 010				996 847
Total current liabilities	1 769 662	(16 295)	–	–	1 649 046				(16 295)
Total non current liabilities	51 833	683 528	–	–	57 612				683 528
Community wealth/Equity	4 079	525 624	–	–	6 955				525 624
Cash flows									
Net cash from (used) operating	198 904	108 909	–	80 814	58 182	18 258	(39 923)	-219%	108 909
Net cash from (used) investing	75 837	(62 740)	–	(9 898)	(16 416)	(10 457)	5 960	-57%	(62 740)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year end	279 611	76 169	–	–	48 163	37 802	(10 361)	-27%	52 566
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	–	–	–	–	–	–	–	–	–
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - August

Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Revenue - Functional										
Governance and administration		312 253	345 621	-	59 723	86 777	57 603	29 174	51%	345 621
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		312 253	345 621	-	59 723	86 777	57 603	29 174	51%	345 621
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		5 013	6 572	-	452	702	1 095	(393)	-36%	6 572
Community and social services		1 789	1 967	-	79	135	328	(192)	-59%	1 967
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1 600	3 363	-	279	379	560	(181)	-32%	3 363
Housing		1 624	1 242	-	93	188	207	(19)	-9%	1 242
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	4 772	-	-	-	795	(795)	-100%	4 772
Planning and development		-	4 772	-	-	-	795	(795)	-100%	4 772
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		345 588	589 074	-	36 537	79 219	98 179	(18 960)	-19%	589 074
Energy sources		178 524	210 547	-	2 913	38 628	35 091	3 537	10%	210 547
Water management		57 697	170 770	-	4 561	8 964	28 462	(19 498)	-69%	170 770
Waste water management		11 909	170 772	-	1 210	2 397	28 462	(26 065)	-92%	170 772
Waste management		97 438	36 986	-	27 853	29 231	6 164	23 067	374%	36 986
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	662 834	946 039	-	96 712	166 699	157 673	9 026	6%	946 039
Expenditure - Functional										
Governance and administration		304 609	332 800	-	10 245	12 015	55 467	(43 452)	-78%	332 800
Executive and council		43 024	45 646	-	279	456	7 608	(7 151)	-94%	45 646
Finance and administration		261 580	287 154	-	9 967	11 558	47 859	(36 301)	-76%	287 154
Internal audit		5	-	-	-	-	-	-	-	-
Community and public safety		70 222	65 962	-	2 521	2 889	10 994	(8 105)	-74%	65 962
Community and social services		27 975	9 424	-	16	16	1 571	(1 554)	-99%	9 424
Sport and recreation		2 300	3 037	-	-	-	506	(506)	-100%	3 037
Public safety		38 648	53 102	-	2 503	2 871	8 850	(5 979)	-68%	53 102
Housing		1 299	400	-	2	2	67	(65)	-97%	400
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		39 913	52 238	-	340	349	8 706	(8 358)	-96%	52 238
Planning and development		13 919	15 074	-	257	261	2 512	(2 252)	-90%	15 074
Road transport		25 474	36 374	-	54	59	6 062	(6 003)	-99%	36 374
Environmental protection		520	791	-	29	29	132	(103)	-78%	791
Trading services		415 186	427 574	-	38 366	38 848	71 262	(32 414)	-45%	427 574
Energy sources		262 678	242 182	-	31 170	31 223	40 364	(9 141)	-23%	242 182
Water management		107 799	114 299	-	6 336	6 382	19 050	(12 668)	-66%	114 299
Waste water management		35 738	40 620	-	496	882	6 770	(5 888)	-87%	40 620
Waste management		8 970	30 473	-	361	361	5 079	(4 717)	-93%	30 473
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	829 929	878 574	-	51 473	54 101	146 429	(92 328)	-63%	878 574
Surplus/ (Deficit) for the year		(167 095)	67 465	-	45 239	112 598	11 244	101 354	901%	67 465

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 - August

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		312 253	345 621	-	59 723	86 777	57 603	29 174	50.6%	345 621
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		1 789	1 967	-	79	135	328	(192)	-58.7%	1 967
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		1 600	3 363	-	279	379	560	(181)	-32.4%	3 363
Vote 7 - Housing		1 624	1 242	-	93	188	207	(19)	-9.4%	1 242
Vote 8 - Health Services		-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	4 772	-	-	-	795	(795)	-100.0%	4 772
Vote 10 - Roads Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Electricity Services		178 524	210 547	-	2 913	38 628	35 091	3 537	10.1%	210 547
Vote 12 - Water Services		57 697	170 770	-	4 561	8 964	28 462	(19 498)	-68.5%	170 770
Vote 13 - Waste Water Management		11 909	170 772	-	1 210	2 397	28 462	(26 065)	-91.6%	170 772
Vote 14 - Solid Waste Management		97 438	36 986	-	27 853	29 231	6 164	23 067	374.2%	36 986
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	662 834	946 039	-	96 712	166 699	157 673	9 026	5.7%	946 039
Expenditure by Vote	1									
Vote 1 - Office of the Municipal Manager		58 063	58 090	-	1 539	1 908	9 682	(7 774)	-80.3%	58 090
Vote 2 - Budget and Treasury		234 880	263 576	-	8 351	9 754	43 929	(34 175)	-77.8%	263 576
Vote 3 - Corporate Services		8 940	137	-	-	-	23	(23)	-100.0%	137
Vote 4 - Community and Social Services		27 975	9 424	-	16	16	1 571	(1 554)	-99.0%	9 424
Vote 5 - Sport and Recreation		2 300	3 037	-	-	-	506	(506)	-100.0%	3 037
Vote 6 - Public Safety		38 648	53 102	-	2 503	2 871	8 850	(5 979)	-67.6%	53 102
Vote 7 - Housing		1 299	400	-	2	2	67	(65)	-97.2%	400
Vote 8 - Health Services		520	791	-	29	29	132	(103)	-77.8%	791
Vote 9 - Planning and Development		7 746	7 317	-	49	49	1 220	(1 171)	-96.0%	7 317
Vote 10 - Roads Transport		25 612	50 077	-	619	623	8 346	(7 723)	-92.5%	50 077
Vote 11 - Electricity Services		262 678	242 182	-	31 170	31 223	40 364	(9 141)	-22.6%	242 182
Vote 12 - Water Services		107 799	114 299	-	6 336	6 382	19 050	(12 668)	-66.5%	114 299
Vote 13 - Waste Water Management		35 738	40 620	-	498	882	6 770	(5 888)	-87.0%	40 620
Vote 14 - Solid Waste Management		8 970	30 473	-	361	361	5 079	(4 717)	-92.9%	30 473
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	821 170	873 524	-	51 473	54 101	145 587	(91 487)	-62.8%	873 524
Surplus/ (Deficit) for the year	2	(158 335)	72 515	-	45 239	112 598	12 086	100 513	831.7%	72 515

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 - August

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year
Revenue by Vote	1								
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-
1.2 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-
1.3 - Information Technology		-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		312 253	345 621	-	59 723	86 777	57 603	29 174	51%
2.1 - Finance		112 861	161 040	-	19 532	38 280	26 840	11 440	43%
2.2 - Property Services		-	330	-	-	-	55	(55)	-100%
2.3 - Supply Chain Management		-	-	-	-	-	-	-	-
2.4 - Budget and Treasury Office		199 392	184 251	-	40 191	48 497	30 709	17 789	58%
2.5 -		-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-
3.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-
3.2 -		-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		1 789	1 967	-	79	135	328	(192)	-59%
4.1 - DIRECTOR:COMMUNITY SERVICES		-	-	-	-	-	-	-	-
4.2 - Libraries and Archives		-	-	-	-	-	-	-	-
4.3 - Community Halls and Facilities		1 434	1 361	-	-	-	227	(227)	-100%
4.4 - Cemeteries, Funeral Parlours and Crematoriums		355	606	-	79	135	101	35	34%
4.5 -		-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-
5.1 - PARKS AND RECREATION		-	-	-	-	-	-	-	-
5.2 -		-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-
Vote 6 - Public Safety		1 600	3 363	-	279	379	560	(181)	-32%
6.1 - Police Forces, Traffic and Street Parking Control		333	1 963	-	175	175	327	(152)	-46%
6.2 - Fire Fighting and Protection		1 267	1 400	-	104	204	233	(29)	-13%
6.3 -		-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-
Vote 7 - Housing		1 624	1 242	-	93	188	207	(19)	-9%
7.1 - Housing		1 624	1 242	-	93	188	207	(19)	-9%
7.2 -		-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-
Vote 8 - Health Services		-	-	-	-	-	-	-	-
8.1 - Health Services		-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 - August

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year
8.4 -		-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	4 772	-	-	-	795	(795)	-100%
9.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		-	4 772	-	-	-	795	(795)	-100%
9.2 -		-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-
Vote 10 - Roads Transport		-	-	-	-	-	-	-	-
10.1 - Roads		-	-	-	-	-	-	-	-
10.2 - Fleet Management		-	-	-	-	-	-	-	-
10.3 - Licensing and Regulation		-	-	-	-	-	-	-	-
10.4 - Agricultural		-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-
Vote 11 - Electricity Services		178 524	210 547	-	2 913	38 628	35 091	3 537	10%
11.1 - Electricity		178 524	210 547	-	2 913	38 628	35 091	3 537	10%
11.2 -		-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-
Vote 12 - Water Services		57 697	170 770	-	4 561	8 964	28 462	(19 498)	-69%
12.1 - Water Distribution		57 697	170 770	-	4 561	8 964	28 462	(19 498)	-69%
12.2 -		-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-
Vote 13 - Waste Water Management		11 909	170 772	-	1 210	2 397	28 462	(26 065)	-92%
13.1 - Sewerage		11 909	170 772	-	1 210	2 397	28 462	(26 065)	-92%
13.2 -		-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-
Vote 14 - Solid Waste Management		97 438	36 986	-	27 853	29 231	6 164	23 067	374%
14.1 - Solid Waste Removal		97 438	36 986	-	27 853	29 231	6 164	23 067	374%
14.2 -		-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 - August

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year
15.9 -		-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-
Total Revenue by Vote	2	662 834	946 039	-	96 712	166 699	157 673	9 026	6%
Expenditure by Vote	1								
Vote 1 - Office of the Municipal Manager		58 063	58 090	-	1 539	1 908	9 682	(7 774)	-80%
1.1 - Mayor and Council		12 763	14 151	-	47	67	2 358	(2 292)	-97%
1.2 - Municipal Manager, Town Secretary and Chief Executive		36 436	34 202	-	439	602	5 700	(5 099)	-89%
1.3 - Information Technology		8 864	9 738	-	1 052	1 240	1 623	(383)	-24%
1.4 -		-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		234 880	263 576	-	8 351	9 754	43 929	(34 175)	-78%
2.1 - Finance		143 120	193 920	-	6 505	6 813	32 320	(25 507)	-79%
2.2 - Property Services		-	-	-	-	-	-	-	-
2.3 - Supply Chain Management		-	-	-	-	-	-	-	-
2.4 - Budget and Treasury Office		91 760	69 656	-	1 846	2 941	11 609	(8 668)	-75%
2.5 -		-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		8 940	137	-	-	-	23	(23)	-100%
3.1 - Administrative and Corporate Support		8 940	137	-	-	-	23	(23)	-100%
3.2 -		-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		27 975	9 424	-	16	16	1 571	(1 554)	-99%
4.1 - DIRECTOR:COMMUNITY SERVICES		-	-	-	-	-	-	-	-
4.2 - Libraries and Archives		2 000	2 720	-	-	-	453	(453)	-100%
4.3 - Community Halls and Facilities		881	-	-	-	-	-	-	-
4.4 - Cemeteries, Funeral Parlours and Crematoriums		25 094	6 703	-	16	16	1 117	(1 101)	-99%
4.5 -		-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		2 300	3 037	-	-	-	506	(506)	-100%
5.1 - PARKS AND RECREATION		2 300	3 037	-	-	-	506	(506)	-100%
5.2 -		-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-
Vote 6 - Public Safety		38 648	53 102	-	2 503	2 871	8 850	(5 979)	-68%
6.1 - Police Forces, Traffic and Street Parking Control		28 753	32 846	-	2 463	2 831	5 474	(2 643)	-48%
6.2 - Fire Fighting and Protection		9 895	20 256	-	40	40	3 376	(3 336)	-99%
6.3 -		-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-
Vote 7 - Housing		1 299	400	-	2	2	67	(65)	-97%
7.1 - Housing		1 299	400	-	2	2	67	(65)	-97%
7.2 -		-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-
Vote 8 - Health Services		520	791	-	29	29	132	(103)	-78%

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 - August

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
8.1 - Health Services		520	791	-	29	29	132	(103)	-78%	791
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		7 746	7 317	-	49	49	1 220	(1 171)	-96%	7 317
9.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		7 746	7 317	-	49	49	1 220	(1 171)	-96%	7 317
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Roads Transport		25 612	50 077	-	619	623	8 346	(7 723)	-93%	50 077
10.1 - Roads		16 717	36 374	-	54	59	6 062	(6 003)	-99%	36 374
10.2 - Fleet Management		8 895	13 703	-	564	564	2 284	(1 720)	-75%	13 703
10.3 - Licensing and Regulation		-	-	-	-	-	-	-	-	-
10.4 - Agricultural		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Electricity Services		262 678	242 182	-	31 170	31 223	40 364	(9 141)	-23%	242 182
11.1 - Electricity		262 678	242 182	-	31 170	31 223	40 364	(9 141)	-23%	242 182
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - Water Services		107 799	114 299	-	6 336	6 382	19 050	(12 668)	-66%	114 299
12.1 - Water Distribution		107 799	114 299	-	6 336	6 382	19 050	(12 668)	-66%	114 299
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Water Management		35 738	40 620	-	498	882	6 770	(5 888)	-87%	40 620
13.1 - Sewerage		35 738	40 620	-	498	882	6 770	(5 888)	-87%	40 620
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 - Solid Waste Management		8 970	30 473	-	361	361	5 079	(4 717)	-93%	30 473
14.1 - Solid Waste Removal		8 970	30 473	-	361	361	5 079	(4 717)	-93%	30 473
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 - August

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	821 170	873 524	-	51 473	54 101	145 587	(91 487)	-63%	873 524
Surplus/ (Deficit) for the year	2	(158 335)	72 515	-	45 239	112 598	12 086	100 513	832%	72 515

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 - August

Description		Ref	2022/23	Budget Year 2023/24							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue											
Exchange Revenue											
Service charges - Electricity			184 431	225 890	-	2 919	38 634	37 648	986	3%	225 890
Service charges - Water			56 595	74 236	-	4 561	8 964	12 373	(3 409)	-28%	74 236
Service charges - Waste Water Management			11 909	13 785	-	1 210	2 397	2 298	99	4%	13 785
Service charges - Waste management			12 494	14 672	-	1 373	2 752	2 445	306	13%	14 672
Sale of Goods and Rendering of Services			2 266	6 926	-	188	433	1 154	(721)	-62%	6 926
Agency services			-	-	-	-	-	-	-	-	-
Interest			-	-	-	-	-	-	-	-	-
Interest earned from Receivables			85 315	90 454	-	-	-	15 076	(15 076)	-100%	90 454
Interest from Current and Non Current Assets			1 037	-	-	-	-	-	-	-	-
Dividends			-	-	-	-	-	-	-	-	-
Rent on Land			-	-	-	-	-	-	-	-	-
Rental from Fixed Assets			1 624	1 572	-	93	188	262	(74)	-28%	1 572
Licence and permits			-	-	-	-	-	-	-	-	-
Operational Revenue			337	772	-	10	82	129	(47)	-37%	772
Non-Exchange Revenue											
Property rates			109 807	123 486	-	14 392	28 804	20 581	8 223	40%	123 486
Surcharges and Taxes			49 204	33 486	-	6 278	11 377	5 581	5 796	104%	33 486
Fines, penalties and forfeits			744	2 141	-	175	179	357	(178)	-50%	2 141
Licence and permits			-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational			143 890	152 985	-	58 455	58 455	25 498	32 958	129%	152 985
Interest			-	32 795	-	7 057	14 436	5 466	8 970	164%	32 795
Fuel Levy			-	-	-	-	-	-	-	-	-
Operational Revenue			-	-	-	-	-	-	-	-	-
Gains on disposal of Assets			-	-	-	-	-	-	-	-	-
Other Gains			3 179	-	-	-	-	-	-	-	-
Discontinued Operations			-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)			662 834	773 201	-	96 712	166 699	128 867	37 832	29%	773 201
Expenditure By Type											
Employee related costs			186 893	201 439	-	(29)	(37)	33 573	(33 611)	-100%	201 439
Remuneration of councillors			9 364	10 101	-	-	-	1 683	(1 683)	-100%	10 101
Bulk purchases - electricity			203 040	203 854	-	30 457	30 510	33 976	(3 466)	-10%	203 854
Inventory consumed			129 362	92 124	-	7 187	7 190	15 354	(8 164)	-53%	92 124
Debt impairment			-	108 336	-	-	-	18 056	(18 056)	-100%	108 336
Depreciation and amortisation			29 000	52 446	-	-	-	8 741	(8 741)	-100%	52 446
Interest			85 022	30 000	-	6 157	6 157	5 000	1 157	23%	30 000
Contracted services			115 261	92 062	-	5 740	7 790	15 344	(7 553)	-49%	92 062
Transfers and subsidies			-	-	-	-	-	-	-	-	-
Irrecoverable debts written off			-	29 800	-	-	-	4 967	(4 967)	-100%	29 800
Operational costs			61 482	58 413	-	1 961	2 491	9 736	(7 244)	-74%	58 413
Losses on Disposal of Assets			-	-	-	-	-	-	-	-	-
Other Losses			10 507	-	-	-	-	-	-	-	-
Total Expenditure			829 929	878 574	-	51 473	54 101	146 429	(92 328)	-63%	878 574
Surplus/(Deficit)			(167 095)	(105 373)	-	45 239	112 598	(17 562)	130 161	-741%	(105 373)
Transfers and subsidies - capital (monetary allocations)			-	53 420	-	-	-	8 903	(8 903)	-100%	53 420
Transfers and subsidies - capital (in-kind)			-	119 417	-	-	-	19 903	(19 903)	-100%	119 417
Surplus/(Deficit) after capital transfers & contributions			(167 095)	67 465	-	45 239	112 598	11 244			67 465
Income Tax			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax			(167 095)	67 465	-	45 239	112 598	11 244			67 465
Share of Surplus/Deficit attributable to Joint Venture			-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			(167 095)	67 465	-	45 239	112 598	11 244			67 465
Share of Surplus/Deficit attributable to Associate			-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions			-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year			(167 095)	67 465	-	45 239	112 598	11 244			67 465

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 - August

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Health Services		-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 10 - Roads Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Electricity Services		-	-	-	-	-	-	-	-	-
Vote 12 - Water Services		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 14 - Solid Waste Management		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Office of the Municipal Manager		709	2 700	-	-	-	450	(450)	-100%	2 700
Vote 2 - Budget and Treasury		324	500	-	-	-	83	(83)	-100%	500
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	20	-	-	-	3	(3)	-100%	20
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Health Services		-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	100	-	-	-	17	(17)	-100%	100
Vote 10 - Roads Transport		10 881	19 421	-	2 166	2 166	3 237	(1 070)	-33%	19 421
Vote 11 - Electricity Services		29 396	6 500	-	5 125	9 489	1 083	8 406	776%	6 500
Vote 12 - Water Services		23 889	31 499	-	707	707	5 250	(4 542)	-87%	31 499
Vote 13 - Waste Water Management		3 167	3 000	-	-	-	500	(500)	-100%	3 000
Vote 14 - Solid Waste Management		127	2 000	-	-	-	333	(333)	-100%	2 000
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	68 494	65 740	-	7 999	12 363	10 957	1 406	13%	65 740
Total Capital Expenditure		68 494	65 740	-	7 999	12 363	10 957	1 406	13%	65 740
Capital Expenditure - Functional Classification										
Governance and administration		1 034	8 200	-	1 214	1 214	1 367	(153)	-11%	8 200
Executive and council		-	200	-	-	-	33	(33)	-100%	200
Finance and administration		1 034	8 000	-	1 214	1 214	1 333	(120)	-9%	8 000
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	20	-	-	-	3	(3)	-100%	20
Community and social services		-	20	-	-	-	3	(3)	-100%	20
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		10 881	14 521	-	953	953	2 420	(1 467)	-61%	14 521
Planning and development		-	100	-	-	-	17	(17)	-100%	100
Road transport		10 881	14 421	-	953	953	2 404	(1 451)	-60%	14 421
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		56 579	42 999	-	5 832	10 196	7 166	3 030	42%	42 999
Energy sources		29 396	6 500	-	5 125	9 489	1 083	8 406	776%	6 500
Water management		23 889	31 499	-	707	707	5 250	(4 542)	-87%	31 499
Waste water management		3 167	3 000	-	-	-	500	(500)	-100%	3 000
Waste management		127	2 000	-	-	-	333	(333)	-100%	2 000
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	68 494	65 740	-	7 999	12 363	10 957	1 406	13%	65 740
Funded by:										
National Government		40 335	53 420	-	1 660	1 660	8 903	(7 243)	-81%	53 420
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		40 335	53 420	-	1 660	1 660	8 903	(7 243)	-81%	53 420
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		28 157	12 320	-	6 339	10 703	2 053	8 649	421%	12 320
Total Capital Funding		68 493	65 740	-	7 999	12 363	10 957	1 406	13%	65 740

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M02 - August

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		(15 706)	76 041	–	22 623	76 041
Trade and other receivables from exchange transactions		300 298	66 959	–	143 468	66 959
Receivables from non-exchange transactions		149 039	84 982	–	112 920	84 982
Current portion of non-current receivables		–	–	–	–	–
Inventory		(30 543)	(31 972)	–	9 265	(31 972)
VAT		372 322	–	–	404 570	–
Other current assets		(1 190)	–	–	(3)	–
Total current assets		774 221	196 010	–	692 842	196 010
Non current assets						
Investments		–	–	–	–	–
Investment property		89 163	68 123	–	88 433	68 123
Property, plant and equipment		961 052	927 495	–	976 439	927 495
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		1 075	1 075	–	1 075	1 075
Intangible assets		64	155	–	64	155
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		1 051 353	996 847	–	1 066 010	996 847
TOTAL ASSETS		1 825 574	1 192 857	–	1 758 852	1 192 857
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		6 804	–	–	7 224	–
Consumer deposits		1 704	1 781	–	1 710	1 781
Trade and other payables from exchange transactions		1 430 287	57 000	–	1 330 442	57 000
Trade and other payables from non-exchange transactions		51 301	(86 622)	–	15 197	(86 622)
Provision		2 376	11 546	–	4 777	11 546
VAT		276 008	–	–	289 697	–
Other current liabilities		1 182	–	–	–	–
Total current liabilities		1 769 662	(16 295)	–	1 649 046	(16 295)
Non current liabilities						
Financial liabilities		1 349	7 528	–	(2 301)	7 528
Provision		16 505	676 000	–	18 905	676 000
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		33 979	–	–	41 008	–
Total non current liabilities		51 833	683 528	–	57 612	683 528
TOTAL LIABILITIES		1 821 495	667 233	–	1 706 658	667 233
NET ASSETS	2	4 079	525 624	–	52 194	525 624
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		4 079	525 624	–	6 955	525 624
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	4 079	525 624	–	6 955	525 624

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M02 - August

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		89 893	137 878	–	9 377	19 407	22 980	(3 572)	-16%	137 878
Service charges		280 527	337 393	–	26 001	50 401	56 232	(5 831)	-10%	337 393
Other revenue		71 673	48 503	–	34 917	36 028	8 084	27 944	346%	48 503
Transfers and Subsidies - Operational		88 228	152 985	–	30 451	30 451	25 498	4 954	19%	152 985
Transfers and Subsidies - Capital		30 000	53 420	–	7 151	7 151	8 903	(1 752)	-20%	53 420
Interest		1 423	–	–	–	–	–	–		–
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(362 839)	(621 270)	–	(27 084)	(85 257)	(103 438)	18 181	-18%	(621 270)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		198 904	108 909	–	80 814	58 182	18 258	(39 923)	-219%	108 909
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		75 837	(62 740)	–	(9 898)	(16 416)	(10 457)	(5 960)	57%	(62 740)
NET CASH FROM/(USED) INVESTING ACTIVITIES		75 837	(62 740)	–	(9 898)	(16 416)	(10 457)	5 960	-57%	(62 740)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–		–
NET INCREASE/ (DECREASE) IN CASH HELD		274 741	46 169	–	70 916	41 765	7 802			46 169
Cash/cash equivalents at beginning:		4 870	30 000	–		6 397	30 000			6 397
Cash/cash equivalents at month/year end:		279 611	76 169	–		48 163	37 802			52 566

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 - August

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		5 543	10 101	-	-	-	1 683	(1 683)	-100%	10 101
Pension and UIF Contributions		987	-	-	-	-	-	-	-	-
Medical Aid Contributions		336	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		260	-	-	-	-	-	-	-	-
Cellphone Allowance		773	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		1 464	-	-	-	-	-	-	-	-
Sub Total - Councillors		9 364	10 101	-	-	-	1 683	(1 683)	-100%	10 101
% increase	4		7.9%							7.9%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5 407	5 759	-	-	-	960	(960)	-100%	5 759
Pension and UIF Contributions		135	237	-	-	-	40	(40)	-100%	237
Medical Aid Contributions		60	-	-	-	-	-	-	-	-
Overtime		64	-	-	-	-	-	-	-	-
Performance Bonus		87	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		669	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		120	-	-	-	-	-	-	-	-
Other benefits and allowances		0	4	-	-	-	1	(1)	-100%	4
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		6 543	6 001	-	-	-	1 000	(1 000)	-100%	6 001
% increase	4		-8.3%							-8.3%
Other Municipal Staff										
Basic Salaries and Wages		108 365	120 466	-	-	-	20 078	(20 078)	-100%	120 466
Pension and UIF Contributions		24 692	25 881	-	-	-	4 314	(4 314)	-100%	25 881
Medical Aid Contributions		9 905	9 960	-	-	-	1 660	(1 660)	-100%	9 960
Overtime		9 049	9 053	-	-	-	1 509	(1 509)	-100%	9 053
Performance Bonus		7 837	9 945	-	-	-	1 657	(1 657)	-100%	9 945
Motor Vehicle Allowance		9 001	10 572	-	-	-	1 762	(1 762)	-100%	10 572
Cellphone Allowance		42	-	-	-	-	-	-	-	-
Housing Allowances		1 239	1 101	-	(29)	(37)	183	(221)	-120%	1 101
Other benefits and allowances		7 004	5 105	-	-	-	851	(851)	-100%	5 105
Payments in lieu of leave		1 178	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		256	-	-	-	-	-	-	-	-
Acting and post related allowance		1 782	3 355	-	-	-	559	(559)	-100%	3 355
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		180 349	195 438	-	(29)	(37)	32 573	(32 610)	-100%	195 438
% increase	4		8.4%							8.4%
Total Parent Municipality		196 257	211 539	-	(29)	(37)	35 257	(35 294)	-100%	211 539
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 - August

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		196 257	211 539	-	(29)	(37)	35 257	(35 294)	-100%	211 539
% increase	4		7.8%							7.8%
TOTAL MANAGERS AND STAFF		186 893	201 439	-	(29)	(37)	33 573	(33 611)	-100%	201 439

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 - August

Choose name from list - Supporting Table 00100 Monthly Budget Statement - expenditure on repairs and maintenance by asset class - MoZ - August										
Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		46 078	26 052	-	653	700	4 342	3 642	83.9%	26 052
Roads Infrastructure		690	5 000	-	-	-	833	833	100.0%	5 000
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		690	5 000	-	-	-	833	(833)	(0)	5 000
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		37 421	6 000	-	577	577	1 000	423	42.3%	6 000
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		37 421	6 000	-	577	577	1 000	(423)	(0)	6 000
Water Supply Infrastructure		1 449	1 700	-	28	28	283	256	90.3%	1 700
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		1 449	1 700	-	28	28	283	(256)	(0)	1 700
Sanitation Infrastructure		1 409	500	-	-	-	83	83	100.0%	500
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		1 409	500	-	-	-	83	(83)	(0)	500
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		258	2 060	-	-	46	343	297	86.6%	2 060
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		258	2 060	-	-	46	343	(297)	(0)	2 060
Information and Communication Infrastructure		4 851	10 792	-	49	49	1 799	1 750	97.3%	10 792
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		4 851	10 792	-	49	49	1 799	(1 750)	(0)	10 792
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 - August

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	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		-	-	-	-	-	-	-	-	-
Purts		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<u>Other assets</u>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 - August

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	46 078	26 052	-	653	700	4 342	3 642	83.9%	26 052

17. Recommendations

1. That the Municipal Council consider the report in terms of Section 71 of MFMA.
2. That the Municipal Council consider that Table c1 – Table C7 is obtained in terms guided by the National Treasury.
3. That the Municipality consider that both Eskom and Rand Water debt as at 31 AUGUST 2024_25 amounts to **R 878 702 940** and **R R432 101 530** respectively;
4. That the Municipal Council consider that the debt book amounts to **R 1 095 491 149;**
5. That the Municipal Council consider the August payments made to Eskom and Rand Water amounts to **R8 million** and **R6.3 million** respectively;
6. Therefore, the implementation of credit control and debt collection policy must be intensified.



T.P MAHLANGU
CHIEF FINANCIAL OFFICER