

VICTOR KHANYE LOCAL MUNICIPALITY



ANNUAL BUDGET TABLES

2023/2024

TIME SCHEDULE OF KEY DEADLINES (Section 21, MFMA)

Other key deadlines in terms of the MFMA

TIME SCHEDULE OF KEY DEADLINES (Section 21, MFMA)

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VICTOR KHANYE LOCAL MUNICIPALITY



BUDGET FUNDING PLAN

2023/2024

ANNUAL BUDGET

VICTOR KHANYE LOCAL MUNICIPALITY BUDGET FUNDING PLAN - 2022/23											
Status Quo	Focus Area	Key Activities	Responsibility	Timeline #				Start Date	End Date	Anticipated Measurable Outcome	Progress on Implementation of Activities
OFFICE OF THE MUNICIPAL MANAGER											
Cash Management Committee was appointed but not sitting regularly	MANCO to act as the Cash Management Committee and meet weekly	Regulate and control municipal expenditure	Municipal Manager	✓	✓	✓	✓	01-Jul-22	30-Jun-23	none	
Formal Cash flow Projection has been prepared on the Annual budget on a monthly basis	Implement and monitor monthly cash flow projections against actual cash flows. Share expenditure patterns to all Directors for expenditure in their directorate			✓	✓	✓	✓	01-Jul-22	30-Jun-23	none	
Vicant stand owners who are not paying the municipal rates and taxes.	undeveloped stands	collect revenue before the debt of the stand is above the debt of rates and taxes	Chief Financial Officer and the Manager Revenue	✓	✓	✓	✓	01-Jul-22	30-Jun-23	R3 500 000	
No proper record on all municipal properties	Conduct Land audit	Identify land that is owned by the municipality to sell and generate income through sales and property rates and service charges	Manager Strategic Support	✓	✓	✓	✓	01-Jul-22	30-Jun-23	R 3 128 000 approved by council	
Building of Rental rooms in residential Areas	Rezoning from residential to residential 1, 2 or business	Rezoning from residential to residential 1, 2 or business	Manager Strategic Support	✓	✓	✓	✓	01-Jul-22	30-Jun-23	R1 178 485	
19 Mines zoned as Agricultural Holdings	Rezoning of 21 Mines within the municipal area	Rezoning of 21 Mines within the municipal area	Manager Strategic Support	✓	✓	✓	✓	01-Jul-22	30-Jun-23	R37 000 000	
TECHNICAL SERVICE :											
Status Quo	Focus Area	Key Activities	Responsibility	Timeline #				Start Date	End Date	Anticipated Measurable Outcome	Progress on Implementation of Activities
Inaccurate data, dysfunctional and breached meters	Audit and replacement of dysfunctional/non-reading electricity meters	Monitor Top 100 Business	Executive Technical Director and Deputy Manager Electricity	✓	✓	✓	✓	01-Jul-22	30-Jun-2023 and Ongoing	R5 000 000	
Inaccurate data, dysfunctional and breached meters	Audit and replacement of dysfunctional/non-reading water meters	Install conventional and prepaid water meters	Executive Technical Director and Manager Water	✓	✓	✓	✓	01-Jul-22	30-Jun-23	R1 050 000	
	Implement data cleansing (Revenue enhancement)	Audit and update debtor master (Munsoft spatial)	Chief Financial Officer and the Manager Revenue	✓	✓	✓	✓	05-Dec-22	30-Jun-23	12 monthly reconciliation on all municipal services	
		Quarterly update of the valuation roll to ensure that all properties are billed and correctly categorised on the financial system	Chief Financial Officer and the Manager Revenue	✓	✓	✓	✓	01-Jul-22	30-Jun-2023 and Ongoing	Increase in property rates	
		Reconciliation of billing to ensure credible billing		✓	✓	✓	✓	01-Jul-22	30-Jun-2023 and Ongoing	Increase in service charge	
Distribution Losses on Electricity	Distribution Losses on Electricity	Roll-out of prepaid electricity and conventional Electricity meter installation	Executive Technical Director and Manager Water	✓	✓	✓	✓	01-Jul-22	30-Jun-2023 and Ongoing	Ensure that all properties and billed (electricity) R 960 000	
Electricity Vending machines Outsource	3 vending machine bought and outlets are at the stage of being installed installation of electricity	Commissioning of the Vending machine	Chief Financial Officer and the Manager Revenue	✓	✓	✓	✓	01-Jul-22	31-Jul-23	R30 000 000	

Distribution Losses on Water 51 087 451 (50%)	Water conservation awareness campaign: Provision of targeted advice and support & assist in improving efficiency of water use	Executive Technical Director and Manager Water	01-Jul-22	8/30/2023 and Ongoing	Reduction of water losses by 15%		
	Unmetered water consumption/Non-revenue water						
	Install 1300 Conventional water meters in Belling Ext. 3-7						
	Install 1000 prepaid water meters funded by DWS (WSIG) R 3 million received. Total amount of the grant is R 20 m for the financial year 2022/2023						
	280 prepaid meters per month (5) 280 conventional water meters (6) Determine the use and occupation of the land (Council or municipal land) then formalise the current use or dispose						
Unmonitored Honey auditor services (Septic Units)	Residential complexes Identify and prioritise residential complexes in Dalmas, Eloff and Sundra. Install bulk water meters. 10x bulk meters 1 bulk meter installed 8 bulk meter available at the stores	Executive Technical Director and Manager Water	01-Jul-22	8/30/2023 and Ongoing	Reduction of water losses by 15%		
	Develop standard operating procedures						
	Ensure approved building plan is for paying customer Institute fines where building are erected without the plan. Develop inter-departmental business and workflow process Approved building Plans to be submitted to Corporate monthly.						
	Under collection of building plans fee						
							Ensure that the service is charged as per the approved tariffs and paid for
BUDGET AND TREASURY							
Status Quo		Focus Area	Responsibility	Timeline Y	Start Date	End Date	Anticipated Measurable Outcomes
Low payment Rate 73%		Improve Credit Control	Chief Financial Officer		01-Jul-22	8/30/2023 and Ongoing	R2 000 000
	Chief Financial Officer			01-Jul-22	8/30/2023 and Ongoing	Increase in revenue and reduction in outstanding debt	
	Chief Financial Officer			01-Jul-22	8/30/2023 and Ongoing	Increase in revenue and reduction in outstanding debt	
Low payment Rate 73%	Improve Credit Control	Chief Financial Officer		01-Jul-22	8/30/2023 and Ongoing	Increase in revenue	

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VICTOR KHAYE LOCAL MUNICIPALITY
BUDGET FUNDING PLAN - 2022/23

Status Quo	Focus Area	Key Activities	Responsibility	Timeline #	Start Date	End Date	Anticipated Measurable Outcomes	Progress on Implementation of Activities
OFFICE OF THE MUNICIPAL MANAGER								
Cash Management Committee was appointed to monitor and report on the cash flow	MANCO to act as the Cash Management Committee and meet weekly	Regulate and control municipal expenditures	Municipal Manager	I S M L	01-Jul-22	30-Jun-23	none	
Forecast Cash flow Projection has been prepared on the Annual Budget on a monthly basis	Implement and monitor monthly cash flow projections against actual cash flows. Share expenditure patterns to all Directors for expenditure in their directorate				01-Jul-22	30-Jun-23	none	
Vacant stand owners who are not paying the municipal rates and taxes	undeveloped stands	collect revenue before the debt of the stand is above the debt of rates and taxes	Chief Financial Officer and the Manager Revenue		01-Jul-22	30-Jun-23	R3 500 000	
No proper record on all municipal properties	Conduct Land audit	Identify land that is owned by the municipality and generate income through sales and property rate and service charges	Manager Strategic Support		01-Jul-22	30-Jun-23	R 3 123 000 approved by council	
Building of Rental rooms in residential Areas	Rezoning from residential to residential 1, 2 or Business	Rezoning from residential to residential 1, 2 or business	Manager Strategic Support		01-Jul-22	30-Jun-23	R1 179 485	
10 Mines zoned as Agricultural Holdings	Rezoning of 21 Mines within the municipal area	Rezoning of 21 Mines within the municipal area	Manager Strategic Support		01-Jul-22	30-Jun-23	R37 000 000	
TECHNICAL SERVICE :								
Inaccurate data, dysfunctional and breached meters	Audit and replacement of dysfunctional/non-existing electricity meters	Monitor Top 100 Business	Executive Technical Director and Deputy Manager Electricity		01-Jul-22	30-Jun-2023 and Ongoing	R5 000 000	
Inaccurate data, dysfunctional and breached meters	Audit and replacement of dysfunctional/non-existing water meters	Install conventional and prepaid water meters	Executive Technical Director and Manager Water		01-Jul-22	30-Jun-23	R1 050 000	
	Implement data cleansing (Revenue enhancement)	Audit and update detector master (Munscott spatial)	Chief Financial Officer and the Manager Revenue		05-Dec-22	30-Jun-23	12 monthly reconciliation on all municipal services	
		Quarterly update of the valuation roll to ensure that all properties are billed and correctly categorised on the financial system	Chief Financial Officer and the Manager Revenue		01-Jul-22	30-Jun-2023 and Ongoing	Increase in property rates	
		Reconciliation of billing to ensure credible billing			01-Jul-22	30-Jun-2023 and Ongoing	Increase in service charge	
Distribution Losses on Electricity	Distribution Losses on Electricity	Roll-out of prepaid electricity and conventional Electricity meter installation	Executive Technical Director and Manager Water		01-Jul-22	30-Jun-2023 and Ongoing	Ensures that all properties and billed electricity R 960 000	
Electricity Vending machines Out-sourced	8 vending machine bought and outlets are at the stage of being installed or electricity	Commissioning of the Vending machine	Chief Financial Officer and the Manager Revenue		01-Jul-22	31-Mar-23	R60 000 000	

Distribution Losses on Water: R1 087 451 (50%)	Water conservation awareness campaign. Provision of targeted advice and support & assist in improving efficiency of water use	Executive Technical Director and Manager Water	✓	✓	✓	01-Jul-22	6/30/2023 and Ongoing	Reduction of water losses by 15%	
	Unrelated water consumption/Non-revenue water								
	Install 1300 Conventional water meters in Bulding Ext. 3-7	Executive Technical Director and Manager Water	✓	✓	✓	01-Jul-22	6/30/2023 and Ongoing	Reduction of water losses by 15%	
	Install 1000 prepaid water meters funded by DWS (WSIG) R 3 million received. Total amount of the grant is R 20 m for the financial year 2022/2023								
	200 prepaid meters per month (5) 200 conventional water meters (5) Determine the use and occupation of the land (Council or municipal land) then formalise the current use or dispose								
	Residential complexes	Executive Technical Director and Manager Water	✓	✓	✓	01-Jul-22	6/30/2023 and Ongoing	Reduction of water losses by 15%	
	Identify and prioritise residential complexes in Dalmas, Ebaf and Sundra. Install bulk water meters. 10 x bulk meters 1 bulk meter installed 8 bulk meter available at the stores								
Unmonitored Honey sucker services (Septic tanks)	Develop standard operating procedures	Executive Technical Director and Manager Water	✓	✓	✓	01-Jul-22	6/30/2023 and Ongoing	Increase in sanitation revenue	
	Ensure approved building plan is for paying customer	Executive Technical Director and Building Inspector				01-Jul-22	6/30/2023 and Ongoing	R1 500 000	
	Installable fines where building are erected without the plan. Develop inter-departmental business and workflow process								
	Approved building Plans to be submitted to Corporate monthly.								
BUDGET AND TREASURY									
Sharia Due	Formalities	Responsibility	Timeline 9			Start Date	End Date	Anticipated Measurable Outcome	Progress on Implementation of Activities
Low payment Rate 73%	Improve Credit Control	Chief Financial Officer	✓	✓	✓	01-Jul-22	6/30/2023 and Ongoing	R2 000 000	
		Chief Financial Officer				01-Jul-22	6/30/2023 and Ongoing	Increase in revenue and reduction in outstanding debt	
		Chief Financial Officer	✓	✓	✓	01-Jul-22	6/30/2023 and Ongoing	Increase in revenue and reduction in outstanding debt	
	Zero and Low buys on prepaid electricity and water	Chief Financial Officer	✓	✓	✓	01-Jul-22	6/30/2023 and Ongoing	Increase in revenue	

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