VICTOR KHANYE

LOCAL MUNICIPALITY – PLAASLIKE MUNISIPALITEIT

P.O BOX 6 DELMAS 2210
013 665 6008
013 665 2913
Email: thokom@victorkhanyelm.gov.za
Website: www.victorkhanyelm.gov.za

BUDGET & TREASURY OFFICE

QUALITY CERTIFICATE

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

INITIALS AND SURNAME T.M. MASHABELA

MUNICIPAL MANAGER OF VICTOR KHANYE LOCAL MUNICIPALITY MP311

SIGNATURE..............................

DATE 2025/04/08

VICTOR KHANYE

LOCAL MUNICIPALITY – PLAASLIKE MUNISIPALITEIT

✉ 6 DELMAS 2210

☎013 665 6005

013 665 2913

Email: info@victorkhanyelm.gov.za

Website: www.victorkhanyelm.gov.za

BUDGET AND TREASURY

Enquires: S Maphanga **Ref: 8/2/1/2**

TO : MUNICIPAL MANAGER
T.M MASHABELA

FROM : CHIEF FINANCIAL OFFICER
T.P MAHLANGU

DATE : 7 APRIL 2025

RE : SECTION 71 REPORT

PURPOSE

To provide the Executive Mayor/Council with the budget and financial performance report for 31 March 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 2009for implementation with effect from 1 MARCH 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 – 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 MARCH 2009 for implementation with effect from 1 MARCH 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 March 2024_25**

Description	Budget	Adj budget	Month Actual	YTD Actual	YTD Budget
Revenue	- 773 201 000	- 877 815 000	- 117 463 000	- 493 819 000	- 621 746 000
Expenditure	878 574 000	999 340 000	156 585 000	652 662 000	707 237 000
Surplus/Deficit	105 373 000	121 525 000	39 122 000	158 843 000	

Operating revenue for the month of MARCH amounted to **R117 million** and a year-to-date revenue billed amounted to **R493 million**.

REVENUE VARIANCES

	Original budget	Adjustment Budget	Monthly Actual	YTD Actual	YTD Budget	Variance	Variance %
R thousands							
Revenue By Source							
Exchange revenue							
Service charges - electricity revenue	225 890 000	225 960 000	24 844 000	153 163 000	169 446 000	- 16 283 000	-10%
Service charges - water revenue	74 236 000	74 237 000	3 986 000	47 730 000	55 677 000	- 7 947 000	-14%
Service charges - sanitation revenue	13 785 000	13 785 000	1 098 000	9 986 000	10 339 000	- 353 000	-3%
Service charges - refuse revenue	14 672 000	14 672 000	1 289 000	11 810 000	11 004 000	806 000	7%
Sale of Goods and rendering of services	6 926 000	6 926 000	159 000	1 668 000	5 195 000	- 3 527 000	-68%
Interest earned - outstanding debtors	90 454 000	158 290 000	186 000	948 000	94 975 000	- 94 027 000	-99%
Rental of facilities and equipment	1 572 000	1 572 000	153 000	1 216 000	1 179 000	37 000	3%
Operational revenue	772 000	772 000	266 000	551 000	579 000	- 28 000	-5%
Interest from non_current Assets	-	-	-	-	-	-	
Non-exchange revenue						-	
Property rates	123 486 000	123 486 000	9 502 000	79 589 000	92 615 000	- 13 026 000	-14%
Fines, penalties and forfeits	2 141 000	2 141 000	358 000	1 585 000	1 606 000	- 21 000	-1%
Surcharges and Taxes	33 486 000	70 193 000	5 731 000	52 735 000	39 797 000	12 938 000	33%
Interest	32 795 000	32 795 000	64 018 000	68 508 000	24 596 000	43 912 000	179%
Other Gains		-	-	2 000	-	2 000	
Transfers and Subsidies - Operational	152 985 000	152 985 000	5 873 000	64 328 000	114 739 000	- 50 411 000	-44%
Total revenue (excluding capital transf	**773 200 000**	**877 814 000**	**117 463 000**	**493 819 000**	**621 747 000**	**- 127 928 000**	**-21%**

Service Charges – Electricity

The billing for March amounted to **R24 million (-10%)** as opposed to **R10 million** that was billed in February. The variance came about the adjustments made for McCain as the company was not billed while there were investigation on their account.

Service Charges – Water

The billing for March amounted to **R 3.9 (-14%)** and shows a huge variance when taking into account the billing for February which was **R6 million**. The municipality will be embarking on the project of installing prepaid water meters for all indigents as part of circular 124 which in the next financial year.

Service Charges – Sanitation

The billing for March amounted to **R1 million** and there is only a variance of **(-3%)**.

Service Charges – Refuse

The billing for March amounted to **R1 million** and shows a positive variance of **(7%)**.

Property Rates

Billing for property rates for the month of March amounted to **R9.5 million (-14%),** the variance will be minimised after the finalisation of the draft valuation roll as it still open for public comments.

Rental of facilities and equipment

Billing for the month amounted to **R153 thousands (3%).**

Surcharges and Taxes – Other revenue collected amounted to **R5.7 million (33%)**. Surcharges comprise of the flat rates for households in Botleng.

Transfers and subsidies

The allocations received in March amounted to **R37.4 million** for **Equitable Share; R3.3 million** for **WSIG; R300 thousand** for **EPWP** and **R4.9 million** for **MIG,** however not all allocations were receipted.

Interest

There was a correctional journal made to reallocate the debt written off amount into the correct line item, hence the **R64 million** in the interest segment.

Payment rate

Total billing amounted to **R51 million** and **R29 million** was collected. Collection rate decreased to **58%** as opposed to the previous month **(61%)**.

EXPENDITURE

Monthly Budget Statement - Financial Performance (Expenditure) – March 2024_25

	Original Budget 2024/25	Adjustment Budget	Monthly Actual	YTD Actual	YTD budget	Variance	Variance %
R thousands							
Expenditure By Type							
Employee related costs	201 439 000	201 841 000	18 153 000	151 048 000	151 240 000	- 192 000	0%
Remuneration of councillors	10 101 000	11 634 000	650 000	7 257 000	8 189 000	- 932 000	-11%
Bulk purchases - Electricity	203 854 000	233 854 000	28 758 000	166 603 000	164 891 000	1 712 000	1%
Inventory consumed and Bulk pur	92 124 000	130 692 000	19 345 000	81 968 000	85 120 000	- 3 152 000	-4%
Debt impairment	108 336 000	88 336 000	-	-	73 252 000	- 73 252 000	-100%
Depreciation and asset impairme	52 446 000	51 033 000	-	-	36 369 000	- 36 369 000	-100%
Finance charges	30 000 000	50 005 000	14 669 000	64 316 000	30 502 000	33 814 000	111%
Contracted services	92 062 000	136 167 000	11 220 000	85 946 000	90 889 000	- 4 943 000	-5%
Transfers and subsidies	-		-	-	-	-	0%
Irrecoverable debts written off	29 800 000	29 800 000	56 494 000	56 494 000	22 350 000	34 144 000	153%
Operationsl Costs	58 413 000	65 978 000	7 295 000	38 114 000	44 436 000	- 6 322 000	-14%
Losses on Disposal of Asset		-	-	-	-	-	0%
Other Losses	-	-	-	916 000	-	916 000	0%
Total Expenditure	**878 575 000**	**999 340 000**	**156 584 000**	**652 662 000**	**707 238 000**	**- 55 492 000**	**-8%**

Employee related cost – For the month of March 2024_25 total salaries, allowances and benefits amounted to **R18 million.** (0%) indicates that we are still within the acceptable range.

Bulk Purchases-Electricity – Bulk invoices captured for February amounts to **R28 million** when combined with the north substation**.** The municipality remains non-compliant regarding circular 124 of the Eskom debt relief.

A payment of **R12 million** was made to Eskom for both the bulk and north sub-station account.

Inventory consumed – The consumables together with the bulk water invoices for March amounted to **R19 million.** A payment of **R12.2 million** was made to Rand Water.

Finance charges – Interest charged amounted to **R14 million,** and it remains high as the debt for bulk purchases.

Contracted services – Expenditure on contracted services amounted to **R11 million**. Contracted services consist of legal fees, general maintenance of infrastructure, financial and non-financial systems, telephones, maintenance of toilets in informal settlement etc.

Operational costs – For the month of March, general expenditure amounted to an unfavourable **R7 million**.

The operating expenditure for the month of March amounts to **R156 million** and the year-to-date expenditure amount to **R652 million**.

Norms and Ratios

Current ratio (0:30)

The ratio shows that the municipality it is having financial challenges and insufficient cash to pay off its short-term liabilities using its short-term assets.

Current Ratio	Current Assets / Current Liabilities	Statement of Financial Position, Budget, IDP and AR	1.5 - 2:1		0.30
				Current Assets	575 313 000
				Current Liabilities	1 897 945 000

Cash/Cost coverage ratio (0 Month)

The ratio shows the municipality will be vulnerable and at a higher risk in the event of financial "shocks/set-backs" and its ability to meet its obligations to provide basic services or its financial commitment is compromised.

Cash / Cost Coverage Ratio (Excl. Unspent Conditional Grants)	((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, Provision for Bad Debts, Impairment and Loss on Disposal of Assets)	Statement of Financial Position, Statement of Financial Performance, Notes to the AFS, Budget, In year Reports and AR	1 - 3 Months		0 Month
				Cash and cash equivalents	24 338 557
				Unspent Conditional Grants	8 294 623
				Overdraft	-
				Short Term Investments	-
				Total Annual Operational Expenditure	999 340 000

Capital expenditure to operating expenditure (4%)

The ratio shows that the low spending by the municipality in infrastructure and holds potential risks to service delivery.

Capital Expenditure to Total Expenditure	Total Capital Expenditure / Total Expenditure (Total Operating expenditure + Capital expenditure) × 100	Statement of Financial Position, Statement of Financial Performance, Notes to the AFS, Budget, In-Year reports, IDP and AR	10% - 20%		4%
				Total Operating Expenditure	999 340 000
				Taxation Expense	-
				Total Capital Expenditure	38 762 000

Contracted services (9%)

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.

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%		9%
				Contracted Services	85 946 000
				Total Operating Expenditure	999 340 000
				Taxation Expense	-

Creditor's payment period (339 Days)

The number of day it takes the municipality to pay its suppliers after receiving goods or services a period of longer than 30 days to settle creditors is normally an indication that the Municipality may be experiencing cash flow problems.

Creditors Payment Period (Trade Creditors)	Trade Creditors Outstanding / Credit Purchases (Operating and Capital) × 365	Statement of Financial Performance, Notes to AFS, Budget, In-Year reports and AR	30 days		339 days
				Trade Creditors	1 455 973 000
				Contracted Services	85 946 000
				Repairs and Maintenance	39 189 000
				General expenses	3 558 037
				Bulk Purchases	1 437 836 000
				Capital Credit Purchases *(Capital Credit Purchases refers to additions of Investment Property and Property, Plant and Equipment)*	-

Repairs and Maintenance

Description R thousands	Original Budget 2024/25	Adjustment Budget	Monthly Actual	Year to Date Actual	Year to date Budget	Variance	Variance %
Infrastructure	**15 260 000**	**43 876 000**	**6 089 000**	**37 269 000**	**25 291 000**	**11 978 000**	**-6%**
Roads Infrastructure	**5 000 000**	**4 300 000**	**-**	**737 000**	**3 470 000**	**- 2 733 000**	**-79%**
Capital Spares	5 000 000	4 300 000	-	737 000	3 470 000	- 2 733 000	-79%
Electrical Infrastructure	**6 000 000**	**26 000 000**	**5 892 000**	**29 886 000**	**12 500 000**	**17 386 000**	**139%**
Capital Spares	6 000 000	26 000 000	5 892 000	29 886 000	12 500 000	17 386 000	139%
Water Supply Infrastructure	**1 700 000**	**3 200 000**	**30 000**	**659 000**	**1 875 000**	**- 1 216 000**	**-65%**
Capital Spares	1 700 000	3 200 000	30 000	659 000	1 875 000	1 216 000	65%
Sanitation Infrastructure	**500 000**	**7 000 000**	**30 000**	**5 298 000**	**5 375 000**	**- 77 000**	**-1%**
Capital Spares	500 000	7 000 000	30 000	5 298 000	5 375 000	- 77 000	-1%
Solid Waste Infrastructure	**2 060 000**	**3 376 000**	**137 000**	**689 000**	**2 071 000**	**- 1 382 000**	**67%**
Capital Spares	2 060 000	3 376 000	137 000	689 000	2 071 000	1 382 000	67%
Information and communication infrastructure	**10 792 000**	**8 532 000**	**433 000**	**1 921 000**	**7 190 000**	**- 5 269 000**	**-73%**
Data centres	10 792 000	8 532 000	433 000	**1 921 000**	**7 190 000**	- 5 269 000	**-73%**
Capital Spares	10 792 000	8 532 000	433 000	1 921 000	7 190 000	- 5 269 000	-73%
Total Repairs and Maintenance Expenditure	**26 052 000**	**52 408 000**	**6 522 000**	**39 190 000**	**32 481 000**	**6 709 000**	**21%**

Repairs and maintenance analysis Supporting table SC13c measures the extent to which Council's assets are maintained per asset class. Expenditure incurred for March amounts to **R6.5 million.**

4. BUDGET PERFOMANCE OVERVIEW

4.1 CAPITAL EXPENDITURE

Grants	Gazetted Amnt	Total Received To-Date	Mar Actual	YTD spending	% spent on received amt
MIG	28 420 000	28 337 000	1 718 244	16 186 811	57%
WSIG	25 000 000	18 911 000	7 165 590	18 307 088	97%

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

The amended government gazette No.52381 vol717, 25 March 2025 indicates a reduction/additions of the DORA Allocations, WSIG was reduced by **R6 million** and a correction of **R83 thousand** from MIG was made. It also states that the reduction does not imply that projects should stop rather municipalities should reprioritise to accelerate against their committed and implementation ready projects.

4.2 CASH FLOW STATEMENT

Net Cash from operating activities

The net cash from operating activities for March amounted to a favourable **R1.5 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 March shows a cash outflow of **R5.8 million** that is a payment of capital projects.

Net Increase/ Decrease in cash held

The municipality recorded an increase in net cash held of **R6 million** in March 2024.

Description R thousands	March 2024_25 Actual
CASH FLOW FROM OPERATING ACTIVITIES	
Receipts	
Property rates, penalties & collection charges	7 043
Service charges	17 707
Other revenue	26 097
Government - operating	37 456
Government - capital	8 254
Interest	231
Dividends	–
Total receipts	**96 789**
Payments	
Suppliers and employees	(80 590)
Finance charges	(14 669)
Transfers and Grants	–
Total payments	**(95 259)**
NET CASH FROM/(USED) OPERATING ACTIVITIES	**1 530**
CASH FLOWS FROM INVESTING ACTIVITIES	
Receipts	
Received from arrangements	–
Disposal of assets	–
(Increase) / Decrease in non-current investments	–
Payments	(5 859)
Capital assets	(5 859)
NET CASH FROM/(USED) INVESTING ACTIVITIES	**(5 859)**
CASH FLOWS FROM FINANCING ACTIVITIES	
Receipts	
Increase in consumer deposits	2 920
Borrowing long term/refinancing	–
Payments	
Repayment of borrowing	–
Finance lease payments	–
NET CASH FROM/(USED) FINANCING ACTIVITIES	**2 920**
NET INCREASE/ (DECREASE) IN CASH HELD	**6 033**
Cash/cash equivalents at beginning of the month:	18 305
Cash/cash equivalents at month end:	24 339

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 March resulted in a favourable balance of **R117 million** and total expenditure amounted to **R156 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 **-21%** and deviation of **-8%** 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 MARCH, the expenditure amounted to **R5.8 million**.

All municipal departments have been sensitise 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 March 2024_25, the community wealth amounts to an unfavourable **R308 million**, Total liabilities amounts to **R1.9 billion,** whilst total assets amount to **R1.6 billion** which resulted in an unfavourable net-assets of **R308 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 MARCH, the net cash from operating activities is a favourable **R890 thousand**, the Net cash from investing activities amounted to an unfavourable **R8.5 million.** The net cash from financing activities amounts to **R0.** The Bank balance at the end of the month amounted to **R24 million.**

BANK NAME	TYPE OF ACCOUNT	BALANCE
STD BANK	MAIN ACCOUNT	2 956 199
STD BANK	CALL ACCOUNT	18 820 343
STD BANK	TRAFFIC	107 547
STD BANK	MONEY MARKET	500 000
ABSA BANK	CALL ACCOUNT	1 954 468
BALANCE		**24 338 557**

SUPPORTING DOCUMENTATION

3.1 PERFOMANCE 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 **(58%).**

3.2 DEBTORS/RECEIVABLES ANALYSIS:

- 3.3.1 Supporting table SC3 provides details on consumer debtors. Currently outstanding debtors amounts to **R1.1 billion** including interest on arrears. Outstanding debtors over 90days amounts to **R1 billion**. The table below reflects the debtor's age analysis by customer group, the data cleansing will commence shortly as the advert is been issued.

CUSTOMER GROUP	MARCH
Organs of state	23 371 992.33
Commercial	88 643 401.68
Households	880 252 508.30
Mines	17 683 088.86
Farms	90 192 372.88
Indigents	20 843 675.13
Top 200	12 886 651.92
Other	3 498 883.25
	1 137 372 574.35

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 MARCH 2024_25, creditors amounted to **R 1.4 billion** and the bulk of the creditors relates to Eskom account with an amount **R976 million** and Rand Water with an amount of **R461 million.**

3.4 COUNCILLORS ALLOWANCES AND EMPLOYEE BENEFITS ANALYSIS:

The table SC8 provides details for councillor and employee benefits. For the actual month of March 2024_25 total salaries, allowances and benefits amounted to **R18.8 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 **R5.8 million** using own generated funds.

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 March 2025 is attached as Annexure “D”
- MFMA Circular 124 – completeness of revenue for the month of March 2025 is attached Annexure É”

6. DEBTORS

Debtors' Age Analysis for the month ended 31 March 2024_25, outstanding debtors comprise of consumer and sundry debtors. The total outstanding debtors amounts to **R1.1 billion** of which consumer debtor's amount to **R996 thousand** and sundry debtors amount to **R141 thousand**. Creditors to the amount **R1.4 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 Dys	151-180 Dys	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													
Trade and Other Receivables from Exchange Transactions - Water	1200	8 101	4 339	4 051	236 937	–	–	–	–	253 428	240 988	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	13 056	3 176	1 782	16 932	–	–	–	–	34 946	18 714	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	9 280	4 746	3 885	169 088	–	–	–	–	186 998	172 973	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	1 115	535	475	23 312	–	–	–	–	25 437	23 787	–	–
Receivables from Exchange Transactions - Waste Management	1600	1 293	685	604	26 184	–	–	–	–	28 767	26 788	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	7 403	5 661	5 600	226 295	–	–	–	–	244 960	231 895	–	–
Interest on Arrear Debtor Accounts	1810	8 686	8 513	8 330	196 643	–	–	–	–	222 172	204 973	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	3 888	1 594	283	134 900	–	–	–	–	140 665	135 183	–	–
Total By Income Source	**2000**	**52 823**	**29 250**	**25 010**	**1 030 290**	**–**	**–**	**–**	**–**	**1 137 373**	**1 055 300**	**–**	**–**
2019/20 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 652	1 118	761	19 841	–	–	–	–	23 372	20 601	–	–
Commercial	2300	13 308	2 500	2 222	70 613	–	–	–	–	88 643	72 835	–	–
Households	2400	24 387	18 520	18 155	819 190	–	–	–	–	880 253	837 346	–	–
Other	2500	13 475	7 111	3 872	120 646	–	–	–	–	145 105	124 518	–	–
Total By Customer Group	**2600**	**52 823**	**29 250**	**25 010**	**1 030 290**	**–**	**–**	**–**	**–**	**1 137 373**	**1 055 300**	**–**	**–**

7. CREDITORS AGE ANALYSIS

MP311 Victor Khanye - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description	NT Code	Budget Year 2024/25								
R thousands		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	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	20 068	21 843	19 759	20 948	893 823	–		–	976 441
Bulk Water	0200	13 428	12 124	11 017	10 544	414 282	–		–	461 395
PAYE deductions	0300	–	–	–	–	–	–	-	–	–
VAT (output less input)	0400	–	–	–	–	–	–	-	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	-	–	–
Loan repayments	0600	–	–	–	–	–	–	-	–	–
Trade Creditors	0700	9 435	–	–	–	–	–	-	–	9 435
Auditor General	0800	111	156	1 222	2 755	1 435		-	–	5 680
Financial Systems	0900	283	2 739	–	–	–	–	-	–	3 022
Total By Customer Type	**1000**	**43 325**	**36 861**	**31 998**	**34 248**	**1 309 540**	**–**	**–**	**–**	**1 455 973**

8. Allocation and grant receipts and expenditure

Grants	Gazetted Amnt	Total Received to date	Mar Actual	YTD Spending	% spent on received amount
Equitable share	149 824 000	149 824 000	5 385 219	113 759 214	76%
FMG	1 800 000	1 800 000	234 839	1 329 215	74%
EPWP	1 361 000	1 661 000	177 556	1 538 556	93%
MIG	28 420 000	28 337 000	1 718 244	16 186 811	57%
WSIG	25 000 000	18 911 000	7 165 590	18 307 088	97%

The amended government gazette No.52381 vol717 of 25 March 2025, indicates a reduction/additions of the DORA Allocations, **R300 thousand** was added for **EPWP.**

9. Councillor and board member allowances and employee benefits

Number of months--------->	9					
	Pro-rata	Adjustment	Mar	Actual	%	Reason for Variance
	Budget	budget	Actual	YTD	Actual	
Councillors:						
Allowances	7 575 750	8 725 500	650 000	7 257 000	95.8%	None
Employees:						
Basic salary	94 668 750	94 691 250	12 361 000	90 848 000	96.0%	None
Travelling allowance	7 929 000	9 470 250	740 000	8 096 000	85.5%	None
Overtime	6 789 750	14 864 250	1 767 000	10 191 000	68.6%	None
Employee social contribution	41 691 000	32 355 000	3 285 000	41 912 000	129.5%	The variance is covered by the other benefits, hence the total employee cost is within the acceptable range.
TOTAL	**158 654 250**	**160 106 250**	**18 803 000**	**158 304 000**	**99.8%**	

13. Conclusion

14. Annexure A: C Schedules

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

16. Municipal Manager's quality certificate

Circular 124, for debt relief program - Eskom reconciliation as at 31 March 2025.

Kindly note the payments are made on an accrual basis.

ESKOM MAIN ACCOUNT

Segment in ledger ==================>			*Bulk Purchases*	*VAT*	*Interest expense*			
MONTH	INVOICE NO	BALANCE BROUGHT FORWARD	TOTAL EXC	VAT	INTEREST	TOTAL INC	AMOUNT PAID	BALANCE + INVOICE - PAID
Jul-24	564970455838	R 788 317 604.03	R 17 162 735.76	R 2 574 410.36	R 1 824 450.58	R 21 561 596.70	R 10 000 000.00	R 799 879 200.73
Aug-24	564900948545	R 799 879 200.73	R 12 738 610.06	R 1 910 791.51	R 2 051 138.83	R 16 700 540.40	R 4 000 000.00	R 812 579 741.13
Sep-24	564422207920	R 812 579 741.13	R 10 760 784.63	R 1 614 117.70	R 2 390 542.28	R 14 765 444.61	R 2 800 000.00	R 824 545 185.74
Oct-24	564768854268	R 824 545 185.74	R 8 687 767.27	R 1 303 165.09	R 2 996 569.42	R 12 987 501.78	R 2 150 000.00	R 835 382 687.52
Nov-24	564143391475	R 835 382 687.52	R 8 117 419.27	R 1 217 612.89	R 2 068 132.83	R 11 403 164.99	R 3 050 000.00	R 843 735 852.51
Dec-24	564514175441	R 843 735 852.51	R 7 621 901.93	R 1 143 285.29	R 3 013 503.18	R 11 778 690.40	R 9 500 000.00	R 846 014 542.91
Jan-25	564088945638	R 846 014 542.91	R 7 713 486.75	R 1 157 023.01	R 2 491 281.98	R 11 361 791.74	R 2 000 000.00	R 855 376 334.65
Feb-25	564015816898	R 855 376 334.65	R 8 139 315.57	R 1 220 897.34	R 2 499 976.94	R 11 860 189.85	R 1 000 000.00	R 866 236 524.50
Mar-25	564983950335	R 866 236 524.50	R 7 372 840.15	R 1 105 926.02	R 2 588 570.60	R 11 067 336.77	R 5 000 000.00	R 872 303 861.27
Apr-25								
May-25								
Jun-25								
			R 88 314 861.39	**R 13 247 229.21**	**R 21 924 166.64**			

ESKOM SUB ACCOUNT

Segment in ledger ==================>			*Bulk Purchases*	*VAT*	*Interest expense*			
MONTH	INVOICE NO	BALANCE BROUGHT FORWARD	TOTAL EXC	VAT	INTEREST	TOTAL INC	AMOUNT PAID	BALANCE + INVOICE - PAID = TOTAL DUE
Jul-24	889668296263	R 50 012 521.37	R 12 890 775.60	R 1 933 616.34	R 198 410.58	R 15 022 802.52	R 10 000 000.00	R 55 035 323.89
Aug-24	889135332215	R 55 035 323.89	R 12 873 889.17	R 1 931 083.38	R 282 902.76	R 15 087 875.31	R 4 000 000.00	R 66 123 199.20
Sep-24	889612650615	R 66 123 199.20	R 8 623 201.00	R 1 293 480.15	R 464 334.26	R 10 381 015.41	R 3 200 000.00	R 73 304 214.61
Oct-24	889920803715	R 74 504 214.61	R 7 024 922.42	R 1 053 738.36	R 764 060.83	R 8 842 721.61	R 2 450 000.00	R 80 896 936.22
Nov-24	889330761790	R 80 896 936.22	R 7 613 828.85	R 1 142 074.33	R 484 468.05	R 9 240 371.23	R 550 000.00	R 89 587 307.45
Dec-24	889660984388	R 89 587 307.45	R 7 245 563.49	R 1 086 834.52	R 837 024.30	R 9 169 422.31	R 11 500 000.00	R 87 256 729.76
Jan-25	889565729430	R 87 256 729.76	R 6 776 278.76	R 1 016 441.82	R 604 958.53	R 8 397 679.11		R 95 654 408.87
Feb-25	889286723150	R 95 654 408.87	R 8 063 341.56	R 1 209 501.24	R 709 602.58	R 9 982 445.38	R 3 500 000.00	R 102 136 854.25
Mar-25	889300129191	R 102 136 854.25	R 7 176 527.23	R 1 076 479.08	R 747 439.91	R 9 000 446.22	R 7 000 000.00	R 104 137 300.47
Apr-25								
May-25								
Jun-25								
			78 288 328.08	**11 743 249.22**	**5 093 201.80**			

Choose name from list - Table C1 Monthly Budget Statement Summary - M09 - March

Description R thousands	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	109 834	123 486	123 486	9 502	79 589	92 615	(13 026)	-14%	123 486
Service charges	281 709	328 584	328 654	31 217	222 689	246 466	(23 777)	-10%	328 654
Investment revenue	1 637	–	–	–	–	–	–		–
Transfers and subsidies - Operational	143 890	152 985	152 985	5 873	64 328	114 739	(50 411)	-44%	152 985
Other own revenue	154 409	168 146	272 689	70 870	127 213	167 927	(40 714)	-24%	–
Total Revenue (excluding capital transfers and contributions)	**691 478**	**773 201**	**877 815**	**117 463**	**493 819**	**621 746**	**(127 927)**	**-21%**	**877 815**
Employee costs	192 679	201 439	201 841	18 153	151 048	151 240	(192)	0%	201 841
Remuneration of Councillors	9 364	10 101	11 634	650	7 257	8 189	(932)	-11%	11 634
Depreciation and amortisation	60 537	52 446	51 033	–	–	36 369	(36 369)	-100%	51 033
Interest	92 951	30 000	50 005	14 669	64 316	30 502	33 814	111%	50 005
Inventory consumed and bulk purchases	253 938	295 978	364 546	48 103	248 571	250 011	(1 439)	-1%	364 546
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	414 520	288 611	320 281	75 009	181 470	230 926	(49 456)	-21%	320 281
Total Expenditure	**1 023 989**	**878 574**	**999 340**	**156 585**	**652 662**	**707 237**	**(54 576)**	**-8%**	**999 340**
Surplus/(Deficit)	**(332 510)**	**(105 373)**	**(121 526)**	**(39 122)**	**(158 842)**	**(85 491)**	**(73 351)**	**86%**	**(121 526)**
Transfers and subsidies - capital (monetary allocations)	57 129	53 420	53 420	27 349	27 349	40 065	(12 716)	-32%	53 420
Transfers and subsidies - capital (in-kind)	15 779	119 417	119 417	–	–	89 563	(89 563)	-100%	119 417
Surplus/(Deficit) after capital transfers &	**(259 603)**	**67 465**	**51 312**	**(11 773)**	**(131 493)**	**44 137**	**(175 630)**	**-398%**	**51 312**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(259 603)**	**67 465**	**51 312**	**(11 773)**	**(131 493)**	**44 137**	**(175 630)**	**-398%**	**51 312**
Capital expenditure & funds sources									
Capital expenditure	**83 619**	**65 740**	**81 572**	**5 859**	**38 779**	**55 638**	**(16 859)**	**-30%**	**81 572**
Capital transfers recognised	84 621	53 420	53 472	14 975	30 133	40 086	(9 953)	-25%	53 472
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	(1 003)	12 320	28 100	(9 133)	8 629	15 552	(6 923)	-45%	28 100
Total sources of capital funds	**83 618**	**65 740**	**81 572**	**5 842**	**38 762**	**55 638**	**(16 876)**	**-30%**	**81 572**
Financial position									
Total current assets	537 293	196 010	156 347		575 313				156 347
Total non current assets	1 033 048	996 847	1 014 092		1 071 827				1 014 092
Total current liabilities	1 689 804	(16 295)	(22 560)		1 897 945				(22 560)
Total non current liabilities	57 612	683 528	683 528		57 612				683 528
Community wealth/Equity	**(177 075)**	**525 624**	**509 471**		**(308 417)**				**509 471**
Cash flows									
Net cash from (used) operating	212 464	108 909	121 486	890	70 192	136 234	66 042	48%	121 486
Net cash from (used) investing	75 837	(62 740)	(78 572)	(8 539)	(45 518)	(64 145)	(18 627)	29%	(78 572)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**293 170**	**76 169**	**72 914**	**–**	**28 399**	**102 089**	**73 690**	**72%**	**46 639**

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	–	–	–	–	–	–	–	–	–

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Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 - March

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<u>**Revenue - Functional**</u>										
Governance and administration		**339 652**	**345 621**	**354 015**	**87 499**	**255 721**	**262 573**	(6 853)	-3%	**354 015**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		339 652	345 621	354 015	87 499	255 721	262 573	(6 853)	-3%	354 015
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**15 523**	**6 572**	**6 902**	**1 937**	**4 894**	**5 061**	(167)	-3%	**6 902**
Community and social services		1 789	1 967	1 967	1 447	1 781	1 475	306	21%	1 967
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		12 095	3 363	3 363	337	1 897	2 522	(625)	-25%	3 363
Housing		1 640	1 242	1 572	153	1 216	1 064	152	14%	1 572
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	**4 772**	**4 172**	–	–	**3 339**	(3 339)	-100%	**4 172**
Planning and development		–	4 772	4 172	–	–	3 339	(3 339)	-100%	4 172
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**409 210**	**589 074**	**685 564**	**55 376**	**260 554**	**480 401**	**(219 847)**	-46%	**685 564**
Energy sources		166 207	210 547	239 199	17 681	133 227	169 371	(36 144)	-21%	239 199
Water management		117 780	170 770	195 011	31 336	75 080	137 774	(62 695)	-46%	195 011
Waste water management		27 728	170 772	199 289	1 098	9 986	139 486	(129 500)	-93%	199 289
Waste management		97 496	36 986	52 064	5 261	42 262	33 771	8 491	25%	52 064
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**764 386**	**946 039**	**1 050 652**	**144 812**	**521 169**	**751 374**	**(230 206)**	**-31%**	**1 050 652**
<u>**Expenditure - Functional**</u>										
Governance and administration		**482 719**	**332 800**	**365 102**	**92 565**	**251 063**	**262 521**	(11 458)	-4%	**365 102**
Executive and council		35 251	45 646	54 551	4 281	40 790	37 797	2 994	8%	54 551
Finance and administration		447 462	287 154	310 551	88 284	210 273	224 724	(14 451)	-6%	310 551
Internal audit		5	–	–	–	–	–	–		–
Community and public safety		**74 279**	**65 962**	**89 386**	**2 668**	**56 347**	**58 841**	(2 494)	-4%	**89 386**
Community and social services		33 010	9 424	32 945	2 728	23 323	16 476	6 847	42%	32 945
Sport and recreation		1 443	3 037	3 041	504	1 217	2 279	(1 063)	-47%	3 041
Public safety		38 566	53 102	51 359	(786)	30 520	39 129	(8 609)	-22%	51 359
Housing		1 260	400	2 041	222	1 288	956	331	35%	2 041
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**56 941**	**52 238**	**50 901**	**3 140**	**15 724**	**38 644**	(22 920)	-59%	**50 901**
Planning and development		15 239	15 074	12 607	482	2 533	10 319	(7 785)	-75%	12 607
Road transport		41 166	36 374	37 503	2 627	13 090	27 732	(14 642)	-53%	37 503
Environmental protection		535	791	791	31	101	593	(492)	-83%	791
Trading services		**410 050**	**427 574**	**493 952**	**58 211**	**329 528**	**347 232**	**(17 704)**	-5%	**493 952**
Energy sources		244 632	242 182	308 752	37 042	222 635	208 264	14 371	7%	308 752
Water management		109 317	114 299	126 842	18 003	75 462	90 741	(15 280)	-17%	126 842
Waste water management		33 810	40 620	50 122	2 948	28 709	34 266	(5 557)	-16%	50 122
Waste management		22 291	30 473	8 237	218	2 722	13 960	(11 238)	-81%	8 237
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**1 023 989**	**878 574**	**999 340**	**156 585**	**652 662**	**707 237**	**(54 576)**	**-8%**	**999 340**
Surplus/ (Deficit) for the year		**(259 603)**	**67 465**	**51 312**	**(11 773)**	**(131 493)**	**44 137**	**(175 630)**	**-398%**	**51 312**

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 - March

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Sport and recreation		1 443	3 037	3 041	504	1 217	2 279	(1 063)	-47%	3 041
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		776	3 037	3 041	504	1 217	2 279	(1 063)	-47%	3 041
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		667	–	–	–	–	–	–		–
Public safety		38 566	53 102	51 359	(786)	30 520	39 129	(8 609)	-22%	51 359
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		11 705	20 256	17 586	(1 967)	7 431	14 124	(6 693)	-47%	17 586
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		26 861	32 846	33 773	1 181	23 089	25 005	(1 916)	-8%	33 773
Pounds		–	–	–	–	–	–	–		–
Housing		1 260	400	2 041	222	1 288	956	331	35%	2 041
Housing		1 260	400	2 041	222	1 288	956	331	35%	2 041
Informal Settlements		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		56 941	52 238	50 901	3 140	15 724	38 644	(22 920)	-59%	50 901
Planning and development		15 239	15 074	12 607	482	2 533	10 319	(7 785)	-75%	12 607
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		3 807	2 706	2 340	191	1 151	1 883	(733)	-39%	2 340
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	5 050	2 550	35	359	2 788	(2 428)	-87%	2 550
Economic Development/Planning		–	1 477	1 477	–	–	1 108	(1 108)	-100%	1 477
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement,		11 430	5 840	6 240	255	1 023	4 540	(3 517)	-77%	6 240
Project Management Unit		3	–	–	–	–	–	–		–
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		41 166	36 374	37 503	2 627	13 090	27 732	(14 642)	-53%	37 503
Public Transport		1 235	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		39 932	36 374	37 503	2 627	13 090	27 732	(14 642)	-53%	37 503
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		535	791	791	31	101	593	(492)	-83%	791
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		535	791	791	31	101	593	(492)	-83%	791
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		410 050	427 574	493 952	58 211	329 528	347 232	(17 704)	-5%	493 952
Energy sources		244 632	242 182	308 752	37 042	222 635	208 264	14 371	7%	308 752
Electricity		244 632	242 182	308 752	37 042	222 635	208 264	14 371	7%	308 752
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		109 317	114 299	126 842	18 003	75 462	90 741	(15 280)	-17%	126 842
Water Treatment		4 731	2 560	4 076	77	967	2 526	(1 560)	-62%	4 076
Water Distribution		104 586	111 739	122 766	17 927	74 495	88 215	(13 720)	-16%	122 766
Water Storage		–	–	–	–	–	–	–		–
Waste water management		33 810	40 620	50 122	2 948	28 709	34 266	(5 557)	-16%	50 122
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		30 997	40 620	50 122	2 948	28 709	34 266	(5 557)	-16%	50 122
Storm Water Management		2 791	–	–	–	–	–	–		–
Waste Water Treatment		22	–	–	–	–	–	–		–
Waste management		22 291	30 473	8 237	218	2 722	13 960	(11 238)	-81%	8 237
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		2 805	3 000	3 000	–	1 296	2 250	(954)	-42%	3 000
Solid Waste Removal		19 486	27 473	5 237	218	1 426	11 710	(10 284)	-88%	5 237
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	1 023 989	878 574	999 340	156 585	652 662	707 237	(54 576)	-8%	999 340
Surplus/ (Deficit) for the year		(259 603)	67 465	51 312	(11 773)	(131 493)	44 137	(175 630)	-398%	51 312

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Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 - March

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		409 210	589 074	685 564	55 376	260 554	480 401	(219 847)	-46%	685 564
Energy sources		166 207	210 547	239 199	17 681	133 227	169 371	(36 144)	-21%	239 199
Electricity		166 207	210 547	239 199	17 681	133 227	169 371	(36 144)	-21%	239 199
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		117 780	170 770	195 011	31 336	75 080	137 774	(62 695)	-46%	195 011
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		117 780	170 770	195 011	31 336	75 080	137 774	(62 695)	-46%	195 011
Water Storage		–	–	–	–	–	–	–		–
Waste water management		27 728	170 772	199 289	1 098	9 986	139 486	(129 500)	-93%	199 289
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		27 728	170 772	199 289	1 098	9 986	139 486	(129 500)	-93%	199 289
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		97 496	36 986	52 064	5 261	42 262	33 771	8 491	25%	52 064
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		97 496	36 986	52 064	5 261	42 262	33 771	8 491	25%	52 064
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	764 386	946 039	1 050 652	144 812	521 169	751 374	(230 206)	-31%	1 050 652
Expenditure - Functional										
Municipal governance and administration		482 719	332 800	365 102	92 565	251 063	262 521	(11 458)	-4%	365 102
Executive and council		35 251	45 646	54 551	4 281	40 790	37 797	2 994	8%	54 551
Mayor and Council		12 295	14 151	15 887	733	9 887	11 308	(1 421)	-13%	15 887
Municipal Manager, Town Secretary and Chief Executive		22 956	31 495	38 663	3 548	30 904	26 489	4 415	17%	38 663
Finance and administration		447 462	287 154	310 551	88 284	210 273	224 724	(14 451)	-6%	310 551
Administrative and Corporate Support		38 605	32 381	30 185	2 935	17 861	23 408	(5 546)	-24%	30 185
Asset Management		9 481	4 172	4 172	–	–	3 129	(3 129)	-100%	4 172
Finance		381 513	227 159	247 891	83 434	178 254	178 662	(409)	0%	247 891
Fleet Management		9 106	13 703	16 272	1 967	9 648	11 305	(1 657)	-15%	16 272
Human Resources		–	–	–	–	–	–	–		–
Information Technology		8 757	9 738	12 031	(52)	4 510	8 221	(3 711)	-45%	12 031
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-		–	–	–	–	–	–	–		–
Property Services		–	–	–	–	–	–	–		–
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		5	–	–	–	–	–	–		–
Governance Function		5	–	–	–	–	–	–		–
Community and public safety		74 279	65 962	89 386	2 668	56 347	58 841	(2 494)	-4%	89 386
Community and social services		33 010	9 424	32 945	2 728	23 323	16 476	6 847	42%	32 945
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		29 139	6 703	29 622	2 492	21 679	14 195	7 484	53%	29 622
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		881	–	1 255	54	115	502	(387)	-77%	1 255
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		2 991	2 720	2 068	183	1 530	1 779	(249)	-14%	2 068
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 - March

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
Revenue by Vote	1									
Vote 1 - Office of the Municipal Manager		–	–	–	–	–	–	–		–
Vote 2 - Budget and Treasury		339 652	345 621	354 015	87 499	255 721	262 573	(6 853)	-2.6%	354 015
Vote 3 - Corporate Services		–	–	–	–	–	–	–		–
Vote 4 - Community and Social Services		1 789	1 967	1 967	1 447	1 781	1 475	306	20.7%	1 967
Vote 5 - Sport and Recreation		–	–	–	–	–	–	–		–
Vote 6 - Public Safety		12 095	3 363	3 363	337	1 897	2 522	(625)	-24.8%	3 363
Vote 7 - Housing		1 640	1 242	1 572	153	1 216	1 064	152	14.3%	1 572
Vote 8 - Health Services		–	–	–	–	–	–	–		–
Vote 9 - Planning and Development		–	4 772	4 172	–	–	3 339	(3 339)	-100.0%	4 172
Vote 10 - Roads Transport		–	–	–	–	–	–	–		–
Vote 11 - Electricity Services		166 207	210 547	239 199	17 681	133 227	169 371	(36 144)	-21.3%	239 199
Vote 12 - Water Services		117 780	170 770	195 011	31 336	75 080	137 774	(62 695)	-45.5%	195 011
Vote 13 - Waste Water Management		27 728	170 772	199 289	1 098	9 986	139 486	(129 500)	-92.8%	199 289
Vote 14 - Solid Waste Management		97 496	36 986	52 064	5 261	42 262	33 771	8 491	25.1%	52 064
Vote 15 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**764 386**	**946 039**	**1 050 652**	**144 812**	**521 169**	**751 374**	**(230 206)**	**-30.6%**	**1 050 652**
Expenditure by Vote	1									
Vote 1 - Office of the Municipal Manager		47 820	58 090	68 922	4 421	46 451	47 901	(1 450)	-3.0%	68 922
Vote 2 - Budget and Treasury		420 163	263 576	281 980	84 695	193 235	205 044	(11 809)	-5.8%	281 980
Vote 3 - Corporate Services		9 436	137	268	1 674	2 880	155	2 725	1756.2%	268
Vote 4 - Community and Social Services		33 010	9 424	32 945	2 728	23 323	16 476	6 847	41.6%	32 945
Vote 5 - Sport and Recreation		1 443	3 037	3 041	504	1 217	2 279	(1 063)	-46.6%	3 041
Vote 6 - Public Safety		38 566	53 102	51 359	(786)	30 520	39 129	(8 609)	-22.0%	51 359
Vote 7 - Housing		1 260	400	2 041	222	1 288	956	331	34.6%	2 041
Vote 8 - Health Services		535	791	791	31	101	593	(492)	-83.0%	791
Vote 9 - Planning and Development		11 430	7 317	7 717	255	1 023	5 648	(4 625)	-81.9%	7 717
Vote 10 - Roads Transport		41 480	50 077	52 702	3 790	20 346	38 608	(18 262)	-47.3%	52 702
Vote 11 - Electricity Services		244 632	242 182	308 752	37 042	222 635	208 264	14 371	6.9%	308 752
Vote 12 - Water Services		109 317	114 299	126 842	18 003	75 462	90 741	(15 280)	-16.8%	126 842
Vote 13 - Waste Water Management		33 810	40 620	50 122	2 948	28 709	34 266	(5 557)	-16.2%	50 122
Vote 14 - Solid Waste Management		22 291	30 473	8 237	218	2 722	13 960	(11 238)	-80.5%	8 237
Vote 15 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**1 015 193**	**873 524**	**995 718**	**155 745**	**649 910**	**704 021**	**(54 110)**	**-7.7%**	**995 718**
Surplus/ (Deficit) for the year	2	**(250 807)**	**72 515**	**54 934**	**(10 933)**	**(128 742)**	**47 354**	**(176 096)**	**-371.9%**	**54 934**

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Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 - March

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousand		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		**339 652**	**345 621**	**354 015**	**87 499**	**255 721**	**262 573**	(6 853)	-3%	**354 015**
2.1 - Finance		174 200	161 040	128 481	79 340	158 273	107 756	50 517	47%	128 481
2.2 - Property Services		–	330	–	–	–	115	(115)	-100%	–
2.3 - Supply Chain Management		–			–	–	–	–		–
2.4 - Budget and Treasury Office		165 452	184 251	225 534	8 160	97 447	154 702	(57 254)	-37%	225 534
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**	**1 967**	**1 447**	**1 781**	**1 475**	306	21%	**1 967**
4.1 - DIRECTOR:COMMUNITY SERVICES		–	–	–	–	–	–	–		–
4.2 - Libraries and Archives		–	–	–	–	–	–	–		–
4.3 - Community Halls and Facilities		1 434	1 361	1 361	1 361	1 361	1 021	340	33%	1 361
4.4 - Cemeteries, Funeral Parlours and Crematoriums		355	606	606	86	420	454	(35)	-8%	606
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		**12 095**	**3 363**	**3 363**	**337**	**1 897**	**2 522**	(625)	-25%	**3 363**
6.1 - Police Forces, Traffic and Street Parking Control		10 828	1 963	1 963	269	1 208	1 472	(264)	-18%	1 963
6.2 - Fire Fighting and Protection		1 267	1 400	1 400	68	689	1 050	(361)	-34%	1 400
6.3 -		–	–	–	–	–	–	–		–
6.4 -		–	–	–	–	–	–	–		–
6.5 -		–	–	–	–	–	–	–		–
6.6 -		–	–	–	–	–	–	–		–
6.7 -		–	–	–	–	–	–	–		–
6.8 -		–	–	–	–	–	–	–		–
6.9 -		–	–	–	–	–	–	–		–
6.10 -		–	–	–	–	–	–	–		–
Vote 7 - Housing		**1 640**	**1 242**	**1 572**	**153**	**1 216**	**1 064**	152	14%	**1 572**
7.1 - Housing		1 640	1 242	1 572	153	1 216	1 064	152	14%	1 572
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 - M09 - March

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.9 -		–	–	–	–	–	–	–		–
15.10 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**764 386**	**946 039**	**1 050 652**	**144 812**	**521 169**	**751 374**	(230 206)	-31%	**1 050 652**
Expenditure by Vote	1							–		
Vote 1 - Office of the Municipal Manager		**47 820**	**58 090**	**68 922**	**4 421**	**46 451**	**47 901**	(1 450)	-3%	**68 922**
1.1 - Mayor and Council		12 295	14 151	15 887	733	9 887	11 308	(1 421)	-13%	15 887
1.2 - Municipal Manager, Town Secretary and Chief Executive		26 768	34 202	41 004	3 740	32 054	28 372	3 682	13%	41 004
1.3 - Information Technology		8 757	9 738	12 031	(52)	4 510	8 221	(3 711)	-45%	12 031
1.4 -		–	–	–	–	–	–	–		–
1.5 -		–	–	–	–	–	–	–		–
1.6 -		–	–	–	–	–	–	–		–
1.7 -		–	–	–	–	–	–	–		–
1.8 -		–	–	–	–	–	–	–		–
1.9 -		–	–	–	–	–	–	–		–
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - Budget and Treasury		**420 163**	**263 576**	**281 980**	**84 695**	**193 235**	**205 044**	(11 809)	-6%	**281 980**
2.1 - Finance		325 362	193 920	192 238	74 784	141 773	144 767	(2 995)	-2%	192 238
2.2 - Property Services		–	–	–	–	–	–	–		–
2.3 - Supply Chain Management		–	–	–	–	–	–	–		–
2.4 - Budget and Treasury Office		94 801	69 656	89 742	9 911	51 462	60 276	(8 814)	-15%	89 742
2.5 -		–	–	–	–	–	–	–		–
2.6 -		–	–	–	–	–	–	–		–
2.7 -		–	–	–	–	–	–	–		–
2.8 -		–	–	–	–	–	–	–		–
2.9 -		–	–	–	–	–	–	–		–
2.10 -		–	–	–	–	–	–	–		–
Vote 3 - Corporate Services		**9 436**	**137**	**268**	**1 674**	**2 880**	**155**	2 725	1756%	**268**
3.1 - Administrative and Corporate Support		9 436	137	268	1 674	2 880	155	2 725	1756%	268
3.2 -		–	–	–	–	–	–	–		–
3.3 -		–	–	–	–	–	–	–		–
3.4 -		–	–	–	–	–	–	–		–
3.5 -		–	–	–	–	–	–	–		–
3.6 -		–	–	–	–	–	–	–		–
3.7 -		–	–	–	–	–	–	–		–
3.8 -		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - Community and Social Services		**33 010**	**9 424**	**32 945**	**2 728**	**23 323**	**16 476**	6 847	42%	**32 945**
4.1 - DIRECTOR:COMMUNITY SERVICES		–	–	–	–	–	–	–		–
4.2 - Libraries and Archives		2 991	2 720	2 068	183	1 530	1 779	(249)	-14%	2 068
4.3 - Community Halls and Facilities		881	–	1 255	54	115	502	(387)	-77%	1 255
4.4 - Cemeteries, Funeral Parlours and Crematoriums		29 139	6 703	29 622	2 492	21 679	14 195	7 484	53%	29 622
4.5 -		–	–	–	–	–	–	–		–
4.6 -		–	–	–	–	–	–	–		–
4.7 -		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - Sport and Recreation		**1 443**	**3 037**	**3 041**	**504**	**1 217**	**2 279**	(1 063)	-47%	**3 041**
5.1 - PARKS AND RECREATION		1 443	3 037	3 041	504	1 217	2 279	(1 063)	-47%	3 041
5.2 -		–	–	–	–	–	–	–		–
5.3 -		–	–	–	–	–	–	–		–
5.4 -		–	–	–	–	–	–	–		–
5.5 -		–	–	–	–	–	–	–		–
5.6 -		–	–	–	–	–	–	–		–
5.7 -		–	–	–	–	–	–	–		–
5.8 -		–	–	–	–	–	–	–		–
5.9 -		–	–	–	–	–	–	–		–
5.10 -		–	–	–	–	–	–	–		–
Vote 6 - Public Safety		**38 566**	**53 102**	**51 359**	**(786)**	**30 520**	**39 129**	(8 609)	-22%	**51 359**
6.1 - Police Forces, Traffic and Street Parking Control		26 861	32 846	33 773	1 181	23 089	25 005	(1 916)	-8%	33 773
6.2 - Fire Fighting and Protection		11 705	20 256	17 586	(1 967)	7 431	14 124	(6 693)	-47%	17 586
6.3 -		–	–	–	–	–	–	–		–
6.4 -		–	–	–	–	–	–	–		–
6.5 -		–	–	–	–	–	–	–		–
6.6 -		–	–	–	–	–	–	–		–
6.7 -		–	–	–	–	–	–	–		–
6.8 -		–	–	–	–	–	–	–		–
6.9 -		–	–	–	–	–	–	–		–
6.10 -		–	–	–	–	–	–	–		–
Vote 7 - Housing		**1 260**	**400**	**2 041**	**222**	**1 288**	**956**	331	35%	**2 041**
7.1 - Housing		1 260	400	2 041	222	1 288	956	331	35%	2 041
7.2 -		–	–	–	–	–	–	–		–
7.3 -		–	–	–	–	–	–	–		–
7.4 -		–	–	–	–	–	–	–		–
7.5 -		–	–	–	–	–	–	–		–
7.6 -		–	–	–	–	–	–	–		–
7.7 -		–	–	–	–	–	–	–		–
7.8 -		–	–	–	–	–	–	–		–
7.9 -		–	–	–	–	–	–	–		–
7.10 -		–	–	–	–	–	–	–		–
Vote 8 - Health Services		**535**	**791**	**791**	**31**	**101**	**593**	(492)	-83%	**791**

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 - March

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.6 -		–	–	–	–	–	–	–		–
15.7 -		–	–	–	–	–	–	–		–
15.8 -		–	–	–	–	–	–	–		–
15.9 -		–	–	–	–	–	–	–		–
15.10 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	1 015 193	873 524	995 718	155 745	649 910	704 021	(54 110)	-8%	995 718
Surplus/ (Deficit) for the year	2	(250 807)	72 515	54 934	(10 933)	(128 742)	47 354	(176 096)	-372%	54 934

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Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 - March

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		196 063	225 890	225 960	24 844	153 163	169 446	(16 283)	-10%	225 960
Service charges - Water		61 144	74 236	74 237	3 986	47 730	55 677	(7 947)	-14%	74 237
Service charges - Waste Water Management		11 949	13 785	13 785	1 098	9 986	10 339	(354)	-3%	13 785
Service charges - Waste management		12 552	14 672	14 672	1 289	11 810	11 004	806	7%	14 672
Sale of Goods and Rendering of Services		2 266	6 926	6 926	159	1 668	5 195	(3 527)	-68%	6 926
Agency services		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		50 776	90 454	158 290	186	948	94 975	(94 027)	-99%	158 290
Interest from Current and Non Current Assets		1 637	–	–	–	–	–	–		–
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		1 640	1 572	1 572	153	1 216	1 179	37	3%	1 572
Licence and permits		–	–	–	–	–	–	–		–
Operational Revenue		337	772	772	266	551	579	(28)	-5%	772
Non-Exchange Revenue								–		
Property rates		109 834	123 486	123 486	9 502	79 589	92 615	(13 026)	-14%	123 486
Surcharges and Taxes		50 758	33 486	70 193	5 731	52 735	39 797	12 938	33%	70 193
Fines, penalties and forfeits		11 239	2 141	2 141	358	1 585	1 606	(21)	-1%	2 141
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		143 890	152 985	152 985	5 873	64 328	114 739	(50 411)	-44%	152 985
Interest		34 213	32 795	32 795	64 018	68 508	24 596	43 912	179%	32 795
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		3 179	–	–	–	2	–	2	#DIV/0!	–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**691 478**	**773 201**	**877 815**	**117 463**	**493 819**	**621 746**	**(127 927)**	**-21%**	**877 815**
Expenditure By Type										
Employee related costs		192 679	201 439	201 841	18 153	151 048	151 240	(192)	0%	201 841
Remuneration of councillors		9 364	10 101	11 634	650	7 257	8 189	(932)	-11%	11 634
Bulk purchases - electricity		202 461	203 854	233 854	28 758	166 603	164 891	1 713	1%	233 854
Inventory consumed		51 477	92 124	130 692	19 345	81 968	85 120	(3 152)	-4%	130 692
Debt impairment		225 277	108 336	88 336	–	–	73 252	(73 252)	-100%	88 336
Depreciation and amortisation		60 537	52 446	51 033	–	–	36 369	(36 369)	-100%	51 033
Interest		92 951	30 000	50 005	14 669	64 316	30 502	33 814	111%	50 005
Contracted services		123 329	92 062	136 167	11 220	85 946	90 889	(4 942)	-5%	136 167
Transfers and subsidies		–	–	–	–	–	–	–		–
Irrecoverable debts written off		8 885	29 800	29 800	56 494	56 494	22 350	34 144	153%	29 800
Operational costs		64 641	58 413	65 978	7 295	38 114	44 436	(6 322)	-14%	65 978
Losses on Disposal of Assets		1 222	–	–	–	–	–	–		–
Other Losses		(8 834)	–	–	–	916	–	916	#DIV/0!	–
Total Expenditure		**1 023 989**	**878 574**	**999 340**	**156 585**	**652 662**	**707 237**	**(54 576)**	**-8%**	**999 340**
Surplus/(Deficit)		**(332 510)**	**(105 373)**	**(121 526)**	**(39 122)**	**(158 842)**	**(85 491)**	**(73 351)**	**86%**	**(121 526)**
Transfers and subsidies - capital (monetary allocations)		57 129	53 420	53 420	27 349	27 349	40 065	(12 716)	-32%	53 420
Transfers and subsidies - capital (in-kind)		15 779	119 417	119 417	–	–	89 563	(89 563)	-100%	119 417
Surplus/(Deficit) after capital transfers & contributions		**(259 603)**	**67 465**	**51 312**	**(11 773)**	**(131 493)**	**44 137**			**51 312**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**(259 603)**	**67 465**	**51 312**	**(11 773)**	**(131 493)**	**44 137**			**51 312**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality		**(259 603)**	**67 465**	**51 312**	**(11 773)**	**(131 493)**	**44 137**			**51 312**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		**(259 603)**	**67 465**	**51 312**	**(11 773)**	**(131 493)**	**44 137**			**51 312**

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 - March

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
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		1 123	2 700	5 250	55	3 535	3 045	490	16%	5 250
Vote 2 - Budget and Treasury		5 351	500	650	(14)	323	435	(112)	-26%	650
Vote 3 - Corporate Services		–	–	–	–	–	–	–		–
Vote 4 - Community and Social Services		–	20	20	17	17	15	2	14%	20
Vote 5 - Sport and Recreation		–	–	–	–	–	–	–		–
Vote 6 - Public Safety		–	–	80	–	–	32	(32)	-100%	80
Vote 7 - Housing		–	–	–	–	–	–	–		–
Vote 8 - Health Services		–	–	–	–	–	–	–		–
Vote 9 - Planning and Development		–	100	100	21	50	75	(25)	-33%	100
Vote 10 - Roads Transport		11 041	19 421	28 864	1 014	14 750	18 343	(3 593)	-20%	28 864
Vote 11 - Electricity Services		25 696	6 500	18 409	293	12 230	9 639	2 591	27%	18 409
Vote 12 - Water Services		41 030	31 499	26 200	4 472	7 021	21 505	(14 484)	-67%	26 200
Vote 13 - Waste Water Management		–	3 000	–	–	–	1 050	(1 050)	-100%	–
Vote 14 - Solid Waste Management		(622)	2 000	1 999	–	852	1 500	(647)	-43%	1 999
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	83 619	65 740	81 572	5 859	38 779	55 638	**(16 859)**	**-30%**	81 572
Total Capital Expenditure		**83 619**	**65 740**	**81 572**	**5 859**	**38 779**	**55 638**	**(16 859)**	**-30%**	**81 572**
Capital Expenditure - Functional Classification										
Governance and administration		**6 634**	**8 200**	**13 900**	**41**	**8 286**	**8 430**	(144)	-2%	**13 900**
Executive and council		–	200	200	–	157	150	7	4%	200
Finance and administration		6 634	8 000	13 700	41	8 129	8 280	(151)	-2%	13 700
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**–**	**20**	**100**	**17**	**17**	**47**	(30)	-63%	**100**
Community and social services		–	20	20	17	17	15	2	14%	20
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	80	–	–	32	(32)	-100%	80
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**10 881**	**14 521**	**20 964**	**1 035**	**10 373**	**13 468**	(3 095)	-23%	**20 964**
Planning and development		–	100	100	21	50	75	(25)	-33%	100
Road transport		10 881	14 421	20 864	1 014	10 323	13 393	(3 070)	-23%	20 864
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**66 104**	**42 999**	**46 608**	**4 766**	**20 103**	**33 693**	(13 590)	-40%	**46 608**
Energy sources		25 696	6 500	18 409	293	12 230	9 639	2 591	27%	18 409
Water management		41 030	31 499	26 200	4 472	7 021	21 505	(14 484)	-67%	26 200
Waste water management		–	3 000	–	–	–	1 050	(1 050)	-100%	–
Waste management		(622)	2 000	1 999	–	852	1 500	(647)	-43%	1 999
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**83 619**	**65 740**	**81 572**	**5 859**	**38 779**	**55 638**	**(16 859)**	**-30%**	**81 572**
Funded by:										
National Government		84 621	53 420	53 472	14 975	30 133	40 086	(9 953)	-25%	53 472
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		–	–	–	–	–	–	–		–
Transfers recognised - capital		**84 621**	**53 420**	**53 472**	**14 975**	**30 133**	**40 086**	**(9 953)**	**-25%**	**53 472**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		(1 003)	12 320	28 100	(9 133)	8 629	15 552	(6 923)	-45%	28 100
Total Capital Funding		**83 618**	**65 740**	**81 572**	**5 842**	**38 762**	**55 638**	**(16 876)**	**-30%**	**81 572**

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Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M09 - March

Description	Ref	2022/23	Budget Year 2023/24			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		6 397	76 041	22 130	(70 377)	22 130
Trade and other receivables from exchange transactions		82 560	66 959	118 092	148 455	118 092
Receivables from non-exchange transactions		38 141	84 982	53 853	53 009	53 853
Current portion of non-current receivables		–	–	–	–	–
Inventory		2 754	(31 972)	(37 728)	5 496	(37 728)
VAT		407 442	–	–	445 216	–
Other current assets		0	–	–	(6 486)	–
Total current assets		**537 293**	**196 010**	**156 347**	**575 313**	**156 347**
Non current assets						
Investments		–	–	–	–	–
Investment property		88 433	68 123	68 123	88 433	68 123
Property, plant and equipment		943 477	927 495	944 740	982 256	944 740
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		1 075	1 075	1 075	1 075	1 075
Intangible assets		64	155	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		**1 033 048**	**996 847**	**1 014 092**	**1 071 827**	**1 014 092**
TOTAL ASSETS		**1 570 341**	**1 192 857**	**1 170 439**	**1 647 140**	**1 170 439**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		7 224	–	–	7 224	–
Consumer deposits		1 688	1 781	(8 865)	1 733	(8 865)
Trade and other payables from exchange transactions		1 389 959	57 000	61 381	1 534 346	61 381
Trade and other payables from non-exchange transactions		0	(86 622)	(86 622)	21 459	(86 622)
Provision		8 204	11 546	11 546	9 577	11 546
VAT		281 357	–	–	323 608	–
Other current liabilities		1 373	–	–	–	–
Total current liabilities		**1 689 804**	**(16 295)**	**(22 560)**	**1 897 945**	**(22 560)**
Non current liabilities						
Financial liabilities		(2 301)	7 528	7 528	(2 301)	7 528
Provision		18 905	676 000	676 000	18 905	676 000
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		41 008	–	–	41 008	–
Total non current liabilities		**57 612**	**683 528**	**683 528**	**57 612**	**683 528**
TOTAL LIABILITIES		**1 747 416**	**667 233**	**660 968**	**1 955 557**	**660 968**
NET ASSETS	2	**(177 075)**	**525 624**	**509 471**	**(308 417)**	**509 471**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		(177 075)	525 624	509 471	(308 417)	509 471
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**(177 075)**	**525 624**	**509 471**	**(308 417)**	**509 471**

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Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M09 - March

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		89 893	137 878	208 071	7 628	79 487	248 970	(169 483)	-68%	208 071
Service charges		286 837	337 393	405 230	35 580	230 019	486 466	(256 446)	-53%	405 230
Other revenue		71 954	48 503	56 066	(3 786)	48 989	18 129	30 860	170%	56 066
Transfers and Subsidies - Operational		88 228	152 985	112 002	3 461	33 912	142 155	(108 243)	-76%	112 002
Transfers and Subsidies - Capital		30 000	53 420	53 420	3 300	18 911	29 618	(10 707)	-36%	53 420
Interest		1 423	–	–	186	948	–	948	#DIV/0!	–
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(355 872)	(621 270)	(733 308)	(45 478)	(342 075)	(789 104)	447 028	-57%	(733 308)
Interest		–	–	20 005	–	–	–	–		20 005
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**212 464**	**108 909**	**121 486**	**890**	**70 192**	**136 234**	**66 042**	**48%**	**121 486**
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)	(78 572)	(8 539)	(45 518)	(64 145)	18 627	-29%	(78 572)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**75 837**	**(62 740)**	**(78 572)**	**(8 539)**	**(45 518)**	**(64 145)**	**(18 627)**	**29%**	**(78 572)**
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		**288 301**	**46 169**	**42 914**	**(7 649)**	**24 674**	**72 089**			**42 914**
Cash/cash equivalents at beginning:		4 870	30 000	30 000		3 725	30 000			3 725
Cash/cash equivalents at month/year end:		293 170	76 169	72 914		28 399	102 089			46 639

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Choose name from list - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 - March

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		140 606	185 780	185 780	5 532	63 987	139 335	(75 348)	-54.1%	185 780
Expanded Public Works Programme Integrated Grant		–	34 156	34 156	300	300	25 617	(25 317)	-98.8%	34 156
Local Government Financial Management Grant	3	–	1 800	1 800	1 260	1 260	1 350	(90)	-6.7%	1 800
Equitable Share		140 606	149 824	149 824	3 972	62 427	112 368	(49 941)	-44.4%	149 824
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		140 606	185 780	185 780	5 532	63 987	139 335	(75 348)	-54.1%	185 780
Capital Transfers and Grants										
National Government:		0	53 420	53 420	(3 758)	19 899	40 065	(20 166)	-50.3%	53 420
Municipal Infrastructure Grant		–	28 420	28 420	3 230	11 276	21 315	(10 039)	-47.1%	28 420
Water Services Infrastructure Grant		0	25 000	25 000	(6 988)	8 623	18 750	(10 127)	-54.0%	25 000
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		0	53 420	53 420	(3 758)	19 899	40 065	(20 166)	-50.3%	53 420
TOTAL RECEIPTS OF TRANSFERS & GRANTS		140 606	239 200	239 200	1 774	83 886	179 400	(95 514)	-53.2%	239 200

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Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 - March

Summary of Employee and Councillor remuneration R thousands	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	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		202 042	211 539	213 475	18 803	158 304	159 429	(1 124)	-1%	213 475
% increase	4		4.7%	5.7%						5.7%
TOTAL MANAGERS AND STAFF		192 679	201 439	201 841	18 153	151 048	151 240	(192)	0%	201 841

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Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 - March

Summary of Employee and Councillor remuneration R thousands	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		5 543	10 101	6 690	436	4 218	6 211	(1 994)	-32%	6 690
Pension and UIF Contributions		987	–	1 179	86	761	471	289	61%	1 179
Medical Aid Contributions		336	–	429	33	281	172	110	64%	429
Motor Vehicle Allowance		261	–	410	(104)	130	164	(34)	-21%	410
Cellphone Allowance		773	–	944	61	600	377	222	59%	944
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		1 464	–	1 983	138	1 267	793	474	60%	1 983
Sub Total - Councillors		**9 364**	**10 101**	**11 634**	**650**	**7 257**	**8 189**	**(932)**	**-11%**	**11 634**
% increase	4		**7.9%**	**24.2%**						**24.2%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3 891	5 759	5 111	125	3 193	4 060	(867)	-21%	5 111
Pension and UIF Contributions		332	237	101	183	247	124	124	100%	101
Medical Aid Contributions		237	–	70	130	173	28	145	517%	70
Overtime		–	–	9	(5)	1	4	(3)	-81%	9
Performance Bonus		158	–	–	125	125	–	125	#DIV/0!	–
Motor Vehicle Allowance		703	–	605	250	528	242	286	118%	605
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		306	–	140	170	250	56	194	346%	140
Other benefits and allowances		1	4	5	(2)	1	3	(3)	-84%	5
Payments in lieu of leave		32	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		67	–	–	35	35	–	35	#DIV/0!	–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**5 727**	**6 001**	**6 041**	**1 011**	**4 552**	**4 517**	**35**	**1%**	**6 041**
% increase	4		**4.8%**	**5.5%**						**5.5%**
Other Municipal Staff										
Basic Salaries and Wages		111 298	120 466	106 041	12 236	87 655	84 579	3 076	4%	106 041
Pension and UIF Contributions		24 496	25 881	28 786	1 388	18 573	20 573	(1 999)	-10%	28 786
Medical Aid Contributions		9 728	9 960	12 258	577	8 279	8 389	(110)	-1%	12 258
Overtime		8 751	9 053	19 819	(1 767)	10 191	11 096	(905)	-8%	19 819
Performance Bonus		8 327	9 945	9 743	439	6 666	7 378	(712)	-10%	9 743
Motor Vehicle Allowance		8 978	10 572	12 627	490	7 568	8 751	(1 184)	-14%	12 627
Cellphone Allowance		42	–	137	(52)	39	55	(16)	-29%	137
Housing Allowances		1 053	1 101	795	603	919	703	216	31%	795
Other benefits and allowances		8 265	5 105	3 839	1 289	3 675	3 322	353	11%	3 839
Payments in lieu of leave		1 160	–	–	1 226	1 226	–	1 226	#DIV/0!	–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	2 933	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		141	–	150	25	225	60	165	275%	150
Acting and post related allowance		1 782	3 355	1 604	687	1 479	1 816	(337)	-19%	1 604
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**186 952**	**195 438**	**195 800**	**17 142**	**146 496**	**146 723**	**(227)**	**0%**	**195 800**
% increase	4		**4.5%**	**4.7%**						**4.7%**
Total Parent Municipality		**202 042**	**211 539**	**213 475**	**18 803**	**158 304**	**159 429**	**(1 124)**	**-1%**	**213 475**
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	5	–	–	–	–	–	–	–		–
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 SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 - March

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	41 186	26 052	52 408	6 522	39 189	32 481	(6 708)	-20.7%	52 408

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 - March

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**41 186**	**26 052**	**52 408**	**6 522**	**39 189**	**32 481**	(6 708)	**-20.7%**	**52 408**
Roads Infrastructure		693	5 000	4 300	–	737	3 470	2 733	**78.8%**	4 300
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		693	5 000	4 300	–	737	3 470	(2 733)	(0)	4 300
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		29 069	6 000	26 000	5 892	29 886	12 500	(17 386)	**-139.1%**	26 000
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		29 069	6 000	26 000	5 892	29 886	12 500	17 386	0	26 000
Water Supply Infrastructure		2 332	1 700	3 200	30	659	1 875	1 216	**64.9%**	3 200
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		2 332	1 700	3 200	30	659	1 875	(1 216)	(0)	3 200
Sanitation Infrastructure		2 791	500	7 000	30	5 298	5 375	77	**1.4%**	7 000
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		2 791	500	7 000	30	5 298	5 375	(77)	(0)	7 000
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		449	2 060	3 376	137	689	2 071	1 383	**66.8%**	3 376
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		449	2 060	3 376	137	689	2 071	(1 383)	(0)	3 376
Information and Communication Infrastructure		5 852	10 792	8 532	433	1 921	7 190	5 269	**73.3%**	8 532
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		5 852	10 792	8 532	433	1 921	7 190	(5 269)	(0)	8 532
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–

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Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 - March

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		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–

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 March 2024_25 amounts to **R 976 million** and **R461 million** respectively;
4. That the Municipal Council consider that the debt book amounts to **R1 billion;**
5. That the Municipal Council consider the March payments made to Eskom and Rand Water amounts to **R12 million** and **R12.2 million** respectively;
6. Therefore, the implementation of credit control and debt collection policy must be intensified.

T.P MAHLANGU
CHIEF FINANCIAL OFFICER