



VICTOR KHANYE

LOCAL MUNICIPALITY – PLAASLIKE MUNISIPALITEIT

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BUDGET & TREASURY OFFICE

QUALITY CERTIFICATE

I, **T.M MASHABELA**, Municipal Manager of Victor Khanye Local Municipality, hereby certify that the Budget Statement for April 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 *T.M Mashabela*

DATE... *12/05/2025*



VICTOR KHANYE

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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 : 12 May 2025

RE : SECTION 71 REPORT

PURPOSE

To provide the Executive Mayor/Council with the budget and financial performance report for 30 April 2024_25.

BACKGROUND

In terms of section 71(1) of the Municipal Finance Management Act (MFMA) No. 56 of 2003, the accounting officer of a municipality must by no later than 10 working days after the end of each month submit to the Mayor of the municipality and the relevant provincial treasuries a statement in the prescribed format on the state of the municipality's budget reflecting the following particulars for that month and for the financial year up to the end of that month. The format was amended in line with the Municipal Budget and Reporting Regulation and approved in terms of Section 168 of the Municipal Finance Management Act per Government Gazette No. 32141 dated 17 April 2009 for implementation with effect from 1 APRIL 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 APRIL 2009 for implementation with effect from 1 APRIL 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 April 2024_25**
-

Description	Budget	Adj Budget	Monthly Actual	YTD Actual	YTD Budget
Revenue	- 773 201 000.00	- 877 815 000.00	- 137 136 000.00	- 630 955 000.00	- 707 102 000.00
Expenditure	878 574 000.00	999 340 000.00	56 867 000.00	709 529 000.00	804 605 000.00
Surplus/Deficit	105 373 000.00	121 525 000.00	- 80 269 000.00	78 574 000.00	

Operating revenue for the month of April amounted to **R137 million** and operating expenditure amounted to **R56 million**. The deficit sits at **R80 million**, this is due to the late receipting of the grants received last month.

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	19 988 000	173 151 000	188 284 000	- 15 133 000	-8%
Service charges - water revenue	74 236 000	74 237 000	7 578 000	55 309 000	61 864 000	- 6 555 000	-11%
Service charges - sanitation revenue	13 785 000	13 785 000	1 020 000	11 006 000	11 488 000	- 482 000	-4%
Service charges - refuse revenue	14 672 000	14 672 000	1 287 000	13 097 000	12 227 000	870 000	7%
Sale of Goods and rendering of services	6 926 000	6 926 000	140 000	1 808 000	5 772 000	- 3 964 000	-69%
Interest earned - outstanding debtors	90 454 000	158 290 000	52 000	1 000 000	116 080 000	- 115 080 000	-99%
Rental of facilities and equipment	1 572 000	1 572 000	188 000	1 404 000	1 310 000	94 000	7%
Operational revenue	772 000	772 000	256 000	807 000	643 000	164 000	26%
Interest from non_current Assets	-	-	-	-	-	-	-
Non-exchange revenue							
Property rates	123 486 000	123 486 000	5 974 000	85 562 000	102 905 000	- 17 343 000	-17%
Fines, penalties and forfeits	2 141 000	2 141 000	146 000	1 731 000	1 784 000	- 53 000	-3%
Surcharges and Taxes	33 486 000	70 193 000	5 639 000	58 373 000	49 929 000	8 444 000	17%
interest	32 795 000	32 795 000	7 080 000	75 589 000	27 329 000	48 260 000	177%
other Gains		-	-	2 000	-	2 000	
Transfers and Subsidies - Operational	152 985 000	152 985 000	87 787 000	152 115 000	127 488 000	24 627 000	19%
Total revenue (excluding capital transf	773 200 000	877 814 000	137 135 000	630 954 000	707 103 000	- 76 149 000	-11%

EXCHANGE AND NON-EXCHANGE REVENUE

Service Charges – Electricity

The billing for April amounted to **R19 million (-8%)** as opposed to **R24 million** that was billed in April. 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 April amounted to **R 7.5 (-11%)** and shows a huge variance when taking into account the billing for February that was **R3.9 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.

Rental of facilities and equipment

Billing for the month amounted to **R188 thousands (7%)**.

Property Rates

Billing for property rates for the month of April amounted to **R5.9 million (-17%)**.

Surcharges and Taxes – Other revenue collected amounted to **R5.6 million (17%)**. Surcharges comprise of the flat rates for households in Botleng.

Transfers and subsidies

All the grants both conditional and unconditional were in March 100% received as per the amended gazette.

Interest

Billing on interest charged for exchange and non-exchange revenue items amounted to **R7 million**.

EXPENDITURE

Monthly Budget Statement - Financial Performance (Expenditure) – April 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	16 301 000	167 349 000	168 107 000	- 758 000	0%
Remuneration of councillors	10 101 000	11 634 000	978 000	8 235 000	9 338 000	- 1 103 000	-12%
Bulk purchases - Electricity	203 854 000	233 854 000	17 801 000	184 404 000	187 878 000	- 3 474 000	-2%
Inventory consumed and Bulk pur	92 124 000	130 692 000	2 979 000	84 947 000	99 861 000	- 14 914 000	-15%
Debt impairment	108 336 000	88 336 000	-	-	78 280 000	- 78 280 000	-100%
Depreciation and asset impairme	52 446 000	51 033 000	-	-	41 257 000	- 41 257 000	-100%
Finance charges	30 000 000	50 005 000	3 823 000	68 138 000	37 003 000	31 135 000	84%
Contracted services	92 062 000	136 167 000	10 678 000	96 624 000	102 931 000	- 6 307 000	-6%
Transfers and subsidies	-	-	-	-	-	-	0%
Irrecoverable debts written off	29 800 000	29 800 000	-	56 494 000	24 833 000	31 661 000	127%
Operational Costs	58 413 000	65 978 000	4 307 000	42 421 000	55 117 000	- 12 696 000	-23%
Losses on Disposal of Asset	-	-	-	-	-	-	0%
Other Losses	-	-	-	916 000	-	916 000	0%
Total Expenditure	878 575 000	999 340 000	56 867 000	709 528 000	804 605 000	- 95 993 000	-12%

Employee related cost – For the month of April 2024_25 total salaries, allowances and benefits amounted to **R16 million**. (0%) indicates that this line item is within the acceptable range.

Bulk Purchases - Electricity – Bulk invoices captured for March amounts to **R 17 million** when combined with the north substation. The municipality remains non-compliant regarding circular 124 of the Eskom debt relief.

A payment of **R2.5 million** was made to Eskom for both the bulk and north sub-station account.

Inventory consumed – The consumables for April amounted to **R 2.9 million**. Kindly note that the Rand Water invoice for March was not captured due to lateness. However, a payment of **R5 million** was made to Rand Water.

Finance charges – Interest charged amounted to **R3.8 million**, and it remains high as the debt for bulk purchases.

Contracted services – Expenditure on contracted services amounted to **R10.6 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 April, general expenditure amounted to **R4 million**. General expenses are, but not limited to PPE, telephone lines, audit fees, skills development, operating lease, etc.

The operating expenditure for the month of April amounts to **R56.8 million** and the year-to-date expenditure amount to **R709.5 million**.

Norms and Ratios

Current ratio (0:39)

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		0.39
				Current Assets	741 647 000
				Current Liabilities	1 918 522 000

Collection Rate (52%)

A low collection rate signal problems with billing, credit policies, or customer payment habits, potentially impacting revenue and profitability.

Collection Rate	(Gross Debtors Closing Balance + Bailed revenue - Gross Debtors Opening Balance - Bad debts written off) Billed revenue x100	Statement of Financial Position, Statement of financial performance, Notes to the AFS, Budget in-year reports, IDP and AR	95%		52%
				Gross Debtors closing balance	1 154 228 129
				Gross Debtors opening balance	1 137 372 574
				Bad debts written Off	-
				Billed Revenue	1 005 921 395

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 (5%)

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%		5%
				Total Operating Expenditure	709 529 000
				Taxation Expense	-
				Total Capital Expenditure	40 366 000

Contracted services (2%)

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%		2%
				Contracted Services	10 678 000
				Total Operating Expenditure	709 529 000
				Taxation Expense	

Creditor's payment period (328 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		328 days
				Trade Creditors	1 455 973 000
				Contracted Services	96 624 000
				Repairs and Maintenance	45 288 000
				General expenses	42 421 000
				Bulk Purchases	1 437 836 000
				Capital Credit Purchases (<i>Capital Credit Purchases refers to additions of Investment Property and Property, Plant and Equipment</i>)	

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	42 076 000	5 939 000	43 207 000	29 687 000	13 520 000	-44%
Roads Infrastructure	5 000 000	4 300 000	296 000	1 033 000	3 747 000	2 714 000	-72%
Capital Spares	5 000 000	4 300 000	296 000	1 033 000	3 747 000	2 714 000	-72%
Electrical Infrastructure	6 000 000	26 000 000	5 541 000	35 426 000	17 000 000	18 426 000	108%
Capital Spares	6 000 000	26 000 000	5 541 000	35 426 000	17 000 000	18 426 000	108%
Water Supply Infrastructure	1 700 000	3 200 000	57 000	716 000	2 317 000	1 601 000	-69%
Capital Spares	1 700 000	3 200 000	57 000	716 000	2 317 000	1 601 000	69%
Sanitation Infrastructure	500 000	7 000 000	-	5 298 000	5 917 000	619 000	-10%
Capital Spares	500 000	7 000 000	-	5 298 000	5 917 000	619 000	-10%
Solid Waste Infrastructure	2 060 000	1 576 000	45 000	734 000	706 000	28 000	196%
Capital Spares	2 060 000	1 576 000	45 000	734 000	706 000	28 000	-4%
Information and communication infrastructure	10 792 000	8 182 000	160 000	2 081 000	7 287 000	5 206 000	-71%
Data centres	10 792 000	8 182 000	160 000	2 081 000	7 190 000	5 109 000	-71%
Capital Spares	10 792 000	8 182 000	160 000	2 081 000	7 287 000	5 206 000	-71%
Total Repairs and Maintenance Expenditure	26 052 000	50 258 000	6 099 000	45 288 000	36 974 000	8 314 000	22%

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

4. BUDGET PERFORMANCE OVERVIEW

4.1 CAPITAL EXPENDITURE

Grants	Gazetted Amnt	Total Received To Date	April Actual	YTD spending	% spent on received amt
MIG	28 420 000	28 337 000	1 148 254	17 335 064	61%
WSIG	25 000 000	18 911 000	644 944	18 952 032	100%

Total allocation for capital grants from the National Treasury for the **2024-2025** financial year reduced from amounts to **R53.4 million to R47 million** for MIG and WSIG as per the amended gazzete.

4.2 CASH FLOW STATEMENT

Net Cash from operating activities

The net cash from operating activities for April amounted to a favourable **R2.2 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 April shows a cash outflow of **R 1.5 million** that is a payment of capital projects.

Net Increase/ Decrease in cash held

The municipality recorded a decrease in net cash held of **R4.4 million** in April 2025.

Description	
	Apr 2024_25 Actual
R thousands	
CASH FLOW FROM OPERATING ACTIVITIES	
Receipts	
Property rates, penalties & collection charges	8 928
Service charges	17 302
Other revenue	19 374
Government - operating	-
Government - capital	-
Interest	530
Dividends	-
Total receipts	46 135
Payments	
Suppliers and employees	(44 521)
Finance charges	(3 823)
Transfers and Grants	-
Total payments	(48 344)
NET CASH FROM/(USED) OPERATING ACTIVITIES	(2 209)
CASH FLOWS FROM INVESTING ACTIVITIES	
Receipts	
Received from arrangements	-
Disposal of assets	-
(Increase) / Decrease in non-current investments	-
Payments	(1 587)
Capital assets	(1 587)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(1 587)
CASH FLOWS FROM FINANCING ACTIVITIES	
Receipts	
Increase in consumer deposits	4
Borrowing long term/refinancing	-
Payments	
Repayment of borrowing	-
Finance lease payments	-
NET CASH FROM/(USED) FINANCING ACTIVITIES	4
NET INCREASE/ (DECREASE) IN CASH HELD	(4 497)
Cash/cash equivalents at beginning of the month:	24 339
Cash/cash equivalents at month end:	19 842

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 April resulted in a favourable balance of **R137 million** and total expenditure amounted to **R56 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 **-11%** and deviation of **-12%** 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 APRIL, the expenditure amounted to **R1.5 million**.

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

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

The table provides an overview of the financial position of the municipality's assets and liabilities. As at 30 April 2024_25, the community wealth amounts to an unfavourable **R169 million**, Total liabilities amounts to **R1.9 billion**, whilst total assets amount to **R1.8 billion** which resulted in an unfavourable net-assets of **R169 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 APRIL, the net cash from operating activities is a favourable **R11.1 million**, the Net cash from investing activities amounted to an unfavourable **R1.8 million**. The net cash from financing activities amounts to **R0**. The Bank balance at the end of the month amounted to **R19.8 million**.

BANK NAME	TYPE OF ACCOUNT	BALANCE
STD BANK	MAIN ACCOUNT	746 796
STD BANK	CALL ACCOUNT ELEC	877 388
STD BANK	CALL ACCOUNT	12 381 294
STD BANK	TRAFFIC	94 227
STD BANK	MONEY MARKET	866 760
ABSA BANK	CALL ACCOUNT	4 875 588
BALANCE		19 842 053

SUPPORTING DOCUMENTATION

3.1 PERFORMANCE INDICATORS:

- Supporting table SC2 provides detail on performance indicators in particular to revenue management.
- The measurement of the payment rate is based on the circular 71 methods as prescribed by National Treasury. The formula is based on the gross debtor opening balance plus billed revenue less gross debtor closing balance less bad debts written off divide by billed revenue (**52%**).

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	APRIL
Organs of state	24 427 888.44
Commercial	85 272 611.14
Households	895 800 777.30
Mines	16 863 353.96
Farms	89 169 659.14
Other	3 475 992.72
Indigents	24 289 224.95
Top fifty	14 928 621.18
	1 154 228 128.83

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 May 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 April 2024_25 total salaries, allowances and benefits amounted to **R17 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 **R1.5 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 April 2025 is attached as Annexure "D"
- MFMA Circular 124 – completeness of revenue for the month of April 2025 is attached Annexure "E"

6. DEBTORS

Debtors' Age Analysis for the month ended 31 April 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 **R1 billion** and sundry debtors amount to **R142 thousand**. Creditors to the amount **R1.4 billion** were not paid during the month.

R thousands	Description	NT Code	Budget Year 2024/25										Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy		
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr								
Debtors Age Analysis By Income Source																		
	Trade and Other Receivables from Exchange Transactions - Water	1200	7 654	6 092	4 030	239 514	-	-	-	-	-	-	-	-	257 290	243 543	-	-
	Trade and Other Receivables from Exchange Transactions - Electricity	1300	14 788	2 754	2 331	17 895	-	-	-	-	-	-	-	-	37 768	20 226	-	-
	Receivables from Non-exchange Transactions - Property Rates	1400	8 866	4 751	3 981	165 669	-	-	-	-	-	-	-	-	183 267	169 650	-	-
	Receivables from Exchange Transactions - Waste Water Management	1500	988	650	453	23 414	-	-	-	-	-	-	-	-	25 506	23 868	-	-
	Receivables from Exchange Transactions - Waste Management	1600	1 240	753	605	26 403	-	-	-	-	-	-	-	-	29 001	27 008	-	-
	Receivables from Exchange Transactions - Property Rental Debtors	1700	5 763	7 074	5 584	230 475	-	-	-	-	-	-	-	-	248 896	236 068	-	-
	Interest on Arrear Debtor Accounts	1810	8 796	8 621	8 417	203 692	-	-	-	-	-	-	-	-	229 526	212 109	-	-
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other	1900	3 724	2 240	1 454	135 555	-	-	-	-	-	-	-	-	142 974	137 010	-	-
	Total By Income Source	2000	51 820	32 935	26 855	1 042 617	-	-	-	-	-	-	-	-	1 154 228	1 069 473	-	-
	2019/20 - totals only																	
Debtors Age Analysis By Customer Group																		
	Organs of State	2200	2 200	1 129	1 118	19 980	-	-	-	-	-	-	-	-	24 428	21 098	-	-
	Commercial	2300	13 024	2 639	2 137	67 472	-	-	-	-	-	-	-	-	85 273	69 610	-	-
	Households	2400	24 122	21 855	17 901	831 923	-	-	-	-	-	-	-	-	895 801	849 824	-	-
	Other	2500	12 474	7 312	5 699	123 242	-	-	-	-	-	-	-	-	148 727	128 941	-	-
	Total By Customer Group	2600	51 820	32 935	26 855	1 042 617	-	-	-	-	-	-	-	-	1 154 228	1 069 473	-	-

7. CREDITORS AGE ANALYSIS

MP311 Victor Khanye - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 Apr 2024/25

Description	NT Code	Budget Year 2024/25							Total	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year		Over 1 Year
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	24 114	20 068	21 843	932 031	-	-	-	-	998 055
Bulk Water	0200	12 341	13 428	12 124	11 017	419 826	-	-	-	468 736
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	12 378	-	-	-	-	-	-	-	12 378
Auditor General	0800	111	156	1 222	2 755	1 435	-	-	-	5 680
Other (Munsoft)	0900	266	747	-	-	-	-	-	-	1 014
Total By Customer Type	1000	49 210	34 400	35 189	945 803	421 261	-	-	-	1 485 862

8. Allocation and grant receipts and expenditure

Grants	Gazetted Amnt	Total Received to date	April Actual	YTD Spending	% spent on received amount
Equitable share	149 824 000	149 824 000	5 863 125	119 622 339	80%
FMIG	1 800 000	1 800 000	364 224	1 458 599	81%
EPWP	1 361 000	1 661 000	235 941	1 774 497	107%
MIG	28 420 000	28 337 000	1 148 254	17 335 064	61%
WSIG	25 000 000	18 911 000	644 944	18 952 032	100%

9. Councillors and employee benefits

Number of months----->	10								
	Pro-rata Budget	Adjustment budget	Apr Actual	Actual YTD	% Actual	Reason for Variance			
Councillors:									
Allowances	8 417 500	9 695 000	978 000	8 235 000	97.8%	None			
Employees:									
Basic salary	105 187 500	105 212 500	10 025 000	103 679 000	98.6%	None			
Travelling allowance	8 810 000	10 522 500	936 000	9 031 000	85.8%	None			
Overtime	7 544 167	16 515 833	1 058 000	11 249 000	68.1%	None			
Employee social contribution	46 323 333	32 355 000	4 463 000	43 814 000	135.4%	The variance is covered by the other benefits, hence the total employee cost is within the acceptable range.			
TOTAL	176 282 500	174 300 833	17 460 000	176 008 000	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

Choose name from list - Table C1 Monthly Budget Statement Summary - M10 - April

Description	Budget Year 2023/24								
	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	109 834	123 486	123 486	5 974	85 562	102 905	(17 343)	-17%	123 486
Service charges	281 709	328 584	328 654	29 873	252 562	273 862	(21 300)	-8%	328 654
Investment revenue	1 637	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	207 144	152 985	152 985	87 787	152 115	127 488	24 627	19%	152 985
Other own revenue	157 401	168 146	272 889	13 502	140 715	202 848	(62 132)	-31%	-
Total Revenue (excluding capital transfers and contributions)	757 724	773 201	877 815	137 136	630 955	707 102	(76 147)	-11%	877 815
Employee costs	192 679	201 439	201 841	16 301	167 349	168 107	(758)	0%	201 841
Remuneration of Councillors	9 364	10 101	11 634	978	8 235	9 338	(1 102)	-12%	11 634
Depreciation and amortisation	60 537	52 446	51 033	-	-	41 257	(41 257)	-100%	51 033
Interest	92 951	30 000	50 005	3 823	68 138	37 003	31 135	84%	50 005
Inventory consumed and bulk purchases	253 938	295 978	364 096	20 780	269 351	287 739	(18 388)	-6%	364 096
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	414 520	288 611	320 731	14 985	196 455	261 161	(64 706)	-25%	320 731
Total Expenditure	1 023 989	878 574	999 340	56 867	709 529	804 605	(95 076)	-12%	999 340
Surplus/(Deficit)	(266 264)	(105 373)	(121 526)	80 269	(78 574)	(97 503)	18 929	-19%	(121 526)
Transfers and subsidies - capital (monetary allocations)	57 129	53 420	53 420	830	28 180	44 517	(18 337)	-37%	53 420
Transfers and subsidies - capital (in-kind)	15 779	119 417	119 417	-	-	99 515	(99 515)	-100%	119 417
Surplus/(Deficit) after capital transfers &	(193 357)	67 465	51 312	81 099	(50 394)	46 529	(96 923)	-208%	51 312
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(193 357)	67 465	51 312	81 099	(50 394)	46 529	(96 923)	-208%	51 312
Capital expenditure & funds sources									
Capital expenditure	83 619	65 740	81 572	1 587	40 366	64 283	(23 916)	-37%	81 572
Capital transfers recognised	84 621	53 420	53 472	1 559	31 692	44 548	(12 856)	-29%	53 472
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	(1 003)	12 320	28 100	28	8 657	19 735	(11 078)	-56%	28 100
Total sources of capital funds	83 618	65 740	81 572	1 587	40 349	64 283	(23 933)	-37%	81 572
Financial position									
Total current assets	603 539	196 010	156 797	-	741 647	-	-	-	156 797
Total non current assets	1 024 544	996 847	1 014 092	-	1 064 910	-	-	-	1 014 092
Total current liabilities	1 689 804	(16 295)	(22 110)	-	1 918 522	-	-	-	(22 110)
Total non current liabilities	57 612	683 528	683 528	-	57 612	-	-	-	683 528
Community wealth/Equity	(185 579)	525 624	509 471	-	(169 576)	-	-	-	509 471
Cash flows									
Net cash from (used) operating	215 456	108 909	121 486	11 183	81 375	136 234	54 859	40%	121 486
Net cash from (used) investing	75 837	(62 740)	(78 572)	(1 821)	(47 339)	(64 145)	(16 806)	26%	(78 572)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	296 162	76 169	72 914	-	104 007	102 089	(1 918)	-2%	112 885
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	-	-	-	-	-	-	-	-	-
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 - April

Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Revenue - Functional										
Governance and administration		339 652	345 621	354 015	68 364	324 085	293 054	31 031	11%	354 015
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		339 652	345 621	354 015	68 364	324 085	293 054	31 031	11%	354 015
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		18 515	6 572	6 902	753	5 647	5 674	(27)	0%	6 902
Community and social services		1 789	1 967	1 967	333	2 114	1 639	475	29%	1 967
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		15 087	3 363	3 363	231	2 128	2 802	(674)	-24%	3 363
Housing		1 640	1 242	1 572	188	1 404	1 233	171	14%	1 572
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	4 772	4 172	-	-	3 617	(3 617)	-100%	4 172
Planning and development		-	4 772	4 172	-	-	3 617	(3 617)	-100%	4 172
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		472 484	589 074	685 564	68 849	329 403	548 789	(219 386)	-40%	685 564
Energy sources		166 207	210 547	239 199	15 502	148 729	192 647	(43 918)	-23%	239 199
Water management		117 780	170 770	195 011	8 409	83 488	156 853	(73 365)	-47%	195 011
Waste water management		27 728	170 772	199 289	1 020	11 006	159 420	(148 414)	-93%	199 289
Waste management		160 750	36 986	52 064	43 918	86 180	39 868	46 311	116%	52 064
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	830 632	946 039	1 050 652	137 966	659 135	851 134	(191 999)	-23%	1 050 652
Expenditure - Functional										
Governance and administration		482 719	332 800	365 102	22 132	273 195	296 714	(23 519)	-8%	365 102
Executive and council		35 251	45 646	54 551	4 128	44 919	43 381	1 537	4%	54 551
Finance and administration		447 462	287 154	310 551	18 004	228 277	253 333	(25 056)	-10%	310 551
Internal audit		5	-	-	-	-	-	-	-	-
Community and public safety		74 279	65 962	89 386	6 705	63 052	69 023	(5 971)	-9%	89 386
Community and social services		33 010	9 424	32 945	2 582	25 905	21 986	3 939	18%	32 945
Sport and recreation		1 443	3 037	3 041	106	1 323	2 533	(1 210)	-48%	3 041
Public safety		38 586	53 102	51 359	3 852	34 372	43 206	(8 834)	-20%	51 359
Housing		1 260	400	2 041	165	1 452	1 318	134	10%	2 041
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		56 941	52 238	50 901	(947)	14 777	42 730	(27 952)	-65%	50 901
Planning and development		15 239	15 074	12 607	464	2 997	11 082	(8 084)	-73%	12 607
Road transport		41 166	36 374	37 503	(1 459)	11 630	30 989	(19 359)	-62%	37 503
Environmental protection		535	791	791	49	150	659	(509)	-77%	791
Trading services		410 050	427 574	493 952	28 976	358 504	396 138	(37 634)	-10%	493 952
Energy sources		244 632	242 182	308 752	24 515	247 151	241 760	5 390	2%	308 752
Water management		109 317	114 299	126 842	1 143	76 604	102 775	(26 170)	-25%	126 842
Waste water management		33 810	40 620	50 122	2 709	31 419	39 551	(8 132)	-21%	50 122
Waste management		22 291	30 473	8 237	609	3 331	12 052	(8 722)	-72%	8 237
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1 023 989	878 574	999 340	56 867	709 529	804 605	(95 076)	-12%	999 340
Surplus/ (Deficit) for the year		(193 357)	67 465	51 312	81 099	(50 394)	46 529	(96 923)	-208%	51 312

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 - April

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		339 652	345 621	354 015	68 364	324 085	293 054	31 031	10.6%	354 015
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		1 789	1 967	1 967	333	2 114	1 639	475	29.0%	1 967
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		15 087	3 363	3 363	231	2 128	2 802	(674)	-24.0%	3 363
Vote 7 - Housing		1 640	1 242	1 572	188	1 404	1 233	171	13.9%	1 572
Vote 8 - Health Services		-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	4 772	4 172	-	-	3 617	(3 617)	-100.0%	4 172
Vote 10 - Roads Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Electricity Services		166 207	210 547	239 199	15 502	148 729	192 647	(43 918)	-22.8%	239 199
Vote 12 - Water Services		117 780	170 770	195 011	8 409	83 488	156 853	(73 365)	-46.8%	195 011
Vote 13 - Waste Water Management		27 728	170 772	199 289	1 020	11 006	159 420	(148 414)	-93.1%	199 289
Vote 14 - Solid Waste Management		160 750	36 986	62 064	43 918	86 180	39 868	46 311	116.2%	62 064
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	830 632	946 039	1 050 652	137 966	659 135	851 134	(191 999)	-22.6%	1 050 652
Expenditure by Vote	1									
Vote 1 - Office of the Municipal Manager		47 820	58 090	68 922	5 099	51 550	54 908	(3 358)	-6.1%	68 922
Vote 2 - Budget and Treasury		420 163	263 576	281 980	15 635	208 870	230 689	(21 819)	-9.5%	281 980
Vote 3 - Corporate Services		9 436	137	268	1 066	3 946	193	3 754	1946.8%	268
Vote 4 - Community and Social Services		33 010	9 424	32 945	2 582	25 905	21 966	3 939	17.9%	32 945
Vote 5 - Sport and Recreation		1 443	3 037	3 041	106	1 323	2 533	(1 210)	-47.8%	3 041
Vote 6 - Public Safety		38 566	53 102	51 359	3 852	34 372	43 206	(8 834)	-20.4%	51 359
Vote 7 - Housing		1 260	400	2 041	165	1 452	1 318	134	10.2%	2 041
Vote 8 - Health Services		535	791	791	49	150	659	(509)	-77.3%	791
Vote 9 - Planning and Development		11 430	7 317	7 717	124	1 148	6 338	(5 190)	-81.9%	7 717
Vote 10 - Roads Transport		41 480	50 077	52 702	(1 662)	18 684	43 306	(24 622)	-56.9%	52 702
Vote 11 - Electricity Services		244 632	242 182	308 752	24 515	247 151	241 760	5 390	2.2%	308 752
Vote 12 - Water Services		109 317	114 299	126 842	1 143	76 604	102 775	(26 170)	-25.5%	126 842
Vote 13 - Waste Water Management		33 810	40 620	50 122	2 709	31 419	39 551	(8 132)	-20.6%	50 122
Vote 14 - Solid Waste Management		22 291	30 473	8 237	609	3 331	12 052	(8 722)	-72.4%	8 237
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 015 193	873 524	995 718	55 993	705 904	801 253	(95 349)	-11.9%	995 718
Surplus/ (Deficit) for the year	2	(184 561)	72 515	54 934	81 973	(46 769)	49 880	(96 650)	-193.8%	54 934

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 - April

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		196 063	225 890	225 960	19 988	173 151	188 284	(15 133)	-8%	225 960
Service charges - Water		61 144	74 236	74 237	7 578	55 309	61 864	(6 555)	-11%	74 237
Service charges - Waste Water Management		11 949	13 785	13 785	1 020	11 006	11 488	(482)	-4%	13 785
Service charges - Waste management		12 552	14 672	14 672	1 287	13 097	12 227	870	7%	14 672
Sale of Goods and Rendering of Services		2 266	6 926	6 926	140	1 808	5 772	(3 964)	-69%	6 926
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		50 776	90 454	158 290	52	1 000	116 080	(115 080)	-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	188	1 404	1 310	94	7%	1 572
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		337	772	772	256	807	643	164	26%	772
Non-Exchange Revenue										
Property rates		109 834	123 486	123 486	5 974	85 562	102 905	(17 343)	-17%	123 486
Surcharges and Taxes		50 758	33 486	70 193	5 639	58 373	49 929	8 444	17%	70 193
Fines, penalties and forfeits		14 231	2 141	2 141	146	1 731	1 784	(53)	-3%	2 141
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		207 144	152 985	152 985	87 787	152 115	127 488	24 627	19%	152 985
Interest		34 213	32 795	32 795	7 080	75 589	27 329	48 259	177%	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)		757 724	773 201	877 815	137 136	630 955	707 102	(76 147)	-11%	877 815
Expenditure By Type										
Employee related costs		192 679	201 439	201 841	16 301	167 349	168 107	(758)	0%	201 841
Remuneration of councillors		9 364	10 101	11 634	978	8 235	9 338	(1 102)	-12%	11 634
Bulk purchases - electricity		202 461	203 854	233 854	17 801	184 404	187 878	(3 474)	-2%	233 854
Inventory consumed		51 477	92 124	130 242	2 979	84 947	99 861	(14 914)	-15%	130 242
Debt impairment		225 277	108 336	88 336	-	-	78 280	(78 280)	-100%	88 336
Depreciation and amortisation		60 537	52 446	51 033	-	-	41 257	(41 257)	-100%	51 033
Interest		92 951	30 000	50 005	3 823	68 138	37 003	31 135	84%	50 005
Contracted services		123 329	92 062	133 117	10 678	96 624	102 931	(6 307)	-6%	133 117
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		8 885	29 800	29 800	-	56 494	24 833	31 661	127%	29 800
Operational costs		64 641	58 413	69 478	4 307	42 421	55 117	(12 696)	-23%	69 478
Losses on Disposal of Assets		1 222	-	-	-	-	-	-	-	-
Other Losses		(8 834)	-	-	-	916	-	916	#DIV/0!	-
Total Expenditure		1 023 989	878 574	999 340	56 867	709 529	804 605	(95 076)	-12%	999 340
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		57 129	53 420	53 420	830	28 180	44 517	(16 337)	-37%	53 420
Transfers and subsidies - capital (in-kind)		15 779	119 417	119 417	-	-	99 515	(99 515)	-100%	119 417
Surplus/(Deficit) after capital transfers & contributions		(193 357)	67 465	51 312	81 099	(50 394)	46 529			51 312
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(193 357)	67 465	51 312	81 099	(50 394)	46 529			51 312
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(193 357)	67 465	51 312	81 099	(50 394)	46 529			51 312
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(193 357)	67 465	51 312	81 099	(50 394)	46 529			51 312

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 - April

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Health Services		-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 10 - Roads Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Electricity Services		-	-	-	-	-	-	-	-	-
Vote 12 - Water Services		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 14 - Solid Waste Management		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Office of the Municipal Manager		1 123	2 700	5 250	28	3 563	3 780	(217)	-6%	5 250
Vote 2 - Budget and Treasury		5 351	500	650	-	323	507	(184)	-36%	650
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	20	20	-	17	17	0	3%	20
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	80	-	-	48	(48)	-100%	80
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Health Services		-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	100	100	-	50	83	(33)	-40%	100
Vote 10 - Roads Transport		11 041	19 421	28 864	391	15 142	21 850	(6 709)	-31%	28 864
Vote 11 - Electricity Services		25 696	6 500	18 409	163	12 393	12 562	(169)	-1%	18 409
Vote 12 - Water Services		41 030	31 499	26 200	561	7 582	23 070	(15 488)	-67%	26 200
Vote 13 - Waste Water Management		-	3 000	-	-	-	700	(700)	-100%	-
Vote 14 - Solid Waste Management		(622)	2 000	1 999	444	1 296	1 666	(370)	-22%	1 999
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	83 619	65 740	81 572	1 587	40 366	64 283	(23 916)	-37%	81 572
Total Capital Expenditure		83 619	65 740	81 572	1 587	40 366	64 283	(23 916)	-37%	81 572
Capital Expenditure - Functional Classification										
Governance and administration		6 634	8 200	13 900	28	8 314	10 253	(1 940)	-19%	13 900
Executive and council		-	200	200	28	185	167	18	11%	200
Finance and administration		6 634	8 000	13 700	-	8 129	10 087	(1 958)	-19%	13 700
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	20	100	-	17	65	(48)	-73%	100
Community and social services		-	20	20	-	17	17	0	3%	20
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	80	-	-	48	(48)	-100%	80
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		10 881	14 521	20 964	391	10 764	15 967	(5 202)	-33%	20 964
Planning and development		-	100	100	-	50	83	(33)	-40%	100
Road transport		10 881	14 421	20 864	391	10 714	15 883	(5 169)	-33%	20 864
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		66 104	42 999	46 608	1 168	21 271	37 998	(16 727)	-44%	46 608
Energy sources		25 696	6 500	18 409	163	12 393	12 562	(169)	-1%	18 409
Water management		41 030	31 499	26 200	561	7 582	23 070	(15 488)	-67%	26 200
Waste water management		-	3 000	-	-	-	700	(700)	-100%	-
Waste management		(622)	2 000	1 999	444	1 296	1 666	(370)	-22%	1 999
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	83 619	65 740	81 572	1 587	40 366	64 283	(23 916)	-37%	81 572
Funded by:										
National Government		84 621	53 420	53 472	1 559	31 692	44 548	(12 856)	-29%	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	1 559	31 692	44 548	(12 856)	-29%	53 472
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		(1 003)	12 320	28 100	28	8 657	19 735	(11 078)	-56%	28 100
Total Capital Funding		83 618	65 740	81 572	1 587	40 349	64 283	(23 933)	-37%	81 572

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M10 - April

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		72 643	76 041	22 130	76 748	22 130
Trade and other receivables from exchange transactions		82 560	66 959	118 092	167 561	118 092
Receivables from non-exchange transactions		38 141	84 982	53 853	50 130	53 853
Current portion of non-current receivables		-	-	-	-	-
Inventory		2 754	(31 972)	(37 278)	3 801	(37 278)
VAT		407 442	-	-	449 894	-
Other current assets		0	-	-	(6 486)	-
Total current assets		603 539	196 010	156 797	741 647	156 797
Non current assets						
Investments		-	-	-	-	-
Investment property		88 298	68 123	68 123	88 298	68 123
Property, plant and equipment		935 108	927 495	944 740	975 475	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		1 024 544	996 847	1 014 092	1 064 910	1 014 092
TOTAL ASSETS		1 628 083	1 192 857	1 170 889	1 806 557	1 170 889
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		7 224	-	-	7 224	-
Consumer deposits		1 688	1 781	(8 865)	1 735	(8 865)
Trade and other payables from exchange transactions		1 389 959	57 000	61 831	1 551 225	61 831
Trade and other payables from non-exchange transactions		0	(86 622)	(86 622)	19 788	(86 622)
Provision		8 204	11 546	11 546	9 577	11 546
VAT		281 357	-	-	328 973	-
Other current liabilities		1 373	-	-	-	-
Total current liabilities		1 689 804	(16 295)	(22 110)	1 918 522	(22 110)
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	661 418	1 976 133	661 418
NET ASSETS	2	(119 333)	525 624	509 471	(169 576)	509 471
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		(185 579)	525 624	509 471	(169 576)	509 471
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	(185 579)	525 624	509 471	(169 576)	509 471

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M10 - April

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		89 893	137 878	208 071	9 559	89 046	248 970	(159 924)	-64%	208 071
Service charges		286 837	337 393	405 230	25 247	255 266	486 466	(231 200)	-48%	405 230
Other revenue		74 946	48 503	56 066	1 919	50 908	18 129	32 779	181%	56 066
Transfers and Subsidies - Operational		88 228	152 985	112 002	-	33 912	142 155	(108 243)	-76%	112 002
Transfers and Subsidies - Capital		30 000	53 420	53 420	-	18 911	29 618	(10 707)	-36%	53 420
Interest		1 423	-	-	52	1 000	-	1 000	#DIV/0!	-
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(355 872)	(621 270)	(733 308)	(25 594)	(367 669)	(789 104)	421 435	-53%	(733 308)
Interest		-	-	20 005	-	-	-	-	-	20 005
Transfers and Subsidies		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		215 456	108 909	121 486	11 183	81 375	136 234	54 859	40%	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)	(1 821)	(47 339)	(64 145)	16 806	-26%	(78 572)
NET CASH FROM/(USED) INVESTING ACTIVITIES		75 837	(62 740)	(78 572)	(1 821)	(47 339)	(64 145)	(16 806)	26%	(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		291 293	46 169	42 914	9 362	34 036	72 089			42 914
Cash/cash equivalents at beginning:		4 870	30 000	30 000		69 971	30 000			69 971
Cash/cash equivalents at month/year end:		296 162	76 169	72 914		104 007	102 089			112 885

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 - April

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		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	17 280	175 584	177 444	(1 860)	-1%	213 475
% increase	4		4.7%	5.7%						5.7%
TOTAL MANAGERS AND STAFF		192 679	201 439	201 841	16 301	167 349	168 107	(758)	0%	201 841

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 - April

Summary of Employee and Councillor remuneration	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		5 543	10 101	6 690	649	4 867	6 371	(1 504)	-24%	6 690
Pension and UIF Contributions		987	-	1 179	86	847	707	139	20%	1 179
Medical Aid Contributions		336	-	429	32	313	257	56	22%	429
Motor Vehicle Allowance		261	-	410	30	160	246	(86)	-35%	410
Cellphone Allowance		773	-	944	67	666	566	100	18%	944
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		1 464	-	1 983	115	1 382	1 190	192	16%	1 983
Sub Total - Councillors		9 364	10 101	11 634	978	8 235	9 338	(1 102)	-12%	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	334	3 527	4 410	(884)	-20%	5 111
Pension and UIF Contributions		332	237	101	30	277	116	161	139%	101
Medical Aid Contributions		237	-	70	26	199	42	157	373%	70
Overtime		-	-	9	-	1	5	(5)	-87%	9
Performance Bonus		158	-	-	-	125	-	125	#DIV/0!	-
Motor Vehicle Allowance		703	-	605	56	584	363	221	61%	605
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		306	-	140	30	280	84	196	233%	140
Other benefits and allowances		1	4	5	0	1	4	(3)	-84%	5
Payments in lieu of leave		32	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		67	-	-	-	35	-	35	#DIV/0!	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 727	6 001	6 041	476	5 028	5 025	3	0%	6 041
% increase	4		4.8%	5.5%						5.5%
Other Municipal Staff										
Basic Salaries and Wages		111 298	120 466	106 041	9 566	97 222	91 733	5 489	6%	106 041
Pension and UIF Contributions		24 496	25 881	28 786	2 090	20 663	23 310	(2 647)	-11%	28 786
Medical Aid Contributions		9 728	9 960	12 258	974	9 253	9 679	(426)	-4%	12 258
Overtime		8 751	9 053	19 819	1 058	11 249	14 004	(2 755)	-20%	19 819
Performance Bonus		8 327	9 945	9 743	480	7 145	8 166	(1 021)	-13%	9 743
Motor Vehicle Allowance		8 978	10 572	12 627	880	8 447	10 043	(1 596)	-16%	12 627
Cellphone Allowance		42	-	137	4	43	82	(40)	-48%	137
Housing Allowances		1 053	1 101	795	100	1 019	734	286	39%	795
Other benefits and allowances		8 265	5 105	3 839	424	4 099	3 495	604	17%	3 839
Payments in lieu of leave		1 160	-	-	100	1 326	-	1 326	#DIV/0!	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		2 933	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		141	-	150	25	250	90	160	178%	150
Acting and post related allowance		1 782	3 355	1 604	125	1 604	1 745	(141)	-8%	1 604
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		186 952	195 438	195 800	15 825	162 321	163 082	(761)	0%	195 800
% increase	4		4.5%	4.7%						4.7%
Total Parent Municipality		202 042	211 539	213 475	17 280	175 584	177 444	(1 860)	-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										
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 - M10 - April

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									
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	50 258	6 099	45 288	36 974	(8 315)	-22.5%	50 258

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 - April

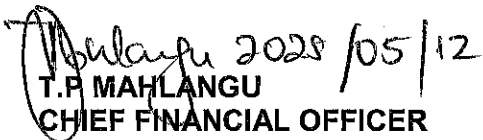
Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 - April

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		41 186	26 052	50 258	6 099	45 288	36 974	(8 315)	-22.5%	50 258
Roads Infrastructure		693	5 000	4 300	296	1 033	3 747	2 714	72.4%	4 300
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		693	5 000	4 300	296	1 033	3 747	(2 714)	(0)	4 300
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		29 069	6 000	26 000	5 541	35 426	17 000	(18 426)	-108.4%	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	5 541	35 426	17 000	18 426	0	26 000
Water Supply Infrastructure		2 332	1 700	3 200	57	716	2 317	1 601	69.1%	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	57	716	2 317	(1 601)	(0)	3 200
Sanitation Infrastructure		2 791	500	7 000	-	5 298	5 917	618	10.4%	7 000
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		2 791	500	7 000	-	5 298	5 917	(618)	(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	1 576	45	734	706	(27)	-3.9%	1 576
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		449	2 060	1 576	45	734	706	27	0	1 576
Information and Communication Infrastructure		5 852	10 792	8 182	160	2 081	7 287	5 206	71.4%	8 182
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		5 852	10 792	8 182	160	2 081	7 287	(5 206)	(0)	8 182
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

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 April 2024_25 amounts to **R 998 million** and **R468 million** respectively;
4. That the Municipal Council consider that the debt book amounts to **R1 billion**;
5. That the Municipal Council consider the April payments made to Eskom and Rand Water amounts to **R2.5** and **R5 million** respectively;
6. Therefore, the implementation of credit control and debt collection policy must be intensified.


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