COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE															
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Budget 2023/24	Budget 2024/25	Budget 2025/26
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Property Rates	44 648	48 466	56 290	50 637	46 389	46 769	48 771	48 183	44 449	50 530	68 080	103 933	691 129	741 186	789 362
Service Charges - Electricity Revenue	148 363	177 179	135 371	197 302	161 219	168 208	155 282	161 459	231 965	162 053	214 759	375 503	2 457 947	2 619 522	2 881 475
Service Charges - Water Revenue	23 724	98 383	23 834	41 661	52 016	28 116	33 820	40 487	40 422	41 608	53 628	112 747	627 676	676 171	730 265
Service Charges - Waste Water Management	9 949	10 454	9 068	9 980	10 076	9 682	10 021	9 095	9 356	10 590	10 819	16 526	129 029	141 247	177 972
Service Charges - Waste Management	4 459	4 463	4 134	3 765	4 415	3 881	4 905	3 981	3 869	3 954	10 155	63 749	123 034	130 686	141 135
Rent of Facilities and Equipment	474	1 014	326	464	576	394	903	476	474	11 088	1 354	10 467	19 307	21 733	25 277
Interest and Investments income	2 569	1 341	2 262	(709)	2 459	6 025	2 579	1 503	828	862	5 375	1 974	40 000	67 000	68 900
Interest earned - Outstanding Debtors				-	162	88	36	84	52	74	-	(259)	27	15	16
Fines	277	160	276	265	694	365	104	96	120	190	183	(1 030)	1 892	9 734	10 026
Licenses and Permits				-		-	-	-			-	-	-	-	-
Income For Agency Services		2 615		-	1 082	909	856	-		857	-	5 833	13 251	11 280	11 618
Grants and Subsidies Operating	217 025	6 731	66 678	-	1 390	173 869	-	709	130 215		-	(30 233)	568 973	597 533	639 714
Other Revenue	102 721	75 866		69 204	51 450	22 764	20 534	48 234	221 901	66 453	1 886	(320 632)	30 759	53 733	55 742
Grants and Subsidies Capital	-	26 000		-		32 000	-	-	39 841		-	99 469	218 530	199 536	213 572
Gain on disposal of PPE	-			-		-	-	-			-	-	-	-	-
BALANCED TO THE CASH REVENUE BUDGET	**554 209**	**452 672**	**298 239**	**372 569**	**331 928**	**493 070**	**277 811**	**314 307**	**723 492**	**348 259**	**366 239**	**438 047**	**4 921 554**	**5 269 376**	**5 745 074**

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE

			Jul-23			Aug-23			Sep-23			Oct-23		
			Actual			Actual			Actual			Actual		
Function (FX)	Function	Description	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT														
FX003001003	AR	Pollution Control	667	-	6	437		6	439		6	446	-	6
FX005001010	BN	Property Services	63	-	36	64		36	64		48	40	-	26
FX005001014	BR	Valuation Service	192	-	3	216		4	412		4	227	-	3
FX007001001	BT	Housing	2 504	-	188	32 579		4 420	13 840		30 312	16 602	-	25 465
FX009001004	BW	Licensing and Regulation	97	-	5	141		7	64		12	64	-	8
FX009002006	BX	Tourism	324	-	3	270		3	251		3	272	-	3
FX010001001	BY	Billboards	191	-	3	150		3	143		3	142	-	3
FX010001002	BZ	Corporate Wide Strategic Planning (IDPs LEDs)	1 792	-	22	1 833		22	1 628		22	1 831	-	22
FX010001004	CA	Development Facilitation	29	-	165	464		164	629		163	445	-	163
FX010001005	CC	Economic Development/Planning	2 013	-	32	2 087	1 491	32	2 075	15	32	2 403	1 242	32
FX010001006	CD	Town Planning, Building Regulations and Enforcement, and City Engineer	2 105	-	184	1 971		95	2 030		101	2 063	-	103
FX010001007003	CG	Project Management Unit - Expanded Public Works Programme	391	-	-	265			170		825	238	-	238
FX012001003001	DX	Public Transport Facilities and Operations Coordination (Road Transport)	331	-	5	356		5	435		5	389	-	5
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT Total			**10 699**	**-**	**652**	**40 833**	**1 491**	**4 797**	**22 180**	**15**	**31 536**	**25 162**	**1 242**	**26 077**
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES														
Community Services, Health and Public Safety														
FX001002008	AH	Disaster Management	199	-	2	226		2	179		2	291		2
FX011001005	CK	Fire Fighting and Protection	8 935	-	194	8 758		156	9 854	7	150	9 005		1 542
FX012001005	CP	Taxi Ranks	487	-	1	455	2 715	1	496		3 414	498		1
FX014001003	DC	Solid Waste Removal	8 456	-	51 157	11 648	1 936	9 326	11 574		12 422	11 035		9 771
FX014001004	DE	Street Cleansing	3 402	-	84	3 472		84	3 585		84	3 734		84
FX015001001	DF	Public Toilets	213	-	3	144		3	177		3	172		3
FX006001001	DY	Public Health and Emergency Services (Environmental Protection)	414	-	2	421		2	416		2	508		2
Community Services, Health and Public Safety Total			**22 106**	**-**	**51 443**	**25 124**	**4 651**	**9 574**	**26 281**	**7**	**16 077**	**25 243**	**-**	**11 405**
Protection services														
FX005001012	BP	Security Services	2 576	-	38	3 043		38	3 424		38	2 387	-	38
FX011001007	CQ	Police Forces, Traffic and Street Parking Control	7 090	-	154	6 925		110	7 480	4	857	6 125	-	432
FX012002001	CR	Road and Traffic Regulation	1 778	-	114	1 834		2 692	1 679		(526)	1 715	-	1 468
FX011001006	CU	Public Safety Licensing and Control of Animals	11	-	-	139			75			75	-	-

Protection services Total			**11 455**	**-**	**306**	**11 941**	**-**	**2 840**	**12 658**	**4**	**369**	**10 302**	**-**	**1 938**
Recreation and Environmental services														
FX001001003	AA	Cemeteries, Funeral Parlours and Crematoriums	1 049	-	53	1 470		46	1 242		43	1 223	-	58
FX001001005002	AC	Halls	2 657	-	110	3 291		109	3 914		88	3 334	-	68
FX001001006001	AE	Libraries and Archives	2 814	-	54	3 278		87	3 234		57	3 218	-	66
FX001001006002	AF	Cyber Cadets	226	-		237			241		699	405	-	404
FX001001008	AG	Museums and Art Galleries	304	-	5	350		6	368		6	339	-	5
FX013001001	CS	Beaches and Jetties	328	-	16	2 419		16	2 244		16	1 244	-	16
FX013001002	CT	Community Parks (including Nurseries)	7 988	-	4 936	9 172		673	8 794		(3 689)	8 775	109	678
FX001002007	CV	Cultural Matters	172	-	1	752		1	851		1	574	-	1
FX013002003001	CW	Recreational Facilities - Caravan Park		-								-	-	-
FX013002003002	CX	Recreational Facilities - Parks Administration	884	-	12	891		12	890		12	872	-	12
FX013002003003	CY	Recreational Facilities - Swimming Pools	2 436	-	33	2 806		33	2 511	3 383	33	2 785	5 331	4 524
FX013002004001	CZ	Sport Development and Sportfields	1 806	586	154	2 690	2 150	153	2 857		153	3 843	-	153
FX013002004002	DB	Sports Grounds and Stadiums - Stadium	1 116	(3 111)	-	907	10 908		981	2 621	-	1 004	8 298	-
			21 780	**(2 525)**	**5 374**	**28 263**	**13 058**	**1 136**	**28 127**	**6 004**	**(2 581)**	**27 616**	**13 738**	**5 985**
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES Total			**55 341**	**(2 525)**	**57 123**	**65 328**	**17 709**	**13 550**	**67 066**	**6 015**	**13 865**	**63 161**	**13 738**	**19 328**
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES														
Administration														
FX001001005003	AD	Municipal Buildings	48	(2 223)	7	1 265	1 968	7	1 789	2 557	7	473	60	7
FX005001001	BB	Administrative and Corporate Support	(77)	-	49	(74)		49	134		49	199	-	49
FX009001002	BV	Air Transport	751	(4 148)	5	1 637	4 590	1 939	2 182		(1 936)	1 186	1 637	288
Administration Total			**722**	**(6 371)**	**61**	**2 828**	**6 558**	**1 995**	**4 105**	**2 557**	**(1 880)**	**1 858**	**1 697**	**344**
Legal Services														
FX005001008	BL	Legal Services	1 032	-	8	1 095		8	1 011		8	1 084	-	8
Legal Services Total			**1 032**	**-**	**8**	**1 095**	**-**	**8**	**1 011**	**-**	**8**	**1 084**	**-**	**8**
Information Technology														
FX005001007	BK	Information Technology	(7 090)	-	28	(3 139)		28	27 527	301	28	10 834	244	28
Information Technology Total			**(7 090)**	**-**	**28**	**(3 139)**	**-**	**28**	**27 527**	**301**	**28**	**10 834**	**244**	**28**

Human Resources														
FX005001006001	BG	Human Resources	142	-	26	(18)		26	55		26	(148)	-	26
FX005001006002	BH	Management Services	296	-	6	283		6	287		6	287	-	6
FX005001006003	BI	Occupational Clinic	61	-	12	(152)		14	161		12	161	-	15
FX005001006004	BJ	Training and Industrial Relations	(116)	-	30	179		30	84		30	147	-	30
Human Resources Total			**383**	**-**	**74**	**292**	**-**	**76**	**587**	**-**	**74**	**447**	**-**	**77**
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES Total			**(4 953)**	**(6 371)**	**171**	**1 076**	**6 558**	**2 107**	**33 230**	**2 858**	**(1 770)**	**14 223**	**1 941**	**457**
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES														
FX005001013	BQ	Supply Chain Management	(338)		153	(141)		62	2 566		67	207		150
FX005002001	BS	Asset Management	269		6	194		6	213		6	215		6
FX005001004001	DR	Financial Management Grant Interns	54			230			122		406	135		135
FX005001004002	DS	Revenue and Expenditure	(11 905)		203 775	(8 920)		63 991	(7 163)		55 763	(8 262)		31 044
FX005001004003	DT	Finance	1 139		4	756		4	598		4	685		4
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES Total			**(10 781)**	**-**	**203 938**	**(7 881)**	**-**	**64 063**	**(3 664)**	**-**	**56 246**	**(7 020)**	**-**	**31 339**
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES														
Electrical Supply Service														
FX002001001001	AI	Marketing and Customer relations	2 084		34	2 129		34	2 912		34	2 168	-	34
FX002001001002	AJ	Administration	155 549		1	161 345		1	96 086		1	106 575	-	1
FX002001001004	AL	Electricity Distribution	23 067	(5 458)	238 589	23 366	6 625	187 546	24 974	(1 546)	195 737	24 869	24 351	160 254
FX002001001005	AN	Electricity Planning	1 500		26	1 436		26	1 408		26	1 529	-	26
FX002001002001	AP	Street Lighting	1 867		21	2 664		21	1 967	379	326	1 963	-	21
FX002001002002	AQ	Process Control Systems	(617)		9	3 446		9	2 674		9	3 138	-	9
FX005001005	BF	Fleet Management	8 098		38	8 694		38	6 829	14 549	2 232	8 457	80	38
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES Total			**191 548**	**(5 458)**	**238 718**	**203 080**	**6 625**	**187 675**	**136 850**	**13 382**	**198 365**	**148 699**	**24 431**	**160 383**

DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES														
Civil Engineering Services														
FX012001004001	CM	Roads - Railway Sidings	9		429	11			154			10	-	-
FX012001004002	CN	Roads - Urban Roads	13 109	3 334	74	13 567	5 666	74	12 741	1 013	10 811	13 415	14 322	7 991
FX012001004003	CO	Roads - Rural Roads	6 412		71	8 303		71	12 167		6 399	7 005	-	(1 102)
FX015001002001	DG	Sewerage - Industrial Effluent Pipeline	90		176	63			61			63	-	529
FX015001002002	DH	Sewerage - Pumpstations	9 023	(13)	28	4 145	14 440	28	4	1 523	28	4 764	-	28
FX015001002003	DI	Sewerage - Sewerage Network	11 186		55 905	11 930	2 059	10 121	12 132	2 946	15 793	11 525	1 460	12 486
FX015001003	DJ	Storm Water Management	2 019		1	2 178		1	2 301		1	2 280	-	1
FX015001004	DK	Treatment	4 321	1 670	22	6 395	2 088	22	5 330	571	22	6 241	9 074	22
FX016001002001	DM	Water Distribution - Rural Water	10 987		63	7 304	4 123	63	6 202	1 663	6 766	8 925	17 043	706
FX016001002002	DN	Water Distribution - Urban Water	23 915	18 432	55 060	29 554	38 802	61 086	18 508	38 361	96 535	19 835	12 680	66 170
FX016001002004	DP	Water Treatment - Clarified Water	2 816		3 169	3 014		3 251	2 993		3 482	2 911	-	3 900
FX016001002005	DQ	Water Treatment - Purification works	84 846		51 744	92 233	822	58 569	66 688	16 800	39 537	79 662	862	48 406
FX003001002	DU	Coastal Protection	3			2			3	138		3	12	-
Civil Engineering Services Total			**168 736**	**23 423**	**166 742**	**178 699**	**68 000**	**133 286**	**139 284**	**63 015**	**179 374**	**156 639**	**55 453**	**139 137**
Engineering Services														
FX010001007001	CE	Project Management Unit - Administration	554		13	686		13	642		13	749	-	13
FX010001007005	CI	Project Management Unit - PMU	(366)		14	(375)		14	(273)		14	(325)	-	14
Engineering Services Total			**188**	**-**	**27**	**311**	**-**	**27**	**369**	**-**	**27**	**424**	**-**	**27**
Infrastructure and Facilities Management														
FX001001005001	AB	Buildings Maintenance	1 477		24	1 435		24	1 410		24	1 510	-	24
FX010001007002	CF	Project Management Unit - Asset Management	(425)		23	(486)		22	(446)		21	(455)	-	21
Infrastructure and Facilities Management Total			**1 052**	**-**	**47**	**949**	**-**	**46**	**964**	**-**	**45**	**1 055**	**-**	**45**
Infrastructure Support Services														
FX016001001003	DL	Water Treatment - Scientific Services	(430)		32	(705)		32	(326)		32	(507)	-	32
FX016001002003	DO	Water Distribution - Water Demand Management	1 671	(4 535)	7	1 233	3 377	7	1 423	320	7	1 446	4 326	7
Infrastructure Support Services Total			**1 241**	**(4 535)**	**39**	**528**	**3 377**	**39**	**1 097**	**320**	**39**	**939**	**4 326**	**39**
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES Total			**171 217**	**18 888**	**166 855**	**180 487**	**71 377**	**133 398**	**141 714**	**63 335**	**179 485**	**159 057**	**59 779**	**139 248**

OFFICE OF THE MUNICIPAL MANAGER														
FX004001001001	AS	Mayor and Council	8 867		47	(2 084)		48	(954)		48	(1 379)	-	49
FX004001002001	AU	DMM - Corporate Services	137		2	195		2	281		2	261	-	2
FX004001002002	AV	DMM - ITS	539		3	579		3	559		3	559	-	3
FX004001002003	AW	DMM - City Development	515		1	343		1	317		1	326	-	1
FX004001002004	AX	DMM - Community Services	554		4	589		4	504		4	495	-	4
FX004001002005	AY	Municipal Manager	(70)		2	(22)		2	(39)		2	(44)	-	2
FX004001002007	BA	Performance Management	289		4	294		4	592		4	291	-	4
FX004001002008	BC	DMM - Chief Operations Officer	483		5	635		5	655		5	603	-	5
FX005001009	BM	Marketing, Customer Relations, Publicity and Media Co-ordination	594		236	1 030		(873)	692		887	705	-	277
FX005001011	BO	Risk Management	286		5	250		5	239		5	725	-	5
FX008001001	BU	Governance Function	(635)		6	(619)		6	(570)		6	(554)	-	6
FX004001002009	DV	Research, Knowledge Management and Innovation	-			115			156		-	192	-	-
FX004001002010	DW	Mayoral Support Services	282		5	256		5	244		5	152	-	5
OFFICE OF THE MUNICIPAL MANAGER Total			**11 841**	**-**	**320**	**1 561**	**-**	**(788)**	**2 676**	**-**	**972**	**2 332**	**-**	**363**
TOTAL			**424 912**	**4 534**	**667 777**	**484 484**	**103 760**	**404 802**	**400 052**	**85 605**	**478 699**	**405 614**	**101 131**	**377 195**

Nov-23			Dec-23			Jan-24			Feb-24			Mar-24			Apr-24		
Actual			Actual			Actual			Actual			Actual			Actual		
Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
444	-	6	514		6	451	-	6	443	-	4	476		6	470	55	6
87	-	38	64		34	64	-	36	62	-	93	62		(21)	69		36
458	-	3	196		4	405	-	3	396	-	4	301		4	475		3
2 493	-	620	26 436		188	2 432	-	24 087	8 870	-	6 461	15 379		13 210	4 568		2 195
64	-	33	65		19	79	-	9	65	-	18	94		12	92		6
251	-	3	301		3	257	-	3	261	-	3	263		3	281		3
195	-	3	181		3	146	-	3	148	-	3	163		3	149		3
1 664	-	22	2 167		22	3 149	-	22	1 922	-	22	1 731		22	1 658		22
476	-	164	196		163	386	-	163	756	-	116	407		90 162	455		8 807
2 074	3	45	2 038	5	32	2 233	-	32	2 009	709	32	2 160	3 675	32	1 970	109	32
2 012	-	221	2 246		69	2 090	-	187	2 186	-	126	2 079		171	2 020		266
222	-	222	235		235	286	-	286	234	-	-	280		514	230		230
421	-	5	403		5	362	-	5	423	-	5	433		5	337		5
10 861	**3**	**1 385**	**35 042**	**5**	**783**	**12 340**	**-**	**24 842**	**17 775**	**709**	**6 887**	**23 828**	**3 675**	**104 123**	**12 774**	**164**	**11 614**
288	-	2	173		2	282	-	2	157	-	2	220		2	165		2
10 652	-	158	10 249	200	254	10 140	22	155	10 052	-	275	11 163	515	197	10 040		163
467	-	1	485	2 128	1	471	2 802	1	477	-	3 839	483		1	485		1
16 330	-	10 039	12 724		42 958	11 258	-	9 985	12 859	-	9 277	11 476		35 214	12 746		9 919
3 796	-	84	4 860		84	3 924	-	84	4 099	-	84	3 305		84	3 372		84
184	-	3	177		3	176	-	3	178	-	3	170		3	177		3
459	-	2	1 094		2	481	-	2	510	-	2	545		2	478		2
32 176	**-**	**10 289**	**29 762**	**2 328**	**43 304**	**26 732**	**2 824**	**10 232**	**28 332**	**-**	**13 482**	**27 362**	**515**	**35 503**	**27 463**	**-**	**10 174**
2 577	-	38	3 013		38	2 519	-	38	2 874	-	38	2 123		38	2 858		38
8 024	11	417	6 333		320	6 223	14	450	6 297	-	141	5 997		618	6 006		299
1 735	15	1 096	1 789		1 255	1 797	-	1 114	1 831	-	1 309	1 721		207	1 676		1 999
75	-	-	75			75	-	-	75	-	-	75		-	11		

12 411	**26**	**1 551**	**11 210**	**-**	**1 613**	**10 614**	**14**	**1 602**	**11 077**	**-**	**1 488**	**9 916**	**-**	**863**	**10 551**	**-**	**2 336**
1 356	-	55	645		40	1 086	-	46	1 765	-	73	1 122		31	1 157	51	41
2 954	148	91	3 892		73	4 075	-	46	3 955	-	67	2 963		94	2 745		89
3 091	-	9 694	3 741		60	2 798	56	110	11 298	-	75	(8 718)	4	128	7 131	143	102
231	-	230	257		136	236	-	235	252	-	-	257		482	233		232
328	-	5	365		254	302	-	5	348	-	6	460		5	310		5
1 927	-	16	1 617	99	16	1 923	-	16	1 955	-	1	2 345		16	1 288		16
7 956	79	672	9 523	23	696	8 078	-	712	7 816	227	16	6 616		649	7 547		2 927
368	-	1	476		1	156	-	1	202	-	658	252		1	142		1
-	-	-				-	-	-	-	-	-	-	43	-	-		-
955	-	12	956		12	964	-	12	912	-	12	882		12	935		12
2 843	560	129	3 485	2 290	73	3 498	(62)	632	3 560	642	2 858	(2 430)	2	238	2 735	3 120	34
2 058	514	153	2 650	4 793	155	1 971	-	153	1 967	347	154	1 690	6 539	153	1 863		153
980	7 440	-	1 005	11 096		1 005	-	-	960	-	-	1 004	1 658	-	980		-
25 047	**8 741**	**11 058**	**28 612**	**18 301**	**1 516**	**26 092**	**(6)**	**1 968**	**34 990**	**1 216**	**3 920**	**6 443**	**8 246**	**1 809**	**27 066**	**3 314**	**3 612**
69 634	**8 767**	**22 898**	**69 584**	**20 629**	**46 433**	**63 438**	**2 832**	**13 802**	**74 399**	**1 216**	**18 890**	**43 721**	**8 761**	**38 175**	**65 080**	**3 314**	**16 122**
556	224	7	2 307	22 652	7	729	258	142	2 767	3 331	7	1 585	1 361	109	2 502	661	59
313	-	49	453		49	347	22	49	407	-	49	272		49	55		49
2 122	-	8	1 294	1 792	4	1 476	260	5	3 407	144	1	2 015	312	1 197	1 930		72
2 991	**224**	**64**	**4 054**	**24 444**	**60**	**2 552**	**540**	**196**	**6 581**	**3 475**	**57**	**3 872**	**1 673**	**1 355**	**4 487**	**661**	**180**
1 038	-	8	1 139		8	1 013	-	8	1 125	-	8	1 156		8	1 039		8
1 038	**-**	**8**	**1 139**	**-**	**8**	**1 013**	**-**	**8**	**1 125**	**-**	**8**	**1 156**	**-**	**8**	**1 039**	**-**	**8**
19 644	38	28	7 200	343	28	13 643	418	28	(2 226)	533	28	11 643	236	41	29 102	1 956	28
19 644	**38**	**28**	**7 200**	**343**	**28**	**13 643**	**418**	**28**	**(2 226)**	**533**	**28**	**11 643**	**236**	**41**	**29 102**	**1 956**	**28**

(167)	-	26	(207)		26	(237)	-	26	395	-	26	(114)		26	(255)		26
289	-	6	290		6	280	-	6	277	-	6	285		6	363		6
141	20	12	162		12	99	-	13	166	-	11	(374)	5	11	104	58	11
172	-	30	412		30	(35)	-	30	149	-	30	378	10	30	(153)		1 566
435	**20**	**74**	**657**	**-**	**74**	**107**	**-**	**75**	**987**	**-**	**73**	**175**	**15**	**73**	**59**	**58**	**1 609**
24 108	**282**	**174**	**13 050**	**24 787**	**170**	**17 315**	**958**	**307**	**6 467**	**4 008**	**166**	**16 846**	**1 924**	**1 477**	**34 687**	**2 675**	**1 825**
(92)	-	592	610		309	(130)	-	65	(111)	-	56	(118)		64	(55)		99
197	-	6	236		6	201	-	6	202	-	6	168		6	177		6
131	-	131	73		73	61	-	61	54	-	-	86		141	52		52
(7 378)	16	62 831	(8 326)	12	124 960	(7 204)	-	53 925	(7 077)	-	54 963	(8 962)		107 519	(12 135)		58 252
213	-	4	603		4	680	-	4	602	-	4	625		4	603		4
(6 929)	**16**	**63 564**	**(6 804)**	**12**	**125 352**	**(6 392)**	**-**	**54 061**	**(6 330)**	**-**	**55 029**	**(8 201)**	**-**	**107 734**	**(11 358)**	**-**	**58 413**
2 398	-	34	2 346		34	3 016	-	34	2 246	8	34	2 165		34	2 524		34
112 755	-	1	108 827		1	183 693	-	1	106 895	-	1	124 732		1	113 606		1
25 317	-	103 174	27 841	16 476	177 799	24 277	3 215	159 318	26 341	194	161 633	23 592	7 420	226 531	46 135	(232)	168 817
1 405	5 071	26	1 440		26	1 503	-	26	1 586	-	26	1 575		26	1 467		26
1 813	-	21	3 043		21	2 200	514	411	2 333	841	21	1 965	771	1 572	2 217	368	367
1 258	-	9	4 108	2 301	9	1 003	-	9	1 237	-	9	3 664		9	2 116		9
6 928	-	38	9 127		38	6 068	-	38	14 910	-	38	7 849		38	11 819		38
151 874	**5 071**	**103 303**	**156 732**	**18 777**	**177 928**	**221 760**	**3 729**	**159 837**	**155 548**	**1 043**	**161 762**	**165 542**	**8 191**	**228 211**	**179 884**	**136**	**169 292**

10	-	-	107		-	10	-	-	9	-	429	10			95		(134)
13 159	463	(524)	15 324	14 594	74	12 494	7 216	17 050	14 408	353	74	12 078	19 415	2 209	13 256	17 884	5 267
11 196	-	2 450	11 444		1 696	9 124	6 551	71	5 615	9 386	71	5 510	(14 643)	71	5 032	1 059	71
61	-	-	139		353	77	-	-	99	-	529	35		176	100		176
4 934	15 457	28	5 790	2 760	28	3 416	-	28	5 471	-	28	3 887		28	4 049		28
11 786	-	9 977	11 998	1 089	46 651	11 114	835	11 765	11 652	1 887	10 619	11 139	1 806	39 856	11 480	688	10 497
2 500	-	1	2 346		1	2 859	-	1	2 294		1	4 304	8 803	1	4 173	2 363	1
5 768	5 447	22	7 835		22	6 587	188	22	19 748		22	6 854		22	5 863	437	22
6 223	2 084	2 219	6 801	325	63	6 260	1 893	1 166	7 444	7 067	3 103	5 903	6 887	7 259	6 024	183	63
18 530	6 856	32	24 234	31 823	48 251	19 286	1 997	60 255	20 733	11 880	45 859	16 178	67 484	83 481	21 161	3 931	44 342
2 551	-	2 846	2 573		2 645	2 575	-	2 276	2 627	-	2 519	2 372		5 253	2 502		2 588
90 303	-	63 268	53 668	8 631	24 398	60 878	593	37 526	73 577	-	45 543	65 839		37 819	72 034		44 486
3	-	-	3		-	3	-	-	3	-	-	3		-	3		
167 024	**30 307**	**80 319**	**142 262**	**59 222**	**124 182**	**134 683**	**19 273**	**130 160**	**163 680**	**30 573**	**108 797**	**134 112**	**89 752**	**176 175**	**145 772**	**26 545**	**107 407**
669	-	13	509		13	811	-	13	630	-	13	654		13	658		13
(284)	-	14	(312)		14	(301)	-	14	(366)	-	14	(325)		14	(360)		14
385	**-**	**27**	**197**	**-**	**27**	**510**	**-**	**27**	**264**	**-**	**27**	**329**	**-**	**27**	**298**	**-**	**27**
1 460	-	24	1 609		24	1 475	-	24	1 210	-	24	1 556		24	1 326		24
(234)	-	23	2 462		20	(433)	-	21	(364)	-	20	(337)		20	(414)		24
1 226	**-**	**47**	**4 071**	**-**	**44**	**1 042**	**-**	**45**	**846**	**-**	**44**	**1 219**	**-**	**44**	**912**	**-**	**48**
(342)	-	32	(416)		32	(543)	-	32	20	(201)	32	(641)	225	32	1 356	15	32
1 502	-	7	1 838		7	1 508	-	7	1 943	5 274	7	1 533	1 457	7	1 464		7
1 160	**-**	**39**	**1 422**	**-**	**39**	**965**	**-**	**39**	**1 963**	**5 073**	**39**	**892**	**1 682**	**39**	**2 820**	**15**	**39**
169 795	**30 307**	**80 432**	**147 952**	**59 222**	**124 292**	**137 200**	**19 273**	**130 271**	**166 753**	**35 646**	**108 907**	**136 552**	**91 434**	**176 285**	**149 802**	**26 560**	**107 521**

(351)	-	48	141	34	48	(1 471)	-	48	(2 114)	-	48	(3 051)		75	(2 116)	26	47
277	-	2	262		2	262	-	2	260	-	2	261		2	262		2
625	-	3	751		3	658	-	3	648	-	3	650		3	833		3
227	-	1	328		1	319	-	1	346	-	1	318		1	319		1
387	-	4	604		4	574	-	4	625	-	4	656		4	479		4
(47)	-	2	(49)		2	(41)	17	2	(41)	-	2	(43)	6	2	(40)		2
299	-	4	480		4	293	-	4	360	-	4	353		4	364		4
554	-	5	661		5	550	-	5	573	-	5	548		5	573		5
734	-	698	994	16	221	550	-	218	851	-	209	923		211	551		208
303	-	5	259		5	246	-	5	249	-	5	1 111		5	240		5
1 110	-	6	(252)		6	(7)	-	6	(618)	-	6	128		6	509		6
293	-	-	215			221	-	-	154	-	-	154		-	190		-
266	-	5	203		5	204	-	5	213	-	5	204		5	204		5
4 677	**-**	**783**	**4 597**	**50**	**306**	**2 358**	**17**	**303**	**1 506**	**-**	**294**	**2 212**	**6**	**323**	**2 368**	**26**	**292**
424 020	**44 446**	**272 539**	**420 153**	**123 482**	**475 264**	**448 019**	**26 809**	**383 423**	**416 118**	**42 622**	**351 935**	**380 500**	**113 991**	**656 328**	**433 237**	**32 875**	**365 079**

May-24			Jun-24			BUDGET 2023/24			BUDGET 2023/24			BUDGET 2024/25		
Projected			Projected			Projected Adjusted Budget			Projected Adopted Budget			Projected		
Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
663	-	1	1 268	3 448	43	7 587	3 448	89	8 511	117	89	8 853	133	100
62	-	98	39	-	(140)	847	-	473	1 145	-	1 473	1 188	-	1 518
183	-	-	1 540	-	17	4 774	-	41	3 808	-	41	3 684	-	47
2 466	-	117	6 883	-	2 779	113 578	-	89 737	29 964	-	6 475	30 182	-	6 570
102	-	-	192	-	(5)	1 171	-	88	1 262	-	28	1 311	-	32
253	-	-	307	-	11	3 274	-	32	3 309	-	33	3 406	-	38
140	-	-	439	-	10	2 274	-	31	2 211	-	31	2 306	-	36
1 911	-	-	1 375	-	107	24 319	-	261	26 807	-	261	27 307	-	298
366	-	57	411	-	598	4 583	-	1 950	4 635	-	850	4 821	-	875
2 330	2 500	-	3 391	6 927	3 311	27 971	14 683	5 048	30 449	22 033	5 385	30 194	5 226	3 439
1 893	-	77	3 068	-	311	25 355	-	1 552	24 087	-	1 603	25 071	-	1 701
250	-	-	109	-	183	2 916	-	2 916	3 089	-	3 089	-	-	-
381	-	-	254	-	30	4 543	-	65	4 920	-	65	5 147	-	75
11 000	**2 500**	**350**	**19 276**	**10 375**	**7 255**	**223 192**	**18 131**	**102 283**	**144 197**	**22 150**	**19 423**	**143 470**	**5 359**	**14 729**
												-	-	
												-	-	
294	-	-	213	58	15	3 193	58	29	4 338	58	29	4 564	540	33
8 800	266	41	17 132	351	676	120 421	1 396	3 435	109 385	1 616	2 285	119 361	2 200	2 545
497	7 391	1	629	(1 645)	9 025	5 907	24 391	19 917	5 740	29 391	24 919	5 650	16 000	15 029
12 261	-	9 475	29 881	5 588	21 190	163 170	7 524	222 427	157 541	12 224	227 350	166 287	11 386	242 588
4 114	-	1	6 846	6	421	50 237	6	1 013	50 681	6	1 013	53 753	7	1 156
196	-	-	271	-	11	2 305	-	32	2 429	-	32	2 517	-	36
581	-	-	663	-	13	6 508	-	27	5 785	-	27	6 053	-	31
26 743	**7 657**	**9 518**	**55 635**	**4 358**	**31 351**	**351 741**	**33 375**	**246 880**	**335 899**	**43 295**	**255 655**	**358 185**	**30 133**	**261 418**
2 661	-	-	5 509	330	195	36 204	330	461	34 248	77	461	35 557	88	526
7 269	-	812	38 998	120	6 966	118 105	169	12 674	94 392	169	13 498	97 860	192	14 051
1 806	2	1	2 605	7	5 202	21 993	34	12 419	21 570	34	10 419	22 615	38	10 778
81	-	-	116	-	-	963	-	-	963	-	-	990	-	-

11 817	**2**	**813**	**47 228**	**457**	**12 363**	**177 265**	**533**	**25 554**	**151 173**	**280**	**24 378**	**157 022**	**318**	**25 355**
1 315	-	52	2 792	16	381	16 424	1 016	912	18 067	2 000	912	18 763	2 000	954
3 597	-	75	4 031	3 162	362	42 262	7 810	1 208	42 503	9 350	1 108	43 683	12 600	1 187
2 948	-	34	4 394	811	1 026	39 147	917	11 269	38 842	582	11 304	40 389	276	11 847
256	-	-	218	-	329	3 075	-	2 033	3 168	-	2 033	3 309	-	2 122
390	-	8	334	20	16	4 219	20	333	4 463	20	432	4 686	1 000	456
2 164	-	7	4 729	301	124	25 451	670	262	26 931	770	262	28 531	761	294
8 387	-	180	8 753	108	2 468	102 741	1 269	7 764	106 587	2 300	2 614	112 336	3 280	2 798
564	-	-	(245)	-	9	5 332	-	16	6 308	-	16	6 051	-	18
-	-	60	-	-	346	-	-	550	-	-	550	-	-	567
988	-	-	1 283	4	56	11 488	4	140	11 729	4	140	12 214	4	160
2 880	1 170	39	4 101	798	2 773	35 911	16 920	8 372	34 577	10 546	972	36 674	11 877	1 046
2 617	-	69	3 858	8 657	503	32 546	17 900	1 813	32 365	5 000	913	33 724	8 300	971
1 127	-	-	1 700	3 564	-	13 159	40 816	-	13 364	16 000	-	12 343	2 000	-
27 233	**1 170**	**524**	**35 948**	**17 441**	**8 393**	**331 755**	**87 342**	**34 672**	**338 904**	**46 572**	**21 256**	**352 703**	**42 098**	**22 420**
65 793	**8 829**	**10 855**	**138 811**	**22 256**	**52 107**	**860 761**	**121 250**	**307 106**	**825 976**	**90 147**	**301 289**	**867 910**	**72 549**	**309 193**
1 312	-	299	4 564	12 799	494	17 216	47 534	1 714	16 311	59 064	2 915	16 113	38 337	3 020
18	-	-	1 319	4	247	2 819	26	590	1 582	26	590	1 641	29	674
1 433	-	1 009	6 560	9 293	(253)	23 792	13 424	3 561	20 665	5 444	9 561	21 608	6 176	11 474
2 763	**-**	**1 308**	**12 443**	**22 096**	**488**	**43 827**	**60 984**	**5 865**	**38 558**	**64 534**	**13 066**	**39 362**	**44 542**	**15 168**
893	-	-	2 092	1	43	13 104	1	99	11 010	1	99	11 503	2	113
893	**-**	**-**	**2 092**	**1**	**43**	**13 104**	**1**	**99**	**11 010**	**1**	**99**	**11 503**	**2**	**113**
3 580	600	47	3 361	11 108	512	87 025	16 552	894	42 392	16 712	894	43 344	18 511	981
3 580	**600**	**47**	**3 361**	**11 108**	**512**	**87 025**	**16 552**	**894**	**42 392**	**16 712**	**894**	**43 344**	**18 511**	**981**

132	-	-	1 009	(3)	124	1 200	-	306	3 030	3	306	3 093	4	349
401	-	-	(73)	(1)	25	3 549	-	67	5 054	1	67	5 276	2	77
216	-	2	1 166	175	59	2 454	345	158	2 492	341	154	2 550	387	172
(85)	-	1	796	13	160	2 549	13	1 331	3 294	13	1 331	3 364	15	1 383
664	**-**	**3**	**2 898**	**184**	**368**	**9 752**	**358**	**1 862**	**13 870**	**358**	**1 858**	**14 283**	**408**	**1 981**
7 900	**600**	**1 358**	**20 794**	**33 389**	**1 411**	**153 708**	**77 895**	**8 720**	**105 830**	**81 605**	**15 917**	**108 492**	**63 463**	**18 243**
25	-	51	3 944	70	737	6 727	70	2 321	1 845	194	1 281	1 915	217	1 378
251	-	-	46	-	31	2 626	-	73	3 209	-	73	3 356	-	83
-	-	-	1 694	-	1 694	2 500	-	2 500	2 500	-	2 500	2 500	-	2 500
2 353	-	83 016	(9 518)	122	19 333	(64 775)	213	974 087	7 981	213	1 019 589	8 769	242	1 079 257
1 024	-	-	1 788	-	18	9 757	-	46	9 611	-	46	10 035	-	52
3 653	**-**	**83 067**	**(2 046)**	**192**	**21 813**	**(43 165)**	**283**	**979 027**	**25 146**	**407**	**1 023 489**	**26 575**	**459**	**1 083 270**
2 447	-	-	6 784	200	166	34 404	208	404	33 668	8	404	35 084	664	462
119 047	-	-	276 464	1	-	1 647 145	1	7	1 511 589	1	7	1 731 912	1	8
24 027	13 824	214 281	99 731	(10 622)	383 586	370 587	95 234	2 369 077	297 890	110 917	2 227 979	314 038	66 230	2 440 924
1 524	-	7	1 690	(5 071)	183	18 198	-	393	18 845	-	393	19 625	-	443
2 636	4 500	-	5 120	(591)	3 704	30 487	7 540	4 546	31 377	11 038	4 546	33 083	11 406	4 581
3 094	2 290	2	9 184	(1 669)	53	36 551	3 922	124	37 831	3 972	124	39 727	4 964	140
6 136	4 457	235	(6 258)	8 023	2 069	73 782	46 865	5 469	69 245	51 067	3 275	77 722	68 214	3 537
158 911	**25 071**	**214 525**	**392 715**	**(9 729)**	**389 761**	**2 211 154**	**153 770**	**2 380 020**	**2 000 445**	**177 003**	**2 236 728**	**2 251 191**	**151 479**	**2 450 095**

10	-	40	1 055	-	236	1 420	-	803	1 435	-	373	1 494	-	384
13 026	5 000	12	23 869	10 949	3 524	170 652	88 957	42 119	164 457	76 869	11 024	158 835	76 365	8 924
9 038	2 500	-	11 342	(1 551)	(460)	109 473	20 000	14 598	98 620	25 646	18 864	102 991	23 484	15 979
69	-	-	144	-	42	972	-	1 300	820	-	800	855	-	824
5 282	2 500	5	9 543	(11 000)	174	61 607	34 167	389	63 603	21 100	389	68 317	63 832	441
11 348	4 691	14 086	10 342	(24 528)	5 394	136 944	20 777	252 305	135 886	75 966	287 264	141 381	60 482	291 447
1 974	-	-	12 414	1 800	10	37 156	4 000	17	36 373	4 500	17	37 149	2 000	20
7 638	7 935	-	16 438	(18 679)	116	89 610	20 559	270	93 181	23 700	270	97 442	19 200	308
6 972	5 000	-	10 728	(10 365)	705	92 097	33 766	14 751	87 518	28 500	10 751	91 609	44 000	30 858
19 019	7 000	48 785	7 147	(5 193)	81 778	238 170	183 358	682 395	234 736	122 982	669 665	244 585	118 000	718 478
2 093	-	3 226	1 519	-	3 302	28 526	-	35 843	24 113	-	32 344	25 092	-	34 382
91 257	1 000	61 417	16 118	(4 816)	7 793	813 111	27 831	504 185	790 445	27 000	504 185	824 486	11 881	524 501
3	-	-	-	850	-	32	1 131	-	36	1 131	-	24	500	-
167 729	**35 626**	**127 571**	**120 659**	**(62 533)**	**102 614**	**1 779 770**	**434 546**	**1 548 975**	**1 731 223**	**407 394**	**1 535 946**	**1 794 260**	**419 744**	**1 626 546**
785	50	-	309	44	60	8 144	94	151	9 738	94	151	10 172	106	172
(98)	-	1	(559)	-	5 784	(2 556)	-	8 183	-	-	7 832	-	-	6 901
687	**50**	**1**	**(250)**	**44**	**5 844**	**5 588**	**94**	**8 334**	**9 738**	**94**	**7 983**	**10 172**	**106**	**7 073**
1 504	-	-	110	-	124	16 582	-	292	18 470	-	292	19 266	-	334
7	-	2	195	-	119	253	-	277	-	-	261	-	-	296
1 511	**-**	**2**	**305**	**-**	**243**	**16 835**	**-**	**569**	**18 470**	**-**	**553**	**19 266**	**-**	**630**
80	1 000	303	2 216	(1 023)	1 608	(815)	477	2 941	-	1 500	4 941	-	6 000	5 134
1 795	3 000	-	2 610	(1 668)	33	20 351	10 820	82	21 557	22 500	82	19 667	36 668	94
1 875	**4 000**	**303**	**4 826**	**(2 691)**	**1 641**	**19 536**	**11 297**	**3 023**	**21 557**	**24 000**	**5 023**	**19 667**	**42 668**	**5 228**
171 802	**39 676**	**127 877**	**125 540**	**(65 180)**	**110 342**	**1 821 729**	**445 937**	**1 560 901**	**1 780 988**	**431 488**	**1 549 505**	**1 843 365**	**462 518**	**1 639 477**

1 391	-	17	(2 177)	11	191	981	95	589	751	95	629	859	107	691
320	-	-	1 034	-	15	4 003	-	29	4 277	-	29	4 464	-	32
588	-	-	1 464	-	14	8 261	-	35	7 607	-	35	7 945	-	40
334	-	-	847	-	3	4 604	-	10	4 533	-	10	4 718	-	11
515	-	-	1 539	-	17	7 382	-	45	6 669	-	45	6 964	-	52
(39)	-	-	503	11	11	69	28	25	1	23	25	1	27	29
314	-	-	253	-	15	4 218	-	43	4 499	-	43	4 698	-	49
516	-	-	1 462	-	29	7 715	-	64	6 831	-	64	7 124	-	73
757	-	186	1 054	4	(273)	9 616	20	2 070	9 628	20	2 870	8 466	23	2 966
559	-	-	1 016	-	21	5 465	-	56	5 500	5	56	5 727	6	64
67	-	-	368	-	32	(383)	-	74	68	-	74	71	-	85
-			2 222	-	-	3 418		-	8		-	8		-
320			418	-	19	3 302		54	4 075		54	4 263		62
5 642	**-**	**203**	**10 003**	**26**	**94**	**58 651**	**143**	**3 094**	**54 447**	**143**	**3 934**	**55 308**	**163**	**4 154**
424 701	**76 676**	**438 235**	**705 093**	**(8 671)**	**582 783**	**5 286 030**	**817 409**	**5 341 151**	**4 937 029**	**802 943**	**5 150 285**	**5 296 311**	**755 990**	**5 519 161**

	OUTSTANDING DEBT - COUNCILLORS - APRIL 2024									
	Employee number	**Account Type**	**Account no.**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**120 Days Plus**	**Total**	**Arrangement**	**Credit Control Action**
	71263	Water Rural	2511924	-	7,00	-	9 064,49	9 071,49	No	Notice issued - pending prepayment water installation
	71264	Water Rural	1761400	-	-	-	8 480,77	8 480,77	No	Prepayment Sales still Blocked
	71261	Water Rural	2225722	-	-	-	1 948,99	1 948,99	No	SMS and Notice emailed
	71265	Water Rural	1950358	-	-	-	925,54	925,54	No	SMS and Notice emailed - Pending prepayment water installation
	71235	Water Rural	2320091	-	-	-	222,64	222,64	No	SMS and Notice emailed
				-	**7,00**	**-**	**20 642,43**	**20 649,43**		

OUTSTANDING DEBT - EMPLOYEES - APRIL 2024

Debt. no	ID	31-60 Days	61-90 Days	91-120 Days	121 + Days	TOTAL	Arrangement	Acc Type	Other
2568776	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	-	-	15 924,69	35 227,01	51 151,70	YES	RATES & SERVICE	ARRANGEMENT
2538161	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	-	-	-	21 633,16	21 633,16	YES	WATER RURAL	SALARY DEDUCTION R1000
1843042	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	383,66	267,56	319,26	17 317,65	18 288,13	NO	WATER RURAL	SALARY DEDUCTION R1532
2540812	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	1 683,62	1 671,29	1 671,29	12 587,76	17 613,96	YES	RATES & SERVICES	ARRANGEMENT
2522161	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	1 592,89	661,19	-	12 306,35	14 560,43	YES	RATES & SERVICES	ARRANGEMENT
2450855	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	713,85	713,85	741,35	10 439,80	12 608,85	NO	RATES & SERVICES	SALARY DEDUCTION R2000.01
2496225	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	-	-	-	9 698,49	9 698,49	YES	WATER RURAL	SALARY DEDUCTION FOR R500
2174740	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	-	-	-	9 457,65	9 457,65	NO	WATER RURAL	SALARY DEDUCTION R1000
1763598	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	-	162,79	-	8 662,58	8 825,37	YES	WATER RURAL	SALARY DEDUCTION R270
557673	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	1 889,95	1 944,95	1 917,45	7 078,05	12 830,40	NO	RATES & SERVICES	Prepayment Blocked
1954289	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	2 582,90	2 582,90	2 582,90	6 238,99	13 987,69	YES	RATES & SERVICES	SALARY DEDUCTION FOR R3000
2335059	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	-	-	617,11	6 073,24	6 690,35	YES	RATES & SERVICES	SALARY DEDUCTION R1100
2260460	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	248,86	143,50	254,13	5 216,12	5 862,61	YES	WATER RURAL	ARRANGEMENT
2039719	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	-	-	-	4 204,51	4 204,51	YES	RATES & SERVICES	SALARY DEDUCTION R500
1829055	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	-	921,27	2 541,30	3 847,65	7 310,22	NO	WATER RURAL	NOTICE MAY
1267818	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	-	-	-	3 466,22	3 466,22	YES	RATES & SERVICES	ARRANGEMENT
2462280	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	-	-	-	3 162,80	3 162,80	YES	WATER RURAL	SALARY DEDUCTION R100
2212699	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	202,74	376,20	331,07	2 833,44	3 743,45	YES	RATES & SERVICES	SALARY DEDUCTION R500
2232695	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	-	-	-	2 782,03	2 782,03	YES	RATES & SERVICES	ARRANGEMENT
2182028	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	-	-	-	2 764,41	2 764,41	YES	RATES & SERVICES	ARRANGEMENT

	2524828	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	-	-	-	2 729,47	2 729,47	YES	WATER RURAL	SALARY DEDUCTION R1269
	1147052	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	-	-	-	2 450,04	2 450,04	YES	RATES & SERVICES	ARRANGEMENT
	2384521	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	-	1 237,95	55,00	2 175,09	3 468,04	NO	RATES&SERVICES	Prepayment Blocked
	2294941	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	-	-	7,00	1 980,01	1 987,01	YES	WATER RURAL	SALARY DEDUCTION R300
	1890677	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	609,19	684,83	374,26	1 840,98	3 509,26	YES	WATER RURAL	ARRANGEMENT
	546167	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	-	-	-	1 438,75	1 438,75	YES	RATES & SERVICES	ARRANGEMENT
	438891	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	-	1 842,92	-	796,08	2 639,00	YES	RATES & SERVICES	ARRANGEMENT
	411145	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	-	955,64	-	716,29	1 671,93	YES	RATES & SERVICES	ARRANGEMENT
	1194920	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	-	-	-	708,27	708,27	YES	WATER RURAL	SALARY DEDUCTION R200
	2337271	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	-	-	-	674,90	674,90	YES	RATES & SERVICES	ARRANGEMENT
	2579464	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	256,99	256,99	256,99	615,01	1 385,98	NO	RATES & SERVICES	PAYMENTS R450
	416224	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	110,56	110,56	110,56	355,38	687,06			
	2159766	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	-	- 71,00	-	310,00	239,00			
	2409511	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	229,64	-	-	62,72	292,36			PAID
	2521295	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	1 525,64	1 521,96	1 475,82	-	4 523,42	NO	RATES & SERVICES	Prepayment Blocked
	2285665	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	485,10	407,10	590,54	-	1 482,74	YES	RATES & SERVICES	ARRANGEMENT
	2294652	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	283,39	815,11	314,79	-	1 413,29	NO	RATES & SERVICES	Prepayment Blocked
	1853682	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	321,66	14,00	6,00	-	341,66	NO	WATER RURAL	NOTICE MAY
	2074946	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	1 698,60	876,90	-	-	2 575,50	YES	RATES & SERVICES	SALARY DEDUCTION R1800
	2573568	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	-	419,85	-	-	419,85	YES	RATES & SERVICES	ARRANGEMENT
	2327026	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	887,94	250,90	-	-	1 138,84	NO	RATES & SERVICES	Prepayment Blocked

	2226959	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	1 260,04	220,17	-	-	1 480,21	YES	RATES & SERVICES	ARRANGEMENT
	1564296	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	1 514,18	203,52	-	-	1 717,70			PAID
	2271849	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	-	169,02	-	-	169,02	NO	WATER RURAL	NOTICE MAY
	2442798	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	642,01	-	-	-	642,01	NO	WATER RURAL	NOTICE MAY
	2285633	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	146,76	-	-	-	146,76			PAID
	2457882	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	145,92	-	-	-	145,92	NO	WATER RURAL	NOTICE MAY
			19 416,09	**19 361,92**	**30 091,51**	**201 850,90**	**270 720,42**			

NATIONAL TREASURY
MFMA Circular No 71
Municipal Finance Management Act No. 56 of 2003

Template for Calculation of Uniform Financial Ratios and Norms

Annexure 2
Interpretation of results

	The green colour indicates that the result is within the norm and is acceptable
	The red colour indicates that the result is not acceptable and corrective actions/plans should be put in place to improve the results.
	Data should be captured in the blue colour cell to calculate a ratio.
#	In situations where the results are not within the acceptable norm, corrective actions/plans should be taken and referenced

	RATIO	FORMULA	DATA SOURCE	NORM/RANGE	INPUT DESCRIPTION	DATA INPUTS AND RESULTS	INTERPRETATION	MUNICIPAL COMMENTS (#)
						" R 000 "		
1. FINANCIAL POSITION								
A. Asset Management/Utilisation								
3	Repairs and Maintenance as a % of Property, Plant and Equipment and Investment Property (Carrying Value)	Total Repairs and Maintenance Expenditure/ Property, Plant and Equipment and Investment Property (Carrying value) x 100	Statement of Financial Position, Statement of Financial Performance, IDP, Budgets and In-Year Reports	8%		4%	*Please refer to page 4 of MFMA Circular No. 71*	
					Total Repairs and Maintenance Expenditure	298 963		
					PPE at carrying value	7 363 366		
					Investment Property at Carrying value	105 449		
B. Debtors Management								
1	Collection Rate	(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off)/Billed Revenue x 100	Statement of Financial Position, Statement of Financial Performance, Notes to the AFS, Budget , In-Year Reports, IDP and AR	95%		102%	*Please refer to page 5 of MFMA Circular No. 71*	
					Gross Debtors closing balance	883 360		
					Gross Debtors opeining balance	969 566		
					Bad debts written Off	15 033		
					Billed Revenue	3 580 922		
2	Bad Debts Written-off as % of Provision for Bad Debt	Bad Debts Written-off/Provision for Bad debts x 100	Statement of Financial Position, Statement of Financial Performance, Notes to the AFS, Budget and AR	100%		5%	*Please refer to page 5 of MFMA Circular No. 71*	
					Consumer Debtors Bad debts written off	15 033		
					Consumer Debtors Current bad debt Provision	299 004		
3	Net Debtors Days	((Gross Debtors - Bad debt Provision)/ Actual Billed Revenue)) × 365	Statement of Financial Position, Statement of Financial Performance, Notes to the AFS, Budget and AR	30 days		60 days	*Please refer to page 6 of MFMA Circular No. 71*	
					Gross debtors	883 360		
					Bad debts Provision	299 004		
					Billed Revenue	3 580 922		

C. Liquidity Management

1	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		1 Month	*Please refer to page 7 of MFMA Circular No. 71*	
					Cash and cash equivalents	566 086		
					Unspent Conditional Grants	75 620		
					Overdraft	-		
					Short Term Investments	-		
					Total Annual Operational Expenditure	4 206 341		

2	Current Ratio	Current Assets / Current Liabilities	Statement of Financial Position, Budget, IDP and AR	1.5 - 2:1		1,52	*Please refer to page 7 of MFMA Circular No. 71*	
					Current Assets	1 400 471		
					Current Liabilities	923 613		

D. Liability Management

2	Debt (Total Borrowings) / Revenue	(Overdraft + Current Finance Lease Obligation + Non current Finance Lease Obligation + Short Term Borrowings + Long term borrowing) / (Total Operating Revenue - Operational Conditional Grants) x 100	Statement of Financial Position, Statement of Financial Performance, Budget, IDP and AR	45%		38%	*Please refer to page 9 of MFMA Circular No. 71*	
					Total Debt	1 748 742		
					Total Operating Revenue	5 114 349		
					Operational Conditional Grants	553 926		

2. FINANCIAL PERFORMANCE

B. Distribution Losses

1	Electricity Distribution Losses (Percentage)	(Number of Electricity Units Purchased and/or Generated - Number of units sold) / Number of Electricity Units Purchased and/or generated) × 100	Annual Report, Audit Report and Notes to Annual Financial Statements	7% - 10%		8%	*Please refer to page 13 of MFMA Circular No. 71*	
					Number of units purchased and/or generated	965 039		
					Number of units sold	887 263		

2	Water Distribution Losses (Percentage)	(Number of Kilolitres Water Purchased or Purified - Number of Kilolitres Water Sold) / Number of Kilolitres Water Purchased or Purified × 100	Annual Report, Audit Report and Notes to Annual Financial Statements	15% - 30%		57%	*Please refer to page 13 of MFMA Circular No. 71*	
					Number of kilolitres purchased and/or purified	61 038		
					Number of kilolitres sold	26 493		

C. Revenue Management

2	Revenue Growth (%)	(Period under review's Total Revenue - previous period's Total Revenue)/ previous period's Total Revenue) x 100	Statement of Financial Performance, Budget, IDP, In-Year reports and AR	= CPI		9%	*Please refer to page 15 of MFMA Circular No. 71*	
					CPI	5%		
					Total Revenue (Previous)	4 100 293		
					Total Revenue (Current)	4 465 372		

3	Revenue Growth (%) - Excluding capital grants	(Period under review's Total Revenue Excluding capital grants- previous period's Total Revenue excluding capital grants)/ previous period's Total Revenue excluding capital grants) x 100	Statement of Financial Performance, Notes to AFS , Budget, IDP, In-Year reports and AR	= CPI		9%	*Please refer to page 15 of MFMA Circular No. 71*	
					CPI	5%		
					Total Revenue Exl.Capital (Previous)	3 904 521		
					Total Revenue Exl.Capital (Current)	4 260 578		

D. Expenditure Management

1	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		22 days	*Please refer to page 16 of MFMA Circular No.71*	
					Trade Creditors	179 780		
					Contracted Services	423 833		
					Repairs and Maintenance	298 963		
					General expenses	270 053		
					Bulk Purchases	1 254 717		
					Capital Credit Purchases *(Capital Credit Purchases refers to additions of Investment Property and Property,Plant and Equipment)*	679 257		

3	Remuneration as % of Total Operating Expenditure	Remuneration (Employee Related Costs and Councillors' Remuneration) /Total Operating Expenditure x100	Statement of Financial Performance, Budget, IDP, In-Year reports and AR	25% - 40%		23%	*Please refer to page 17 of MFMA Circular No. 71*	
					Employee/personnel related cost	952 943		
					Councillors Remuneration	25 509		
					Total Operating Expenditure	4 241 588		
					Taxation Expense			

4	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%		10%	*Please refer to page 17 of MFMA Circular No. 71*	
					Contracted Services	423 833		
					Total Operating Expenditure	4 241 588		
					Taxation Expense	-		

E. Grant Dependency

1	Own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure	Own funded Capital Expenditure (Internally generated funds + Borrowings) / Total Capital Expenditure x 100	Statement of Financial Position, Budget, AFS Appendices, Notes to the Annual Financial Statements (Statement of Comparative and Actual Information), Budget, IDP, In-Year reports and AR	None		72%	*Please refer to page 18 of MFMA Circular No. 71*	
					Internally generated funds	138 023		
					Borrowings	354 350		
					Total Capital Expenditure	679 257		

2	Own funded Capital Expenditure (Internally Generated Funds) to Total Capital Expenditure	Own funded Capital Expenditure (Internally Generated Funds) / Total Capital Expenditure x 100	Statement of Financial Position, Budget, AFS Appendices, Notes to the Annual Financial Statements (Statement of Comparative and Actual Information) Budget, IDP, In-Year reports and AR	None		20%	*Please refer to page 18 of MFMA Circular No. 71*	
					Internally generated funds	138 023		
					Total Capital Expenditure	679 257		

3	Own Source Revenue to Total Operating Revenue(Including Agency Revenue)	Own Source Revenue (Total revenue - Government grants and Subsidies - Public Contributions and Donations)/ Total Operating Revenue (including agency services) x 100	Statement Financial Performance, Budget, IDP, In-Year reports and AR	None		91%	*Please refer to page 18 of MFMA Circular No. 71*	
					Total Revenue	4 260 578		
					Government grant and subsidies	553 926		
					Public contributions and Donations			
					Capital Grants	204 794		

3. BUDGET IMPLEMENTATION

1	Capital Expenditure Budget Implementation Indicator	Actual capital Expenditure / Budget Capital Expenditure x 100	Statement of Financial Position, Budget, AFS Appendices, In-Year reports and AR	95% - 100%		83%	*Please refer to page 19 of MFMA Circular No. 71*	
					Actual Capital Expenditure	679 257		
					Budget Capital Expenditure	817 406		

2	Operating Expenditure Budget Implementation Indicator	Actual Operating Expenditure / Budgeted Operating Expenditure x 100	Statement of Financial Position, Budget, AFS Appendices, IDP, In-Year reports and AR	95% - 100%		80%	*Please refer to page 20 of MFMA Circular No. 71*	
					Actual Operating Expenditure	4 241 588		
					Budget Operating Expenditure	5 286 027		

3	Operating Revenue Budget Implementation Indicator	Actual Operating Revenue / Budget Operating Revenue x 100	Statement of Financial Position, Budget, AFS Appendices, IDP, In-Year reports and AR	95% - 100%		83%	*Please refer to page 20 of MFMA Circular No. 71*	
					Actual Operating Revenue	4 260 578		
					Budget Operating Revenue	5 122 626		

4	Service Charges and Property Rates Revenue Budget Implementation Indicator	Actual Service Charges and Property Rates Revenue / Budget Service Charges and Property Rates Revenue x 100	Statement of Financial Position, Budget, AFS Appendices, IDP, In-Year reports and AR	95% - 100%		#VALUE!	*Please refer to page 21 of MFMA Circular No. 71*	
					Actual Service Charges and Property Rates Revenue			
					Budget Service Charges and Property Rates Revenue	3 824 722		