

REPORT SUBMITTED FOR INCLUSION IN AGENDA OF:	
	TASK TEAM SCREENING COMMITTEE MEETING (DATE)
X	DMMS / EXCO MEETING OF (DATE)
X	SECTION 79/80 MEETING OF (DATE)
X	JULYORAL COMMITTEE MEETING OF (DATE)
X	COUNCIL MEETING OF (DATE)
X	BUDGET STEERING COMMITTEE MEETING OF (DATE)
<b>CLUSTER: FINANCE</b> <b>DEPARTMENT: BUDGET OFFICE</b> <b>AUTHOR: S.H. MOKGETHI</b> <b>DATE GENERATED: 14 NOVEMBER 2023</b>	
<b>AUTHORISED:</b>  <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p>_____</p> <p><b>CFO:</b></p> <p><b>DATE:</b> _____</p> </div> <div style="width: 45%;"> <p>_____</p> <p><b>MM:</b></p> <p><b>DATE:</b> _____</p> </div> </div>	

## ITEM

### MFMA SECTION 71 REPORT FOR THE MONTH ENDED 30 OCTOBER 2023 (MONTHLY BUDGET STATEMENT)

#### PURPOSE

The purpose of the report is to present the monthly budget statement to EXCO as required in terms of section 71 of the Municipal Finance Management Act, 2003 (Act No. 56 of 2003) (MFMA) for the month ended 31 March 2023.

The statement also serves, additional to reporting on the implementation of the budget, to:

- Report on the progress on the implementation of the Budget Funding Plan which was approved by Council on 30 May 2023 (Item A4881);
- Report on the progress on the implementation of the Debt Relief Conditions as required by MFMA Circular 124 and the National Treasury Letter of approval dated 30 June 2023; and
- Report on the implementation of the Financial Recovery Plan Gauteng Provincial Executive has intervened at the Emfuleni Local Municipality in terms of Section 139 (1) (b) and Section 139 (5) (a) of the Constitution read with Section 139 on the Municipal Finance Management Act (MFMA) (Act No. 56 of 2003). (Please take note that this will be a separate report of the Office of the Municipal Manager)

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## PART 1 – IN YEAR REPORT

### 1. Executive Summary

#### 1.1 Total Operational Revenue

Please take note that amounts in the report are drawn from the financial system and exclude any amount which may have not been captured in the system. The monthly and year-to-date projections are informed by the previous year's trend. The grant revenue and expenditure trend are informed by the grant payment schedule as published by the National Treasury.

The revenue for the month of October 2023 amounts to R 502 million against the monthly budget of R591 million resulting in a variance of -15% for the month. The main contributors to the monthly revenue which is below projections are the electricity revenue, water, waste management revenue and sale of goods and services which are below projections.

The year-to-date actual revenue as of end of October 2023 is R 2, 735 billion which is 33% of the total budgeted revenue. The amount is below the projection by R 372 million or 5%. This is also due to the under-performance of electricity, water, waste water, waste and sale of goods and services over the four months.

#### 1.2 Total Operational Expenditure

The actual expenditure for the month of October 2023 amounts to R 674 million and the monthly budget of R 466 million which translates to 45% over-expenditure on the monthly budget. The monthly variance is material. The variance is due to the following:

- Electricity and water which went over the monthly budget; and
- Interest which has not been budgeted for.

The year-to-date actual expenditure as of end of October 2023 is R 2, 708 billion which is 33% of the total budgeted expenditure. The amount is above the projection by R 731 million or 9%.

Please take note that bulk electricity and water budget assumes that interventions to curb losses will be implemented during the financial year.

**Table 1 – Summary**

Summary Statement of Financial Performance: October 2023						
Description	Approved Budget	Monthly Budget	Monthly actual	Monthly Variance	Year-To-Date Actual	%Year-To-Date Actual
<i>(Rands)(Thousands)</i>						
Total Operational Revenue	8,176,395	591,745	502,787	-15%	2,735,148	33%
Total Operational Expenditure	8,176,395	466,269	674,942	45%	2,708,555	33%
<b>TOTAL SURPLUS / (DEFICIT)</b>	<b>0</b>	<b>125,476</b>	<b>-172,156</b>	<b>-237%</b>	<b>26,592</b>	<b>-</b>

## 2. Operational Revenue

**Table 2 – Operational Revenue by Source**

Summary Statement of Financial Performance: YTD Budget (Operational)						
Description	Approved Budget	Monthly Budget	Monthly actual	Monthly Variance	Year-To-Date Actual	%Year-To-Date Actual
<b>Revenue by Source (Rands) (Thousands)</b>						
<b>Exchange Revenue</b>						
Service charges - Electricity	3,717,875	309,212	242,556	-22%	1,291,339	35%
Service charges - Water	991,315	104,425	90,155	-14%	309,255	31%
Service charges - Waste Water Management	322,935	28,482	28,350	0%	106,128	33%
Service charges - Waste management	229,283	19,275	16,000	-17%	63,349	28%
Sale of Goods and Rendering of Services	49,369	4,329	3,821	-12%	12,131	25%
Agency services	0			-		-
Interest	0			-		-
Interest earned from Receivables	128,135	13,795	12,135	-12%	43,479	34%
Interest from Current and Non-Current Assets	89	3	590	23479%	4,434	5007%
Dividends	0	0		-		-
Rent on Land	0	0		-		-
Rental from Fixed Assets	17,448	1,736	1,389	-20%	5,526	32%
Licenses and permits	157	13	17	31%	68	43%
Operational Revenue	5,105	425	868	104%	4,573	90%
<b>Non-Exchange Revenue</b>						
Property rates	1,209,708	103,539	102,585	-1%	398,025	33%
Surcharges and Taxes	0	0		-		-
Fines, penalties and forfeits	131,396	1	9	705%	30,763	23%
Licenses and permits	0			-		-
Transfers and subsidies - Operational	1,139,415	4,982	2,184	-56%	458,151	40%
Interest	18,345	1,529	2,128	39%	7,775	42%
Fuel Levy	0			-		-
Operational Revenue	0			-		-
Gains on disposal of Assets	0	0	0	-	0	-
Other Gains	0	0	0	-	151	-
Discontinued Operations	0			-		-
<b>TOTAL OPERATIONAL REVENUE</b>	<b>7,960,575</b>	<b>591,745</b>	<b>502,787</b>	<b>-15%</b>	<b>2,735,148</b>	<b>34%</b>

## EXCHANGE REVENUE

### Electricity Revenue

The monthly billed revenue for electricity for the month amounts to R 242 million against the month budget of R309 million resulting in an un-favourable variance -22%. The variance is material.

The year-to-date actual electricity revenue as of end of October 2023 is R 1,291 billion which is 35% of the total budgeted revenue. The amount is below the year-to-date projection of R 1,612 billion by R 321 million.

### Water Revenue

The monthly billing for water service is R 90 million against the month budget of R104 million. The un-favourable variance is -14%. The variance is material.

The year-to-date actual revenue as of end of October 2023 is R 309 million which is 31% of the total budgeted revenue. The amount is below the year-to-date projection of R 363 million by R 53 million or 15%.

### Waste Water Revenue

The monthly billing for water service is R 28 million against the month budget of R28 million. The variance is 0%. The variance is not material. Please take note that the wastewater billing for households is based on water consumption.

The year-to-date actual revenue as of end of October 2023 is R 106 million which is 33% of the total budgeted revenue. The amount is below the year-to-date projection of R 109 million by R 3 million or -3%.

### Waste Management

The billing for the month for waste management is R 16 million against the month budget of R19 million. The unfavourable variance is -17%. The variance is material. Waste management as a service has been under-performing and has posted deficits in previous periods.

The year-to-date actual revenue as of end of October 2023 is R 63 million which is 28% of the total budgeted revenue. The amount is below the year-to-date projection of R 76 million by R 13 million or 17%.

### Sale of Goods and Rendering of Services

The monthly billing for Sale of Goods and Rendering of Services is R 3,8 million against the month budget of R 4.3 million. The un-favourable variance is -12%. The variance is material.

The year-to-date actual revenue as of end of October 2023 is R 12 million which is 25% of the total budgeted revenue. The amount is below the year-to-date projection of R 20 million by R 8 million or 42%.

Please refer to **Annexure B** for a break-down of Sale of Goods and Services.

## NON-EXCHANGE REVENUE

### Property Rates

The monthly billing for the month of October 2023 is R 102 million against the month budget of R103 million. The favourable variance is -1%. The variance is not material.

The year-to-date actual revenue as of end of October 2023 is R 398 million which is 33% of the total budgeted revenue. The amount is above the year-to-date projection of R 394 million by R 4 million or 0.009%.

### Fine, penalties and forfeits

The recorded revenue for the month of October is R 9 thousand against the month budget of R 1 thousand. The un-favourable variance is 705%. The variance is material.

The year-to-date actual revenue as of end of October 2023 is R 30 million which is 23% of the total budgeted revenue. The amount is below the year-to-date projection of R 40 million by R 9 million.

The recorded amount is an estimate for the four months. The complete processing of fines on the financial system is performed at the end of the financial year. Engagements have been made with the traffic fines system provider to align and integrate the traffic fines system to the main financial system which will result in up-to-date balances.

### Transfers and Subsidies

The revenue recognised against this line items include the receipts of the equitable share and revenue recognised from other operational conditional grants and subsidies.

The revenue recognised for the month of October is R 2.1 million against the projections of R 4,9 million as informed by the National Treasury payment schedule.

The actual year-to-date movement is R 458 million against the projection of R 470 million. Please take note that conditional grant revenue is recognised only when the amounts has been spent and as such revenue recognised might be less than the receipts from the grantors because of non-expenditure.

Please refer to supporting tables SC6 and SC7(1) for more detail on grant receipts and expenditure.

### 3. Operational Expenditure

**Table 3 – Operational Expenditure by Type**

Summary Statement of Financial Performance: YTD Budget (Operational)						
Description	Approved Budget	Monthly Budget	Monthly actual	Monthly Variance	Year-To-Date Actual	%Year-To-Date Actual
<b>(Rands)(Thousands)</b>						
Employee related costs	1,533,206	123,386	110,606	-10%	426,208	28%
Remuneration of councillors	70,192	5,226	8,468	62%	23,291	33%
Bulk purchases - electricity	2,440,770	202,996	308,893	52%	1,048,282	43%
Inventory consumed	1,099,364	95,171	183,092	92%	559,456	51%
Debt impairment	1,432,374	0	0	-	292,023	20%
Depreciation and amortization	513,349	0	0	-	92,105	18%
Interest	0		37,803	-	185,146	-
Contracted services	367,135	25,884	17,478	-32%	51,665	14%
Transfers and subsidies	2,200	-87	18	-120%	35	2%
Irrecoverable debts written off	0		0	-	0	-
Operational costs	175,673	13,693	8,586	-37%	30,248	17%
Losses on Disposal of Assets	0		0	-	0	-
Other Losses	0	0	0	-	95	-
<b>TOTAL OPERATIONAL EXPENDITURE</b>	<b>7,634,265</b>	<b>466,269</b>	<b>674,942</b>	<b>45%</b>	<b>2,708,555</b>	<b>35%</b>

#### Employee related costs

The actual expenditure incurred for employee cost for the month of October 2023 is R 110 million against the month budget of R 123 million. The favourable variance is -10%. The variance is material. The saving is due to budgeted but unfilled posts. The Human Resources department is still processing applications for vacancies which advertised in May, June and July 2023.

The year-to-date actual expenditure as of end of October 2023 is R 426 million which is 28% of the total budgeted expenditure. The amount is below the year-to-date projection of R 511 million by R 85 million.

#### Councillors Allowances

The actual expenditure incurred for councillors' allowances for the month of October 2023 is R 8,4 million against the monthly budget of R 5.2 million. The favourable variance is 62%. The variance is material.

The year-to-date actual total expenditure as of end of October 2023 is R 23 million which is 33% of the total budgeted expenditure. The amount is above the year-to-date projection of R 20 million by R 2 million.



#### Bulk purchases- Electricity

The expenditure incurred for the month of October amounts to R 308 million against the budget of R202 million resulting in an un-favourable variance of +52%. The variance is material.

The year-to-date actual total expenditure as of end of October 2023 is R 1,035 billion which is 43% of the year-to-date budgeted expenditure. The amount is below the year-to-date projection of R 1,058 billion by R 10 million.

#### Inventory consumed (inclusive of water inventory / bulk water)

The expenditure incurred for the month of October amounts to R 183 million against the budget of R 95 million resulting in a variance of 92%. The variance is material.

The year-to-date actual total expenditure as of end of October 2023 is R 559 million which is 51% of the total budgeted expenditure. The amount is above the year-to-date projection of R 297 million by R 261 million.

#### Debt Impairment

Debt impairment was not recorded for the month.

The assessment for debt impairment is done annually and gets recorded on the financial system during the last month of the financial year.

#### Depreciation and assets impairment

Depreciation and assets impairment was not recorded for the month.

Depreciation and asset impairment are recorded at the end of a financial year after an assessment of the condition of all assets has been completed.

#### Finance Charges

The expenditure incurred for the month of October is R37 million. This is due to the high bulk creditors accounts mainly the Eskom account.

#### Contracted Services

The actual expenditure recognised for the month of October is R 17 million against the month budget of R 25 million. The favourable variance is 32%. The variance is material.

The year-to-date actual expenditure as of end of October 2023 is R 51 million which is 14% of the annual budgeted expenditure. The amount is below the year-to-date projection of R 55 million by R 4 million.

The expenditure incurred at the beginning of a financial year is low due to procurement processes.

#### Transfers and subsidies

This line item is for the mayor's bursary programme.

### Operational Costs

The actual expenditure recognised for the month of October is R 8 million against the month budget of R 13 million. The favourable variance is -37%. The variance is material.

The breakdown of the expenditure is attached as **Annexure B** of the report.

#### 4. In-year budget statement tables

**Table 4 – GT421 Emfuleni - Table C4 Financial Performance (revenue and expenditure)– M04 October**

GT421 Emfuleni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October										
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
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		2,994,225	3,717,875	3,717,875	242,556	1,291,339	1,239,292	52,048	4%	3,717,875
Service charges - Water		916,716	991,315	991,315	90,155	309,255	330,438	(21,184)	-6%	991,315
Service charges - Waste Water Management		303,963	322,935	322,935	28,350	106,128	107,645	(1,517)	-1%	322,935
Service charges - Waste management		179,659	229,283	229,283	16,000	63,349	76,428	(13,078)	-17%	229,283
Sale of Goods and Rendering of Services		48,430	49,369	49,369	3,821	12,131	16,456	(4,326)	-26%	49,369
Agency services								-		
Interest								-		
Interest earned from Receivables		91,430	128,135	128,135	12,135	43,479	42,712	767	2%	128,135
Interest from Current and Non Current Assets		5,887	89	89	590	4,434	30			89
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets		15,437	17,448	17,448	1,389	5,526	5,816	(290)	-5%	17,448
Licence and permits		161	157	157	17	68	52	16	30%	157
Operational Revenue		16,483	5,105	5,105	868	4,573	1,702	2,872	169%	5,105
<b>Non-Exchange Revenue</b>										
Property rates		1,148,120	1,209,708	1,209,708	102,585	398,025	403,236	(5,211)	-1%	1,209,708
Surcharges and Taxes								-		
Fines, penalties and forfeits		408,343	131,396	131,396	9	30,763	43,799	(13,036)	-30%	131,396
Licence and permits								-		
Transfers and subsidies - Operational		1,046,857	1,139,415	1,139,415	2,184	458,151	379,805	78,346	21%	1,139,415
Interest		19,773	18,345	18,345	2,128	7,775	6,115	1,660	27%	18,345
Fuel Levy								-		
Operational Revenue								-		
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		31,310	-	-	-	151	-	151	-	-
Discontinued Operations								-		
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>7,226,796</b>	<b>7,960,575</b>	<b>7,960,575</b>	<b>502,787</b>	<b>2,735,148</b>	<b>2,653,525</b>	<b>81,623</b>	<b>3%</b>	<b>7,960,575</b>
<b>Expenditure By Type</b>										
Employee related costs		1,251,424	1,533,206	1,532,626	110,606	426,208	511,007	(84,799)	-17%	1,532,626
Remuneration of councillors		63,542	70,192	70,192	8,468	23,291	23,398	(106)	0%	70,192
Bulk purchases - electricity		2,700,546	2,440,770	2,440,770	308,893	1,048,282	813,590	234,692	29%	2,440,770
Inventory consumed		1,472,966	1,099,364	1,104,982	183,092	559,456	368,191	191,265	52%	1,104,982
Debt impairment		1,514,134	1,432,374	1,432,374	-	292,023	477,458	(185,435)	-39%	1,432,374
Depreciation and amortisation		617,171	513,349	513,349	-	92,105	171,117	(79,012)	-46%	513,349
Interest		603,554	-	-	37,803	185,146	-	185,146	-	-
Contracted services		588,016	367,135	350,635	17,478	51,665	120,586	(68,921)	-57%	350,635
Transfers and subsidies		2,003	2,200	2,200	18	35	733	(698)	-95%	2,200
Irrecoverable debts written off		-	-	-	-	-	-	-		-
Operational costs		254,456	175,673	187,235	8,586	30,248	58,711	(28,463)	-48%	187,235
Losses on Disposal of Assets		61,019	-	-	-	-	-	-		-
Other Losses		1,430	-	-	-	95	-	95	-	-
<b>Total Expenditure</b>		<b>9,130,260</b>	<b>7,634,265</b>	<b>7,634,365</b>	<b>674,942</b>	<b>2,708,555</b>	<b>2,544,792</b>	<b>163,764</b>	<b>6%</b>	<b>7,634,365</b>
<b>Surplus/(Deficit)</b>		<b>(1,903,464)</b>	<b>326,310</b>	<b>326,210</b>	<b>(172,156)</b>	<b>26,592</b>	<b>108,733</b>	<b>(82,140)</b>	<b>(0)</b>	<b>326,210</b>
Transfers and subsidies - capital (monetary allocations)		120,761	215,820	215,820	-	-	-	-		215,820
Transfers and subsidies - capital (in-kind)		43,816	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(1,738,887)</b>	<b>542,130</b>	<b>542,030</b>	<b>(172,156)</b>	<b>26,592</b>	<b>108,733</b>			<b>542,030</b>
Income Tax										
<b>Surplus/(Deficit) after income tax</b>		<b>(1,738,887)</b>	<b>542,130</b>	<b>542,030</b>	<b>(172,156)</b>	<b>26,592</b>	<b>108,733</b>			<b>542,030</b>
Share of Surplus/Deficit attributable to Joint Venture										
Share of Surplus/Deficit attributable to Minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(1,738,887)</b>	<b>542,130</b>	<b>542,030</b>	<b>(172,156)</b>	<b>26,592</b>	<b>108,733</b>			<b>542,030</b>
Share of Surplus/Deficit attributable to Associate										
Intercompany/Parent subsidiary transactions										
<b>Surplus/ (Deficit) for the year</b>		<b>(1,738,887)</b>	<b>542,130</b>	<b>542,030</b>	<b>(172,156)</b>	<b>26,592</b>	<b>108,733</b>			<b>542,030</b>

**Table 5 – GT421 Emfuleni – Table C5 Capital Expenditure (municipal vote, functional classification and funding) – M04 October 2023**

GT421 Emfuleni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October										
Vote 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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 03 - Financial Services		1,028	2,000	2,000	4	4	667	(663)	-99%	2,000
Vote 04 - Corporate Services		35,199	28,310	28,210	-	791	9,403	(8,612)	-92%	28,210
Vote 05 - Basic Services		335,222	500,070	500,070	957	6,024	166,690	(160,666)	-96%	500,070
Vote 06 - Agriculture, Economic Development Planning & Human Settlement		-	-	-	-	-	-	-	-	-
Vote 07 - Public Safety & Community Development		508	11,750	11,750	-	-	3,917	(3,917)	-100%	11,750
<b>Total Capital Multi-year expenditure</b>	4,7	<b>371,958</b>	<b>542,130</b>	<b>542,030</b>	<b>961</b>	<b>6,819</b>	<b>180,677</b>	<b>(173,858)</b>	<b>-96%</b>	<b>542,030</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>35,662</b>	<b>30,310</b>	<b>30,210</b>	<b>4</b>	<b>795</b>	<b>10,070</b>	<b>(9,275)</b>	<b>-92%</b>	<b>30,210</b>
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		35,662	30,310	30,210	4	795	10,070	(9,275)	-92%	30,210
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>-</b>	<b>8,750</b>	<b>8,750</b>	<b>-</b>	<b>-</b>	<b>2,917</b>	<b>(2,917)</b>	<b>-100%</b>	<b>8,750</b>
Community and social services		-	1,000	1,000	-	-	333	(333)	-100%	1,000
Sport and recreation		-	3,550	3,550	-	-	1,183	(1,183)	-100%	3,550
Public safety		-	4,200	4,200	-	-	1,400	(1,400)	-100%	4,200
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>147,208</b>	<b>212,580</b>	<b>212,580</b>	<b>123</b>	<b>1,398</b>	<b>70,860</b>	<b>(69,462)</b>	<b>-98%</b>	<b>212,580</b>
Planning and development		93,452	193,080	193,080	123	1,398	64,360	(62,962)	-98%	193,080
Road transport		53,756	16,500	16,500	-	-	5,500	(5,500)	-100%	16,500
Environmental protection		-	3,000	3,000	-	-	1,000	(1,000)	-100%	3,000
<b>Trading services</b>		<b>189,088</b>	<b>290,490</b>	<b>290,490</b>	<b>834</b>	<b>4,626</b>	<b>96,830</b>	<b>(92,204)</b>	<b>-95%</b>	<b>290,490</b>
Energy sources		129,835	238,990	238,990	834	4,626	79,663	(75,038)	-94%	238,990
Water management		8,143	47,000	47,000	-	-	15,667	(15,667)	-100%	47,000
Waste water management		51,110	2,500	2,500	-	-	833	(833)	-100%	2,500
Waste management		-	2,000	2,000	-	-	667	(667)	-100%	2,000
<b>Other</b>										
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>371,958</b>	<b>542,130</b>	<b>542,030</b>	<b>961</b>	<b>6,819</b>	<b>180,677</b>	<b>(173,858)</b>	<b>-96%</b>	<b>542,030</b>
<b>Funded by:</b>										
National Government		105,400	211,620	211,620	123	1,398	70,540	(69,142)	-98%	211,620
Provincial Government		39,485	4,200	4,200	-	-	1,400	(1,400)	-100%	4,200
District Municipality										
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		4,480	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>149,365</b>	<b>215,820</b>	<b>215,820</b>	<b>123</b>	<b>1,398</b>	<b>71,940</b>	<b>(70,542)</b>	<b>-98%</b>	<b>215,820</b>
<b>Borrowing</b>	6	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>222,593</b>	<b>326,310</b>	<b>326,210</b>	<b>838</b>	<b>5,421</b>	<b>108,737</b>	<b>(103,316)</b>	<b>-95%</b>	<b>326,210</b>
<b>Total Capital Funding</b>		<b>371,958</b>	<b>542,130</b>	<b>542,030</b>	<b>961</b>	<b>6,819</b>	<b>180,677</b>	<b>(173,858)</b>	<b>-96%</b>	<b>542,030</b>

One per cent of the capital budget was spent as of 30 October 2023. The approved capital budget amounts to R 542 129 900 (five hundred and forty-two one hundred and twenty-nine nine hundred rand). The capital expenditure is low at the beginning of the period due to procurement processes that are still unfolding.

The capital budget is funded by different sources of income, which are the national allocations in terms of Division of Revenue Act, Provincial allocation in term of provincial gazette of allocations to municipalities and the internal revenue from surpluses from municipal service charges.

The capital expenditure per project is attached as **Annexure C**

**Table 6 – GT421 Emfuleni - Table C6 Monthly Budget Statement - Financial Position – M04 October**

GT421 Emfuleni - Table C6 Monthly Budget Statement - Financial Position - M04 October						
Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		85,188	276,092	276,092	(85,102)	276,092
Trade and other receivables from exchange transactions		854,700	3,899,548	3,899,548	1,175,324	3,899,548
Receivables from non-exchange transactions		184,325	788,484	788,484	223,283	788,484
Current portion of non-current receivables						
Inventory		38,794	116,542	116,542	33,861	116,542
VAT		1,573,243	1,797,718	1,797,718	1,727,132	1,797,718
Other current assets		98,809	-	-	96,434	-
<b>Total current assets</b>		<b>2,835,060</b>	<b>6,878,383</b>	<b>6,878,383</b>	<b>3,170,932</b>	<b>6,878,383</b>
<b>Non current assets</b>						
Investments		16	14	14	16	14
Investment property		997,878	997,878	997,878	997,878	997,878
Property, plant and equipment		11,220,216	11,522,131	11,522,031	11,134,317	11,522,031
Biological assets						
Living and non-living resources						
Heritage assets		57	57	57	57	57
Intangible assets		15,745	20,754	20,754	15,397	20,754
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions						
Other non-current assets						
<b>Total non current assets</b>		<b>12,233,912</b>	<b>12,540,834</b>	<b>12,540,734</b>	<b>12,147,665</b>	<b>12,540,734</b>
<b>TOTAL ASSETS</b>		<b>15,068,973</b>	<b>19,419,217</b>	<b>19,419,117</b>	<b>15,318,597</b>	<b>19,419,117</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		0	-	-	0	-
Consumer deposits		63,483	65,059	65,059	64,081	65,059
Trade and other payables from exchange transactions		9,352,007	10,442,716	10,442,716	10,845,742	10,442,716
Trade and other payables from non-exchange transactions		48,634	-	-	47,482	-
Provision		169,991	152,552	152,552	169,991	152,552
VAT		192,918	(1,323,730)	(1,323,730)	332,671	(1,323,730)
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		<b>9,827,034</b>	<b>9,336,598</b>	<b>9,336,598</b>	<b>11,459,967</b>	<b>9,336,598</b>
<b>Non current liabilities</b>						
Financial liabilities		(0)	-	-	(0)	-
Provision		387,091	210,237	210,237	387,091	210,237
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	-	-	-	-
<b>Total non current liabilities</b>		<b>387,091</b>	<b>210,237</b>	<b>210,237</b>	<b>387,091</b>	<b>210,237</b>
<b>TOTAL LIABILITIES</b>		<b>10,214,124</b>	<b>9,546,834</b>	<b>9,546,834</b>	<b>11,847,057</b>	<b>9,546,834</b>
<b>NET ASSETS</b>	2	<b>4,854,848</b>	<b>9,872,383</b>	<b>9,872,283</b>	<b>3,471,540</b>	<b>9,872,283</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		7,247,618	15,996,787	15,996,787	5,050,371	15,996,787
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>7,247,618</b>	<b>15,996,787</b>	<b>15,996,787</b>	<b>5,050,371</b>	<b>15,996,787</b>

**Table 07 – Cash Flow (municipal own template)**

<b>ACTUAL CASH FLOW FOR JULY 2023 TO JUNE 2024</b>				
	<b>JULY</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>
	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>
<b>Opening balance</b>	<b>83,312,687</b>	<b>169,587,902</b>	<b>76,467,736</b>	<b>102,515,992</b>
<b>TOTAL RECEIPTS</b>				
RATES	64,313,882	72,407,923	78,226,940	78,505,068
ELECTRICITY	99,329,319	147,462,189	133,273,899	126,399,387
PREPAID ELECTRICITY	19,777,688	27,373,141	15,187,510	1,914,437
REFUSE	6,975,562	8,226,095	7,795,396	7,861,294
SEWER	13,335,664	15,911,936	15,192,138	14,855,555
WATER	40,548,108	41,626,661	39,140,894	44,391,214
SUN DEBT	16,343,832	7,835,232	6,328,287	6,500,302
RENTAL OF FACILITIES	1,300,041	1,332,047	1,505,578	1,388,622
LICENCES AND PERMITS	12,990	21,670	16,387	17,099
FINES	100,725	2,513	-	9,342
INTEREST ON OUTSTANDING DEBTORS	11,131,200	12,388,910	13,470,944	14,262,973
EXCESS	26,558,292		63,134,872	
OTHER	99,259	112,260	217,198	
<b>TOTAL OPERATING</b>	<b>299,826,561</b>	<b>334,700,578</b>	<b>373,490,042</b>	<b>296,105,294</b>
<b>INVESTMENTS WITHDRAWN</b>				
MIG/CAPITAL				
EQUITABLE SHARE	444,177,000			
GRANTS	912,667	2,200,000		
HEALTH SUBSIDIES				
RECEIVER OF REVENUE (VAT REFUND)				
SHORT TERM LOAN RECEIVED				
<b>SUB-TOTAL</b>	<b>445,089,667</b>	<b>2,200,000</b>	<b>-</b>	<b>-</b>
<b>TOTAL INCOME</b>	<b>744,916,228</b>	<b>336,900,578</b>	<b>373,490,042</b>	<b>296,105,294</b>
<b>TOTAL PAYMENTS</b>				
EMPLOYEE RELATED COSTS	129,617,544	58,797,973	106,617,479	103,099,925
COUNCILLOR REMUNERATION	4,882,200	5,017,070	4,923,956	8,468,229
ESKOM	321,766,940		1,143,334	2,821,330
RAND WATER			80,000,000	
RECEIVER(VAT)				38,020,221
CAPITAL EXPENDITURE				539,274
REPAYMENT OF BORROWINGS				
LEASES				
INVESTMENTS MADE				
INSURANCE PREMIUM				
COURT ORDER		337,763,351		
GENERAL EXPENDITURE	202,374,328	28,442,352	154,757,017	148,589,495
<b>TOTAL EXPENDITURE</b>	<b>658,641,012</b>	<b>430,020,745</b>	<b>347,441,786</b>	<b>301,538,475</b>
<b>Bank Balance</b>	<b>169,587,902</b>	<b>76,467,736</b>	<b>102,515,992</b>	<b>97,082,810</b>
<b>Investments - operational funds</b>	<b>738,036</b>	<b>742,460</b>	<b>746,869</b>	<b>751,000</b>
<b>OPERATIONAL BANK BALANCE</b>	<b>170,325,938</b>	<b>77,210,195</b>	<b>103,262,861</b>	<b>97,833,810</b>
<i>(includes operational investment)</i>				

### Opening Balance

The municipality had a favourable bank balance at the beginning of the month of an amount of R 103 million and the closing balance is a positive amount of R 97 million. Please take note that Pillar no.1 of the Budget Funding Plan requires that the municipality should maintain a positive cash balance.





## PART 2 – SUPPORTING DOCUMENTATION

### 5. Debtors' Analysis

The total gross debtors balance as at the end of October 2023 is R8.504 billion which represents an increase of 1% or R49 million on the September 2023 balance of R 8.455 billion. In terms of consumption type the highest debtors' amounts relate to Water Consumption at 37% and Electricity Consumption at 29% of the total gross debtors. 82% of the debtors are older than 90 days.

**Table 08**

DESCRIPTION	0-30Days	31-60Days	61-90Days	91-120Days	121-150Days	151-180Days	181Days-1Year	Over1Year	Total	
BASIC ELECTRICITY	41,582	11,378	10,944	10,556	8,269	8,174	46,365	5,657	142,926	0%
ELECTRICITY CONSUMPTION	299,594,643	298,750,169	207,306,439	160,250,960	102,632,405	98,959,815	480,384,148	780,841,304	2,428,719,883	29%
HOUSING	-	-	-	-	-	-	-	1,106	1,106	0%
REFUSE	17,401,362	13,404,787	16,616,526	12,314,324	11,908,183	11,396,113	68,998,137	380,631,148	532,670,580	6%
SEWERAGE	32,653,172	23,102,141	26,836,358	20,794,444	19,454,332	18,175,132	106,961,917	610,772,551	858,750,046	10%
RENTAL	320,231	311,404	312,630	323,613	323,980	337,001	1,950,344	20,734,721	24,613,924	0%
SUNDRIES	11,430,565	9,522,099	7,255,905	4,706,166	4,983,047	5,219,600	41,940,084	271,731,992	356,789,459	4%
ASSESSMENT RATES	85,900,265	49,874,594	39,960,082	37,294,727	32,148,463	31,570,914	175,592,171	744,348,730	1,196,689,946	14%
WATER CONSUMPTION	118,915,968	89,615,963	85,267,504	73,280,740	72,916,086	61,433,648	352,576,960	2,252,373,956	3,106,380,824	37%
<b>TOTAL</b>	<b>566,257,787</b>	<b>484,592,536</b>	<b>383,566,389</b>	<b>308,975,531</b>	<b>244,374,766</b>	<b>227,100,398</b>	<b>1,228,450,125</b>	<b>5,061,441,165</b>	<b>8,504,758,695</b>	<b>100%</b>
	7%	6%	5%	4%	3%	3%	14%	60%	100%	

### 6. Age Creditors Analysis

The creditors balance as of 31 October 2023 amounts to R 9.348 billion which represents a reduction of R 51 million or 1% on the balance of R 9,399 billion in September 2023.

91% of the debt is older than 90 days. This is due to the bulk electricity and water creditors which have been outstanding for a long time. The Eskom and Rand Water creditors balances comprise 97% of the total creditors balance broken down as follows (83% + 14%) respectively.

Current creditors reduced with R343 million or 61% as compared to the month of September 2023.

**Table 09 – Summary of Creditors Ageing**

Description	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210+ Days	Total	
Eskom	197,812,884	496,907,217	-79,488,006	423,543,686	190,142,887	9,554,164	200,641,028	6,357,711,284	<b>7,796,825,144</b>	<b>83%</b>
Rand Water	1,880,554	127,665,706	58,710,831	131,296,757	-40,191,989	82,757,073	84,384,572	836,990,256	<b>1,283,493,759</b>	<b>14%</b>
Other	21,439,009	2,972,478	663,758	0	72,354,468	17,798,215	10,094,551	142,578,350	<b>267,900,829</b>	<b>3%</b>
<b>TOTAL</b>	<b>221,132,447</b>	<b>627,545,400</b>	<b>-20,113,418</b>	<b>554,840,444</b>	<b>222,305,366</b>	<b>110,109,452</b>	<b>295,120,151</b>	<b>7,337,279,890</b>	<b>9,348,219,732</b>	<b>100%</b>
	<b>2%</b>	<b>7%</b>	<b>0%</b>	<b>6%</b>	<b>2%</b>	<b>1%</b>	<b>3%</b>	<b>78%</b>	<b>100%</b>	

## 7. Investment Portfolio Analysis

Investments held by the municipality are largely investments for unspent conditional grants.

**Table 10 – Investments**

GT421 Emfuleni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October														
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
<b>R thousands</b>														
<b>Municipality</b>														
Nedbank		1	EPWP	No	Variable	3.35	0			756	-	-	-	756
Nedbank_Grap17_03/7881044284#038		10	GRAP 17	No	Variable	3.35	0			750	-	-	-	750
Standard Bank_Mig_028606817#62		1	MIG	No	Variable	3.5	0			30,000	0	-	-	30,000
Absa_Epwp_4100604479		1	EPWP	No	Variable	0	0			1,363	-	-	-	1,363
Absa_Wsig_4096216150		10	WSIG	No	Variable	3	0			5,000	-	-	-	5,000
Standard Bank_Notice Investment_028606817#72		10	Notice Investment	No	Variable	7.05	0			1,000	0	-	-	1,000
Standard Bank_Eskom Reserves_028606817#77		10	Eskom Reserves	No	Variable	0	0			128,000	-	-	-	128,000
Absa_Bank Guarantee - Post Office_9208236189		10	Post Office	No	Variable	3	0			66	4	-	-	70
Standard Bank_Bank Guarantee - Mayors Vehicle_028606817#075		10	Mayors Vehicle	No	Variable	3.2	0			760	-	-	-	760
Sanlam_Shares_338568		10	Sanlam Shares	No	Variable	0	0			17	-	-	-	17
Nedbank_Epwp_03/7881044284#015		10	EPWP	No	Variable	3.35	0			3,000	-	-	-	3,000
Standard Bank_Mig_028606817#79		1	MIG	No	Variable	3.5	0			50,954	0	-	-	50,954
Standard Bank_Mig_028606817#80		1	MIG	No	Variable	3.5	0			7,171	0	-	-	7,171
Standard Bank_Mig_028606817#81		1	MIG	No	Variable	3.5	0			2,000	0	-	-	2,000
Fnb_Fmg_62942054818		1	FMG	No	Variable	4.10%	0			2,100	-	-	-	2,100
Fnb_Library Grant_62942053646		1	Library Grant	No	Variable	4.10%	0			2,000	-	-	-	2,000
Fnb_Eedms_62942054420		1	EEDMS	No	Variable	4.10%	0			1,000	-	-	-	1,000
Nedbank_Inep_03/7881044284#048		1	INEP	No	Variable	460.00%	0			7,431	-	-	-	7,431
Absa_Mig_4104154533		1	MIG	No	Variable	4.10%	0			8,077	0	-	-	8,077
Fnb_Lgseta_63008226119		10	LGSETA	No	Variable	4.10%	0			699	-	-	-	699
Fnb_Inep_63021882550		1	INEP	No	Variable	535.00%	0			5,000	-	-	-	5,000
Fnb_Fmg_63021883368		1	FMG	No	Variable	535.00%	0			2,000	-	-	-	2,000
Fnb_Fire Rescue_63027137686		1	Fire Rescue	No	Variable	535.00%	0			3,900	-	-	-	3,900
Nedbank		1	Insurance Reserve	No	Variable	500.00%	0			15,000	-	-	-	15,000
Nedbank_Mig Retention_03/788104428#036		10	MIG Retention	No	Variable	535.00%	0			496	-	-	-	496
Nedbank_Library Grant_03/7881044284#039		1	Library Grant	No	Variable	610.00%	0			5,629	-	-	-	5,629
Nedbank_Insurancereserves_03/7881044284#025		10	Insurance Reserve	No	Variable	500.00%	0			15,000	-	-	-	15,000
Absa_Mig_4100604699		1	MIG	No	Variable	0.00%	0		4/7/2022	76,897	-	-	-	76,897
<b>Municipality sub-total</b>										<b>376,066</b>				<b>376,070</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>									<b>376,066</b>				<b>376,070</b>

## 8. Allocation and Grants Receipts and Expenditure

**Table 11 - GT421 Emfuleni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts – M04 October**

GT421 Emfuleni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October									
Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>RECEIPTS:</b>									
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>	<b>988,775</b>	<b>1,079,629</b>	<b>1,079,629</b>	<b>(1,582)</b>	<b>446,330</b>	<b>359,876</b>	<b>86,453</b>	<b>24.0%</b>	<b>1,079,629</b>
Energy Efficiency and Demand Side Management Grant	4,000	-	-	-	-	-	-	-	-
Equitable Share	971,080	1,066,025	1,066,025	-	444,185	355,342	88,844	25.0%	1,066,025
Expanded Public Works Programme Integrated Grant	1,799	1,242	1,242	-	-	414	(414)	-100.0%	1,242
Local Government Financial Management Grant	2,186	2,200	2,200	98	295	733	(438)	-59.8%	2,200
Municipal Infrastructure Grant	9,710	10,162	10,162	(1,681)	1,849	3,387	(1,538)	-45.4%	10,162
<b>Provincial Government:</b>	<b>39,819</b>	<b>43,457</b>	<b>43,457</b>	<b>3,027</b>	<b>9,451</b>	<b>14,486</b>	<b>(5,034)</b>	<b>-34.8%</b>	<b>43,457</b>
Capacity Building and Other Grants	39,819	43,457	43,457	3,027	9,451	14,486	(5,034)	-34.8%	43,457
<b>District Municipality:</b>	<b>11,403</b>	<b>13,830</b>	<b>13,830</b>	<b>719</b>	<b>2,309</b>	<b>4,610</b>	<b>(2,300)</b>	<b>-49.9%</b>	<b>13,830</b>
<i>Specify (Add grant description)</i>	11,403	13,830	13,830	719	2,309	4,610	(2,300)	-49.9%	13,830
<b>Other grant providers:</b>	<b>6,860</b>	<b>2,500</b>	<b>2,500</b>	<b>20</b>	<b>61</b>	<b>833</b>	<b>(772)</b>	<b>-92.7%</b>	<b>2,500</b>
<i>Arcelor Mittal</i>	3,115	-	-	-	-	-	-	-	-
<i>Education Training and Development Practices SETA</i>	3,745	2,500	2,500	20	61	833	(772)	-92.7%	2,500
<i>Registration of Deeds Trade Account</i>	-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	<b>1,046,857</b>	<b>1,139,415</b>	<b>1,139,415</b>	<b>2,184</b>	<b>458,151</b>	<b>379,805</b>	<b>78,346</b>	<b>20.6%</b>	<b>1,139,415</b>
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>	<b>120,761</b>	<b>211,620</b>	<b>211,620</b>	<b>-</b>	<b>-</b>	<b>70,540</b>	<b>(70,540)</b>	<b>-100.0%</b>	<b>211,620</b>
Integrated National Electrification Programme Grant	14,323	3,540	3,540	-	-	1,180	(1,180)	-100.0%	3,540
Municipal Infrastructure Grant	106,438	193,080	193,080	-	-	64,360	(64,360)	-100.0%	193,080
Neighbourhood Development Partnership Grant	-	15,000	15,000	-	-	5,000	(5,000)	-100.0%	15,000
<b>Provincial Government:</b>	<b>39,364</b>	<b>4,200</b>	<b>4,200</b>	<b>-</b>	<b>-</b>	<b>1,400</b>	<b>(1,400)</b>	<b>-100.0%</b>	<b>4,200</b>
<i>Capacity Building and Other Grants</i>	-	4,200	4,200	-	-	1,400	(1,400)	-100.0%	4,200
<i>Infrastructure Grant</i>	39,364	-	-	-	-	-	-	-	-
<b>District Municipality:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>[insert description]</i>	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>	<b>4,452</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
<i>National Library South Africa</i>	360	-	-	-	-	-	-	-	-
<i>Product</i>	4,092	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	<b>164,578</b>	<b>215,820</b>	<b>215,820</b>	<b>-</b>	<b>-</b>	<b>71,940</b>	<b>(71,940)</b>	<b>-100.0%</b>	<b>215,820</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>1,211,435</b>	<b>1,355,235</b>	<b>1,355,235</b>	<b>2,184</b>	<b>458,151</b>	<b>451,745</b>	<b>6,406</b>	<b>1.4%</b>	<b>1,355,235</b>

**Table 12 - GT421 Emfuleni - Supporting Table SC71 Monthly Budget Statement - transfers and grant expenditure – M04 October**

GT421 Emfuleni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October										
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
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>1,660,061</b>	<b>817,004</b>	<b>824,363</b>	<b>87,534</b>	<b>382,660</b>	<b>270,693</b>	<b>111,967</b>	<b>41.4%</b>	<b>812,503</b>
Energy Efficiency and Demand Side Management Grant		3,478	-	-	-	-	-	-		-
Equitable Share		1,641,552	803,400	810,759	87,143	378,469	266,158	112,311	42.2%	798,899
Expanded Public Works Programme Integrated Grant		1,564	1,242	1,242	-	-	414	(414)	-100.0%	1,242
Local Government Financial Management Grant		1,555	2,200	2,200	98	393	733	(340)	-46.4%	2,200
Municipal Infrastructure Grant		11,911	10,162	10,162	293	3,797	3,387	410	12.1%	10,162
<b>Provincial Government:</b>		<b>30,232</b>	<b>43,457</b>	<b>44,505</b>	<b>2,055</b>	<b>8,334</b>	<b>14,772</b>	<b>(6,438)</b>	<b>-43.6%</b>	<b>44,505</b>
Capacity Building and Other Grants		30,232	43,457	44,505	2,055	8,334	14,772	(6,438)	-43.6%	44,505
<b>District Municipality:</b>		<b>12</b>	<b>13,830</b>	<b>13,830</b>	<b>-</b>	<b>-</b>	<b>4,610</b>	<b>(4,610)</b>	<b>-100.0%</b>	<b>13,830</b>
Specify (Add grant description)		12	13,830	13,830	-	-	4,610	(4,610)	-100.0%	13,830
<b>Other grant providers:</b>		<b>7,275</b>	<b>2,500</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>833</b>	<b>(833)</b>	<b>-100.0%</b>	<b>2,500</b>
Arcelor Mittal		3,115	-	-	-	-	-	-		-
Education Training and Development Practices SETA		4,161	2,500	2,500	-	-	833	(833)	-100.0%	2,500
<b>Total operating expenditure of Transfers and Grants:</b>		<b>1,697,580</b>	<b>876,791</b>	<b>885,197</b>	<b>89,589</b>	<b>390,994</b>	<b>290,908</b>	<b>100,086</b>	<b>34.4%</b>	<b>873,337</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>105,400</b>	<b>211,620</b>	<b>211,620</b>	<b>1,275</b>	<b>1,275</b>	<b>52,905</b>	<b>(51,630)</b>	<b>-97.6%</b>	<b>211,620</b>
Integrated National Electrification Programme Grant		12,456	3,540	3,540	-	-	885	(885)	-100.0%	3,540
Local Government Financial Management Grant		566	-	-	-	-	-	-		-
Municipal Infrastructure Grant		92,378	193,080	193,080	1,275	1,275	48,270	(46,995)	-97.4%	193,080
Neighbourhood Development Partnership Grant		-	15,000	15,000	-	-	3,750	(3,750)	-100.0%	15,000
<b>Provincial Government:</b>		<b>39,485</b>	<b>4,200</b>	<b>4,200</b>	<b>-</b>	<b>-</b>	<b>1,050</b>	<b>(1,050)</b>	<b>-100.0%</b>	<b>4,200</b>
Capacity Building and Other Grants		120	4,200	4,200	-	-	1,050	(1,050)	-100.0%	4,200
Infrastructure Grant		39,364	-	-	-	-	-	-		-
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other grant providers:</b>		<b>4,092</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
National Library South Africa		387	-	-	-	-	-	-		-
Product		4,092	-	-	-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>		<b>148,977</b>	<b>215,820</b>	<b>215,820</b>	<b>1,275</b>	<b>1,275</b>	<b>53,955</b>	<b>(52,680)</b>	<b>-97.6%</b>	<b>215,820</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>1,846,557</b>	<b>1,092,610</b>	<b>1,101,017</b>	<b>90,864</b>	<b>392,269</b>	<b>344,863</b>	<b>47,406</b>	<b>13.7%</b>	<b>1,089,157</b>

## 9. Councillor and Board Member Allowances and Employee Benefits

**Table 13 - GT421 Emfuleni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October**

GT421 Emfuleni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October										
Summary of Employee and Councillor remuneration	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	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		44,378	49,830	49,830	5,350	15,243	16,610	(1,367)	-8%	49,830
Pension and UIF Contributions		6,506	7,215	7,215	800	2,280	2,405	(125)	-5%	7,215
Medical Aid Contributions		1,039	1,057	1,057	95	379	352	26	7%	1,057
Motor Vehicle Allowance		8,285	8,833	8,833	1,174	3,424	2,944	479	16%	8,833
Cellphone Allowance		3,333	3,258	3,258	1,049	1,967	1,086	880	81%	3,258
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>63,542</b>	<b>70,192</b>	<b>70,192</b>	<b>8,468</b>	<b>23,291</b>	<b>23,398</b>	<b>(106)</b>	<b>0%</b>	<b>70,192</b>
<b>% increase</b>	4		<b>10.5%</b>	<b>10.5%</b>						<b>10.5%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		6,067	16,265	16,137	327	1,632	5,399	(3,766)	-70%	16,137
Pension and UIF Contributions		729	2,189	2,189	48	206	730	(524)	-72%	2,189
Medical Aid Contributions		114	176	176	12	48	59	(11)	-18%	176
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		448	1,632	1,632	38	152	544	(392)	-72%	1,632
Cellphone Allowance		82	200	200	5	23	67	(44)	-65%	200
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		1	17	17	0	0	6	(5)	-97%	17
Payments in lieu of leave		857	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		1,372	-	128	13	326	23	-	-	128
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>9,668</b>	<b>20,479</b>	<b>20,479</b>	<b>443</b>	<b>2,388</b>	<b>6,826</b>	<b>(4,439)</b>	<b>-65%</b>	<b>20,479</b>
<b>% increase</b>	4		<b>111.8%</b>	<b>111.8%</b>						<b>111.8%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		689,544	863,055	862,175	63,967	238,321	287,621	(49,300)	-17%	862,175
Pension and UIF Contributions		168,028	216,925	216,925	14,374	57,947	72,309	(14,362)	-20%	216,925
Medical Aid Contributions		63,105	75,911	75,911	5,375	21,634	25,304	(3,670)	-15%	75,911
Overtime		120,130	124,997	124,444	9,978	39,886	41,551	(1,665)	-4%	124,444
Performance Bonus		51,992	73,669	73,669	4,793	23,129	24,557	(1,427)	-6%	73,669
Motor Vehicle Allowance		58,679	93,991	93,641	5,668	22,461	31,292	(8,831)	-28%	93,641
Cellphone Allowance		4,233	5,000	5,000	363	1,462	1,667	(205)	-12%	5,000
Housing Allowances		4,436	4,888	4,888	369	1,512	1,630	(118)	-7%	4,888
Other benefits and allowances		10,192	18,431	18,631	792	3,034	6,211	(3,176)	-51%	18,631
Payments in lieu of leave		22,869	6,377	6,337	980	1,879	2,118	(238)	-11%	6,337
Long service awards		5,387	5,000	5,000	1,386	3,598	1,667	1,931	116%	5,000
Post-retirement benefit obligations	2	15,927	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		27,234	24,483	25,526	2,119	8,957	8,256	701	8%	25,526
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>1,241,756</b>	<b>1,512,727</b>	<b>1,512,147</b>	<b>110,163</b>	<b>423,820</b>	<b>504,181</b>	<b>(80,360)</b>	<b>-16%</b>	<b>1,512,147</b>
<b>% increase</b>	4		<b>21.8%</b>	<b>21.8%</b>						<b>21.8%</b>
<b>Total Parent Municipality</b>		<b>1,314,966</b>	<b>1,603,399</b>	<b>1,602,819</b>	<b>119,074</b>	<b>449,500</b>	<b>534,405</b>	<b>(84,905)</b>	<b>-16%</b>	<b>1,602,819</b>
			<b>21.9%</b>	<b>21.9%</b>						<b>21.9%</b>

## PART 3 – PROGRESS ON THE BUDGET FUNDING PLAN

### Pillar 1 - Positive Cash Flows

The municipality is required to maintain positive cash balances. Please also refer to Table 10 above.

Opening cash balance = R 102,515,991;  
Closing cash balance = R 97,082,810

### Pillar 2 - Reduction in non-core expenditure

Please take note of the comments on expenditure as made above. Please take note that the expenditure for the month exceeds the revenue.

### Pillar 3 - Trade Payables

Trade payables have increased as compared to the previous month as indicated earlier in the report.

### Pillar 4 - Cash and Short-term liquidity

The municipality's short-term liabilities exceed short-term assets.

### Pillar 5 - Collection Rate

Payment by industries (Large Power Users) are now paid directly to ESKOM in terms of the judgement of the Gauteng High Court.

**Table 14 – Collection Rate Summary**

Total average collection	%
Collection of municipal property rates	95%
C collection of electricity	203%
Collection of Solid Waste	51%
Collection of Wastewater	54%
Collection of Sundries	26%
Collection of Water	50%
Collection of VAT	117%

The collection rate per ward and supply area is attached hereto as **Annexure D**.

### Pillar 6 - Distribution losses

#### Electricity

The losses are not available for the month of October 2023 because not all invoices have been received by the department. Electricity distribution losses for the month ended 30 June 2023 are 22.2% and the losses from the previous month were 22.8%. The norm in terms MFMA Circular 71 is 7% – 10%.

The reduction of electricity distribution is included in the SDBIP and the targeted decrease per annum is 2% which is dependent on the new meter installations being achieved and the TID conversion under being achieved. The municipality uses service providers in the TID process as the number of meters that needs to be converted is excessive and those service providers need to be paid.

It is however crucial that resources be directed to procurement of material, meter boxes, split pre-paid (Smart ready meters) other material required at the stores like cables, lugs etc. There also need to be a fleet improvement to the department as we only have at most 20-25% of the fleet operational.

### Water

Total water losses as at 30 October 2023 are an average of 64.35% or R206 million which also puts a risk on the realization of the budget and the debt relief program approved by the National Treasury. The norm in terms of MFMA Circular 123 is 15% - 30%.

**Table 15 – Water Losses**

Month	Water losses (%)
Jul-23	65.8%
Aug-23	66.6%
Sep-23	60.7%
Oct- 23	59.3%

A Water Conservation and Water Demand Management program has been developed with Rand Water under Section 63 intervention. The TOR and specification have been completed and the process is now at Procurement under Rand Water. It is anticipated that the tender will be out in November 2023.

To address the high physical losses, some of the interventions identified in the WCWDM terms of reference have been partly implemented due to the urgency. These are;

1. Replacement of three bulk line valves:
2. Repairs to 1000 mm diameter bulk line water leak at Vanderbijlpark reservoirs
3. Replacement of 5 PRV' s at Waterdal pressure station
4. Appointment of Arrive providers for procurement of water smart meters has been concluded. Target of 5000 meters to be installed in 23/24 financial year.



PART 4 – PROGRESS ON ESKOM DEBT RELIEF (MFMA CIRCULAR 124)

#	CONDITION	ACHIEVED	PROGRESS
		Yes/ No/ N/A	
6.1	The National Treasury will only request Eskom to write-off a municipality's arrear debt, if the municipality demonstrates to the National Treasury's satisfaction, that the municipality complied with paragraph 6.2 to 6.14 for a consecutive period of 12 months.	N/A	Will be measured after a period of twelve consecutive months.
6.2	Submission of written application	Yes	Done on 31 May 2023
	Council resolution	Yes	Council resolved on 18 April 2023
	Other information (6.3 to 6.14)	Yes	Council agreed on all conditions
	Failure to comply with 6.1 to 6.14 conditions	Yes	Approval was granted at the end of June 2023 effective 01 June 2023.
	Upload of resolution and information	Yes	Done
6.3	Maintain the Eskom Current Account - The muni must have paid within 30 days of receiving the invoice:	No	The municipal bank account was attached by Eskom and Rand Water during the month of June and July. There was a court judgement in July 2023 which appointed ESKOM as a collection agency for Emfuleni Electricity Revenue. As a result, agreement was reached with 216 business to pay electricity bill directly to ESKOM and this has affected the payment of the account for the month of July 2023. Payment of electrical services by Large Power Users for the months of August and October 2023 were paid directly to ESKOM. The calculation will only be done when the information has been received from ESKOM. The payments are recorded in the ESKOM invoice.  <b>Please refer to Annexure H</b>
	(i) The Eskom current account; PLUS	No	Not done. Please refer to the above comment.
	(ii) Any payment arrangement i.r.o NEW DEBT (March 2023 or any subsequent current not paid until the date NT approved the debt relief application	No	Not done. Please refer to the above comment.

#	CONDITION	ACHIEVED	PROGRESS
		Yes/ No/ N/A	
6.4	Table and adopt a funded MTREF with effect the 2023/24 MTREF aligning to condition 6.4 (also iro cashflow budgeting, depreciation, asset impairment and debt impairment, NO operating deficit on A4)	Yes	<p>The final budget was approved with a budget funding plan. Depreciation was provided for as informed by the actual collection rate, The depreciation was provided for sufficiently, there is no deficit in table A4. Asset impairment can be determined accurately only at the end of the reporting period.</p> <p><b>Progress on the Budget Funding Plan is reported on in the s71 narrative.</b></p> <p><b>Communication on non-compliance of the Budget Funding Plan has been received from the National Treasury.</b></p> <p><b>Refer to Annexure I</b></p>
6.5	Cost reflective tariffs – with effect the tabling of the 2023/24 MTREF the tabled and adopted MTREF submissions must include the municipality's completed tariff tool.	Yes	<p>The completed tariff tool for the final budget was submitted with the application. MFMA Circular 124 was issued after the draft budget was tabled.</p>
6.6	Water/ Electricity as collection tools	Yes	<p>Approved policy was amended to follow the order. Further amendments as required by the NT letter of approval have now been made and the revised policy will serve in Council in due time.</p>

#	CONDITION	ACHIEVED	PROGRESS
		Yes/ No/ N/A	
	Partial payments received are allocated in the following order of priority: firstly, to property rates, thereafter to water, wastewater, refuse removal and lastly to electricity	Yes	<p>The following is proposed to the paragraph 21.2 page 17 of the credit control policy in order to be aligned to circular 124 requirements:</p> <p>21.2 Any payments received from debtors for service delivery by the Council shall be used to off-set debts to the Council in the order as highlighted hereunder or any other order as may be approved by Council from time to time: - The allocation will be on arrears as follows:</p> <ol style="list-style-type: none"> <li>a. Deposit</li> <li>b. Penalty/collection charges on arrear rates and services.</li> <li>c. Interest on Rates</li> <li>d. Rates.</li> <li>e. Interest on Water.</li> <li>f. Water</li> <li>g. Interest on sewerage</li> <li>h. Sewerage.</li> <li>i. Interest on refuse removal</li> <li>j. Refuse removal.</li> <li>k. Interest on sundries</li> <li>l. Interest on Electricity.</li> <li>m. Electricity</li> <li>n. Sundries (outside of normal consumer services).</li> </ol> <p>The next ordinary Council sits on 26 October 2023.</p>
	Report of identified defaulters and cut-offs (conventional Meters)	N/A	A list of disconnections for both employees and the general public. <b>Please refer to Annexure G.</b>
	System programming to restrict purchase of electricity (Prepaid Meters)	No	The programming is in progress. The current service provider who is installing electricity pre-paid meters has been engaged to allocate 10% of arrears in their area of supply. A new service provider has been appointed for the pre-paid sales and will allocate from the month of October 2023.
	Report of identified defaulters and restrictions / interruptions	N/A	A list of disconnections for both employees and the general public. <b>Please refer to Annexure G.</b>

#	CONDITION	ACHIEVED	PROGRESS
		Yes/ No/ N/A	
	Amendment of policy to restrict supply of water	Yes	Approved policy was amended to follow the order. Further amendments as required by the NT letter of approval have now been made and the revised policy will serve in Council in due time.
	Amendment of policy to restrict purchase of electricity	Yes	Approved policy was amended to follow the order.
	System configuration to address the restriction	No	The programming is in progress.
	Amendment of policy to restrict supply of water	Yes	Approved policy was amended to follow the order.
	System configuration to address the restriction	No	The programming is in progress.
6.7	Maintain a minimum average four monthsly collection of property rates and services charges	Yes	The collection rate for the four months ended 30 October is 57%. The collection rate is affected by the High Court Judgement which directed that electricity payments by LPU's be made directly to Eskom. Payments for the months of August and October were made directly to Eskom.  <b>Please refer to Annexure D for detail per ward.</b>
	Report with statistics of implementation of credit control policy	N/A	<b>Water Revenue:</b> 1. Total meters read = 50 404 2. Total number of formal stands on valuation roll = 169 894 3. Total informal = +/- 15 544 4. Flat rate users = 43 565 5. Indigent users = 47 201 6. Total billed properties = 141 160
	Calculation of collection rate for Eskom supplied areas	Yes	<b>Please refer to Annexure D.</b>
	Report on areas where restrictions / interruptions could not be effected (Eskom areas)	N/A	Please refer to Annexure D. The report indicates collection in the areas that are Eskom supplied or jointly supplied by Eskom and the municipality.  A list of disconnections for both employees and the general public. <b>Please refer to Annexure G.</b>

#	CONDITION	ACHIEVED	PROGRESS
		Yes/ No/ N/A	
	MOU between ELM and Eskom for revenue collection in Eskom supplied areas (S76 to 78 of MSA)	No	In progress. There is a court order which was issued during July ordering that Eskom become the collection agents. Discussion between Eskom and ELM are in progress.
	Progress report on the installation of smart prepaid meters	N/A	Please refer to the report regarding electricity. New electricity meters since 01 July 2023 = 704. 597 (Split Pre-paid Smart Ready), 6 (LPU's Metering Online), 101 (Smart Meters)
	Review debtors' book and consider write-offs of debt on a case-by-case basis in line with normal credit control processes	N/A	This will be done once the municipality has debt written-off by ESKOM.
	All new electricity connections should be smart prepaid meters from 1 July 2023	N/A	Please refer to the report regarding electricity. New electricity meters since 01 July 2023 = 704. 597 (Split Pre-paid Smart Ready), 6 (LPU's Metering Online), 101 (Smart Meters)
	Achieve a minimum collection rate of 80% (2023/24); 85% (2024/25) and 95% (2025/26)	Yes	The collection rate for the four months ended 30 October is 57%. Please refer to the narration above.

#	CONDITION	ACHIEVED	PROGRESS
		Yes/ No/ N/A	
6.8	Completion of NT property rates reconciliation tool	Yes	<p>The variances identified in the recon submitted to NT.</p> <p>There was a total of 32,000 variances identified relating to properties. The following has been done:</p> <ul style="list-style-type: none"> <li>* The issues identified on category, tariff and zoning issues have been addressed through assistance by BCX.</li> <li>* Supplementary VR from July 2022 to June 2023 have been updated.</li> <li>* Subsequently all the errors have been cleaned up and updated on the system. The following issues are outstanding is currently WIP</li> <li>* Linking of services to approximately 28,000 properties</li> <li>* Backdating processing of levies/ service charges on the relevant properties</li> <li>* <b>The GVR reconciliation for Quarter 1 has been uploaded on the NT Portal</b></li> </ul>
	Develop action steps to address variances identified on the reconciliation	No	Please refer to the above comment
	Upload to GoMuni Portal	Yes	Uploaded on 31 July 2023
6.9	MFMA S71 Reporting - Monitoring of the implementation of the budget and budget funding plan	N/A	Please refer to the earlier narrative in this report.
	Include active intervention for slow progress in the narratives of the MFMA S71 report	N/A	Please refer to the earlier narrative in this report.
	Monthly progress report on FRP to GPT / Provincial Executive	N/A	Detail on the FRP will be availed by the Office of the MM directly to the NT and the GPT.
	Monthly progress report on FRP to NT: Municipal Financial Recovery Services (MFRS)	N/A	Detail on the FRP will be availed by the Office of the MM directly to the NT and the GPT.
6.10	Submission of progress report and evidence to GPT	Yes	Please refer to Annexure F which is a self-assessment certificate by the municipality. The certificate from the GPT will be solicited after completion of the s71 report.

#	CONDITION	ACHIEVED	PROGRESS
		Yes/ No/ N/A	
	Request a copy of a signed compliance certificate	Yes	Please refer to above comment.
	Upload signed certificate to GoMuni Portal	Yes	The certificate will be uploaded once received from the GPT.
6.11	No facilitation of any borrowing	Yes	No facilitation of borrowing was done in the months of April to July 2023.
6.12	Must apportion and ring-fence in a sub-account to its primary bank account:	Yes	The bank accounts have been opened. However, no transacting has been done due to the bank attachment by ESKOM and Rand Water.  Further, LPU accounts are now paid directly to ESKOM. The first tranche of the Equitable Share was received when the bank accounts were attached and ESKOM and Rand Water allocated amounts to their accounts. The next tranche of the ES in December will be apportioned.
	a. all electricity, water and sanitation revenue the municipality collects in any month; and	No	Please refer to the comment above.
	b. the component of the Local Government Equitable Share (LGES) the municipality earmarked to provide free basic electricity, water and sanitation.	No	Please refer to the comment above.
	must monthly firstly apply the revenue in the sub-account (required per paragraph 6.12.1) to pay:	No	Please refer to the comment above.
	a. Eskom current account	No	Please refer to the comment above.
	b. and then secondly its bulk water current account	No	Please refer to the comment above.
	c. All other payments	No	Please refer to the comment above.
	Send/ Upload the bank statement for the ringfenced account to NT and GPT	No	Please refer to the comment above.



#	CONDITION	ACHIEVED	PROGRESS
		Yes/ No/ N/A	
6.13	The municipality must fully account for and correctly report on the write-off of its Eskom arrear debt (debt existing as on 31 March 2023) as per the written instruction of the National Treasury: Office of the Accountant General	N/A	No amounts have been written off by Eskom as yet.
6.14	Agreement to revoke NERSA licence on default	N/A	Council in its resolution to apply for the debt relief agreed to all the conditions in terms of FMA Circular 124.

## PART 5 – PROGRESS ON THE FINANCIAL RECOVERY PLAN

Progress reports on the implementation of the Financial Recovery Plan will be submitted separately by the Office of the Municipal Manager to the Gauteng Treasury and to the National Treasury.

## RECOMMENDATIONS

It is recommended that:

1. The EXCO takes note Monthly Budget Statement for the month of October 2023 which is terms of section 71.
2. The EXCO, the Executive Mayor, the National and Provincial Treasuries should take note of the high creditors and debtors amounts.
3. The EXCO, the Executive Mayor, the National and Provincial Treasuries should take note of the variances in revenue and expenditure.
4. The EXCO, the Executive Mayor, the National and Provincial Treasuries should take note of the progress on the implementation of the Budget Funding Plan.
5. The EXCO takes note of the progress on the implementation of the debt relief conditions as contained in MFMA Circular 124.,
6. The EXCO takes note of the proposed amendment to paragraph 21.2 of the Credit Control and Debt Collection Policy which should read as follows:  
 “Any payments received from debtors for service delivery by the Council shall be used to off-set debts to the Council in the order as highlighted hereunder or any other order as may be approved by Council from time to time: - The allocation will be on arrears as follows:
  - a. Deposit
  - b. Penalty/collection charges on arrear rates and services.
  - c. Interest on Rates
  - d. Rates.
  - e. Interest on Water.
  - f. Water
  - g. Interest on sewerage
  - h. Sewerage.

- i. Interest on refuse removal
  - j. Refuse removal.
  - k. Interest on sundries
  - l. Interest on Electricity.
  - m. Electricity
  - n. Sundries (outside of normal consumer services).”
7. The EXCO, the Executive Mayor, the National and Provincial Treasuries should take note that the progress report on the implementation of the Financial Recovery Plan will be submitted separately by the Office of the Municipal Manager.
  8. The EXCO, the Executive Mayor, the National and Provincial Treasuries should take note of the letter of non-compliance with the debt relief conditions received from Eskom., and
  9. The EXCO, the Executive Mayor, the National and Provincial Treasuries should take note of letter of non-compliance on the Budget Funding Plan which was received from the National Treasury.

**MUNICIPAL MANAGERS QUALITY CERTIFICATION****QUALITY CERTIFICATE**

I, **APRIL NTULI**, the municipal manager of, **EMFULENI LOCAL MUNICIPALITY (GT421)**, hereby certify that:

- The monthly budget statement (MFMA S71 REPORT);
- The quarterly report on the implementation of the budget and financial state affairs of the municipality;
- Mid-year budget and performance assessment.

For the month of, **OCTOBER 2023**, has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

**NAME OF MUNICIPALITY:** **EMFULENI LOCAL MUNICIPALITY**

**MUNICIPAL MANAGER:** **APRIL NTULI**

**SIGNATURE:**



**DATE :**

9 November 2023

## Municipal In-year reports & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Budget submission enquiries:  
National Treasury  
Electronic documents: [lgdataqueries@treasury.gov.za](mailto:lgdataqueries@treasury.gov.za)

### Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2023/24

Does this municipality have Entities?

If YES: Identify type of report:

**Name Votes & Sub-Votes**

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##### Showing / Hiding Columns

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Executive & Council	Vote 01	<b>Executive &amp; Council</b>	
Vote 02 - Municipal Manager	01.1	Executive Mayor Administration	01.1 - Executive Mayor Administration
Vote 03 - Financial Services	01.2	Speaker Administration	01.2 - Speaker Administration
Vote 04 - Corporate Services	01.3	Mmc - Sport/Art And	01.3 - Mmc - Sport Art And
Vote 05 - Basic Services	01.4	Mmc - Housing & Community	01.4 - Mmc - Housing & Community
Vote 06 - Agriculture, Economic Development Planning &	01.5	Mmc - Water Sanitation Electricity	01.5 - Mmc - Water Sanitation Electricity
Vote 07 - Public Safety & Community Development	01.6	Mmc - Human Resources	01.6 - Mmc - Human Resources
Vote 08 -	01.7	Mmc - Finance Auditing &	01.7 - Mmc - Finance Auditing &
Vote 09 -	01.8	Mmc - Public Safety And	01.8 - Mmc - Public Safety And
Vote 10 -	01.9	Mmc - Health And Welfare	01.9 - Mmc - Health And Welfare
Vote 11 -	01.10	Mmc - Waste Management And	01.10 - Mmc - Waste Management And
Vote 12 -	01.11	Mmc - Led Urbanization Develop Tourism	01.11 - Mmc - Led Urbanization Develop Tourism
Vote 13 -	01.12	Mmc - Public Trans Roads Public Works	01.12 - Mmc - Public Trans Roads Public Works
Vote 14 -	01.13	Chief Whip	01.13 - Chief Whip
Vote 15 - Other	01.14	General Expenditure Council	01.14 - General Expenditure Council
	01.15	Councilors	01.15 - Councilors
	01.16	Branding	01.16 - Branding
	01.17	Media	01.17 - Media
	01.18	Internal & External Communications	01.18 - Internal & External Communications
	Vote 02	<b>Municipal Manager</b>	
	02.1	Municipal Manager Administration	02.1 - Municipal Manager Administration
	02.2	Employment Equity	02.2 - Employment Equity
	02.3	Internal Audit	02.3 - Internal Audit
	02.4	Idp Coordination	02.4 - Idp Coordination
	02.5	Performance Management	02.5 - Performance Management
	02.6	Monitoring & Evaluation	02.6 - Monitoring & Evaluation
	02.7	Risk Management Admin	02.7 - Risk Management Admin
	02.8	Insurance	02.8 - Insurance
	02.9	Forensic Investigation	02.9 - Forensic Investigation
	02.10	Occupational Health & Safety	02.10 - Occupational Health & Safety
	Vote 03	<b>Financial Services</b>	
	03.1	Financial Services Administration	03.1 - Financial Services Administration
	03.2	Budget Office	03.2 - Budget Office
	03.3	Budget Office	03.3 - Budget Office
	03.4	Electricity And Water	03.4 - Electricity And Water
	03.5	Rates And Taxes	03.5 - Rates And Taxes
	03.6	Sundry Debtors	03.6 - Sundry Debtors
	03.7	Pay Points	03.7 - Pay Points
	03.8	Debt Collection Administration	03.8 - Debt Collection Administration
	03.9	Pay Office	03.9 - Pay Office
	03.10	Creditors	03.10 - Creditors
	03.11	General Store	03.11 - General Store
	03.12	Electrical Store	03.12 - Electrical Store
	03.13	Financial Control	03.13 - Financial Control
	03.14	Admin Risk Management And Grants	03.14 - Admin Risk Management And Grants
	03.15	Finance Management Grant	03.15 - Finance Management Grant
	03.16	Msi Grant	03.16 - Msi Grant
	03.17	Grap17	03.17 - Grap17
	03.18	Supply Chain Management Unit	03.18 - Supply Chain Management Unit
	Vote 04	<b>Corporate Services</b>	
	04.1	Dmm: Corprate Services	04.1 - Dmm: Corprate Services
	04.2	Personnel Management	04.2 - Personnel Management
	04.3	Training And Development	04.3 - Training And Development
	04.4	Labour Relations	04.4 - Labour Relations
	04.5	Legal Services Administration	04.5 - Legal Services Administration
	04.6	Legal Services Litigation	04.6 - Legal Services Litigation
	04.7	Secretariat And Admin	04.7 - Secretariat And Admin
	04.8	Committees	04.8 - Committees
	04.9	Typing And Printing	04.9 - Typing And Printing
	04.10	Community Liaison / Information	04.10 - Community Liaison / Information
	04.11	Records	04.11 - Records
	04.12	Telephone Exchanges	04.12 - Telephone Exchanges
	04.13	Information Technology	04.13 - Information Technology
	04.14	Information Technology Technical	04.14 - Information Technology Technical
	04.15	Eap	04.15 - Eap
	04.16	Organizational Design & Job Analysis	04.16 - Organizational Design & Job Analysis
	04.17	Fleet Services Administration	04.17 - Fleet Services Administration
	04.18	Mechanical Workshop	04.18 - Mechanical Workshop
	04.19	Fleet	04.19 - Fleet
	04.20	Caretaker (Mun Buildings)	04.20 - Caretaker (Mun Buildings)
	04.21	Facilities	04.21 - Facilities
	Vote 05	<b>Basic Services</b>	
	05.1	Mig Grant	05.1 - Mig Grant
	05.2	Epwp Grant	05.2 - Epwp Grant
	05.3	Water	05.3 - Water
	05.4	Dmm: Basic Services	05.4 - Dmm: Basic Services
	05.5	Electricity Services Administration	05.5 - Electricity Services Administration
	05.6	Electricity Network Distribution	05.6 - Electricity Network Distribution
	05.7	Streetlights	05.7 - Streetlights
	05.8	Electrical Workshop	05.8 - Electrical Workshop
	05.9	Waste Management Administration	05.9 - Waste Management Administration
	05.10	Refuse Removal	05.10 - Refuse Removal
	05.11	Mini Dumps	05.11 - Mini Dumps
	05.12	Street Cleaning / Public Toilets	05.12 - Street Cleaning / Public Toilets
	05.13	Bontle Ke Botho	05.13 - Bontle Ke Botho
	05.14	Environmental Management	05.14 - Environmental Management
	05.15	Zuurfontein	05.15 - Zuurfontein
	05.16	Boitsepi	05.16 - Boitsepi
	05.17	Palmsprings	05.17 - Palmsprings
	05.18	Waldrift	05.18 - Waldrift
	05.19	Roads	05.19 - Roads
	05.20	Roads Workshop	05.20 - Roads Workshop
	05.21	Road Marking Signs	05.21 - Road Marking Signs
	05.22	Stormwater / Curbing / Paving	05.22 - Stormwater / Curbing / Paving
	05.23	Stormwater / Curbing / Paving	05.23 - Stormwater / Curbing / Paving
	05.24	Metsi Operations Admin	05.24 - Metsi Operations Admin
	05.25	Water Distribution	05.25 - Water Distribution
	05.26	Water Connections	05.26 - Water Connections
	05.27	Water Workshop	05.27 - Water Workshop
	05.28	Dwaf Grant	05.28 - Dwaf Grant
	05.29	Main Sewer Network	05.29 - Main Sewer Network
	05.30	Sewer Pump Stations	05.30 - Sewer Pump Stations
	05.31	Vacuum Tank	05.31 - Vacuum Tank
	05.32	Rietspruit Works	05.32 - Rietspruit Works
	05.33	Sebokeng Works	05.33 - Sebokeng Works
	05.34	Leeukuil	05.34 - Leeukuil
	05.35	Laboratory	05.35 - Laboratory
	05.36	Chief Director	05.36 - Chief Director
	05.37	Manager: Customer Care	05.37 - Manager: Customer Care
	05.38	Director: Financial & Shared Services	05.38 - Director: Financial & Shared Services
	05.39	Manager: Planning & Projects	05.39 - Manager: Planning & Projects
	05.40	Utilities; Agencies & Strategic Projects	05.40 - Utilities; Agencies & Strategic Projects
	05.41	Project Management Unit	05.41 - Project Management Unit
	05.42	Mig Grant	05.42 - Mig Grant

05.43	Epwp Grant	05.43 - Epwp Grant
Vote 06	<b>Agriculture, Economic Development Planning &amp; Human Settlement</b>	
06.1	Development Planning Administration	06.1 - Development Planning Administration
06.2	Led And Tourism Administration	06.2 - Led And Tourism Administration
06.3	Led Projects	06.3 - Led Projects
06.4	Land Use Management Administration	06.4 - Land Use Management Administration
06.5	Spatial Planning	06.5 - Spatial Planning
06.6	Properties Admin	06.6 - Properties Admin
06.7	Housing Administration	06.7 - Housing Administration
06.8	Sonhof Flats	06.8 - Sonhof Flats
06.9	Mimmie Fourie Court	06.9 - Mimmie Fourie Court
06.10	Roshnee Old Age Home	06.10 - Roshnee Old Age Home
06.11	129 Houses Rust-Te-Vaal	06.11 - 129 Houses Rust-Te-Vaal
06.12	40 Houses Rust-Te-Vaal	06.12 - 40 Houses Rust-Te-Vaal
06.13	Leeuhof Ext 1	06.13 - Leeuhof Ext 1
06.14	Hertzof Flats	06.14 - Hertzof Flats
06.15	Cw5 Low Cost Housing	06.15 - Cw5 Low Cost Housing
06.16	Hostels	06.16 - Hostels
06.17	Building Survey/Inspectors	06.17 - Building Survey/Inspectors
06.18	Municipal Offices	06.18 - Municipal Offices
06.19	Estates	06.19 - Estates
06.20	Community Services Building	06.20 - Community Services Building
06.21	Duncanville Service Depot	06.21 - Duncanville Service Depot
06.22	Vereeniging Offices	06.22 - Vereeniging Offices
06.23	Rust Ter Vaal City Hall	06.23 - Rust Ter Vaal City Hall
06.24	Roshnee City Hall	06.24 - Roshnee City Hall
Vote 07	<b>Public Safety &amp; Community Development</b>	
07.1	Public Safety And Community Dev	07.1 - Public Safety And Community Dev
07.2	Sport And Recreation Administration	07.2 - Sport And Recreation Administration
07.3	Sport Facilities : Indoor And	07.3 - Sport Facilities : Indoor And
07.4	Swimming Pools	07.4 - Swimming Pools
07.5	Recreational Facilities	07.5 - Recreational Facilities
07.6	Community Halls	07.6 - Community Halls
07.7	Development Marketing And Programs	07.7 - Development Marketing And Programs
07.8	Arts And Culture	07.8 - Arts And Culture
07.9	Parks And Cemeteries Administration	07.9 - Parks And Cemeteries Administration
07.10	Parks/Open Spaces And Grass Cutting	07.10 - Parks/Open Spaces And Grass Cutting
07.11	Cemeteries	07.11 - Cemeteries
07.12	Libraries Administration	07.12 - Libraries Administration
07.13	Library Vereeniging	07.13 - Library Vereeniging
07.14	Library Rust-Te-Vaal	07.14 - Library Rust-Te-Vaal
07.15	Library Roshnee	07.15 - Library Roshnee
07.16	Library Sebokeng North/Residentia	07.16 - Library Sebokeng North/Residentia
07.17	Library Evaton	07.17 - Library Evaton
07.18	Library Sharpeville	07.18 - Library Sharpeville
07.19	Library Vanderbijlpark	07.19 - Library Vanderbijlpark
07.20	Library Tshepiso	07.20 - Library Tshepiso
07.21	Library Sebokeng	07.21 - Library Sebokeng
07.22	Library Boipatong	07.22 - Library Boipatong
07.23	Library Bophelong	07.23 - Library Bophelong
07.24	Library Palms Springs	07.24 - Library Palms Springs
07.25	Library Grant	07.25 - Library Grant
07.26	Evaton North Library	07.26 - Evaton North Library
07.27	Traffic Services	07.27 - Traffic Services
07.28	Traffic Services	07.28 - Traffic Services
07.29	Municipal Court	07.29 - Municipal Court
07.30	Parking	07.30 - Parking
07.31	Parking	07.31 - Parking
07.32	Security Services	07.32 - Security Services
07.33	Evaton Municipal Court	07.33 - Evaton Municipal Court
07.34	Vereeniging Municipal Court	07.34 - Vereeniging Municipal Court
07.35	Fire Rescue Services	07.35 - Fire Rescue Services
07.36	Ambulance Services	07.36 - Ambulance Services
07.37	By-Law Unit	07.37 - By-Law Unit
07.38	Health Services Administration	07.38 - Health Services Administration
07.39	Environmental Health Inspectors	07.39 - Environmental Health Inspectors
07.40	Welfare	07.40 - Welfare
07.41	Biocinetic Clinic	07.41 - Biocinetic Clinic
07.42	Health Training	07.42 - Health Training
07.43	X Ray Unit	07.43 - X Ray Unit
07.44	Clinic Sharpeville	07.44 - Clinic Sharpeville
07.45	Clinic Market Ave	07.45 - Clinic Market Ave
07.46	Clinic Bophelong	07.46 - Clinic Bophelong
07.47	Clinic Boipatong	07.47 - Clinic Boipatong
07.48	Clinic Retswelapele	07.48 - Clinic Retswelapele
07.49	Clinic Driehoek	07.49 - Clinic Driehoek
07.50	Clinic Tokisong	07.50 - Clinic Tokisong
07.51	Clinic Zone 3	07.51 - Clinic Zone 3
07.52	Clinic Rust-Te-Vaal	07.52 - Clinic Rust-Te-Vaal
07.53	Clinic Roshnee	07.53 - Clinic Roshnee
07.54	Clinic Tshepiso	07.54 - Clinic Tshepiso
07.55	Clinic Evaton North Mpumelelo	07.55 - Clinic Evaton North Mpumelelo
07.56	Clinic Evaton Main	07.56 - Clinic Evaton Main
07.57	Clinic Beverly Hills	07.57 - Clinic Beverly Hills
07.58	Clinic Zone 17	07.58 - Clinic Zone 17
07.59	Clinic Zone 11	07.59 - Clinic Zone 11
07.60	Clinic Zone 12	07.60 - Clinic Zone 12
07.61	Clinic Zone 13	07.61 - Clinic Zone 13
07.62	Clinic Zone 14	07.62 - Clinic Zone 14
07.63	Clinic Osizweni	07.63 - Clinic Osizweni
07.64	Clinic Thlokomekong	07.64 - Clinic Thlokomekong
07.65	Mobile Clinics	07.65 - Mobile Clinics
07.66	Laundry Services	07.66 - Laundry Services
07.67	Health Grant	07.67 - Health Grant
07.68	Hiv/Aids Grant	07.68 - Hiv/Aids Grant
Vote 08		
Vote 09		
Vote 10		
Vote 11		
Vote 12		
Vote 13		
Vote 14		
Vote 15	<b>Other</b>	

**GT421 Emfuleni - Contact Information**

**A. GENERAL INFORMATION**

Municipality	GT421 Emfuleni
Grade	11
Province	GT GAUTENG
Web Address	www.emfuleni.gov.za
e-mail Address	amandaO@emfuleni.gov.za

Set name on 'Instructions' sheet

<sup>1</sup> Grade in terms of the Remuneration of Public Office Bearers Act.

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	P.O. Box 3
City / Town	Vanderbijlpark
Postal Code	1900
<b>Street address</b>	
Building	
Street No. & Name	cnr Klassie Havenga & Frikkie Meyer Blvd
City / Town	Vanderbijlpark
Postal Code	1900
<b>General Contacts</b>	
Telephone number	0169505201
Fax number	0169500202

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
ID Number	
Title	Mrs
Name	DS SOXUSA
Telephone number	
Cell number	0833611062
Fax number	
E-mail address	DorcasS@emfuleni.gov.za

<b>Secretary/PA to the Speaker:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Mayor/Executive Mayor:</b>	
ID Number	
Title	Mr.
Name	SIPHO RADEBE
Telephone number	0169505452
Cell number	
Fax number	
E-mail address	thandieT@emfuleni.gov.za

<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>	
ID Number	
Title	Municipal Manager
Name	April Ntuli
Telephone number	
Cell number	0875621982
Fax number	
E-mail address	MMSecretary@emfuleni.gov.za

<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Chief Financial Officer</b>	
ID Number	
Title	Mr.
Name	MPFARALENI MASEANOKA
Telephone number	0169505429
Cell number	0846007755

<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	



Fax number	0169505202	Fax number	
E-mail address	setsome@emfuleni.gov.za	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Mr.	Title	
Name	SEKGODI HENDRICK MOKGETHI	Name	
Telephone number	0169506579	Telephone number	
Cell number	0766283707	Cell number	
Fax number		Fax number	
E-mail address	shmokgethi@emfuleni.gov.za	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

GT421 Emfuleni - Table C1 Monthly Budget Statement Summary - M06 December

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	1,148,120	1,209,708	1,209,708	102,675	603,419	604,854	(1,435)	-0%	1,209,708
Service charges	4,394,563	5,261,408	5,261,408	373,482	2,505,160	2,630,704	(125,544)	-5%	5,261,408
Investment revenue	5,887	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	5,887	89	89	281	5,126	44	5,082	11479%	89
Other own revenue	1,672,337	1,489,370	1,489,370	344,006	929,057	744,685	184,372	25%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>7,226,796</b>	<b>7,960,575</b>	<b>7,960,575</b>	<b>820,444</b>	<b>4,042,762</b>	<b>3,980,287</b>	<b>62,475</b>	<b>2%</b>	<b>7,960,575</b>
Employee costs	1,251,424	1,533,206	1,532,626	107,814	636,751	766,414	(129,663)		1,532,626
Remuneration of Councillors	63,542	70,192	70,192	5,237	33,839	35,096	(1,258)		70,192
Depreciation and amortisation	617,171	513,349	513,349	92,105	184,211	256,675	(72,465)		513,349
Interest	603,554	-	-	63,637	190,997	-	190,997		-
Inventory consumed and bulk purchases	4,173,512	3,540,134	3,545,927	88,749	2,059,889	1,772,821	287,068		3,545,927
Transfers and subsidies	2,003	2,200	2,600	18	53	1,200	(1,148)	-96%	2,600
Other expenditure	2,419,055	1,975,183	1,969,670	369,925	794,467	984,981	(190,515)	-19%	1,969,670
<b>Total Expenditure</b>	<b>9,130,260</b>	<b>7,634,265</b>	<b>7,634,365</b>	<b>727,484</b>	<b>3,900,206</b>	<b>3,817,188</b>	<b>83,018</b>	<b>2%</b>	<b>7,634,365</b>
<b>Surplus/(Deficit)</b>	<b>(1,903,464)</b>	<b>326,310</b>	<b>326,210</b>	<b>92,959</b>	<b>142,556</b>	<b>163,099</b>	<b>(20,543)</b>	<b>-13%</b>	<b>326,210</b>
Transfers and subsidies - capital (monetary)	120,761	215,820	215,820	-	1,050	-	1,050	#DIV/0!	215,820
Transfers and subsidies - capital (in-kind)	43,816	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(1,738,887)</b>	<b>542,130</b>	<b>542,030</b>	<b>92,959</b>	<b>143,606</b>	<b>163,099</b>	<b>(19,493)</b>	<b>-12%</b>	<b>542,030</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>	<b>(1,738,887)</b>	<b>542,130</b>	<b>542,030</b>	<b>92,959</b>	<b>143,606</b>	<b>163,099</b>	<b>(19,493)</b>	<b>-12%</b>	<b>542,030</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>371,958</b>	<b>542,130</b>	<b>542,030</b>	<b>20,354</b>	<b>37,638</b>	<b>271,015</b>	<b>(233,377)</b>	<b>-86%</b>	<b>542,030</b>
Capital transfers recognised	149,365	215,820	215,820	6,108	9,660	107,910	(98,250)	-91%	215,820
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	222,593	326,310	326,210	14,246	27,978	163,105	(135,127)	-83%	326,210
<b>Total sources of capital funds</b>	<b>371,958</b>	<b>542,130</b>	<b>542,030</b>	<b>20,354</b>	<b>37,638</b>	<b>271,015</b>	<b>(233,377)</b>	<b>-86%</b>	<b>542,030</b>
<b>Financial position</b>									
Total current assets	6,572,656	7,199,390	7,199,390		3,829,422				7,199,390
Total non current assets	12,233,912	12,540,834	12,540,734		12,087,340				12,540,734
Total current liabilities	9,827,034	3,542,427	3,542,427		10,535,431				3,542,427
Total non current liabilities	387,091	210,237	210,237		387,091				210,237
Community wealth/Equity	7,247,618	15,996,787	15,996,787		4,994,241				15,996,787
<b>Cash flows</b>									
Net cash from (used) operating	(657,157)	875,619	875,619	-	242,688	437,810	195,122	45%	875,619
Net cash from (used) investing	(371,942)	(537,729)	(537,729)	-	(11,411)	(268,864)	(257,454)	96%	(537,729)
Net cash from (used) financing	-	-	-	-	565	-	(565)	#DIV/0!	-
<b>Cash/cash equivalents at the month/year end</b>	<b>(899,696)</b>	<b>613,983</b>	<b>613,983</b>	<b>-</b>	<b>317,006</b>	<b>445,037</b>	<b>128,031</b>	<b>29%</b>	<b>423,054</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	535,004	387,496	334,242	358,810	354,997	290,985	1,133,996	5,325,115	8,720,644
<b>Creditors Age Analysis</b>									
Total Creditors	91,775	496,039	(203,694)	582,891	(20,777)	554,840	183,014	7,654,166	9,338,255

GT421 Emfuleni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		1,223,522	1,255,456	1,255,456	106,524	622,850	627,728	(4,878)	-1%	1,255,456
Executive and council		576	7,229	7,229	98	646	3,615	(2,968)	-82%	7,229
Finance and administration		1,222,946	1,248,227	1,248,227	106,426	622,203	624,113	(1,910)	0%	1,248,227
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		467,799	229,600	229,600	4,823	55,596	114,800	(59,204)	-52%	229,600
Community and social services		414,444	137,606	137,606	260	32,964	68,803	(35,839)	-52%	137,606
Sport and recreation		1	0	0	-	0	0	0	387%	0
Public safety		471	38,236	38,236	41	208	19,118	(18,910)	-99%	38,236
Housing		8,932	9,229	9,229	731	4,474	4,615	(140)	-3%	9,229
Health		43,952	44,529	44,529	3,791	17,949	22,265	(4,315)	-19%	44,529
<i>Economic and environmental services</i>		1,120,838	237,381	237,381	319,165	775,174	118,690	656,483	553%	237,381
Planning and development		1,117,240	235,881	235,881	318,823	774,794	117,940	656,854	557%	235,881
Road transport		3,356	1,500	1,500	342	379	750	(371)	-49%	1,500
Environmental protection		242	-	-	-	0	-	0	#DIV/0!	-
<i>Trading services</i>		4,579,215	6,453,957	6,453,957	389,931	2,590,192	3,226,979	(636,787)	-20%	6,453,957
Energy sources		3,047,376	4,039,406	4,039,406	248,610	1,804,932	2,019,703	(214,771)	-11%	4,039,406
Water management		951,967	1,377,340	1,377,340	92,515	503,740	688,670	(184,930)	-27%	1,377,340
Waste water management		393,868	603,768	603,768	30,366	180,039	301,884	(121,845)	-40%	603,768
Waste management		186,003	433,444	433,444	18,440	101,481	216,722	(115,241)	-53%	433,444
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	7,391,374	8,176,395	8,176,395	820,444	4,043,811	4,088,197	(44,385)	-1%	8,176,395
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		1,757,845	1,160,167	1,154,143	188,847	673,131	578,281	94,850	16%	1,154,143
Executive and council		183,064	184,488	186,263	12,364	76,927	93,074	(16,147)	-17%	186,263
Finance and administration		1,555,848	948,311	940,550	174,819	587,832	471,536	116,296	25%	940,550
Internal audit		18,933	27,368	27,330	1,665	8,372	13,672	(5,300)	-39%	27,330
<i>Community and public safety</i>		849,185	545,271	548,389	56,125	244,989	274,039	(29,050)	-11%	548,389
Community and social services		513,589	206,787	207,567	22,597	78,314	103,573	(25,260)	-24%	207,567
Sport and recreation		28,111	25,965	25,905	2,243	14,116	12,972	1,144	9%	25,905
Public safety		169,087	189,227	188,677	14,268	87,947	94,507	(6,560)	-7%	188,677
Housing		65,812	47,976	47,976	11,159	28,868	23,988	4,880	20%	47,976
Health		72,586	75,315	78,264	5,858	35,746	38,999	(3,253)	-8%	78,264
<i>Economic and environmental services</i>		585,225	534,953	535,373	49,110	164,837	267,657	(102,820)	-38%	535,373
Planning and development		148,691	255,016	255,436	14,690	76,338	127,688	(51,350)	-40%	255,436
Road transport		371,524	243,848	243,848	32,048	75,015	121,924	(46,909)	-38%	243,848
Environmental protection		65,010	36,090	36,090	2,372	13,484	18,045	(4,561)	-25%	36,090
<i>Trading services</i>		5,937,083	5,392,939	5,395,524	433,315	2,816,697	2,696,743	119,954	4%	5,395,524
Energy sources		3,404,867	3,090,132	3,092,967	141,120	1,556,452	1,545,439	11,013	1%	3,092,967
Water management		2,002,789	1,781,699	1,754,699	205,286	1,034,529	884,100	150,430	17%	1,754,699
Waste water management		312,753	298,003	325,003	55,995	131,355	155,752	(24,397)	-16%	325,003
Waste management		216,673	223,104	222,854	30,915	94,360	111,452	(17,092)	-15%	222,854
<i>Other</i>		921	935	935	87	551	467	84	18%	935
<b>Total Expenditure - Functional</b>	3	9,130,260	7,634,265	7,634,365	727,484	3,900,206	3,817,188	83,018	2%	7,634,365
<b>Surplus/ (Deficit) for the year</b>		(1,738,887)	542,130	542,030	92,959	143,606	271,009	(127,403)	-47%	542,030





Cultural Matters							-		
Disaster Management							-		
Education							-		
Indigenous and Customary Law							-		
Industrial Promotion							-		
Language Policy							-		
Libraries and Archives	18,962	22,188	22,568	2,061	10,462	11,221	(759)	(0)	22,568
Literacy Programmes							-		
Media Services	-	7,303	7,303	654	3,737	3,651	86	0	7,303
Museums and Art Galleries	4,191	4,395	4,395	342	2,219	2,197	21	0	4,395
Population Development							-		
Provincial Cultural Matters							-		
Theatres							-		
Zoo's							-		
<b>Sport and recreation</b>	<b>28,111</b>	<b>25,965</b>	<b>25,905</b>	<b>2,243</b>	<b>14,116</b>	<b>12,972</b>	<b>1,144</b>	<b>0</b>	<b>25,905</b>
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)							-		
Recreational Facilities	13,792	11,166	10,766	788	6,341	5,479	862	0	10,766
Sports Grounds and Stadiums	14,319	14,800	15,140	1,455	7,775	7,494	281	0	15,140
<b>Public safety</b>	<b>169,087</b>	<b>189,227</b>	<b>188,677</b>	<b>14,268</b>	<b>87,947</b>	<b>94,507</b>	<b>(6,560)</b>	<b>(0)</b>	<b>188,677</b>
Civil Defence	1,830	9,454	9,454	152	1,015	4,727	(3,712)	(0)	9,454
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection	89,651	96,843	96,353	7,575	45,671	48,335	(2,664)	(0)	96,353
Licensing and Control of Animals							-		
Police Forces, Traffic and Street Parking Control	77,606	82,929	82,869	6,542	41,261	41,445	(184)	(0)	82,869
Pounds							-		
<b>Housing</b>	<b>65,812</b>	<b>47,976</b>	<b>47,976</b>	<b>11,159</b>	<b>28,868</b>	<b>23,988</b>	<b>4,880</b>	<b>0</b>	<b>47,976</b>
Housing	65,812	47,976	47,976	11,159	28,868	23,988	4,880	0	47,976
Informal Settlements							-		
<b>Health</b>	<b>72,586</b>	<b>75,315</b>	<b>78,264</b>	<b>5,858</b>	<b>35,746</b>	<b>38,999</b>	<b>(3,253)</b>	<b>(0)</b>	<b>78,264</b>
Ambulance	2,032	2,082	2,082	310	1,409	1,041	368	0	2,082
Health Services	55,434	55,568	58,516	4,406	27,713	29,125	(1,412)	(0)	58,516
Laboratory Services	3,678	3,836	3,836	297	1,907	1,918	(11)	(0)	3,836
Food Control	11,441	13,830	13,830	845	4,717	6,915	(2,198)	(0)	13,830
Health Surveillance and Prevention of Communicable Diseases including							-		
Vector Control							-		
Chemical Safety							-		
<b>Economic and environmental services</b>	<b>585,225</b>	<b>534,953</b>	<b>535,373</b>	<b>49,110</b>	<b>164,837</b>	<b>267,657</b>	<b>(102,820)</b>	<b>(0)</b>	<b>535,373</b>
<b>Planning and development</b>	<b>148,691</b>	<b>255,016</b>	<b>255,436</b>	<b>14,690</b>	<b>76,338</b>	<b>127,688</b>	<b>(51,350)</b>	<b>(0)</b>	<b>255,436</b>
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)	40,331	50,450	51,250	3,963	17,137	25,455	(8,318)	(0)	51,250
Central City Improvement District							-		
Development Facilitation							-		
Economic Development/Planning	59,064	77,029	75,976	6,116	32,650	38,222	(5,572)	(0)	75,976
Regional Planning and Development							-		
Town Planning, Building Regulations and Enforcement, and City Engineer	37,884	100,045	100,518	2,570	14,316	50,198	(35,882)	(0)	100,518
Project Management Unit	11,412	27,492	27,692	2,042	12,235	13,813	(1,578)	(0)	27,692
Provincial Planning							-		
Support to Local Municipalities							-		
<b>Road transport</b>	<b>371,524</b>	<b>243,848</b>	<b>243,848</b>	<b>32,048</b>	<b>75,015</b>	<b>121,924</b>	<b>(46,909)</b>	<b>(0)</b>	<b>243,848</b>
Public Transport							-		
Road and Traffic Regulation							-		
Roads	371,524	243,848	243,848	32,048	75,015	121,924	(46,909)	(0)	243,848
Taxi Ranks							-		
<b>Environmental protection</b>	<b>65,010</b>	<b>36,090</b>	<b>36,090</b>	<b>2,372</b>	<b>13,484</b>	<b>18,045</b>	<b>(4,561)</b>	<b>(0)</b>	<b>36,090</b>
Biodiversity and Landscape	17,579	10	10	-	-	5	(5)	(0)	10
Coastal Protection							-		
Indigenous Forests							-		
Nature Conservation	47,431	36,080	36,080	2,372	13,484	18,040	(4,556)	(0)	36,080
Pollution Control							-		
Soil Conservation							-		
<b>Trading services</b>	<b>5,937,083</b>	<b>5,392,939</b>	<b>5,395,524</b>	<b>433,315</b>	<b>2,816,697</b>	<b>2,696,743</b>	<b>119,954</b>	<b>0</b>	<b>5,395,524</b>
<b>Energy sources</b>	<b>3,404,867</b>	<b>3,090,132</b>	<b>3,092,967</b>	<b>141,120</b>	<b>1,556,452</b>	<b>1,545,439</b>	<b>11,013</b>	<b>0</b>	<b>3,092,967</b>
Electricity	3,378,484	3,073,000	3,074,835	136,621	1,544,436	1,536,418	8,018	0	3,074,835
Street Lighting and Signal Systems	26,384	17,133	18,133	4,498	12,016	9,021	2,995	0	18,133
Nonelectric Energy							-		
<b>Water management</b>	<b>2,002,789</b>	<b>1,781,699</b>	<b>1,754,699</b>	<b>205,286</b>	<b>1,034,529</b>	<b>884,100</b>	<b>150,430</b>	<b>0</b>	<b>1,754,699</b>
Water Treatment							-		
Water Distribution	2,002,789	1,781,699	1,754,699	205,286	1,034,529	884,100	150,430	0	1,754,699
Water Storage							-		
<b>Waste water management</b>	<b>312,753</b>	<b>298,003</b>	<b>325,003</b>	<b>55,995</b>	<b>131,355</b>	<b>155,752</b>	<b>(24,397)</b>	<b>(0)</b>	<b>325,003</b>
Public Toilets							-		
Sewerage	280,448	263,208	290,208	54,056	118,516	138,354	(19,838)	(0)	290,208
Storm Water Management	32,305	34,795	34,795	1,939	12,839	17,397	(4,559)	(0)	34,795
Waste Water Treatment							-		
<b>Waste management</b>	<b>216,673</b>	<b>223,104</b>	<b>222,854</b>	<b>30,915</b>	<b>94,360</b>	<b>111,452</b>	<b>(17,092)</b>	<b>(0)</b>	<b>222,854</b>



**GT421 Emfuleni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December**

Vote 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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 01 - Executive & Council		576	-	-	98	646	-	646	#DIV/0!	-
Vote 02 - Municipal Manager		-	7,229	7,229	-	-	3,615	(3,615)	-100.0%	7,229
Vote 03 - Financial Services		2,172,523	1,255,497	1,255,497	423,481	1,388,288	627,748	760,539	121.2%	1,255,497
Vote 04 - Corporate Services		35,080	2,500	2,500	72	152	1,250	(1,098)	-87.8%	2,500
Vote 05 - Basic Services		4,700,651	6,660,013	6,660,013	390,191	2,593,645	3,330,006	(736,361)	-22.1%	6,660,013
Vote 06 - Agriculture, Economic Development Planning & Human Se		15,918	18,198	18,198	1,809	7,658	9,099	(1,441)	-15.8%	18,198
Vote 07 - Public Safety & Community Development		466,625	232,958	232,958	4,792	53,422	116,479	(63,056)	-54.1%	232,958
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>7,391,374</b>	<b>8,176,395</b>	<b>8,176,395</b>	<b>820,444</b>	<b>4,043,811</b>	<b>4,088,197</b>	<b>(44,385)</b>	<b>-1.1%</b>	<b>8,176,395</b>
<b>Expenditure by Vote</b>	1									
Vote 01 - Executive & Council		137,715	169,976	169,976	11,742	74,928	84,989	(10,061)	-11.8%	169,976
Vote 02 - Municipal Manager		136,021	137,280	137,280	5,786	41,072	68,641	(27,568)	-40.2%	137,280
Vote 03 - Financial Services		1,088,270	511,512	511,512	140,251	403,673	255,756	147,916	57.8%	511,512
Vote 04 - Corporate Services		308,982	265,254	265,354	25,039	109,836	132,677	(22,842)	-17.2%	265,354
Vote 05 - Basic Services		6,325,321	5,758,446	5,758,446	461,187	2,901,885	2,879,225	22,660	0.8%	5,758,446
Vote 06 - Agriculture, Economic Development Planning & Human Se		123,110	126,753	126,753	15,833	56,624	63,377	(6,753)	-10.7%	126,753
Vote 07 - Public Safety & Community Development		1,010,841	665,043	665,043	67,648	312,189	332,523	(20,335)	-6.1%	665,043
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>9,130,260</b>	<b>7,634,265</b>	<b>7,634,365</b>	<b>727,484</b>	<b>3,900,206</b>	<b>3,817,188</b>	<b>83,018</b>	<b>2.2%</b>	<b>7,634,365</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(1,738,887)</b>	<b>542,130</b>	<b>542,030</b>	<b>92,959</b>	<b>143,606</b>	<b>271,009</b>	<b>(127,403)</b>	<b>-47.0%</b>	<b>542,030</b>





05.5 - Electricity Services Administration	-	239,478	239,478	-	-	119,739	(119,739)	-100%	239,478
05.6 - Electricity Network Distribution	3,041,570	3,799,999	3,799,999	248,528	1,804,432	1,899,999	(95,568)	-5%	3,799,999
05.7 - Streetlights	5,939	-	-	-	-	-	-	-	-
05.8 - Electrical Workshop	-	-	-	-	-	-	-	-	-
05.9 - Waste Management Administration	-	198,314	198,314	-	-	99,157	(99,157)	-100%	198,314
05.10 - Refuse Removal	186,003	235,129	235,129	18,440	101,481	117,565	(16,084)	-14%	235,129
05.11 - Mini Dumps	-	-	-	-	-	-	-	-	-
05.12 - Street Cleaning / Public Toilets	-	-	-	-	-	-	-	-	-
05.13 - Bontle Ke Botho	-	-	-	-	-	-	-	-	-
05.14 - Environmental Management	-	-	-	-	-	-	-	-	-
05.15 - Zuurfontein	-	-	-	-	-	-	-	-	-
05.16 - Boitsepi	-	-	-	-	-	-	-	-	-
05.17 - Palmsprings	-	-	-	-	-	-	-	-	-
05.18 - Waldrift	-	-	-	-	-	-	-	-	-
05.19 - Roads	3,356	1,500	1,500	342	379	750	(371)	-49%	1,500
05.20 - Roads Workshop	-	-	-	-	-	-	-	-	-
05.21 - Road Marking Signs	-	-	-	-	-	-	-	-	-
05.22 - Stormwater / Curbing / Paving	192	500	500	-	-	250	(250)	-100%	500
05.23 - Stormwater / Curbing / Paving	-	-	-	-	-	-	-	-	-
05.24 - Metsi Operations Admin	-	-	-	-	-	-	-	-	-
05.25 - Water Distribution	951,546	1,376,741	1,376,741	92,479	503,473	688,371	(184,897)	-27%	1,376,741
05.26 - Water Connections	422	598	598	36	267	299	(32)	-11%	598
05.27 - Water Workshop	-	-	-	-	-	-	-	-	-
05.28 - Dwaf Grant	-	-	-	-	-	-	-	-	-
05.29 - Main Sewer Network	358,421	569,596	569,596	27,699	166,456	284,798	(118,342)	-42%	569,596
05.30 - Sewer Pump Stations	-	-	-	-	-	-	-	-	-
05.31 - Vacuum Tank	-	-	-	-	-	-	-	-	-
05.32 - Rietspruit Works	-	-	-	-	-	-	-	-	-
05.33 - Sebokeng Works	35,255	33,672	33,672	2,667	13,583	16,836	(3,253)	-19%	33,672
05.34 - Leeukuil	-	-	-	-	-	-	-	-	-
05.35 - Laboratory	-	-	-	-	-	-	-	-	-
05.36 - Chief Director	-	-	-	-	-	-	-	-	-
05.37 - Manager: Customer Care	-	-	-	-	-	-	-	-	-
05.38 - Director: Financial & Shared Services	-	-	-	-	-	-	-	-	-
05.39 - Manager: Planning & Projects	-	-	-	-	-	-	-	-	-
05.40 - Utilities; Agencies & Strategic Projects	-	-	-	-	-	-	-	-	-
05.41 - Project Management Unit	-	-	-	-	-	-	-	-	-
05.42 - Mig Grant	116,149	203,242	203,242	-	3,574	101,621	(98,047)	-96%	203,242
05.43 - Epwp Grant	1,799	1,242	1,242	-	-	621	(621)	-100%	1,242
<b>Vote 06 - Agriculture, Economic Development Planning</b>	<b>15,918</b>	<b>18,198</b>	<b>18,198</b>	<b>1,809</b>	<b>7,658</b>	<b>9,099</b>	<b>(1,441)</b>	<b>-16%</b>	<b>18,198</b>
06.1 - Development Planning Administration	-	-	-	-	-	-	-	-	-
06.2 - Led And Tourism Administration	720	763	763	88	474	381	92	24%	763
06.3 - Led Projects	-	-	-	-	-	-	-	-	-
06.4 - Land Use Management Administration	278	305	305	10	122	153	(30)	-20%	305
06.5 - Spatial Planning	-	-	-	-	-	-	-	-	-
06.6 - Properties Admin	1,158	1,375	1,375	724	1,453	687	766	111%	1,375
06.7 - Housing Administration	-	-	-	-	-	-	-	-	-
06.8 - Sonhof Flats	828	781	781	128	722	391	331	85%	781
06.9 - Mimmie Fourie Court	323	359	359	34	189	180	10	5%	359
06.10 - Roshnee Old Age Home	92	94	94	8	53	47	6	13%	94
06.11 - 129 Houses Rust-Te-Vaal	199	209	209	17	104	104	(0)	0%	209
06.12 - 40 Houses Rust-Te-Vaal	-	-	-	-	-	-	-	-	-
06.13 - Leeuhof Ext 1	957	1,015	1,015	93	545	507	37	7%	1,015
06.14 - Herzhof Flats	2,103	2,129	2,129	168	1,069	1,064	4	0%	2,129
06.15 - Cw5 Low Cost Housing	2,159	2,275	2,275	93	646	1,137	(492)	-43%	2,275
06.16 - Hostels	2,687	2,821	2,821	231	1,389	1,411	(22)	-2%	2,821
06.17 - Building Survey/Inspectors	4,415	6,072	6,072	215	892	3,036	(2,144)	-71%	6,072
06.18 - Municipal Offices	-	-	-	-	-	-	-	-	-
06.19 - Estates	-	-	-	-	-	-	-	-	-
06.20 - Community Services Building	-	-	-	-	-	-	-	-	-
06.21 - Duncanville Service Depot	-	-	-	-	-	-	-	-	-
06.22 - Vereeniging Offices	-	-	-	-	-	-	-	-	-
06.23 - Rust Ter Vaal City Hall	-	-	-	-	-	-	-	-	-
06.24 - Roshnee City Hall	-	-	-	-	-	-	-	-	-
<b>Vote 07 - Public Safety &amp; Community Development</b>	<b>466,625</b>	<b>232,958</b>	<b>232,958</b>	<b>4,792</b>	<b>53,422</b>	<b>116,479</b>	<b>(63,056)</b>	<b>-54%</b>	<b>232,958</b>
07.1 - Public Safety And Community Dev	-	33,571	33,571	-	-	16,785	(16,785)	-100%	33,571
07.2 - Sport And Recreation Administration	-	-	-	-	-	-	-	-	-
07.3 - Sport Facilities : Indoor And	-	-	-	-	-	-	-	-	-
07.4 - Swimming Pools	-	-	-	-	0	-	0	#DIV/0!	-
07.5 - Recreational Facilities	1	0	0	-	0	0	0	184%	0
07.6 - Community Halls	44	44	44	4	42	22	19	87%	44
07.7 - Development Marketing And Programs	-	-	-	-	-	-	-	-	-
07.8 - Arts And Culture	-	-	-	-	-	-	-	-	-
07.9 - Parks And Cemeteries Administration	-	-	-	-	-	-	-	-	-
07.10 - Parks/Open Spaces And Grass Cutting	242	-	-	-	0	-	0	#DIV/0!	-
07.11 - Cemeteries	5,771	5,952	5,952	210	2,002	2,976	(974)	-33%	5,952
07.12 - Libraries Administration	-	-	-	-	-	-	-	-	-
07.13 - Library Vereeniging	-	-	-	-	-	-	-	-	-
07.14 - Library Rust-Te-Vaal	-	-	-	-	-	-	-	-	-
07.15 - Library Roshnee	-	-	-	-	-	-	-	-	-
07.16 - Library Sebokeng North/Residentia	-	-	-	-	-	-	-	-	-
07.17 - Library Evaton	-	-	-	-	1	-	1	#DIV/0!	-
07.18 - Library Sharpeville	-	-	-	-	-	-	-	-	-
07.19 - Library Vanderbijlpark	11	6	6	1	8	3	5	157%	6

07.20 - Library Tshepiso	-	-	-	-	-	-	-	-	-	-
07.21 - Library Sebokeng	-	-	-	-	-	-	-	-	-	-
07.22 - Library Boipatong	-	-	-	-	-	-	-	-	-	-
07.23 - Library Bophelong	-	-	-	-	-	-	-	-	-	-
07.24 - Library Palms Springs	-	-	-	-	-	-	-	-	-	-
07.25 - Library Grant	7,930	13,040	13,040	741	2,543	6,520	(3,977)	-61%	13,040	-
07.26 - Evaton North Library	-	-	-	-	-	-	-	-	-	-
07.27 - Traffic Services	13	5	5	1	9	2	7	285%	5	-
07.28 - Traffic Services	-	-	-	-	-	-	-	-	-	-
07.29 - Municipal Court	408,204	131,149	131,149	3	30,669	65,575	(34,905)	-53%	131,149	-
07.30 - Parking	-	-	-	-	-	-	-	-	-	-
07.31 - Parking	1	1	1	-	-	1	(1)	-100%	1	-
07.32 - Security Services	-	-	-	-	-	-	-	-	-	-
07.33 - Evaton Municipal Court	-	-	-	-	-	-	-	-	-	-
07.34 - Vereeniging Municipal Court	-	-	-	-	-	-	-	-	-	-
07.35 - Fire Rescue Services	457	4,659	4,659	41	198	2,330	(2,131)	-91%	4,659	-
07.36 - Ambulance Services	-	-	-	-	-	-	-	-	-	-
07.37 - By-Law Unit	1	0	0	-	-	0	(0)	-100%	0	-
07.38 - Health Services Administration	32,240	30,417	30,417	2,995	13,936	15,208	(1,272)	-8%	30,417	-
07.39 - Environmental Health Inspectors	11,510	13,922	13,922	777	3,910	6,961	(3,050)	-44%	13,922	-
07.40 - Welfare	-	-	-	-	-	-	-	-	-	-
07.41 - Biocinetic Clinic	202	191	191	19	103	95	7	8%	191	-
07.42 - Health Training	-	-	-	-	-	-	-	-	-	-
07.43 - X Ray Unit	-	-	-	-	-	-	-	-	-	-
07.44 - Clinic Sharpeville	-	-	-	-	-	-	-	-	-	-
07.45 - Clinic Market Ave	-	-	-	-	-	-	-	-	-	-
07.46 - Clinic Bophelong	-	-	-	-	-	-	-	-	-	-
07.47 - Clinic Boipatong	-	-	-	-	-	-	-	-	-	-
07.48 - Clinic Retswelapele	-	-	-	-	-	-	-	-	-	-
07.49 - Clinic Driehoek	-	-	-	-	-	-	-	-	-	-
07.50 - Clinic Tokisong	-	-	-	-	-	-	-	-	-	-
07.51 - Clinic Zone 3	-	-	-	-	-	-	-	-	-	-
07.52 - Clinic Rust-Te-Vaal	-	-	-	-	-	-	-	-	-	-
07.53 - Clinic Roshnee	-	-	-	-	-	-	-	-	-	-
07.54 - Clinic Tshepiso	-	-	-	-	-	-	-	-	-	-
07.55 - Clinic Evaton North Mpumelelo	-	-	-	-	-	-	-	-	-	-
07.56 - Clinic Evaton Main	-	-	-	-	-	-	-	-	-	-
07.57 - Clinic Beverly Hills	-	-	-	-	-	-	-	-	-	-
07.58 - Clinic Zone 17	-	-	-	-	-	-	-	-	-	-
07.59 - Clinic Zone 11	-	-	-	-	-	-	-	-	-	-
07.60 - Clinic Zone 12	-	-	-	-	-	-	-	-	-	-
07.61 - Clinic Zone 13	-	-	-	-	-	-	-	-	-	-
07.62 - Clinic Zone 14	-	-	-	-	-	-	-	-	-	-
07.63 - Clinic Osizweni	-	-	-	-	-	-	-	-	-	-
07.64 - Clinic Thlokomekong	-	-	-	-	-	-	-	-	-	-
07.65 - Mobile Clinics	-	-	-	-	-	-	-	-	-	-
07.66 - Laundry Services	-	-	-	-	-	-	-	-	-	-
07.67 - Health Grant	-	-	-	-	-	-	-	-	-	-
07.68 - Hiv/Aids Grant	-	-	-	-	-	-	-	-	-	-
<b>Vote 08 -</b>	-	-	-	-	-	-	-	-	-	-
<b>Vote 09 -</b>	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>7,391,374</b>	<b>8,176,395</b>	<b>8,176,395</b>	<b>820,444</b>	<b>4,043,811</b>	<b>4,088,197</b>	<b>(44,385)</b>	<b>-1%</b>	<b>8,176,395</b>
<b>Expenditure by Vote</b>	<b>1</b>									
<b>Vote 01 - Executive &amp; Council</b>		<b>137,715</b>	<b>169,976</b>	<b>169,976</b>	<b>11,742</b>	<b>74,928</b>	<b>84,989</b>	<b>(10,061)</b>	<b>-12%</b>	<b>169,976</b>
01.1 - Executive Mayor Administration		16,846	20,363	20,541	1,226	7,442	10,203	(2,761)	-27%	20,541
01.2 - Speaker Administration		26,812	29,646	29,245	2,402	14,982	14,722	260	2%	29,245
01.3 - Mmc - Sport Art And		2,398	3,282	3,282	195	699	1,641	(942)	-57%	3,282
01.4 - Mmc - Housing & Community		2,748	3,143	3,143	149	980	1,572	(591)	-38%	3,143
01.5 - Mmc - Water Sanitation Electricity		1,746	2,411	2,411	95	595	1,205	(611)	-51%	2,411
01.6 - Mmc - Human Resources		2,809	3,087	3,087	236	1,499	1,543	(44)	-3%	3,087
01.7 - Mmc - Finance Auditing &		2,251	2,405	2,405	190	1,186	1,203	(17)	-1%	2,405
01.8 - Mmc - Public Safety And		4,044	3,599	3,599	151	992	1,799	(807)	-45%	3,599
01.9 - Mmc - Health And Welfare		2,242	2,410	2,410	190	1,187	1,205	(19)	-2%	2,410
01.10 - Mmc - Waste Management And		3,150	3,436	3,436	181	1,619	1,718	(99)	-6%	3,436
01.11 - Mmc - Led Urbanization Develop Tourism		1,364	1,984	1,984	152	510	992	(482)	-49%	1,984
01.12 - Mmc - Public Trans Roads Public Works		2,850	3,135	3,135	267	1,629	1,568	61	4%	3,135
01.13 - Chief Whip		17,378	19,506	19,506	1,527	9,201	9,753	(552)	-6%	19,506
01.14 - General Expenditure Council		-	-	-	-	-	-	-	-	-
01.15 - Councillors		48,755	52,770	52,770	3,942	26,408	26,385	23	0%	52,770
01.16 - Branding		-	-	-	-	-	-	-	-	-
01.17 - Media		-	7,303	7,303	654	3,737	3,651	86	2%	7,303
01.18 - Internal & External Communications		2,321	11,497	11,720	185	2,262	5,828	(3,565)	-61%	11,720
<b>Vote 02 - Municipal Manager</b>		<b>136,021</b>	<b>137,280</b>	<b>137,280</b>	<b>5,786</b>	<b>41,072</b>	<b>68,641</b>	<b>(27,568)</b>	<b>-40%</b>	<b>137,280</b>
02.1 - Municipal Manager Administration		41,590	26,439	28,437	1,024	5,225	14,128	(8,903)	-63%	28,437
02.2 - Employment Equity		1,463	3,008	3,008	237	1,543	1,504	39	3%	3,008
02.3 - Internal Audit		18,933	27,368	27,330	1,665	8,372	13,672	(5,300)	-39%	27,330
02.4 - Idp Coordination		6,185	8,071	8,071	460	2,802	4,036	(1,233)	-31%	8,071

02.5 - Performance Management	3,534	7,357	7,377	493	3,227	3,685	(458)	-12%	7,377
02.6 - Monitoring & Evaluation	3,320	4,746	4,946	409	2,403	2,440	(37)	-2%	4,946
02.7 - Risk Management Admin	13	445	465	45	68	229	(162)	-71%	465
02.8 - Insurance	37,269	37,776	35,776	539	12,678	17,979	(5,301)	-29%	35,776
02.9 - Forensic Investigation	-	-	-	-	-	-	-	-	-
02.10 - Occupational Health & Safety	23,714	22,070	21,870	914	4,754	10,968	(6,214)	-57%	21,870
<b>Vote 03 - Financial Services</b>	<b>1,088,270</b>	<b>511,512</b>	<b>511,512</b>	<b>140,251</b>	<b>403,673</b>	<b>255,756</b>	<b>147,916</b>	<b>58%</b>	<b>511,512</b>
03.1 - Financial Services Administration	28,390	10,427	11,257	542	2,711	5,536	(2,826)	-51%	11,257
03.2 - Budget Office	8,517	15,079	14,079	542	3,613	7,158	(3,544)	-50%	14,079
03.3 - Budget Office	-	-	-	-	-	-	-	-	-
03.4 - Electricity And Water	117,509	60,090	62,940	14,824	48,770	30,424	18,346	60%	62,940
03.5 - Rates And Taxes	207,127	314,921	314,921	50,281	103,566	157,461	(53,895)	-34%	314,921
03.6 - Sundry Debtors	901	961	961	80	531	481	50	10%	961
03.7 - Pay Points	7,958	9,125	8,915	804	4,820	4,467	353	8%	8,915
03.8 - Debt Collection Administration	7,335	7,769	7,769	734	4,141	3,885	256	7%	7,769
03.9 - Pay Office	26,099	8,619	8,539	729	3,530	4,289	(760)	-18%	8,539
03.10 - Creditors	12,015	12,481	12,561	1,112	6,299	6,261	39	1%	12,561
03.11 - General Store	2,593	3,230	3,230	242	1,369	1,615	(246)	-15%	3,230
03.12 - Electrical Store	4,809	6,846	7,146	472	3,009	3,523	(514)	-15%	7,146
03.13 - Financial Control	638,750	26,754	23,984	67,478	206,489	13,053	193,436	1482%	23,984
03.14 - Admin Risk Management And Grants	(3,237)	-	-	-	-	-	-	-	-
03.15 - Finance Management Grant	1,555	2,200	2,200	98	588	1,100	(512)	-47%	2,200
03.16 - Msi Grant	-	-	-	-	-	-	-	-	-
03.17 - Grap17	-	-	-	-	-	-	-	-	-
03.18 - Supply Chain Management Unit	27,951	33,007	33,007	2,313	14,236	16,504	(2,267)	-14%	33,007
<b>Vote 04 - Corporate Services</b>	<b>308,982</b>	<b>265,254</b>	<b>265,354</b>	<b>25,039</b>	<b>109,836</b>	<b>132,677</b>	<b>(22,842)</b>	<b>-17%</b>	<b>265,354</b>
04.1 - Dmm: Corporate Services	42,321	5,944	5,909	308	2,054	2,967	(913)	-31%	5,909
04.2 - Personnel Management	26,493	38,182	41,217	2,753	14,419	19,940	(5,520)	-28%	41,217
04.3 - Training And Development	14,218	16,582	16,047	2,463	8,797	8,067	729	9%	16,047
04.4 - Labour Relations	23,483	8,225	10,319	585	4,711	4,803	(92)	-2%	10,319
04.5 - Legal Services Administration	32,655	12,530	17,530	6,628	14,083	7,065	7,018	99%	17,530
04.6 - Legal Services Litigation	-	-	-	-	-	-	-	-	-
04.7 - Secretariat And Admin	5,275	11,009	10,959	578	2,857	5,492	(2,635)	-48%	10,959
04.8 - Committees	4,617	3,864	3,864	199	1,231	1,932	(701)	-36%	3,864
04.9 - Typing And Printing	529	1,733	1,733	162	292	867	(575)	-66%	1,733
04.10 - Community Liaison / Information	-	-	-	-	-	-	-	-	-
04.11 - Records	3,998	4,373	4,373	317	2,162	2,186	(24)	-1%	4,373
04.12 - Telephone Exchanges	4,287	16,775	12,775	168	931	8,138	(7,207)	-89%	12,775
04.13 - Information Technology	25,191	35,286	35,286	3,442	12,282	17,643	(5,361)	-30%	35,286
04.14 - Information Technology Technical	-	-	-	-	-	-	-	-	-
04.15 - Eap	1,852	1,958	1,958	158	1,011	979	32	3%	1,958
04.16 - Organizational Design & Job Analysis	4,888	13,590	8,046	355	2,364	4,943	(2,578)	-52%	8,046
04.17 - Fleet Services Administration	9,605	12,249	12,249	671	4,289	6,124	(1,835)	-30%	12,249
04.18 - Mechanical Workshop	11,785	15,845	15,645	1,983	7,953	7,856	97	1%	15,645
04.19 - Fleet	60,175	23,021	23,221	1,036	12,378	11,577	800	7%	23,221
04.20 - Caretaker (Mun Buildings)	13,289	15,650	15,650	1,164	7,278	7,825	(547)	-7%	15,650
04.21 - Facilities	24,322	28,437	28,572	2,071	10,743	14,273	(3,530)	-25%	28,572
<b>Vote 05 - Basic Services</b>	<b>6,325,321</b>	<b>5,758,446</b>	<b>5,758,446</b>	<b>461,187</b>	<b>2,901,885</b>	<b>2,879,225</b>	<b>22,660</b>	<b>1%</b>	<b>5,758,446</b>
05.1 - Mig Grant	-	-	-	-	-	-	-	-	-
05.2 - Epwp Grant	-	-	-	-	-	-	-	-	-
05.3 - Water	66	193	193	-	-	97	(97)	-100%	193
05.4 - Dmm: Basic Services	6,024	70,665	70,930	294	1,716	35,439	(33,723)	-95%	70,930
05.5 - Electricity Services Administration	73,622	97,473	97,543	22,727	49,011	48,769	242	0%	97,543
05.6 - Electricity Network Distribution	3,148,670	2,825,962	2,824,877	95,411	1,425,261	1,412,489	12,772	1%	2,824,877
05.7 - Streetlights	26,384	17,133	18,133	4,498	12,016	9,021	2,995	33%	18,133
05.8 - Electrical Workshop	58,618	89,474	89,474	5,171	30,680	44,737	(14,057)	-31%	89,474
05.9 - Waste Management Administration	18,187	16,598	16,598	1,250	6,998	8,299	(1,301)	-16%	16,598
05.10 - Refuse Removal	176,222	188,202	187,552	28,521	79,991	93,868	(13,876)	-15%	187,552
05.11 - Mini Dumps	3,223	2,847	3,502	256	1,726	1,593	133	8%	3,502
05.12 - Street Cleaning / Public Toilets	9,516	9,954	9,954	675	4,369	4,977	(608)	-12%	9,954
05.13 - Bontle Ke Botho	335	503	503	-	57	251	(194)	-77%	503
05.14 - Environmental Management	17,579	10	10	-	-	5	(5)	-100%	10
05.15 - Zuurfontein	-	-	-	-	-	-	-	-	-
05.16 - Boitsepi	5,263	-	-	-	-	-	-	-	-
05.17 - Palmsprings	3,341	-	4,745	278	1,612	2,236	(624)	-28%	4,745
05.18 - Waldrift	1,342	5,000	-	-	-	227	(227)	-100%	-
05.19 - Roads	345,080	219,364	219,174	30,190	63,434	109,635	(46,201)	-42%	219,174
05.20 - Roads Workshop	24,428	22,304	22,494	1,709	10,544	11,200	(656)	-6%	22,494
05.21 - Road Marking Signs	1,943	2,179	2,179	142	998	1,090	(92)	-8%	2,179
05.22 - Stormwater / Curbing / Paving	32,305	34,795	34,795	1,939	12,839	17,397	(4,559)	-26%	34,795
05.23 - Stormwater / Curbing / Paving	-	-	-	-	-	-	-	-	-
05.24 - Metsi Operations Admin	73,916	69,669	69,669	18,652	37,827	34,835	2,993	9%	69,669
05.25 - Water Distribution	1,929,512	1,711,837	1,684,837	186,685	996,876	849,168	147,707	17%	1,684,837
05.26 - Water Connections	0	-	-	-	-	-	-	-	-
05.27 - Water Workshop	42,638	50,336	50,336	3,759	22,619	25,168	(2,549)	-10%	50,336
05.28 - Dwaf Grant	-	-	-	-	-	-	-	-	-
05.29 - Main Sewer Network	218,871	212,373	232,373	50,730	99,298	111,187	(11,888)	-11%	232,373
05.30 - Sewer Pump Stations	22,692	14,001	17,501	547	3,492	7,875	(4,384)	-56%	17,501
05.31 - Vacuum Tank	17,273	18,575	18,575	1,402	8,810	9,288	(477)	-5%	18,575
05.32 - Rietspruit Works	2,770	3,368	3,368	220	1,391	1,684	(293)	-17%	3,368
05.33 - Sebokeng Works	9,783	8,417	11,917	606	3,769	5,084	(1,314)	-26%	11,917
05.34 - Leeukuil	4,992	6,474	6,474	273	1,736	3,237	(1,501)	-46%	6,474
05.35 - Laboratory	3,678	3,836	3,836	297	1,907	1,918	(11)	-1%	3,836
05.36 - Chief Director	1,631	1,784	1,784	143	856	892	(36)	-4%	1,784

05.37 - Manager: Customer Care	10,496	11,687	11,687	1,055	5,882	5,843	39	1%	11,687
05.38 - Director: Financial & Shared Services	2,057	2,130	2,130	187	1,162	1,065	97	9%	2,130
05.39 - Manager: Planning & Projects	3,900	5,029	5,029	545	2,773	2,515	258	10%	5,029
05.40 - Utilities; Agencies & Strategic Projects	11,295	7,153	7,153	748	2,817	3,577	(760)	-21%	7,153
05.41 - Project Management Unit	4,192	17,716	17,716	1,088	7,059	8,858	(1,799)	-20%	17,716
05.42 - Mig Grant	11,911	10,162	10,162	605	1,776	5,081	(3,305)	-65%	10,162
05.43 - Epwp Grant	1,564	1,242	1,242	583	583	621	(38)	-6%	1,242
<b>Vote 06 - Agriculture, Economic Development Planning</b>	<b>123,110</b>	<b>126,753</b>	<b>126,753</b>	<b>15,833</b>	<b>56,624</b>	<b>63,377</b>	(6,753)	-11%	<b>126,753</b>
06.1 - Development Planning Administration	4,618	10,848	9,995	373	2,065	5,199	(3,133)	-60%	9,995
06.2 - Led And Tourism Administration	13,782	15,734	15,734	1,428	8,056	7,867	189	2%	15,734
06.3 - Led Projects	362	-	800	198	198	230	(32)	-14%	800
06.4 - Land Use Management Administration	20,561	22,227	22,435	1,527	9,783	11,183	(1,399)	-13%	22,435
06.5 - Spatial Planning	4	-	-	-	-	-	-	-	-
06.6 - Properties Admin	6,649	9,572	9,597	511	3,603	4,792	(1,189)	-25%	9,597
06.7 - Housing Administration	61,724	47,976	47,976	10,801	26,747	23,988	2,759	12%	47,976
06.8 - Sonhof Flats	-	-	-	-	-	-	-	-	-
06.9 - Mimmie Fourie Court	-	-	-	-	-	-	-	-	-
06.10 - Roshnee Old Age Home	-	-	-	-	-	-	-	-	-
06.11 - 129 Houses Rust-Te-Vaal	-	-	-	-	-	-	-	-	-
06.12 - 40 Houses Rust-Te-Vaal	-	-	-	-	-	-	-	-	-
06.13 - Leeuhof Ext 1	-	-	-	-	-	-	-	-	-
06.14 - Hertzof Flats	125	-	-	-	-	-	-	-	-
06.15 - Cw5 Low Cost Housing	-	-	-	-	-	-	-	-	-
06.16 - Hostels	1	-	-	-	-	-	-	-	-
06.17 - Building Survey/Inspectors	11,906	13,205	13,025	995	6,171	6,522	(352)	-5%	13,025
06.18 - Municipal Offices	1	-	-	-	-	-	-	-	-
06.19 - Estates	-	-	-	-	-	-	-	-	-
06.20 - Community Services Building	3,378	7,191	7,191	-	-	3,595	(3,595)	-100%	7,191
06.21 - Duncanville Service Depot	-	-	-	-	-	-	-	-	-
06.22 - Vereeniging Offices	-	-	-	-	-	-	-	-	-
06.23 - Rust Ter Vaal City Hall	-	-	-	-	-	-	-	-	-
06.24 - Roshnee City Hall	-	-	-	-	-	-	-	-	-
<b>Vote 07 - Public Safety &amp; Community Development</b>	<b>1,010,841</b>	<b>665,043</b>	<b>665,043</b>	<b>67,648</b>	<b>312,189</b>	<b>332,523</b>	(20,335)	-6%	<b>665,043</b>
07.1 - Public Safety And Community Dev	1,830	9,454	9,454	152	1,015	4,727	(3,712)	-79%	9,454
07.2 - Sport And Recreation Administration	20,130	18,853	18,913	7,001	16,710	9,442	7,268	77%	18,913
07.3 - Sport Facilities : Indoor And	14,031	14,800	15,140	1,425	7,582	7,494	88	1%	15,140
07.4 - Swimming Pools	11,221	9,461	9,031	552	3,549	4,619	(1,070)	-23%	9,031
07.5 - Recreational Facilities	1,673	1,704	1,734	167	959	860	100	12%	1,734
07.6 - Community Halls	33	-	30	-	-	8	(8)	-100%	30
07.7 - Development Marketing And Programs	921	935	935	87	551	467	84	18%	935
07.8 - Arts And Culture	4,191	4,395	4,395	342	2,219	2,197	21	1%	4,395
07.9 - Parks And Cemeteries Administration	9,123	8,933	8,933	898	4,372	4,466	(94)	-2%	8,933
07.10 - Parks/Open Spaces And Grass Cutting	46,548	36,080	36,080	2,304	13,075	18,040	(4,965)	-28%	36,080
07.11 - Cemeteries	18,551	22,238	22,208	1,701	6,900	11,107	(4,207)	-38%	22,208
07.12 - Libraries Administration	1,391	2,466	2,414	272	573	1,225	(651)	-53%	2,414
07.13 - Library Vereeniging	4,092	4,290	4,420	357	2,170	2,188	(18)	-1%	4,420
07.14 - Library Rust-Te-Vaal	250	861	861	68	466	431	35	8%	861
07.15 - Library Roshnee	13	-	-	-	-	-	-	-	-
07.16 - Library Sebokeng North/Residentia	1,118	1,157	1,164	106	605	580	24	4%	1,164
07.17 - Library Evaton	1,981	2,271	2,366	258	1,128	1,155	(26)	-2%	2,366
07.18 - Library Sharpeville	1,505	1,941	2,001	102	666	990	(324)	-33%	2,001
07.19 - Library Vanderbijlpark	6,664	7,115	7,175	673	3,583	3,585	(2)	0%	7,175
07.20 - Library Tshepiso	315	322	342	26	171	164	7	4%	342
07.21 - Library Sebokeng	189	617	647	67	329	318	11	3%	647
07.22 - Library Boipatong	757	794	794	55	365	397	(32)	-8%	794
07.23 - Library Bophelong	355	355	385	47	189	188	1	1%	385
07.24 - Library Palms Springs	-	-	-	-	-	-	-	-	-
07.25 - Library Grant	8,210	13,040	13,040	591	3,134	6,520	(3,386)	-52%	13,040
07.26 - Evaton North Library	-	-	-	-	-	-	-	-	-
07.27 - Traffic Services	74,167	82,227	82,167	6,215	39,415	41,094	(1,679)	-4%	82,167
07.28 - Traffic Services	-	-	-	-	-	-	-	-	-
07.29 - Municipal Court	448,500	124,273	124,673	15,666	45,414	62,193	(16,779)	-27%	124,673
07.30 - Parking	-	-	-	-	-	-	-	-	-
07.31 - Parking	675	702	702	56	367	351	16	4%	702
07.32 - Security Services	156,665	107,627	104,678	13,461	68,700	52,473	16,227	31%	104,678
07.33 - Evaton Municipal Court	-	-	-	-	-	-	-	-	-
07.34 - Vereeniging Municipal Court	-	-	-	-	-	-	-	-	-
07.35 - Fire Rescue Services	89,225	96,843	96,353	7,547	45,472	48,335	(2,863)	-6%	96,353
07.36 - Ambulance Services	2,032	2,082	2,082	310	1,409	1,041	368	35%	2,082
07.37 - By-Law Unit	9,267	9,544	9,314	843	4,881	4,695	185	4%	9,314
07.38 - Health Services Administration	6,626	4,301	5,349	249	1,909	2,627	(718)	-27%	5,349
07.39 - Environmental Health Inspectors	11,441	13,830	13,830	845	4,717	6,915	(2,198)	-32%	13,830
07.40 - Welfare	8,655	10,268	10,268	1,078	3,965	5,134	(1,169)	-23%	10,268
07.41 - Biocinetic Clinic	4,110	4,232	4,232	263	2,037	2,116	(79)	-4%	4,232
07.42 - Health Training	2,396	2,504	2,504	130	1,012	1,252	(240)	-19%	2,504
07.43 - X Ray Unit	5,833	5,908	5,908	571	2,970	2,954	16	1%	5,908
07.44 - Clinic Sharpeville	2,683	2,392	2,792	241	1,413	1,378	35	3%	2,792
07.45 - Clinic Market Ave	581	605	605	48	322	303	20	7%	605
07.46 - Clinic Bophelong	1,506	1,579	1,629	151	865	812	53	7%	1,629
07.47 - Clinic Boipatong	892	824	974	71	529	480	49	10%	974
07.48 - Clinic Retswelapele	577	513	613	47	319	302	17	6%	613
07.49 - Clinic Driehoek	1,230	1,295	1,295	114	649	648	2	0%	1,295
07.50 - Clinic Tokisong	10,131	12,439	12,439	911	5,581	6,220	(639)	-10%	12,439
07.51 - Clinic Zone 3	202	188	334	15	108	160	(52)	-33%	334

07.52 - Clinic Rust-Te-Vaal		2,643	2,810	2,810	224	1,465	1,405	60	4%	2,810
07.53 - Clinic Roshnee		0	-	-	-	-	-	-	-	-
07.54 - Clinic Tshepiso		1,802	1,748	1,898	138	917	942	(25)	-3%	1,898
07.55 - Clinic Evaton North Mpumelelo		1,921	2,012	2,112	184	1,058	1,051	7	1%	2,112
07.56 - Clinic Evaton Main		2,940	3,027	3,132	245	1,647	1,561	86	5%	3,132
07.57 - Clinic Beverly Hills		311	250	400	23	101	193	(92)	-48%	400
07.58 - Clinic Zone 17		-	-	-	-	-	-	-	-	-
07.59 - Clinic Zone 11		704	700	800	53	354	396	(42)	-11%	800
07.60 - Clinic Zone 12		-	-	50	-	8	23	(15)	-64%	50
07.61 - Clinic Zone 13		2,568	2,672	2,772	220	1,369	1,381	(12)	-1%	2,772
07.62 - Clinic Zone 14		3,076	3,203	3,303	285	1,669	1,647	22	1%	3,303
07.63 - Clinic Osizweni		316	209	359	15	135	173	(37)	-22%	359
07.64 - Clinic Thlokomealong		1,641	1,696	1,746	145	888	871	17	2%	1,746
07.65 - Mobile Clinics		435	461	461	36	215	230	(16)	-7%	461
07.66 - Laundry Services		-	-	-	-	-	-	-	-	-
07.67 - Health Grant		-	-	-	-	-	-	-	-	-
07.68 - Hiv/Aids Grant		-	-	-	-	-	-	-	-	-
<b>Vote 08 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 09 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>9,130,260</b>	<b>7,634,265</b>	<b>7,634,365</b>	<b>727,484</b>	<b>3,900,206</b>	<b>3,817,188</b>	<b>83,018</b>	<b>0</b>	<b>7,634,365</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(1,738,887)</b>	<b>542,130</b>	<b>542,030</b>	<b>92,959</b>	<b>143,606</b>	<b>271,009</b>	<b>(127,403)</b>	<b>(0)</b>	<b>542,030</b>

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue  
check expenditure

GT421 Emfuleni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

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
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		2,994,225	3,717,875	3,717,875	240,392	1,764,324	1,858,937	(94,614)	-5%	3,717,875
Service charges - Water		916,716	991,315	991,315	88,949	483,685	495,657	(11,973)	-2%	991,315
Service charges - Waste Water Management		303,963	322,935	322,935	26,398	159,469	161,468	(1,999)	-1%	322,935
Service charges - Waste management		179,659	229,283	229,283	17,743	97,683	114,641	(16,959)	-15%	229,283
Sale of Goods and Rendering of Services		48,430	49,369	49,369	3,992	19,182	24,685	(5,502)	-22%	49,369
Agency services								-		
Interest								-		
Interest earned from Receivables		91,430	128,135	128,135	13,520	70,181	64,068	6,113	10%	128,135
Interest from Current and Non Current Assets		5,887	89	89	281	5,126	44			89
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets		15,437	17,448	17,448	1,350	8,256	8,724	(468)	-5%	17,448
Licence and permits		161	157	157	38	166	78	87	111%	157
Operational Revenue		16,483	5,105	5,105	1,041	3,352	2,553	799	31%	5,105
<b>Non-Exchange Revenue</b>										
Property rates		1,148,120	1,209,708	1,209,708	102,675	603,419	604,854	(1,435)	0%	1,209,708
Surcharges and Taxes								-		
Fines, penalties and forfeits		408,343	131,396	131,396	3	30,771	65,698	(34,927)		131,396
Licence and permits								-		
Transfers and subsidies - Operational		1,046,857	1,139,415	1,139,415	321,951	784,971	569,708	215,264		1,139,415
Interest		19,773	18,345	18,345	2,109	12,027	9,173	2,854		18,345
Fuel Levy								-		
Operational Revenue								-		
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		31,310	-	-	-	151	-	151		-
Discontinued Operations										
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>7,226,796</b>	<b>7,960,575</b>	<b>7,960,575</b>	<b>820,444</b>	<b>4,042,762</b>	<b>3,980,287</b>	<b>62,475</b>	<b>2%</b>	<b>7,960,575</b>
<b>Expenditure By Type</b>										
Employee related costs		1,251,424	1,533,206	1,532,626	107,814	636,751	766,414	(129,663)	-17%	1,532,626
Remuneration of councillors		63,542	70,192	70,192	5,237	33,839	35,096	(1,258)	-4%	70,192
Bulk purchases - electricity		2,700,546	2,440,770	2,440,770	9,172	1,268,838	1,220,385	48,453		2,440,770
Inventory consumed		1,472,966	1,099,364	1,105,157	79,577	791,051	552,436	238,615		1,105,157
Debt impairment		1,514,134	1,432,374	1,432,374	287,023	579,045	716,187	(137,142)	-19%	1,432,374
Depreciation and amortisation		617,171	513,349	513,349	92,105	184,211	256,675	(72,465)	-28%	513,349
Interest		603,554	-	-	63,637	190,997	-	190,997	#DIV/0!	-
Contracted services		588,016	367,135	367,929	67,429	154,705	180,654	(25,949)	-14%	367,929
Transfers and subsidies		2,003	2,200	2,600	18	53	1,200	(1,148)	-96%	2,600
Irrecoverable debts written off		-	-	-	-	-	-	-		-
Operational costs		254,456	175,673	169,366	15,473	60,622	88,140	(27,518)	-31%	169,366
Losses on Disposal of Assets		61,019	-	-	-	-	-	-		-
Other Losses		1,430	-	-	-	95	-	95		-
<b>Total Expenditure</b>		<b>9,130,260</b>	<b>7,634,265</b>	<b>7,634,365</b>	<b>727,484</b>	<b>3,900,206</b>	<b>3,817,188</b>	<b>83,018</b>	<b>2%</b>	<b>7,634,365</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations)		120,761	215,820	215,820	-	1,050	-	1,050	#DIV/0!	215,820
Transfers and subsidies - capital (in-kind)		43,816	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(1,738,887)</b>	<b>542,130</b>	<b>542,030</b>	<b>92,959</b>	<b>143,606</b>	<b>163,099</b>			<b>542,030</b>
Income Tax										
<b>Surplus/(Deficit) after income tax</b>		<b>(1,738,887)</b>	<b>542,130</b>	<b>542,030</b>	<b>92,959</b>	<b>143,606</b>	<b>163,099</b>			<b>542,030</b>
Share of Surplus/Deficit attributable to Joint Venture										
Share of Surplus/Deficit attributable to Minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(1,738,887)</b>	<b>542,130</b>	<b>542,030</b>	<b>92,959</b>	<b>143,606</b>	<b>163,099</b>			<b>542,030</b>
Share of Surplus/Deficit attributable to Associate										
Intercompany/Parent subsidiary transactions										
<b>Surplus/ (Deficit) for the year</b>		<b>(1,738,887)</b>	<b>542,130</b>	<b>542,030</b>	<b>92,959</b>	<b>143,606</b>	<b>163,099</b>			<b>542,030</b>

GT421 Emfuleni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote 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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 03 - Financial Services		1,028	2,000	2,000	30	41	1,000	(959)	-96%	2,000
Vote 04 - Corporate Services		35,199	28,310	28,210	-	851	14,105	(13,254)	-94%	28,210
Vote 05 - Basic Services		335,222	500,070	500,070	20,324	36,747	250,035	(213,288)	-85%	500,070
Vote 06 - Agriculture, Economic Development Planning & Human Settlement		-	-	-	-	-	-	-	-	-
Vote 07 - Public Safety & Community Development		508	11,750	11,750	-	-	5,875	(5,875)	-100%	11,750
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4.7	<b>371,958</b>	<b>542,130</b>	<b>542,030</b>	<b>20,354</b>	<b>37,638</b>	<b>271,015</b>	<b>(233,377)</b>	<b>-86%</b>	<b>542,030</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 03 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 04 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 05 - Basic Services		-	-	-	-	-	-	-	-	-
Vote 06 - Agriculture, Economic Development Planning & Human Settlement		-	-	-	-	-	-	-	-	-
Vote 07 - Public Safety & Community Development		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure</b>		<b>371,958</b>	<b>542,130</b>	<b>542,030</b>	<b>20,354</b>	<b>37,638</b>	<b>271,015</b>	<b>(233,377)</b>	<b>-86%</b>	<b>542,030</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>35,662</b>	<b>30,310</b>	<b>30,210</b>	<b>30</b>	<b>892</b>	<b>15,105</b>	<b>(14,213)</b>	<b>-94%</b>	<b>30,210</b>
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		35,662	30,310	30,210	30	892	15,105	(14,213)	-94%	30,210
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>-</b>	<b>8,750</b>	<b>8,750</b>	<b>-</b>	<b>-</b>	<b>4,375</b>	<b>(4,375)</b>	<b>-100%</b>	<b>8,750</b>
Community and social services		-	1,000	1,000	-	-	500	(500)	-100%	1,000
Sport and recreation		-	3,550	3,550	-	-	1,775	(1,775)	-100%	3,550
Public safety		-	4,200	4,200	-	-	2,100	(2,100)	-100%	4,200
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>147,208</b>	<b>212,580</b>	<b>212,580</b>	<b>6,108</b>	<b>9,660</b>	<b>106,290</b>	<b>(96,630)</b>	<b>-91%</b>	<b>212,580</b>
Planning and development		93,452	193,080	193,080	6,108	9,660	96,540	(86,880)	-90%	193,080
Road transport		53,756	16,500	16,500	-	-	8,250	(8,250)	-100%	16,500
Environmental protection		-	3,000	3,000	-	-	1,500	(1,500)	-100%	3,000
<b>Trading services</b>		<b>189,088</b>	<b>290,490</b>	<b>290,490</b>	<b>14,216</b>	<b>27,086</b>	<b>145,245</b>	<b>(118,159)</b>	<b>-81%</b>	<b>290,490</b>
Energy sources		129,835	238,990	238,990	14,216	27,086	119,495	(92,409)	-77%	238,990
Water management		8,143	47,000	47,000	-	-	23,500	(23,500)	-100%	47,000
Waste water management		51,110	2,500	2,500	-	-	1,250	(1,250)	-100%	2,500
Waste management		-	2,000	2,000	-	-	1,000	(1,000)	-100%	2,000
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>371,958</b>	<b>542,130</b>	<b>542,030</b>	<b>20,354</b>	<b>37,638</b>	<b>271,015</b>	<b>(233,377)</b>	<b>-86%</b>	<b>542,030</b>
<b>Funded by:</b>										
National Government		105,400	211,620	211,620	6,108	9,660	105,810	(96,150)	-91%	211,620
Provincial Government		39,485	4,200	4,200	-	-	2,100	(2,100)	-100%	4,200
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		-	-	-	-	-	-	-	-	-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		4,480	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>149,365</b>	<b>215,820</b>	<b>215,820</b>	<b>6,108</b>	<b>9,660</b>	<b>107,910</b>	<b>(98,250)</b>	<b>-91%</b>	<b>215,820</b>
<b>Borrowing</b>	6	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>222,593</b>	<b>326,310</b>	<b>326,210</b>	<b>14,246</b>	<b>27,978</b>	<b>163,105</b>	<b>(135,127)</b>	<b>-83%</b>	<b>326,210</b>
<b>Total Capital Funding</b>		<b>371,958</b>	<b>542,130</b>	<b>542,030</b>	<b>20,354</b>	<b>37,638</b>	<b>271,015</b>	<b>(233,377)</b>	<b>-86%</b>	<b>542,030</b>

**References**

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure













07.54 - Clinic Tshepiso	-	-	-	-	-	-	-	-	-
07.55 - Clinic Evaton North Mpumelelo	-	-	-	-	-	-	-	-	-
07.56 - Clinic Evaton Main	-	-	-	-	-	-	-	-	-
07.57 - Clinic Beverly Hills	-	-	-	-	-	-	-	-	-
07.58 - Clinic Zone 17	-	-	-	-	-	-	-	-	-
07.59 - Clinic Zone 11	-	-	-	-	-	-	-	-	-
07.60 - Clinic Zone 12	-	-	-	-	-	-	-	-	-
07.61 - Clinic Zone 13	-	-	-	-	-	-	-	-	-
07.62 - Clinic Zone 14	-	-	-	-	-	-	-	-	-
07.63 - Clinic Osizweni	-	-	-	-	-	-	-	-	-
07.64 - Clinic Thlokomekong	-	-	-	-	-	-	-	-	-
07.65 - Mobile Clinics	-	-	-	-	-	-	-	-	-
07.66 - Laundry Services	-	-	-	-	-	-	-	-	-
07.67 - Health Grant	-	-	-	-	-	-	-	-	-
07.68 - Hiv/Aids Grant	-	-	-	-	-	-	-	-	-
<b>Vote 08 -</b>	-	-	-	-	-	-	-	-	-
<b>Vote 09 -</b>	-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>	-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>	-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>	-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>	-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>	-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	371,958	542,130	542,030	20,354	37,638	271,015	(233,377)	(0)	542,030

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

**GT421 Emfuleni - Table C6 Monthly Budget Statement - Financial Position - M06 December**

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		3,822,783	597,098	597,098	560,478	597,098
Trade and other receivables from exchange transactions		854,700	3,899,548	3,899,548	1,115,624	3,899,548
Receivables from non-exchange transactions		184,325	788,484	788,484	237,469	788,484
Current portion of non-current receivables						
Inventory		38,794	116,542	116,542	51,670	116,542
VAT		1,573,243	1,797,718	1,797,718	1,764,775	1,797,718
Other current assets		98,809	-	-	99,405	-
<b>Total current assets</b>		<b>6,572,656</b>	<b>7,199,390</b>	<b>7,199,390</b>	<b>3,829,422</b>	<b>7,199,390</b>
<b>Non current assets</b>						
Investments		16	14	14	16	14
Investment property		997,878	997,878	997,878	997,878	997,878
Property, plant and equipment		11,220,216	11,522,131	11,522,031	11,074,341	11,522,031
Biological assets						
Living and non-living resources						
Heritage assets		57	57	57	57	57
Intangible assets		15,745	20,754	20,754	15,048	20,754
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions						
Other non-current assets						
<b>Total non current assets</b>		<b>12,233,912</b>	<b>12,540,834</b>	<b>12,540,734</b>	<b>12,087,340</b>	<b>12,540,734</b>
<b>TOTAL ASSETS</b>		<b>18,806,568</b>	<b>19,740,223</b>	<b>19,740,123</b>	<b>15,916,762</b>	<b>19,740,123</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		0	-	-	0	-
Consumer deposits		63,483	65,059	65,059	64,773	65,059
Trade and other payables from exchange transactions		9,352,007	4,648,545	4,648,545	9,969,007	4,648,545
Trade and other payables from non-exchange transactions		48,634	-	-	89,658	-
Provision		169,991	152,552	152,552	169,991	152,552
VAT		192,918	(1,323,730)	(1,323,730)	242,002	(1,323,730)
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		<b>9,827,034</b>	<b>3,542,427</b>	<b>3,542,427</b>	<b>10,535,431</b>	<b>3,542,427</b>
<b>Non current liabilities</b>						
Financial liabilities		(0)	-	-	(0)	-
Provision		387,091	210,237	210,237	387,091	210,237
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	-	-	-	-
<b>Total non current liabilities</b>		<b>387,091</b>	<b>210,237</b>	<b>210,237</b>	<b>387,091</b>	<b>210,237</b>
<b>TOTAL LIABILITIES</b>		<b>10,214,124</b>	<b>3,752,663</b>	<b>3,752,663</b>	<b>10,922,522</b>	<b>3,752,663</b>
<b>NET ASSETS</b>	2	<b>8,592,444</b>	<b>15,987,560</b>	<b>15,987,460</b>	<b>4,994,241</b>	<b>15,987,460</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		7,247,618	15,996,787	15,996,787	4,994,241	15,996,787
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>7,247,618</b>	<b>15,996,787</b>	<b>15,996,787</b>	<b>4,994,241</b>	<b>15,996,787</b>

GT421 Emfuleni - Table C7 Monthly Budget Statement - Cash Flow - M06 December

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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		783,043	991,600	991,600	-	146,581	495,800	(349,219)	-70%	991,600
Service charges		3,134,237	4,324,752	4,324,752	-	575,422	2,162,376	#####	-73%	4,324,752
Other revenue		758,681	(203,552)	(203,552)	-	204,380	(101,776)	306,156	-301%	(203,552)
Transfers and Subsidies - Operational		996,359	1,101,169	1,101,169	-	11,972	550,585	(538,613)	-98%	1,101,169
Transfers and Subsidies - Capital		166,621	211,620	211,620	-	-	105,810	(105,810)	-100%	211,620
Interest		4,138	-	-	-	715	-	715	#DIV/0!	-
Dividends										
<b>Payments</b>										
Suppliers and employees		(6,496,490)	(5,549,970)	(5,549,970)	-	(696,381)	(2,774,985)	#####	75%	(5,549,970)
Interest		-	-	-	-	-	-	-		-
Transfers and Subsidies		(3,745)	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(657,157)</b>	<b>875,619</b>	<b>875,619</b>	<b>-</b>	<b>242,688</b>	<b>437,810</b>	<b>195,122</b>	<b>45%</b>	<b>875,619</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		16	14	14	-	16	7	9	121%	14
<b>Payments</b>										
Capital assets		(371,958)	(537,743)	(537,743)	-	(11,426)	(268,871)	(257,445)	96%	(537,743)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(371,942)</b>	<b>(537,729)</b>	<b>(537,729)</b>	<b>-</b>	<b>(11,411)</b>	<b>(268,864)</b>	<b>(257,454)</b>	<b>96%</b>	<b>(537,729)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		-	-	-	-	565	-	565	#DIV/0!	-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>565</b>	<b>-</b>	<b>(565)</b>	<b>#DIV/0!</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(1,029,099)</b>	<b>337,891</b>	<b>337,891</b>	<b>-</b>	<b>231,842</b>	<b>168,945</b>			<b>337,891</b>
Cash/cash equivalents at beginning:		129,403	276,092	276,092	225,023	85,164	276,092			85,164
Cash/cash equivalents at month/year end:		(899,696)	613,983	613,983		317,006	445,037			423,054



GT421 Emfuleni - Supporting Table SC1 Material variance explanations - M06 December

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<b>Revenue</b> Client elected Not to populate this sheet			
2	<b>Expenditure By Type</b> Client elected Not to populate this sheet			
3	<b>Capital Expenditure</b> Client elected Not to populate this sheet			
4	<b>Financial Position</b> Client elected Not to populate this sheet			
5	<b>Cash Flow</b> Client elected Not to populate this sheet			
6	<b>Measureable performance</b> Client elected Not to populate this sheet			
7	<b>Municipal Entities</b> Client elected Not to populate this sheet			

**GT421 Emfuleni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December**

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		6.6%	6.7%	6.7%	4.9%	0.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		129.7%	29.1%	29.1%	201.4%	29.1%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	66.9%	203.2%	203.2%	36.3%	203.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		38.9%	16.9%	16.9%	5.3%	16.9%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		15.7%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0.0%	56.0%	56.0%	0.0%	56.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0.0%	9.0%	9.0%	0.0%	9.0%
Employee costs	Employee costs/Total Revenue - capital revenue		17.3%	19.3%	19.3%	15.8%	19.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		15.4%	12.7%	12.8%	9.3%	12.8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		16.9%	6.4%	6.4%	4.7%	0.9%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

GT421 Emfuleni - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description	NT Code	Budget Year 2023/24										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	Total	Total over 90 days		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	118,302	85,215	76,625	71,858	75,880	65,721	332,138	2,246,362	3,072,101	2,791,959	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	244,100	183,480	150,675	185,136	172,838	135,866	337,343	782,121	2,191,560	1,613,304	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	85,701	46,603	38,013	35,261	32,795	31,528	161,239	744,663	1,175,804	1,005,487	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	30,616	23,014	20,755	19,456	24,436	18,637	98,301	615,775	850,990	776,605	-	-
Receivables from Exchange Transactions - Waste Management	1600	18,696	13,633	12,178	11,820	15,454	11,329	62,770	387,050	532,931	488,423	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-	-	-
Interest on Arrear Debtor Accounts	1810	16,094	15,541	14,212	12,973	11,800	11,781	64,530	227,878	374,810	328,962	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-	-	-
Other	1900	21,495	20,008	21,784	22,305	21,794	16,123	77,676	321,265	522,449	459,162	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>535,004</b>	<b>387,496</b>	<b>334,242</b>	<b>358,810</b>	<b>354,997</b>	<b>290,985</b>	<b>1,133,996</b>	<b>5,325,115</b>	<b>8,720,644</b>	<b>7,463,902</b>	<b>-</b>	<b>-</b>
<b>2022/23 - totals only</b>		<b>482259633</b>	<b>395156976</b>	<b>326648596</b>	<b>#####</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,880,788</b>	<b>5,676,723</b>	<b>0</b>	<b>0</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	14,104	10,660	6,782	8,022	8,946	6,456	36,928	179,957	271,854	240,309	-	-
Commercial	2300	321,695	223,650	177,509	207,914	190,494	149,971	403,968	795,309	2,470,508	1,747,655	-	-
Households	2400	199,054	153,042	149,812	142,729	155,421	134,429	692,461	4,345,826	5,972,774	5,470,866	-	-
Other	2500	153	144	139	144	136	130	640	4,023	5,508	5,073	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>535,004</b>	<b>387,496</b>	<b>334,242</b>	<b>358,810</b>	<b>354,997</b>	<b>290,985</b>	<b>1,133,996</b>	<b>5,325,115</b>	<b>8,720,644</b>	<b>7,463,902</b>	<b>-</b>	<b>-</b>

**GT421 Emfuleni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December**

Description	NT Code	Budget Year 2023/24								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	43,452	339,304	(203,987)	496,907	(79,488)	423,544	190,143	6,567,906	7,777,780
Bulk Water	0200	1,881	145,010	-	85,666	58,711	131,297	(40,192)	1,004,132	1,386,504
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	46,443	11,725	294	318	-	-	33,063	82,128	173,971
<b>Total By Customer Type</b>	<b>1000</b>	<b>91,775</b>	<b>496,039</b>	<b>(203,694)</b>	<b>582,891</b>	<b>(20,777)</b>	<b>554,840</b>	<b>183,014</b>	<b>7,654,166</b>	<b>9,338,255</b>



GT421 Emfuleni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

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
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		988,775	1,079,629	1,079,629	317,366	764,468	539,815	224,654	41.6%	1,079,629
Energy Efficiency and Demand Side Management Grant		4,000	-	-	-	-	-	-	-	-
Equitable Share		971,080	1,066,025	1,066,025	317,269	761,454	533,012	228,442	42.9%	1,066,025
Expanded Public Works Programme Integrated Grant		1,799	1,242	1,242	-	-	621	(621)	-100.0%	1,242
Local Government Financial Management Grant		2,186	2,200	2,200	97	490	1,100	(610)	-55.4%	2,200
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	3	9,710	10,162	10,162	-	2,524	5,081	(2,557)	-50.3%	10,162
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		39,819	43,457	43,457	3,737	16,479	21,728	(5,249)	-24.2%	43,457
Capacity Building and Other Grants		39,819	43,457	43,457	3,737	16,479	21,728	(5,249)	-24.2%	43,457
Infrastructure Grant		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		11,403	13,830	13,830	776	3,872	6,915	(3,043)	-44.0%	13,830
Specify (Add grant description)		11,403	13,830	13,830	776	3,872	6,915	(3,043)	-44.0%	13,830
<b>Other grant providers:</b>		6,860	2,500	2,500	72	152	1,250	(1,098)	-87.8%	2,500
Arcelor Mittal		3,115	-	-	-	-	-	-	-	-
Compensation Commissioner (Compensation Fund)		-	-	-	-	-	-	-	-	-
Developers Contribution		-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA		3,745	2,500	2,500	72	152	1,250	(1,098)	-87.8%	2,500
Registration of Deeds Trade Account		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	1,046,857	1,139,415	1,139,415	321,951	784,971	569,708	215,264	37.8%	1,139,415
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		120,761	211,620	211,620	-	1,050	105,810	(104,760)	-99.0%	211,620
Integrated National Electrification Programme Grant		14,323	3,540	3,540	-	-	1,770	(1,770)	-100.0%	3,540
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		106,438	193,080	193,080	-	1,050	96,540	(95,490)	-98.9%	193,080
Neighbourhood Development Partnership Grant		-	15,000	15,000	-	-	7,500	(7,500)	-100.0%	15,000
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		39,364	4,200	4,200	-	-	2,100	(2,100)	-100.0%	4,200
Capacity Building and Other Grants		-	4,200	4,200	-	-	2,100	(2,100)	-100.0%	4,200
Infrastructure Grant		39,364	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		4,452	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA		-	-	-	-	-	-	-	-	-
National Library South Africa		360	-	-	-	-	-	-	-	-
Product		4,092	-	-	-	-	-	-	-	-
South African Development Partnership Agency		-	-	-	-	-	-	-	-	-
Traditional Affairs		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	164,578	215,820	215,820	-	1,050	107,910	(106,860)	-99.0%	215,820
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	1,211,435	1,355,235	1,355,235	321,951	786,021	677,618	108,404	16.0%	1,355,235

GT421 Emfuleni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

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
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		1,660,061	817,004	818,933	138,056	516,002	408,759	107,243	26.2%	818,933
Energy Efficiency and Demand Side Management Grant		3,478	-	-	-	-	-	-	-	-
Equitable Share		1,641,552	803,400	805,329	136,770	513,055	401,957	111,098	27.6%	805,329
Expanded Public Works Programme Integrated Grant		1,564	1,242	1,242	583	583	621	(38)	-6.2%	1,242
Local Government Financial Management Grant		1,555	2,200	2,200	98	588	1,100	(512)	-46.5%	2,200
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		11,911	10,162	10,162	605	1,776	5,081	(3,305)	-65.1%	10,162
<b>Provincial Government:</b>		30,232	43,457	44,505	2,379	13,052	22,205	(9,153)	-41.2%	44,505
Capacity Building and Other Grants		30,232	43,457	44,505	2,379	13,052	22,205	(9,153)	-41.2%	44,505
Infrastructure Grant		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		12	13,830	13,830	-	-	6,915	(6,915)	-100.0%	13,830
Specify (Add grant description)		12	13,830	13,830	-	-	6,915	(6,915)	-100.0%	13,830
<b>Other grant providers:</b>		7,275	2,500	2,500	-	-	1,250	(1,250)	-100.0%	2,500
Arcelor Mittal		3,115	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA		4,161	2,500	2,500	-	-	1,250	(1,250)	-100.0%	2,500
<b>Total operating expenditure of Transfers and Grants:</b>		1,697,580	876,791	879,767	140,435	529,053	439,129	89,925	20.5%	879,767
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		105,400	211,620	211,620	6,108	9,660	105,810	(96,150)	-90.9%	211,620
Integrated National Electrification Programme Grant		12,456	3,540	3,540	-	-	1,770	(1,770)	-100.0%	3,540
Local Government Financial Management Grant		566	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		92,378	193,080	193,080	6,108	9,660	96,540	(86,880)	-90.0%	193,080
Neighbourhood Development Partnership Grant		-	15,000	15,000	-	-	7,500	(7,500)	-100.0%	15,000
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		39,485	4,200	4,200	-	-	2,100	(2,100)	-100.0%	4,200
Capacity Building and Other Grants		120	4,200	4,200	-	-	2,100	(2,100)	-100.0%	4,200
Infrastructure Grant		39,364	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		4,480	-	-	-	-	-	-	-	-
Discount Benefit Scheme (Housing		-	-	-	-	-	-	-	-	-
National Library South Africa		387	-	-	-	-	-	-	-	-
Product		4,092	-	-	-	-	-	-	-	-
South African Development Partnership Agency		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		149,365	215,820	215,820	6,108	9,660	107,910	(98,250)	-91.0%	215,820
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		1,846,945	1,092,610	1,095,587	146,543	538,714	547,039	(8,325)	-1.5%	1,095,587

GT421 Emfuleni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<b>EXPENDITURE</b>						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	



GT421 Emfuleni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

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
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		44,378	49,830	49,830	3,459	22,216	24,915	(2,698)	-11%	49,830
Pension and UIF Contributions		6,506	7,215	7,215	520	3,324	3,607	(283)	-8%	7,215
Medical Aid Contributions		1,039	1,057	1,057	95	568	529	39	7%	1,057
Motor Vehicle Allowance		8,285	8,833	8,833	815	5,065	4,417	648	15%	8,833
Cellphone Allowance		3,333	3,258	3,258	349	2,666	1,629	1,036	64%	3,258
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>63,542</b>	<b>70,192</b>	<b>70,192</b>	<b>5,237</b>	<b>33,839</b>	<b>35,096</b>	<b>(1,258)</b>	<b>-4%</b>	<b>70,192</b>
<b>% increase</b>	4		<b>10.5%</b>	<b>10.5%</b>						<b>10.5%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		6,067	16,265	16,137	351	2,334	8,083	(5,750)	-71%	16,137
Pension and UIF Contributions		729	2,189	2,189	48	302	1,095	(792)	-72%	2,189
Medical Aid Contributions		114	176	176	12	72	88	(16)	-18%	176
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		448	1,632	1,632	38	228	816	(588)	-72%	1,632
Cellphone Allowance		82	200	200	5	33	100	(67)	-67%	200
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		1	17	17	0	0	8	(8)	-97%	17
Payments in lieu of leave		857	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		1,372	-	93	28	227	44	-	-	93
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>9,668</b>	<b>20,479</b>	<b>20,444</b>	<b>482</b>	<b>3,197</b>	<b>10,235</b>	<b>(7,038)</b>	<b>-69%</b>	<b>20,444</b>
<b>% increase</b>	4		<b>111.8%</b>	<b>111.5%</b>						<b>111.5%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		689,544	863,055	862,175	61,049	357,109	431,260	(74,151)	-17%	862,175
Pension and UIF Contributions		168,028	216,925	216,925	14,459	86,745	108,464	(21,718)	-20%	216,925
Medical Aid Contributions		63,105	75,911	75,911	5,353	32,343	37,956	(5,613)	-15%	75,911
Overtime		120,130	124,997	123,294	9,736	59,631	62,110	(2,479)	-4%	123,294
Performance Bonus		51,992	73,669	73,669	4,829	31,181	36,835	(5,654)	-15%	73,669
Motor Vehicle Allowance		58,679	93,991	92,541	5,855	33,956	46,722	(12,766)	-27%	92,541
Cellphone Allowance		4,233	5,000	5,000	375	2,188	2,500	(311)	-12%	5,000
Housing Allowances		4,436	4,888	4,888	385	2,292	2,444	(153)	-6%	4,888
Other benefits and allowances		10,192	18,431	18,677	836	4,677	9,329	(4,651)	-50%	18,677
Payments in lieu of leave		22,869	6,377	6,337	361	2,956	3,173	(217)	-7%	6,337
Long service awards		5,387	5,000	5,000	1,313	5,704	2,500	3,204	128%	5,000
Post-retirement benefit obligations		15,927	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		27,234	24,463	27,765	2,781	14,772	12,888	1,884	15%	27,765
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>1,241,756</b>	<b>1,512,727</b>	<b>1,512,182</b>	<b>107,332</b>	<b>633,554</b>	<b>756,179</b>	<b>(122,625)</b>	<b>-16%</b>	<b>1,512,182</b>
<b>% increase</b>	4		<b>21.8%</b>	<b>21.8%</b>						<b>21.8%</b>
<b>Total Parent Municipality</b>		<b>1,314,968</b>	<b>1,603,399</b>	<b>1,602,819</b>	<b>113,051</b>	<b>670,590</b>	<b>801,510</b>	<b>(130,920)</b>	<b>-16%</b>	<b>1,602,819</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Board Fees</b>		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Executive members Board</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>1,314,968</b>	<b>1,603,399</b>	<b>1,602,819</b>	<b>113,051</b>	<b>670,590</b>	<b>801,510</b>	<b>(130,920)</b>	<b>-16%</b>	<b>1,602,819</b>
<b>% increase</b>	4		<b>21.9%</b>	<b>21.9%</b>						<b>21.9%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>1,251,424</b>	<b>1,533,206</b>	<b>1,532,626</b>	<b>107,814</b>	<b>636,751</b>	<b>766,414</b>	<b>(129,663)</b>	<b>-17%</b>	<b>1,532,626</b>

GT421 Emfuleni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R thousands</b>	1	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>			
<b>Cash Receipts By Source</b>																
Property rates		-	-	-	77,257	69,324	-	82,633	82,633	82,633	82,633	82,633	431,852	991,600	1,031,404	-
Service charges - Electricity revenue		-	-	-	279,851	167,479	-	282,223	282,223	282,223	282,223	282,223	1,528,232	3,386,677	3,757,289	-
Service charges - Water revenue		-	-	-	37,810	49,084	-	47,343	47,343	47,343	47,343	47,343	244,510	568,121	621,541	-
Service charges - Waste Water Management		-	-	-	12,664	14,637	-	19,600	19,600	19,600	19,600	19,600	109,900	235,203	241,838	-
Service charges - Waste Mangement		-	-	-	6,683	7,212	-	11,229	11,229	11,229	11,229	11,229	64,709	134,751	137,538	-
Rental of facilities and equipment		-	-	-	29	16	-	-	-	-	-	-	(45)	-	-	-
Interest earned - external investments		-	-	-	462	253	-	-	-	-	-	-	(715)	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	1,810	1,583	-	4,024	4,024	4,024	4,024	4,024	24,771	48,282	50,648	-
Licences and permits		-	-	-	17	59	-	13	13	13	13	13	15	157	165	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		-	-	-	-	11,972	-	91,764	91,764	91,764	91,764	91,764	630,377	1,101,169	1,200,451	-
Other revenue		-	-	-	161,740	39,125	-	(20,999)	(20,999)	(20,999)	(20,999)	(20,999)	(347,860)	(251,991)	(297,778)	-
<b>Cash Receipts by Source</b>		-	-	-	<b>577,832</b>	<b>360,477</b>	-	<b>517,831</b>	<b>517,831</b>	<b>517,831</b>	<b>517,831</b>	<b>517,831</b>	<b>2,686,506</b>	<b>6,213,969</b>	<b>6,743,095</b>	-
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	17,635	17,635	17,635	17,635	17,635	123,445	211,620	232,212	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	287	278	-	-	-	-	-	-	(565)	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	1	1	1	1	1	8	14	14	14
<b>Total Cash Receipts by Source</b>		-	-	-	<b>578,119</b>	<b>360,755</b>	-	<b>535,467</b>	<b>535,467</b>	<b>535,467</b>	<b>535,467</b>	<b>535,467</b>	<b>2,809,395</b>	<b>6,425,603</b>	<b>6,975,322</b>	<b>14</b>
<b>Cash Payments by Type</b>																
Employee related costs		-	-	-	(333)	5,725	-	91,656	91,656	91,656	91,656	91,656	636,199	1,099,869	1,084,428	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	2,821	30,450	-	231,531	231,531	231,531	231,531	231,531	1,587,442	2,778,367	2,994,654	-
Acquisitions - water & other inventory		-	-	-	-	42,000	-	87,191	87,191	87,191	87,191	87,191	568,338	1,046,294	1,240,718	-
Contracted services		-	-	-	-	-	-	37,092	37,092	37,092	37,092	37,092	259,647	445,109	471,375	-
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	573,673	392,762	-	15,028	15,028	15,028	15,028	15,028	(861,242)	180,331	187,809	-
<b>Cash Payments by Type</b>		-	-	-	<b>576,161</b>	<b>470,937</b>	-	<b>462,497</b>	<b>462,497</b>	<b>462,497</b>	<b>462,497</b>	<b>462,497</b>	<b>2,190,384</b>	<b>5,549,970</b>	<b>5,978,984</b>	-
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		-	-	-	961	10,465	-	44,812	44,812	44,812	44,812	44,812	302,257	537,743	598,686	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	39,691	-	-	-	-	-	-	-	(39,691)	-	-	-
<b>Total Cash Payments by Type</b>		-	-	-	<b>616,814</b>	<b>481,402</b>	-	<b>507,309</b>	<b>507,309</b>	<b>507,309</b>	<b>507,309</b>	<b>507,309</b>	<b>2,452,590</b>	<b>6,087,713</b>	<b>6,577,670</b>	-
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		-	-	-	<b>(38,694)</b>	<b>(120,647)</b>	-	<b>28,158</b>	<b>28,158</b>	<b>28,158</b>	<b>28,158</b>	<b>28,158</b>	<b>356,445</b>	<b>337,891</b>	<b>397,652</b>	<b>14</b>
Cash/cash equivalents at the month/year beginning:		85,164	85,164	85,164	85,164	46,469	(74,178)	(74,178)	(46,020)	(17,863)	10,295	38,452	66,610	85,164	423,054	820,706
Cash/cash equivalents at the month/year end:		85,164	85,164	85,164	46,469	(74,178)	(74,178)	(46,020)	(17,863)	10,295	38,452	66,610	423,054	423,054	820,706	820,720





GT421 Emfuleni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b><u>Monthly expenditure performance trend</u></b>									
July	1,638	45,169	45,169	2,056	2,056	45,169	43,113	95.4%	0%
August	1,674	45,169	45,169	745	745	90,338	89,594	99.2%	0%
September	7,885	45,169	45,169	3,057	3,057	135,508	132,450	97.7%	1%
October	13,864	45,169	45,169	961	961	180,677	179,716	99.5%	0%
November	23,654	45,169	45,169	10,465	10,465	225,846	215,381	95.4%	2%
December	25,464	45,169	45,169	20,354	20,354	271,015	250,661	92.5%	4%
January	57,562	45,169	45,169	-	-	316,184	316,184	100.0%	0%
February	15,286	45,169	45,169	-	-	361,353	361,353	100.0%	0%
March	7,458	45,169	45,169	-	-	406,523	406,523	100.0%	0%
April	18,984	45,169	45,169	-	-	451,692	451,692	100.0%	-
May	39,437	45,169	45,169	-	-	496,861	496,861	100.0%	-
June	159,051	45,169	45,169	-	-	542,030	542,030	100.0%	-
<b>Total Capital expenditure</b>	<b>371,958</b>	<b>542,030</b>	<b>542,030</b>	<b>37,638</b>					



Revetments							-		
Promenades							-		
Capital Spares							-		
Information and Communication Infrastructure	-	1,950	1,950	-	-	975	975	100.0%	1,950
Data Centres	-	1,500	1,500	-	-	750	750	100.0%	1,500
Core Layers	-	450	450	-	-	225	225	100.0%	450
Distribution Layers							-		
Capital Spares							-		
<b>Community Assets</b>	-	-	-	-	-	-	-		-
Community Facilities	-	-	-	-	-	-	-		-
Halls	-	-	-	-	-	-	-		-
Centres	-	-	-	-	-	-	-		-
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-		
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police							-		
Purls	-	-	-	-	-	-	-		-
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares							-		
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities							-		
Outdoor Facilities	-	-	-	-	-	-	-		-
Capital Spares							-		
<b>Heritage assets</b>	-	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
<b>Investment properties</b>	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
<b>Other assets</b>	-	1,000	1,000	-	-	500	500	100.0%	1,000
Operational Buildings	-	1,000	1,000	-	-	500	500	100.0%	1,000
Municipal Offices							-		
Pay/Enquiry Points							-		
Building Plan Offices							-		
Workshops							-		
Yards							-		
Stores							-		
Laboratories							-		
Training Centres							-		
Manufacturing Plant							-		
Depots							-		
Capital Spares	-	1,000	1,000	-	-	500	500	100.0%	1,000
Housing	-	-	-	-	-	-	-		-
Staff Housing							-		

Social Housing								-		
Capital Spares								-		
<b>Biological or Cultivated Assets</b>								-		
Biological or Cultivated Assets								-		
<b>Intangible Assets</b>		<b>4,667</b>	<b>4,667</b>				<b>2,334</b>	<b>2,334</b>	100.0%	<b>4,667</b>
Servitudes								-		
Licences and Rights		4,667	4,667				2,334	2,334	100.0%	4,667
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications		2,500	2,500				1,250	1,250	100.0%	2,500
Load Settlement Software Applications								-		
Unspecified		2,167	2,167				1,084	1,084	100.0%	2,167
<b>Computer Equipment</b>		<b>2,411</b>	<b>6,050</b>	<b>6,050</b>		<b>851</b>	<b>3,025</b>	<b>2,174</b>	71.9%	<b>6,050</b>
Computer Equipment		2,411	6,050	6,050		851	3,025	2,174	71.9%	6,050
<b>Furniture and Office Equipment</b>		<b>452</b>	<b>2,000</b>	<b>2,000</b>	<b>30</b>	<b>41</b>	<b>1,000</b>	<b>959</b>	95.9%	<b>2,000</b>
Furniture and Office Equipment		452	2,000	2,000	30	41	1,000	959	95.9%	2,000
<b>Machinery and Equipment</b>		<b>28</b>	<b>10,860</b>	<b>10,760</b>			<b>5,380</b>	<b>5,380</b>	100.0%	<b>10,760</b>
Machinery and Equipment		28	10,860	10,760			5,380	5,380	100.0%	10,760
<b>Transport Assets</b>		<b>33,475</b>	<b>22,000</b>	<b>22,000</b>			<b>11,000</b>	<b>11,000</b>	100.0%	<b>22,000</b>
Transport Assets		33,475	22,000	22,000			11,000	11,000	100.0%	22,000
<b>Land</b>										
Land										
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals										
<b>Living resources</b>										
Mature										
Policing and Protection										
Zoological plants and animals										
Immature										
Policing and Protection										
Zoological plants and animals										
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>151,138</b>	<b>295,422</b>	<b>292,822</b>	<b>8,775</b>	<b>19,481</b>	<b>147,304</b>	<b>127,824</b>	<b>86.8%</b>	<b>292,822</b>









Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	10	-	-	-	-	-	-	-	-	-
Computer Equipment	10	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	19,494	16,532	9,647	-	484	7,219	6,735	93.3%	9,647	
Furniture and Office Equipment	19,494	16,532	9,647	-	484	7,219	6,735	93.3%	9,647	
<b>Machinery and Equipment</b>	-	-	200	-	-	67	67	100.0%	200	
Machinery and Equipment	-	-	200	-	-	67	67	100.0%	200	
<b>Transport Assets</b>	4,269	-	4,250	-	65	1,457	1,392	95.5%	4,250	
Transport Assets	4,269	-	4,250	-	65	1,457	1,392	95.5%	4,250	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Living resources</b>	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
<b>Total Repairs and Maintenance Expenditure</b>	1	554,664	504,576	509,870	69,435	187,304	254,039	66,736	26.3%	509,870



Distribution Layers									
Capital Spares									
<b>Community Assets</b>	<b>24,890</b>	<b>23,036</b>	<b>23,036</b>	<b>6,196</b>	<b>12,391</b>	<b>11,518</b>	<b>(874)</b>	<b>-7.6%</b>	<b>23,036</b>
Community Facilities	13,708	13,532	13,532	-	-	6,766	6,766	100.0%	13,532
Halls	2,171	2,514	2,514	-	-	1,257	1,257	100.0%	2,514
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	2,660	1,242	1,242	-	-	621	621	100.0%	1,242
Fire/Ambulance Stations	256	326	326	-	-	163	163	100.0%	326
Testing Stations	1,243	254	254	-	-	127	127	100.0%	254
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	4,065	5,355	5,355	-	-	2,678	2,678	100.0%	5,355
Cemeteries/Crematoria	1,159	867	867	-	-	433	433	100.0%	867
Police	-	-	-	-	-	-	-	-	-
Parks	1,745	-	-	-	-	-	-	-	-
Public Open Space	410	2,976	2,976	-	-	1,488	1,488	100.0%	2,976
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	11,182	9,504	9,504	6,196	12,391	4,752	(7,640)	-160.8%	9,504
Indoor Facilities	2,214	-	-	-	-	-	-	-	-
Outdoor Facilities	8,968	9,504	9,504	6,196	12,391	4,752	(7,640)	-160.8%	9,504
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>49,650</b>	<b>33,111</b>	<b>33,111</b>	<b>9,462</b>	<b>18,925</b>	<b>16,556</b>	<b>(2,369)</b>	<b>-14.3%</b>	<b>33,111</b>
Operational Buildings	273	390	390	-	-	195	195	100.0%	390
Municipal Offices	226	343	343	-	-	172	172	100.0%	343
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	48	47	47	-	-	24	24	100.0%	47
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	49,376	32,721	32,721	9,462	18,925	16,361	(2,564)	-15.7%	32,721
Staff Housing	253	323	323	-	-	161	161	100.0%	323
Social Housing	49,124	32,398	32,398	9,462	18,925	16,199	(2,725)	-16.8%	32,398
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	<b>1,412</b>	<b>2,684</b>	<b>2,684</b>	<b>-</b>	<b>-</b>	<b>1,342</b>	<b>1,342</b>	<b>100.0%</b>	<b>2,684</b>
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	1,412	2,684	2,684	-	-	1,342	1,342	100.0%	2,684
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	1,412	2,684	2,684	-	-	1,342	1,342	100.0%	2,684

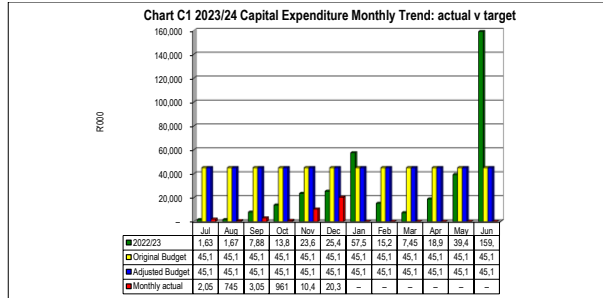
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		2,897	6,495	6,495	975	1,950	3,247	1,297	40.0%	6,495
Computer Equipment		2,897	6,495	6,495	975	1,950	3,247	1,297	40.0%	6,495
<b>Furniture and Office Equipment</b>		2,010	5,223	5,223	435	870	2,612	1,742	66.7%	5,223
Furniture and Office Equipment		2,010	5,223	5,223	435	870	2,612	1,742	66.7%	5,223
<b>Machinery and Equipment</b>		3,403	3,050	3,050	873	1,745	1,525	(220)	-14.4%	3,050
Machinery and Equipment		3,403	3,050	3,050	873	1,745	1,525	(220)	-14.4%	3,050
<b>Transport Assets</b>		28,358	2,737	2,737	5,212	10,425	1,368	(9,056)	-661.8%	2,737
Transport Assets		28,358	2,737	2,737	5,212	10,425	1,368	(9,056)	-661.8%	2,737
<b>Land</b>		3,216	-	-	-	-	-	-		-
Land		3,216	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Depreciation</b>	1	617,171	513,349	513,349	92,105	184,211	256,675	72,465	28.2%	513,349





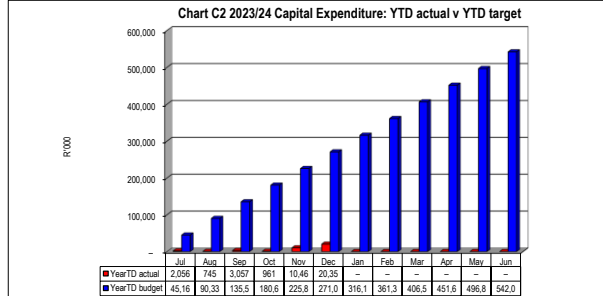
**Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target**

Month	2022/23	Original Budget	Adjusted Budget	Monthly actual
Jul	1,638	45,169	45,169	2,056
Aug	1,574	45,169	45,169	745
Sep	7,885	45,169	45,169	3,057
Oct	13,864	45,169	45,169	961
Nov	23,554	45,169	45,169	10,465
Dec	29,464	45,169	45,169	20,354
Jan	57,562	45,169	45,169	-
Feb	15,286	45,169	45,169	-
Mar	7,458	45,169	45,169	-
Apr	18,984	45,169	45,169	-
May	39,437	45,169	45,169	-
Jun	159,051	45,169	45,169	-



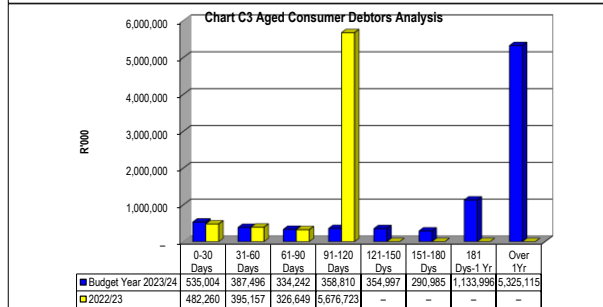
**Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target**

Month	YearTD actual	YearTD budget
Jul	2,056	45,169
Aug	745	90,338
Sep	3,057	135,508
Oct	961	180,677
Nov	10,465	225,846
Dec	20,354	271,015
Jan	-	316,184
Feb	-	361,353
Mar	-	406,523
Apr	-	451,692
May	-	496,861
Jun	-	542,030



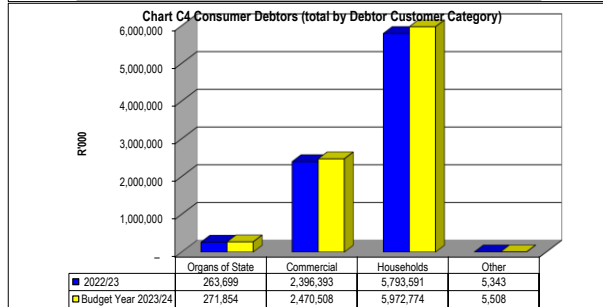
**Chart C3 Aged Consumer Debtors Analysis**

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/24	535,004	387,496	334,242	358,810	354,997	290,985	1,133,996	5,325,115
2022/23	482,260	395,157	326,649	5,676,723	-	-	-	-



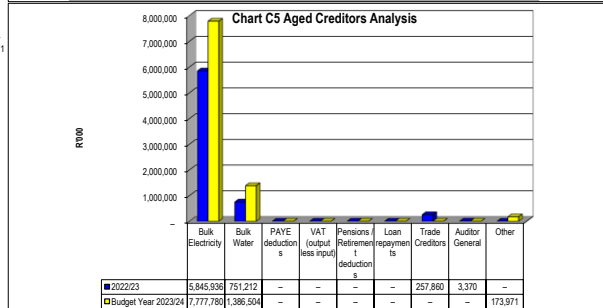
**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

	2022/23	Budget Year 2023/24
Organs of State	263,699	271,854
Commercial	2,396,393	2,470,508
Households	5,793,591	5,972,774
Other	5,343	5,508



**Chart C5 Aged Creditors Analysis**

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2022/23	5,845,936	751,212	-	-	-	-	257,860	3,370	-
Budget Year 2023/24	7,777,780	1,386,504	-	-	-	-	-	-	173,971



Typ	Votenummer	Description	Budget	Curr Mth Exp	Commitment	YTD Movement	Unspend Bud	Budgeted % Exp	Actual % Exp
	<b>FINANCIAL SERVICES</b>								
P	33116460020FJE14ZZHO	MINOR CAPITAL	2 000 000,00	3 945,00	-	3 945,00	1 996 055,00	33%	0%
			<b>2 000 000,00</b>	<b>3 945,00</b>	<b>-</b>	<b>3 945,00</b>	<b>1 996 055,00</b>	<b>33%</b>	<b>0%</b>
	<b>SHARED SERVICES</b>								
P	34716470020FJE13ZZHO	LAPTOPS & DESKTOPS	4 000 000,00	-	-	791 091,00	3 208 909,00	33%	20%
P	34716470020FJJ10ZZHO	POE LIFE LONG NETWORK SWITCHES	1 700 000,00	-	-	-	1 700 000,00	33%	0%
P	34716470020FJJ11ZZHO	NETWORK RADIOS	350 000,00	-	-	-	350 000,00	33%	0%
P	34716471420FJJ12ZZHO	CORE NETWORK SWITCH	450 000,00	-	-	-	450 000,00	33%	0%
P	34716471420FJJ14ZZHO	SERVER STORAGE	1 500 000,00	-	-	-	1 500 000,00	33%	0%
P	34936420420FJF61ZZWM	TRANSPORT ASSETS	20 000 000,00	-	500 000,00	-	20 000 000,00	33%	0%
P	34956456020FJJ07ZZHO	MOPPING TROLLEYS	10 000,00	-	-	-	10 000,00	33%	0%
P	34956456020FJJ08ZZHO	LOCKABLE TOILET PAPER HOLDERS	100 000,00	-	-	-	100 000,00	33%	0%
P	34956456020FJJ09ZZHO	LOCKABLE HAND SANITISERS	-	-	-	-	-		
P	34956456020FJJ15ZZHO	PROCUREMENT OF VACUUM CLEANERS	100 000,00	-	-	-	100 000,00	33%	0%
			<b>28 210 000,00</b>	<b>-</b>	<b>500 000,00</b>	<b>791 091,00</b>	<b>27 418 909,00</b>	<b>33%</b>	<b>3%</b>
	<b>INFRASTRUCTURE &amp; PLANNING MANAGEMENT</b>								
P	35426430420FJE07ZZVR	R:20MVA 88/11KV T/FORMER VESCO S/STATION	7 000 000,00	-	1 043 478,26	-	7 000 000,00	33%	0%
P	35426430420FJF98ZZVA	UPGRADING OF VERDI SUBSTATION	8 000 000,00	-	-	-	8 000 000,00	33%	0%
P	35426430420FJF99ZZVR	UPGRADING OF SONLANDPARK SUBSTATION	10 000 000,00	-	-	-	10 000 000,00	33%	0%
P	35426430420FJG14ZZWM	TRANSFORMERS HV	20 000 000,00	633 909,84	-	1 512 475,80	18 487 524,20	33%	8%
P	35426430420FJG58ZZVA	UGRADING OF TOWN SUBSTATION PHASE 2	40 000 000,00	-	3 478 260,87	-	40 000 000,00	33%	0%
P	35426430420FJG67ZZVA	UPGRADE MUNIC SUBSTATION	30 000 000,00	-	-	-	30 000 000,00	33%	0%
P	35426431420FJG12ZZWM	BTU MV	500 000,00	-	-	59 000,00	441 000,00	33%	12%
P	35426431420FJG15ZZWM	TRANSFORMERS MV	3 000 000,00	200 326,32	-	2 976 030,23	23 969,77	33%	99%
P	35426431420FJG56ZZWM	SUPPLY AND INSTALLATION OF ROBUST BOXES	550 000,00	-	-	-	550 000,00	33%	0%
P	35426432420FJF01ZZVR	SEBOKENG BULK	4 000 000,00	-	-	-	4 000 000,00	33%	0%
P	35426432420FJF03ZZVR	TOOLS AND TEST EQUIPMENT	4 000 000,00	-	-	-	4 000 000,00	33%	0%
P	35426432420FJF04ZZSB	SEBOKENG EXT 30 ELECTRIFICATION	3 000 000,00	-	1 739 130,44	-	3 000 000,00	33%	0%
P	35426432420FJF83ZZSB	LETHABONG BULK	4 000 000,00	-	3 478 260,87	-	4 000 000,00	33%	0%
P	35426432420FJG38ZZWM	MV CABLES	10 000 000,00	-	-	78 328,16	9 921 671,84	33%	1%
P	35426432420FJG55ZZWM	SUPPLY AND INSTALL DISTRIBUTION PILLARS	17 950 000,00	-	-	-	17 950 000,00	33%	0%
P	35426433020FJG37ZZWM	LV CABLES	2 000 000,00	-	500 000,00	-	2 000 000,00	33%	0%
P	35426433020G1H23ZZWM	LETHABONG P2C	949 000,00	-	-	-	949 000,00	33%	0%
P	35426433020G1J32ZZSB	LETHABONG PHASE 2D (54 WALKUPS)	1 000 000,00	-	-	-	1 000 000,00	33%	0%
P	35426433020G1J33ZZSB	LETHABONG PHASE 2E (86 RDP'S)	1 591 000,00	-	-	-	1 591 000,00	33%	0%
P	35426434020FJF87ZZWM	REPLACE ELECTRICITY PREPAID METERS	56 250 000,00	-	22 000 000,00	-	56 250 000,00	33%	0%
P	35426474020FJF68ZZWM	MASTER PLANNING	1 000 000,00	-	-	-	1 000 000,00	33%	0%
P	35426474020FJH91ZZVR	REBUILDING OF DUNCANVILLE ADMIN OFFICES	6 000 000,00	-	-	-	6 000 000,00	33%	0%
P	35426474020FJH92ZZVA	REFURBISH VANDERBIJL ELECTRCITY OFFICES	2 000 000,00	-	-	-	2 000 000,00	33%	0%
P	35426680020FJH90ZZVR	CONST: POWERVILE OVERHEADLINE TO R-WATER	5 000 000,00	-	-	-	5 000 000,00	33%	0%
P	35426680020FJJ20ZZWM	ELECTRICTY DEVELOPMENT CHARGES	1 200 000,00	-	-	-	1 200 000,00	33%	0%
P	35626456020FJH97ZZSB	INSTALLATION OF WAYBRIDGE	2 000 000,00	-	-	-	2 000 000,00	33%	0%

Typ	Votenummer	Description	Budget	Curr Mth Exp	Commitment	YTD Movement	Unspend Bud	Budgeted % Exp	Actual % Exp
P	35716472420G2H16ZZSB	UPGRADING OF MOSHOESHOE ROAD PHASE 2A1	15 000 000,00	-	-	-	15 000 000,00	33%	0%
P	35726680020FJJ21ZZWM	ROADS DEVELOPMENT CHARGES	1 500 000,00	-	-	-	1 500 000,00	33%	0%
P	35746680020FJJ22ZZWM	STORMWATER DEVELOPMENT CHARGES	500 000,00	-	-	-	500 000,00	33%	0%
P	35806191420FJH99ZZHO	WATER MANAGEMENT SYSTEM	1 500 000,00	-	-	-	1 500 000,00	33%	0%
P	35806446020FJF16ZZWM	ACQUISITION OF WATER METERS	30 000 000,00	-	-	-	30 000 000,00	33%	0%
P	35806446020FJH93ZZWM	REPLACEMENT OF OLD WATER-PIPES	5 000 000,00	-	-	-	5 000 000,00	33%	0%
P	35806447420FJH96ZZWM	INSTALLATION OF PRVS	10 000 000,00	-	-	-	10 000 000,00	33%	0%
P	35806680020FJJ23ZZWM	WATER DEVELOPMENT CHARGES	500 000,00	-	-	-	500 000,00	33%	0%
P	35846449420FJG25ZZWM	SEWER PIPES	500 000,00	-	-	-	500 000,00	33%	0%
P	35846449420FJH94ZZWM	REPLACEMENT OF OLD SEWER PIPES	500 000,00	-	-	-	500 000,00	33%	0%
P	35846456020FJH95ZZWM	INSTALLATION OF CROSS BORDER METERS	500 000,00	-	-	-	500 000,00	33%	0%
P	35846680020FJJ24ZZWM	SANITATION DEVELOPMENT CHARGES	500 000,00	-	-	-	500 000,00	33%	0%
P	35956473520G6D45ZZVA	R:UPGRADING OF NANESCOL CEMETERY	3 846 705,00	-	-	-	3 846 705,00	33%	0%
P	35956473520G6D47ZZVR	R:UPGRADING OF RUSTERVAAL CEMETERY	9 183 835,00	-	-	-	9 183 835,00	33%	0%
P	35966159820G6G79ZZWM	DEVELOPMENT OF MASTER PLAN	2 167 040,00	-	-	-	2 167 040,00	33%	0%
P	35966473520G6E73ZZVA	REFURBISHMENT OF BOPHELONG STADIUM	500 000,00	-	-	-	500 000,00	33%	0%
P	35966473520G6E86ZZVA	R:VANDERBIJLPARK CEMETERY	2 500 000,00	-	-	-	2 500 000,00	33%	0%
P	35966680020G6D50ZZSB	N:BULK WATER SUPPLY-EVATON TO DADEVILLE	23 536 579,00	-	-	806 010,74	22 730 568,26	33%	3%
P	35966680020G6D98ZZSB	N:CONSTRUCTION OF LAKESIDE BLOCK A ROAD	7 802 508,00	-	-	-	7 802 508,00	33%	0%
P	35966680020G6E18ZZVR	SEWER LINE-3 RIVERS; 3 R-EAST & SOLPARK	8 000 000,00	-	-	-	8 000 000,00	33%	0%
P	35966680020G6E46ZZSB	CONST IRONSID ROAD&STORMW - PVD SIDEWALK	2 400 000,00	-	-	-	2 400 000,00	33%	0%
P	35966680020G6E53ZZVR	UPGR UNION STR BULK SEWER IN VEREENIGIN	6 000 000,00	123 013,23	-	123 013,23	5 876 986,77	33%	2%
P	35966680020G6F39ZZWM	INVESTIGATE & DEV NEW LANDFILL SITES	10 442 950,00	-	25 000,00	-	10 442 950,00	33%	0%
P	35966680020G6F51ZZSB	UPGRADING OUTFALL SEWER ON NORTHEN AREA	30 477 057,00	-	-	-	30 477 057,00	33%	0%
P	35966680020G6F53ZZVA	SEWERLINE FROM INDUS; BOIP /TSHEP TO PS4	27 280 234,00	-	-	-	27 280 234,00	33%	0%
P	35966680020G6H86ZZVR	SEWER LINE HOUTKOP & UNITASPARK TO PS3D	20 000 000,00	-	-	-	20 000 000,00	33%	0%
P	35966680020G6H87ZZVR	BULK WATER FROM TSHEPISO TO SHARPEVILLE	27 271 502,00	-	-	468 933,71	26 802 568,29	33%	2%
P	35966680020G6H88ZZVA	WATER SUPPLY WESTERN AREARS & VAALOEWER	7 896 190,00	-	-	-	7 896 190,00	33%	0%
P	35966680020G6H89ZZVA	N:CONSTRUCTION OF THOMAS NKOBI	1 000 000,00	-	-	-	1 000 000,00	33%	0%
P	35966680020G6J25ZZSB	CONSTRUCTION OF WATER RESERVOIR EVATON	800 000,00	-	-	-	800 000,00	33%	0%
P	35966680020G6J26ZZSB	CONSTRUCTION OF WATER RESERVOIR SEBOKENG	800 000,00	-	-	-	800 000,00	33%	0%
P	35966680020G6J27ZZSB	BULK WATER SUPPLY JOHANDEO TO EVATON	775 300,00	-	-	-	775 300,00	33%	0%
P	35966680020G6J28ZZSB	CONST PALM SPRING LANDFILL SITE(PHASE 2)	400 000,00	-	-	-	400 000,00	33%	0%
			<b>500 069 900,00</b>	<b>957 249,39</b>	<b>32 264 130,44</b>	<b>6 023 791,87</b>	<b>494 046 108,13</b>	<b>33%</b>	<b>1%</b>
		<b><u>PUBLIC SAFETY &amp; COMMUNITY DEVELOPMENT</u></b>							
P	37226456020FJJ00ZZWM	PURCHASE OF BLOW ( CYLINDER) MOWERS (4).	500 000,00	-	-	-	500 000,00	33%	0%
P	37226456020FJJ01ZZWM	PURCHASE OF LINE MARKING MACHINES.	150 000,00	-	-	-	150 000,00	33%	0%
P	37226456020FJJ02ZZWM	PURCHASE OF BOOM SPRAYER	100 000,00	-	-	-	100 000,00	33%	0%
P	37236456020FJJ04ZZWM	PURCHASING OF NEW FILTERS	1 500 000,00	-	-	-	1 500 000,00	33%	0%
P	37236456020FJJ05ZZWM	NEW PIPING SYSTEM AND VELVES	600 000,00	-	-	-	600 000,00	33%	0%
P	37236473520FJJ03ZZWM	RE- SURFACING SWIMMING POOLS	700 000,00	-	-	-	700 000,00	33%	0%
P	37316191420FJJ06ZZHO	SOLAR MODULE - CEMETERIES	1 000 000,00	-	-	-	1 000 000,00	33%	0%

Typ	Votenummer	Description	Budget	Curr Mth Exp	Commitment	YTD Movement	Unspend Bud	Budgeted % Exp	Actual % Exp
P	37326456020FJJ13ZZWM	EQUIPMENT & MACHINE FOR SPORTS & PARKS	3 000 000,00	-	-	-	3 000 000,00	33%	0%
P	37676420420FTJ16ZZWM	GRASS FIRE RESPOND UNIT X2	2 000 000,00	-	-	-	2 000 000,00	33%	0%
P	37676456020FTJ17ZZWM	RESCUE EQUIPMENT	1 000 000,00	-	-	-	1 000 000,00	33%	0%
P	37676456020FTJ18ZZWM	BREATHING APPARATUS COMPRESSOR	300 000,00	-	-	-	300 000,00	33%	0%
P	37676456020FTJ19ZZWM	RADIO COMMUNICATION EQUIPMENT	900 000,00	-	-	-	900 000,00	33%	0%
			<b>11 750 000,00</b>	-	-	-	<b>11 750 000,00</b>	<b>33%</b>	<b>0%</b>
		<b>TOTAL CAPEX</b>	<b>542 029 900,00</b>	<b>961 194,39</b>	<b>32 764 130,44</b>	<b>6 818 827,87</b>	<b>535 211 072,13</b>	<b>33%</b>	<b>1%</b>

Accounts	Debtor Name	Debt	Reason
11371097	MAFOKO SECURITY PATROLS (PTY)	R60 589 396,00	Handed over to attorneys
10065469	DSE_STRUCTURAL ENG. & CONTRACT	R13 925 586,35	Handed over to attorneys
11346231	COLUMBIA FALLS PROP 80 PTY LTD	R11 855 982,80	Handed over to attorneys
11371098	RED ANT SECURITY	R10 065 552,00	Handed over to attorneys
20032687	THE LORDS CHURCH C	R9 976 886,42	Handed over to attorneys
11107192	VILLA ROSA ESTATES V	R9 036 259,93	Handed over to attorneys
10028846	TLHABANELO M A	R7 688 994,06	Handed over to attorneys
20014909	VEREENIGING REFRACTORIES	R6 952 537,54	Handed over to attorneys
11349306	PERELE INVESTMENT (PTY) LTD	R6 314 907,75	Handed over to attorneys
10001178	MARTHINUS PRETORIUS BODY CORP	R5 547 616,45	Handed over to attorneys
10002431	SS BECQUEREL COURT	R5 429 020,86	Handed over to attorneys
20003562	BODY CORPORATE ALMANIE A	R5 238 168,64	Handed over to attorneys
11105264	REN DEVELOPERS & INV PTY LTD	R5 012 451,37	Handed over to attorneys
11371667	HOME SHOPPER PTY LTD	R4 678 179,42	Handed over to attorneys
11210228	JORDI PROP PTY LTD	R4 673 064,30	Handed over to attorneys
11129535	EVATON GARDENS PTY LTD	R4 658 492,17	Handed over to attorneys
20032445	GENL SMUTS HOSTELS	R4 187 238,22	Handed over to attorneys
20020976	SHADOVKA PROPERTY V	R4 155 943,36	Handed over to attorneys
11210234	JORDI PROP PTY LTD	R4 130 164,75	Handed over to attorneys
11093775	NEWPORTE BODY CORPORATE NBC	R4 059 083,47	Handed over to attorneys
11226398	CORAL LAGOON INV 170 PTY LTD	R3 985 935,67	Handed over to attorneys
11255373	STEELE ESTATES PTY LTD	R3 892 857,76	Handed over to attorneys
11224214	PATZOO ACCOMODATION	R3 728 661,42	Handed over to attorneys
11380322	VRBAS PROP PTY LTD	R3 692 856,92	Handed over to attorneys
20032702	VISION 21 INDUSTRIAL PARK PTY	R3 635 585,89	Handed over to attorneys
10066700	S.A.YSTER EN STAAL INDUSTRIELE	R3 589 102,97	Handed over to attorneys
11073098	AFRICAN METHODIST EPISCOPAL CH	R3 389 797,98	Handed over to attorneys
11110174	HABBY&LACE L	R3 336 932,01	Handed over to attorneys
20032734	SAFIM LTD	R3 296 738,13	Handed over to attorneys
11236109	MBALI KA MUZI TRADING CC	R3 283 260,29	Handed over to attorneys
11341187	Stodasat PTY LTD	R7 619 368,12	Handed over to attorneys
11336865	Imperial Group LTD	R8 227 584,18	Handed over to attorneys
11214892	Price Busters Clothing CC	R3 767 596,86	Handed over to attorneys
11043943	Choonara GH	R6 742 831,48	Handed over to attorneys
11135561	Changing Tides PTY LTD	R6 075 445,61	Handed over to attorneys
11244120	Mohamed Asif Iqbal	R5 769 152,60	Handed over to attorneys
10065789	SAPD Moord & Roof Vanderbijl	R5 717 339,12	Handed over to attorneys
11212606	Eagle Creek INV 496 PTY LTD	R5 892 786,96	Handed over to attorneys
20006705	Vaal Bras & Alumin Recoveries	R3 671 946,83	Handed over to attorneys
11082818	Clifton Dunes INV 95 PTY LTD	R5 927 276,39	Handed over to attorneys
11261907	Bouwer Erasmus	R19 576 460,52	Handed over to attorneys
20020932	Radius ENG PTY LTD	R2 129 751,86	Handed over to attorneys
10023533	Jansen Van Rensburg	R800 785,00	Handed over to attorneys
10009948	Filistea Body Corporate	R161 308,69	Handed over to attorneys
11154945	Busy bee Hospice	R1 410 485,92	Handed over to attorneys
10002529	South AfricanRed Cross	R1 731 770,46	Handed over to attorneys

Accounts	Debtor Name	Debt	Comments
11371097	MAFOKO SECURITY PATROLS (PTY)	R60 589 396,00	OverPayment
10065469	DSE_STRUCTURAL ENG. & CONTRACT	R13 925 586,35	Issue summons by sheriff
11346231	COLUMBIA FALLS PROP 80 PTY LTD	R11 855 982,80	Uncollectable/Contactable Accounts
11371098	RED ANT SECURITY	R10 065 552,00	Issue summons by sheriff
20032687	THE LORDS CHURCH C	R9 976 886,42	Main account up to date, Second account unknown
11107192	VILLA ROSA ESTATES V	R9 036 259,93	Issue summons by sheriff
10028846	TLHABANELO M A	R7 688 994,06	Summons Issued - Case no:063786/2023
20014909	VEREENIGING REFRACTORIES	R6 952 537,54	Issue summons by sheriff
11349306	PERELE INVESTMENT (PTY) LTD	R6 314 907,75	Payments Received
10001178	MARTHINUS PRETORIUS BODY CORP	R5 547 616,45	Building burnt down
10002431	SS BECQUEREL COURT	R5 429 020,86	Still tracing the owner
20003562	BODY CORPORATE ALMANIE A	R5 238 168,64	Hijacked Flats
11105264	REN DEVELOPERS & INV PTY LTD	R5 012 451,37	Issue summons by sheriff
11371667	HOME SHOPPER PTY LTD	R4 678 179,42	Issue summons by sheriff
11210228	JORDI PROP PTY LTD	R4 673 064,30	Matter is in investigation with the Hawks
11129535	EVATON GARDENS PTY LTD	R4 658 492,17	Uncollectable/Contactable Accounts
20032445	GENL SMUTS HOSTELS	R4 187 238,22	Issue summons by sheriff
20020976	SHADOVKA PROPERTY V	R4 155 943,36	Account with query
11210234	JORDI PROP PTY LTD	R4 130 164,75	Uncollectable/Contactable Accounts
11093775	NEWPORTE BODY CORPORATE NBC	R4 059 083,47	Summons Issued - Case no: 570/2023
11226398	CORAL LAGOON INV 170 PTY LTD	R3 985 935,67	Account with query
11255373	STEELE ESTATES PTY LTD	R3 892 857,76	Unable to obtain access to estate(requires Police escort)
11224214	PATZOO ACCOMODATION	R3 728 661,42	Issue summons by sheriff
11380322	VRBAS PROP PTY LTD	R3 692 856,92	Payments Received
20032702	VISION 21 INDUSTRIAL PARK PTY	R3 635 585,89	Account with query
10066700	S.A.YSTER EN STAAL INDUSTRIELE	R3 589 102,97	Payments Received
11073098	AFRICAN METHODIST EPISCOPAL CH	R3 389 797,98	Address not accurate, requires inspection
11110174	HABBY&LACE L	R3 336 932,01	Payments Received
20032734	SAFIM LTD	R3 296 738,13	Account with query
11236109	MBALI KA MUZI TRADING CC	R3 283 260,29	Unable to locate company
11341187	Stodasat PTY LTD	R7 619 368,12	Summons Issued - Case no: 2023/067171
11336865	Imperial Group LTD	R8 227 584,18	Payments Received
11214892	Price Busters Clothing CC	R3 767 596,86	Account with query
11043943	Choonara GH	R6 742 831,48	ELM to confirm meter change
11135561	Changing Tides PTY LTD	R6 075 445,61	Attorneys(ESTHE MULLER) requested that we comply with the court order.
11244120	Mohamed Asif Iqbal	R5 769 152,60	Issued letter initiating legal actions
10065789	SAPD Moord & Roof Vanderbijl	R5 717 339,12	Account with query
11212606	Eagle Creek INV 496 PTY LTD	R5 892 786,96	Awaiting Split of accounts
20006705	Vaal Bras & Alumin Recoveries	R3 671 946,83	Unable to obtain trustee information to issue summons
11082818	Clifton Dunes INV 95 PTY LTD	R5 927 276,39	Initiate legal proceedings - no contact details
11261907	Bouwer Erasmus	R19 576 460,52	Query Account
20020932	Radius ENG PTY LTD	R2 129 751,86	Require file contents - court order in place
10023533	Jansen Van Rensburg	R800 785,00	Payments Received
10009948	Filistea Body Corporate	R161 308,69	Payments Received
11154945	Busy bee Hospice	R1 410 485,92	Arrangements have been made
10002529	South AfricanRed Cross	R1 731 770,46	Untraceable
<b>TOTAL DEBT</b>		<b>R309 229 145,50</b>	

Mr A Ntuli  
Municipal Manager  
Emfuleni Local Municipality  
PO Box 3  
VANDERBIJLPARK  
1900

Ms. Jan Hattingh  
CD: LGBA  
National Treasury  
Private Bag X115  
PRETORIA  
0002

Date:  
17 October 2023

Enquiries:  
Cebisile Mkhize  
Email: [mkhizece@eskom.co.za](mailto:mkhizece@eskom.co.za)

Per Email: [apriln@emfuleni.gov.za](mailto:apriln@emfuleni.gov.za)  
[Jan.Hattingh@treasury.gov.za](mailto:Jan.Hattingh@treasury.gov.za)  
[RevenueManagement@treasury.gov.za](mailto:RevenueManagement@treasury.gov.za)

Dear Mr Ntuli and Mr. Hattingh

## NOTICE OF BREACH OF THE ELECTRICITY SUPPLY AGREEMENT – EMFULENI LOCAL MUNICIPALITY

1. In terms of Emfuleni Local Municipality's debt relief approval letter dated 30 June 2023 ("Approval Letter"), Emfuleni Local Municipality is required to pay its current account (which may include any component due to new arrears after 31st March 2023) within 30 calendar days of receipt of the invoice rendered in terms of the electricity supply agreement between Eskom and Emfuleni Local Municipality, also as contemplated by the provisions of section 65(2)(e) of the Local Government: Municipal Finance Management Act, 56 of 2003 ("MFMA").
2. On 06 September 2023, Eskom delivered an invoice to Emfuleni Local Municipality for the bulk account dated 05 September 2023. The said invoice included -
  - 2.1 The "new arrear debt" from April 2023-June 2023 of R 288 638 042.73
  - 2.2 the residual debt from the current accounts for the month of July 2023 in the amount of R251 715 366.86 that was **due and payable to Eskom by 02 September 2023;**
  - 2.3 the current account for the month of August 2023 in the amount of R 454 629 477.45 **due and payable to Eskom by 05 October 2023;** and
  - 2.4 the arrears as of 31 March 2023 in the amount of R 5 913 358 187.66 (Five Billion, Nine Hundred Thirteen Million, Three Hundred Fifty-Eight Thousand, One Hundred Eighty-Seven and Ninety Rand) ("the relief debt") which becomes due and payable only if the municipality fails to meet the relief conditions set out in the Approval Letter.

3. As at 17 October 2023, Emfuleni Local Municipality is in breach of the electricity supply agreement and the Approval Letter in that it only partially paid an amount of R137 287 928.70 (One hundred Thirty-Seven Million, Two Hundred Eighty Seven Thousand, Nine Hundred-Twenty Eight Rands, Seventy Cents) towards the 05 September 2023 invoice. In the circumstance, the amount of R569 056 915.61 is still outstanding in relation to the July and August 2023 invoices.
4. In terms of the relief conditions for Eskom, Eskom is required to report to the National Treasury and Emfuleni Local Municipality any such breach / failure of Emfuleni Local Municipality to fully and/ or timely pay Eskom the 05 September 2023 invoice which was due and payable on / before 05 October 2023. Should National Treasury find that Emfuleni Local Municipality is non-compliant to any of the relief condition(s) as per the Approval Letter, the municipality could be at risk of losing the benefits of the debt relief programme and it, has, inter alia, the following implications:
  - 4.1 That the National Treasury ends the municipality's participation in the debt relief programme;
  - 4.2 Empowers Eskom to implement its credit control and debt management policy on Emfuleni Local Municipality and requiring Emfuleni Local Municipality to immediately pay its Eskom arrears as set-out in 2.2 and 2.3 above; and
  - 4.3 Empowers Eskom to resume any legal proceedings relating to the municipality's arrear debt as set-out in 2.2 and 2.3;
5. In the light of the above, Eskom will have no alternative then to fully implement any available legal remedies to recover the debt and payment of the current account and arrears if the situation cannot be remedied with immediate effect.
6. Emfuleni Local Municipality is urged to immediately settle the amount of R569 056 915.61 still outstanding in relation to the 05 September 2023 invoice and provide proof to Eskom and the National Treasury of such payment. Failing, Eskom is parallel requesting the National Treasury to issue a non-compliance notice to Emfuleni Local Municipality ending the municipality's participation in the debt relief programme as per the Approval Letter.

Yours sincerely



Susan Smith

**REVENUE MANAGEMENT MANAGER: FINANCE GAUTENG CLUSTER**





## national treasury

Department:  
National Treasury  
**REPUBLIC OF SOUTH AFRICA**

Private Bag X115, Pretoria, 0001 • 40 Church Square, PRETORIA, 0002 • Tel: +27 12 315 5111, Fax: +27 12 406 9055 • [www.treasury.gov.za](http://www.treasury.gov.za)

**FROM: Mr J Hattingh, Tel: 012 315 5020, Email: [Jan.Hattingh@treasury.gov.za](mailto:Jan.Hattingh@treasury.gov.za)**

**Ref No: GT421/3**

Mr April Ntuli  
Municipal Manager  
**Emfuleni Municipality**  
P O Box 3  
VANDERBIJLPARK  
1900

Email: [AprilN@emfuleni.gov.za](mailto:AprilN@emfuleni.gov.za); [mmsecretary@emfuleni.gov.za](mailto:mmsecretary@emfuleni.gov.za)

Dear Mr Ntuli

**FIRST NOTICE – NON-COMPLIANCE TO SECTION 18 OF THE MUNICIPAL FINANCE MANAGEMENT ACT, 2003 (ACT NO. 56 OF 2003) (MFMA) AND INTENTION TO INVOKE SECTION 216(2) OF THE CONSTITUTION OF THE REPUBLIC OF SOUTH AFRICA, 1996 (ACT NO. 108 OF 1996) TOGETHER WITH SECTION 171 OF THE MUNICIPAL FINANCE MANAGEMENT ACT, 2003 (ACT NO. 56 OF 2003)**

National Treasury wishes to bring to your urgent attention the following contravention of MFMA by your municipality.

Our records show that your municipality has adopted a budget that is not funded or aligned to section 18 of the MFMA as well as showing non-compliance with the MFMA. The adoption of an unfunded budgets goes against the resolutions taken by both the Budget Council and Budget Forum.

Our experience confirms that adopting an unfunded budget is indicative that the municipality will experience cash flow challenges during the year which ultimately contributes to a transgression of the legal prescripts for payments to creditors within 30 days as per section 65 (2)(e) of the MFMA. The practice of municipalities not paying their bulk suppliers is now placing the financial viability of large state-owned enterprises at risk.

In terms of the law, the municipality is given the first opportunity to self-correct. The municipality (by implication the accounting officer and ultimately the municipal council) is requested to ensure that all steps are taken to rectify this situation. This may require the municipality to make unpleasant and unpopular decisions regarding operating revenues and expenditure projections immediately. The National Treasury fully understands that the municipality is presented with several dynamic challenges in achieving a funded status and that collection levels are compromised. It is therefore critical that expenditure is aligned to realistic collection levels. National Treasury encourages you to work closely with the provincial treasury to agree on steps that can be implemented in the main adjustments budget in February 2024 to rectify this situation. The municipality is encouraged to



make provision for payment of the current account of bulk suppliers over the 2023/24 MTREF as well as show a gradual improvement of cash surpluses to settle arrear debt that the municipality failed to honour in the past and more importantly, become financially sustainable.

Credible measures to achieve these changes must be set out in the Budget Funding Plan adopted by the Council and progress on implementing these must be reported monthly to your provincial treasury.

Section 5(2) of the MFMA mandates National Treasury to take appropriate steps if a municipality commits a breach of this Act, including the stopping of funds to a municipality in terms of section 216(2) of the Constitution if the municipality commits a serious or persistent material breach of any measures referred herein and take any other appropriate steps necessary to perform its functions effectively.

Failure to resolve these transgressions can be construed as an act of financial misconduct in terms of section 171 of the MFMA read with the Municipal Regulations on Financial Misconduct Procedures and Criminal Proceedings. Should these transgressions lead to possible financial problem, Section 54(1)(e) of the MFMA obliges the mayor to "identify any financial problems facing the municipality, including any emerging or impending financial problems", and section 55(a) of the MFMA then requires that the mayor "MUST immediately report the matter to the MEC for local government in the province".

The municipality is therefore encouraged to address these matters urgently.

Yours faithfully



J. H. Hattingh

**JAN HATTINGH**

**CHIEF DIRECTOR: LOCAL GOVERNMENT BUDGET ANALYSIS**

**DATE: 31 October 2023**

CC: The Mayor - Cllr Siphon Radebe  
shimim@emfuleni.gov.za

CFO - Mr Mpfareleni Maseanoka  
Mpfareleni@emfuleni.gov.za

MFMA Co-ordinator – Mr Owen Witbooi  
owen.witbooi@gauteng.gov.za

Office of the Auditor-General – Mr Ruaan Naude  
RUAANN@agsa.co.za

CUSTOMER CODE	CUSTOMER VAT REGISTRATION NO.	RAND WATER VAT REGISTRATION NO.
212	4860193491	4750106264



P.O BOX 1127, JOHANNESBURG 2000  
 "RIETVLEI" 522 IMPALA RD, GLENVISTA 2058  
 Tel: (011) 682-0911 Fax: (011) 682-0444

This account is payable not later  
 than the

31-OCT-23

Interest is charged on  
 overdue accounts.



The rate includes a levy of

7.73

cents per kilolitre imposed by the State in terms  
 of the provisions of the Water Research Act, 1971

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**TAX INVOICE NO. / DATE OF ACCOUNT**

W000392598

28-SEP-23

DEPOSIT	CASH	0
	GUARANTEE	0

**METER READINGS**

METER ID	SUPPLY POINT	SIZE	RENTAL	28-SEP-23	30-AUG-23	CONSUMPTION	AMOUNT
728	RING ROAD WEST	400	52.63	500	500	0	
729	BOTHA STREET	300	43.86	637197	466395	170802	
1054	VAN DER MERWESKROON	300	43.86	476000	344000	132000	
1121	RING ROAD EAST	400	52.63	3765900	3458400	307500	
1455	BEDWORTH PARK	150	30.70	1868710	1743790	124920	
1588	THREE RIVERS EAST	200	35.09	5088560	4868400	220160	
1892	HELENASRUST	400	52.63	2226861	1830450	396411	
1910	DE VILLIERS AVENUE	400	52.63	3614500	3379200	235300	
2031	SHARPEVILLE	300	43.86	26717900	26331100	386800	
2533	POWERSVILLE EXT 4	150	30.70	20	20	0	
2618	PORTION 39 KOOKFONTEIN	12	13.16	0	0	0	
4430	BARRARE PURIFICATION PLANT	12	13.16	2248	2151	97	

TOTAL CONSUMPTION	1973990	Kl @	1268.398034		25,038,050.35	DT
TOTAL METER RENTAL					464.91	DT
VAT @ 15 %					3,755,777.29	DT
WATER RESEARCH LEVY	1973990	Kl @	7.73		152,589.43	DT
TOTAL INVOICE DUE					28,946,881.98	DT

**Rand Water changed bankers from FIRST NATIONAL BANK (RMB) TO NEDBANK. The new banking details are as follows:**

Payment terms 30 days from date of Invoice. Interest will be charged on overdue accounts.  
 Terms and conditions apply.

To view Account Details on the internet, please visit [www.randwater.co.za](http://www.randwater.co.za)

For Account Enquiries please contact Rand Water's Call Centre toll free at 0860 10 10 60 or email to [debtors@randwater.co.za](mailto:debtors@randwater.co.za).

Banking Details:

Name of Bank: Nedbank Name of account: Rand Water - Debtor One Account

Type of account: Current Account Account No: 1249694930 Branch: Nedbank Limited Branch Code: 198765

Reference: 212

CUSTOMER CODE	CUSTOMER VAT REGISTRATION NO.	RAND WATER VAT REGISTRATION NO.
510	4860193491	4750106264



P.O BOX 1127, JOHANNESBURG 2000  
 "RIETVLEI" 522 IMPALA RD, GLENVISTA 2058  
 Tel: (011) 682-0911 Fax: (011) 682-0444

This account is payable not later than the

31-OCT-23

Interest is charged on overdue accounts.



The rate includes a levy of

7.73

cents per kilolitre imposed by the State in terms of the provisions of the Water Research Act, 1971

PAGE NO. 1 / 1

**TAX INVOICE NO. / DATE OF ACCOUNT**

W000392636

28-SEP-23

DEPOSIT	CASH	0
	GUARANTEE	0

**METER READINGS**

METER ID	SUPPLY POINT	SIZE	RENTAL	28-SEP-23	30-AUG-23	CONSUMPTION	AMOUNT		
1970	EMERGENCY NORTH	400	52.63	0	0	0			
1982	EMERGENCY SOUTH	300	43.86	0	0	0			
2004	RESERVOIR	600	70.18	66262499	63862151	2400348			
TOTAL CONSUMPTION							2400348	Kl @ 1268.398034	30,445,966.84 DT
TOTAL METER RENTAL									166.67 DT
VAT @ 15 %									4,566,920.03 DT
WATER RESEARCH LEVY							2400348	Kl @ 7.73	185,546.90 DT
TOTAL INVOICE DUE									35,198,600.44 DT

**Rand Water changed bankers from FIRST NATIONAL BANK (RMB) TO NEDBANK. The new banking details are as follows:**

Payment terms 30 days from date of Invoice. Interest will be charged on overdue accounts. Terms and conditions apply.

To view Account Details on the internet, please visit [www.randwater.co.za](http://www.randwater.co.za)

For Account Enquiries please contact Rand Water's Call Centre toll free at 0860 10 10 60 or email to [debtors@randwater.co.za](mailto:debtors@randwater.co.za).

Banking Details:

Name of Bank: Nedbank Name of account: Rand Water - Debtor One Account

Type of account: Current Account Account No: 1249694930 Branch: Nedbank Limited Branch Code: 198765

Reference: 510

CUSTOMER CODE	CUSTOMER VAT REGISTRATION NO.	RAND WATER VAT REGISTRATION NO.
520	4860193491	4750106264



P.O BOX 1127, JOHANNESBURG 2000  
 "RIETVLEI" 522 IMPALA RD, GLENVISTA 2058  
 Tel: (011) 682-0911 Fax: (011) 682-0444

This account is payable not later than the

31-OCT-23

Interest is charged on overdue accounts.



The rate includes a levy of

7.73

cents per kilolitre imposed by the State in terms of the provisions of the Water Research Act, 1971

PAGE NO. 1 / 1

**TAX INVOICE NO. / DATE OF ACCOUNT**

W000392643

28-SEP-23

DEPOSIT	CASH	0
	GUARANTEE	0

**METER READINGS**

METER ID	SUPPLY POINT	SIZE	RENTAL	28-SEP-23	30-AUG-23	CONSUMPTION	AMOUNT		
1084	SEBOKENG	600	70.18	6264000	4366000	1898000			
TOTAL CONSUMPTION							1898000 KI @	1268.398034	24,074,194.69 DT
TOTAL METER RENTAL								70.18 DT	
VAT @ 15 %								3,611,139.73 DT	
WATER RESEARCH LEVY							1898000 KI @	7.73	146,715.40 DT
TOTAL INVOICE DUE								27,832,120.00 DT	

**Rand Water changed bankers from FIRST NATIONAL BANK (RMB) TO NEDBANK. The new banking details are as follows:**

Payment terms 30 days from date of Invoice. Interest will be charged on overdue accounts. Terms and conditions apply.

To view Account Details on the internet, please visit [www.randwater.co.za](http://www.randwater.co.za)

For Account Enquiries please contact Rand Water's Call Centre toll free at 0860 10 10 60 or email to [debtors@randwater.co.za](mailto:debtors@randwater.co.za).

Banking Details:

Name of Bank: Nedbank Name of account: Rand Water - Debtor One Account

Type of account: Current Account Account No: 1249694930 Branch: Nedbank Limited Branch Code: 198765

Reference: 520

CUSTOMER CODE	CUSTOMER VAT REGISTRATION NO.	RAND WATER VAT REGISTRATION NO.
551	4860193491	4750106264



P.O BOX 1127, JOHANNESBURG 2000  
 "RIETVLEI" 522 IMPALA RD, GLENVISTA 2058  
 Tel: (011) 682-0911 Fax: (011) 682-0444

This account is payable not later than the

31-OCT-23

Interest is charged on overdue accounts.



The rate includes a levy of

7.73

cents per kilolitre imposed by the State in terms of the provisions of the Water Research Act, 1971

PAGE NO. 1 / 1

**TAX INVOICE NO. / DATE OF ACCOUNT**

W000392669

28-SEP-23

DEPOSIT	CASH	0
	GUARANTEE	0

**METER READINGS**

METER ID	SUPPLY POINT	SIZE	RENTAL	28-SEP-23	30-AUG-23	CONSUMPTION	AMOUNT
2908	EVATON	600	70.18	6286000	4824000	1462000	
3146	EATONSIDE	200	35.09	3007010	2926580	80430	
4412	TSHEPONG TOWNSHIP	150	30.70	665178	546665	118513	
5743	PALM SPRINGS	200	35.09	2145691	1853093	292598	
5814	IRONSIDE INDUSTRIAL	200	35.09	652680	589800	62880	
5815	DEBONAIR / IRONSIDE AGRICULTURAL HOLDING	200	35.09	982013	926283	55730	
TOTAL CONSUMPTION		2072151 KI @	1268.398034			26,283,122.55	DT
TOTAL METER RENTAL						241.24	DT
VAT @ 15 %						3,942,504.57	DT
WATER RESEARCH LEVY		2072151 KI @	7.73			160,177.27	DT
TOTAL INVOICE DUE						30,386,045.63	DT

**Rand Water changed bankers from FIRST NATIONAL BANK (RMB) TO NEDBANK. The new banking details are as follows:**

Payment terms 30 days from date of Invoice. Interest will be charged on overdue accounts. Terms and conditions apply.

To view Account Details on the internet, please visit [www.randwater.co.za](http://www.randwater.co.za)

For Account Enquiries please contact Rand Water's Call Centre toll free at 0860 10 10 60 or email to [debtors@randwater.co.za](mailto:debtors@randwater.co.za).

Banking Details:

Name of Bank: Nedbank Name of account: Rand Water - Debtor One Account

Type of account: Current Account Account No: 1249694930 Branch: Nedbank Limited Branch Code: 198765

Reference: 551

CUSTOMER CODE	CUSTOMER VAT REGISTRATION NO	RANDWATER VAT REGISTRATION NO.
212	4860193491	4750106264



**Rand Water Customer** 212

EMFULENI LOCAL MUNICIPALITY  
TOWN COUNCIL VEREENIGING  
P O BOX 3  
VANDERBIJLPARK  
1900

**CUSTOMER STATEMENT**

Rand Water  
PO Box 1127  
Johannesburg  
2000  
Gauteng  
Tel: +27(0)86 010 1060  
Fax: +27(0)11 682-0679

Account statement from: 30-AUG-23 to 30-SEP-23

Date 02-OCT-23

DOC.DATE	DETAILS	AMOUNT	CUMMALATIVE
01-SEP-23	Electricity Se-Off August 2023	-80,674,167.33	-80,674,167.33
01-SEP-23	Balance B/F	168,797,862.78	88,123,695.45
28-SEP-23	Interest	540,187.67	88,663,883.12
28-SEP-23	Water Account - Invoice No. 392598	28,946,881.98	117,610,765.10
29-SEP-23	Payment Received - Receipt No.	-30,430,455.78	87,180,309.32

**DUE ITEMS AT** 28-SEP-23

**TOTAL AMOUNT DUE**

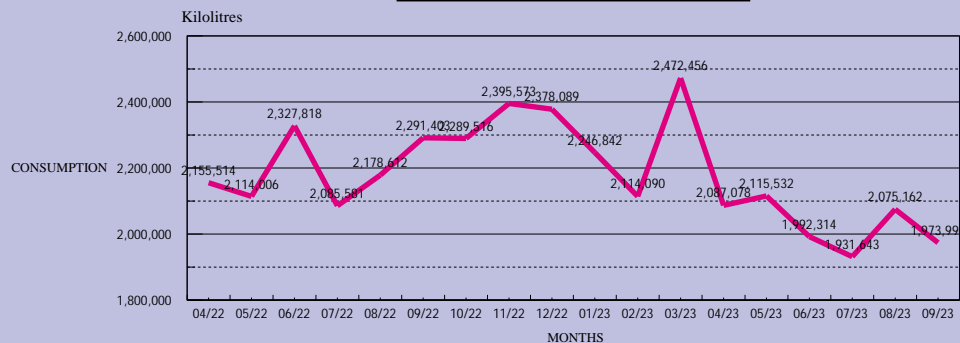
87,180,309.32

**Rand Water changed bankers from FIRST NATIONAL BANK (RMB) TO NEDBANK. The new banking details are as follows:**

Name of the bank: Nedbank  
Name of account: Rand Water - Debtor One Account  
Type of account: Current Account  
Account number: 1249694930  
Branch: Nedbank Limited  
Branch code: 198765  
Reference: 212

AGE ANALYSIS	OVER 90 DAYS	90 DAYS	60 DAYS	30 DAYS	CURRENT	TOTAL
	42,119,852.86	5,282,710.31	5,228,969.05	5,061,707.45	29,487,069.65	87,180,309.32

**CONSUMPTION FOR THE LAST 18 MONTHS**



CUSTOMER CODE	CUSTOMER VAT REGISTRATION NO	RANDWATER VAT REGISTRATION NO.
551	4860193491	4750106264



Rand Water Customer **551**

EMFULENI LOCAL MUNICIPALITY  
P O BOX 3  
VANDERBIJLPARK  
1900

**CUSTOMER STATEMENT**

Rand Water  
PO Box 1127  
Johannesburg  
2000  
Gauteng  
Tel: +27(0)86 010 1060  
Fax: +27(0)11 682-0679

Account statement from: **30-AUG-23** to **30-SEP-23**

Date **02-OCT-23**

DOC.DATE	DETAILS	AMOUNT	CUMMALATIVE
01-SEP-23	Balance B/F	381,215,163.60	381,215,163.60
28-SEP-23	Interest	3,352,558.76	384,567,722.36
28-SEP-23	Water Account - Invoice No. 392669	30,386,045.63	414,953,767.99

**DUE ITEMS AT** **28-SEP-23**

**TOTAL AMOUNT DUE**

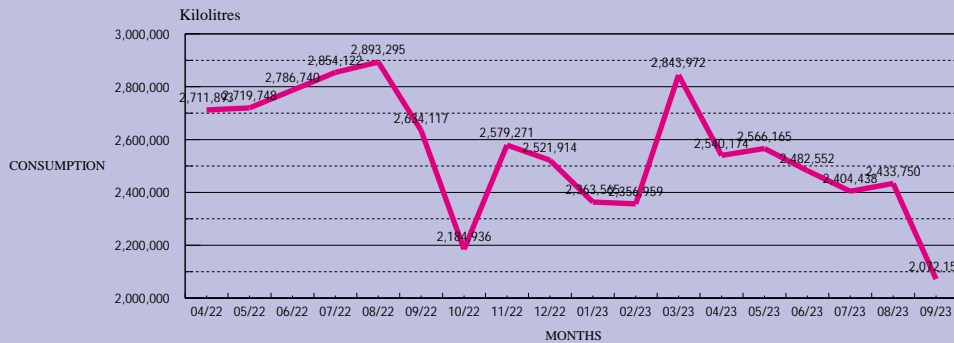
**414,953,767.99**

**Rand Water changed bankers from FIRST NATIONAL BANK (RMB) TO NEDBANK. The new banking details are as follows:**

Name of the bank: Nedbank  
Name of account: Rand Water - Debtor One Account  
Type of account: Current Account  
Account number: 1249694930  
Branch: Nedbank Limited  
Branch code: 198765  
Reference: 551

AGE ANALYSIS	OVER 90 DAYS	90 DAYS	60 DAYS	30 DAYS	CURRENT	TOTAL
	268,850,547.14	35,618,271.13	37,977,443.32	38,768,902.01	33,738,604.39	414,953,767.99

**CONSUMPTION FOR THE LAST 18 MONTHS**





CUSTOMER CODE	CUSTOMER VAT REGISTRATION NO	RANDWATER VAT REGISTRATION NO.
510	4860193491	4750106264



Rand Water Customer 510

EMFULENI LOCAL MUNICIPALITY  
P O BOX 3  
VANDERBIJLPARK  
1900

CUSTOMER STATEMENT

Rand Water  
PO Box 1127  
Johannesburg  
2000  
Gauteng  
Tel: +27(0)86 010 1060  
Fax: +27(0)11 682-0679

Account statement from: 30-AUG-23 to 30-SEP-23

Date 02-OCT-23

DOC.DATE	DETAILS	AMOUNT	CUMMALATIVE
01-SEP-23	Balance B/F	66,576,982.79	66,576,982.79
26-SEP-23	Payment Received - Receipt No.	-5,712.82	66,571,269.97
28-SEP-23	Interest	257,239.23	66,828,509.20
28-SEP-23	Water Account - Invoice No. 392636	35,198,600.44	102,027,109.64
29-SEP-23	Payment Received - Receipt No.	-38,161,510.18	63,865,599.46

DUE ITEMS AT 28-SEP-23

TOTAL AMOUNT DUE

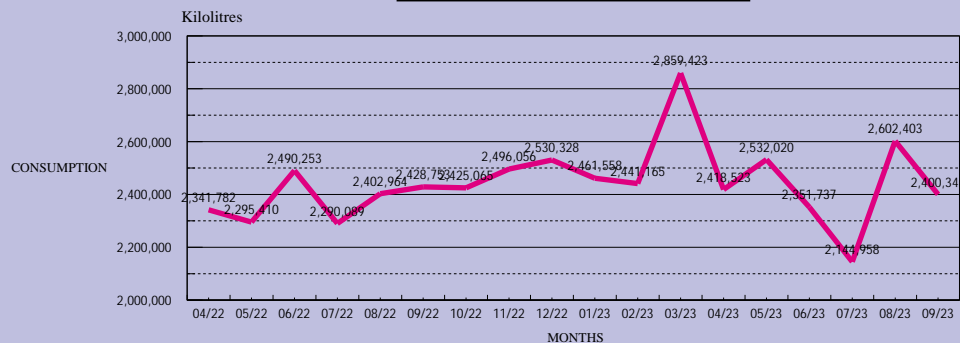
63,865,599.46

Rand Water changed bankers from FIRST NATIONAL BANK (RMB) TO NEDBANK. The new banking details are as follows:

Name of the bank: Nedbank  
Name of account: Rand Water - Debtor One Account  
Type of account: Current Account  
Account number: 1249694930  
Branch: Nedbank Limited  
Branch code: 198765  
Reference: 510

AGE ANALYSIS	OVER 90 DAYS	90 DAYS	60 DAYS	30 DAYS	CURRENT	TOTAL
	0.00	0.00	0.00	28,409,759.79	35,455,839.67	63,865,599.46

CONSUMPTION FOR THE LAST 18 MONTHS



CUSTOMER CODE	CUSTOMER VAT REGISTRATION NO	RANDWATER VAT REGISTRATION NO.
520	4860193491	4750106264



Rand Water Customer **520**

EMFULENI LOCAL MUNICIPALITY  
P O BOX 3  
VANDERBIJLPARK  
1900

**CUSTOMER STATEMENT**

Rand Water  
PO Box 1127  
Johannesburg  
2000  
Gauteng  
Tel: +27(0)86 010 1060  
Fax: +27(0)11 682-0679

Account statement from: **30-AUG-23** to **30-SEP-23**

Date **02-OCT-23**

DOC.DATE	DETAILS	AMOUNT	CUMMALATIVE
01-SEP-23	Balance B/F	145,580,891.84	145,580,891.84
28-SEP-23	Interest	1,152,072.06	146,732,963.90
28-SEP-23	Water Account - Invoice No. 392643	27,832,120.00	174,565,083.90
29-SEP-23	Payment Received - Receipt No.	-11,408,034.04	163,157,049.86

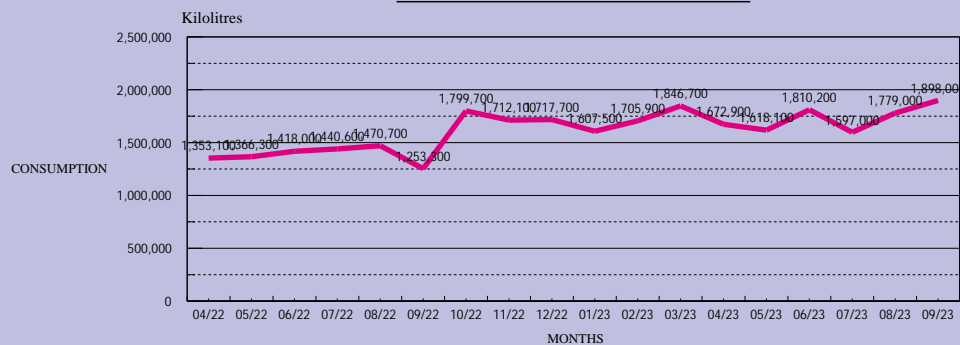
**DUE ITEMS AT** **28-SEP-23** **TOTAL AMOUNT DUE** **163,157,049.86**

**Rand Water changed bankers from FIRST NATIONAL BANK (RMB) TO NEDBANK. The new banking details are as follows:**

Name of the bank: Nedbank  
Name of account: Rand Water - Debtor One Account  
Type of account: Current Account  
Account number: 1249694930  
Branch: Nedbank Limited  
Branch code: 198765  
Reference: 520

AGE ANALYSIS	OVER 90 DAYS	90 DAYS	60 DAYS	30 DAYS	CURRENT	TOTAL
	58,232,385.74	24,778,200.11	24,121,293.69	27,040,978.26	28,984,192.06	163,157,049.86

**CONSUMPTION FOR THE LAST 18 MONTHS**





**CONTACT CENTRE:** (0860) 037566  
**FAX NO:** 0862 437 566  
**E-MAIL:** customerservices@eskom.co.za  
**WEB:** WWW.ESKOM.CO.ZA

EMFULENI LOCAL MUNICIPALITY  
 EMFULENI BULK  
 PO BOX 3  
 VANDERBIJLPARK  
 1900

<b>YOUR ACCOUNT NO</b>	<b>5966974138</b>
<b>BILLING DATE</b>	2023-10-04
<b>TAX INVOICE NO</b>	596374631896
<b>ACCOUNT MONTH</b>	SEPTEMBER 2023
<b>CURRENT DUE DATE</b>	2023-11-03
<b>VAT REG NO</b>	4860193491
<b>NOTIFIED MAX DEMAND</b>	10,500.00
<b>UTILISED CAPACITY</b>	10,500.00

**CONSUMPTION DETAILS (2023-09-01 - 2023-09-30)**

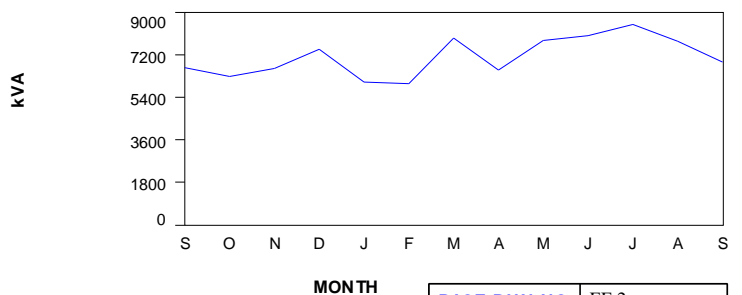
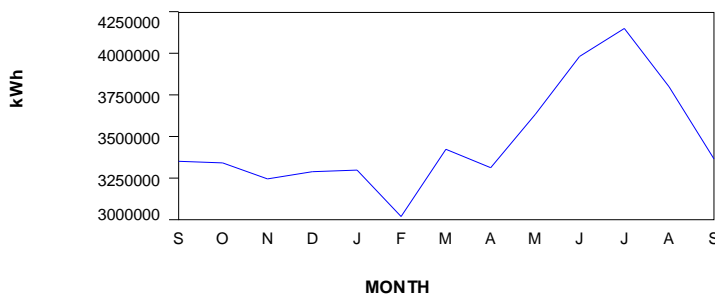
ENERGY CONSUMPTION OFF PEAK kWh	1,554,211.38
ENERGY CONSUMPTION STD kWh	1,273,189.75
ENERGY CONSUMPTION PEAK kWh	540,222.65
ENERGY CONSUMPTION ALL kWh	3,367,623.78
DEMAND CONSUMPTION - OFF PEAK	6,075.74
DEMAND CONSUMPTION - STD	6,585.08
DEMAND CONSUMPTION - PEAK	6,925.43
DEMAND READING - KW/KVA	6,925.43
REACTIVE ENERGY - OFF PEAK	348,732.92
REACTIVE ENERGY - STD	270,080.49
REACTIVE ENERGY - PEAK	101,001.38
LOAD FACTOR	68.00

**PREMISE ID NUMBER** 5966974001 **TARIFF NAME:** Megaflex

SONLAND MP1 AND 2 11KV

Administration Charge @ R223.36 per day for 30 days	R	6,700.80
TX Network Capacity Charge 10,500 kVa @ R14.30 : = R14.30/kVA	R	150,150.00
Network Capacity Charge 10,500 kVA @ R28.65 : = R28.65/kVA	R	300,825.00
Network Demand Charge 6,925.43 kVA @ R54.31 : = R54.31 /kVA	R	376,120.10
Ancillary Service Charge 3,367,624 kWh @ R0.0071 /kWh	R	23,910.13
Low Season Standard Energy Charge 1,273,190 kWh @ R1.2429 /kWh	R	1,582,447.85
Low Season Peak Energy Charge 540,223 kWh @ R1.806 /kWh	R	975,642.74
Low Season Off Peak Energy Charge 1,554,211 kWh @ R0.7888 /kWh	R	1,225,961.64
Electrification and Rural Subsidy 3,367,624 kWh @ R0.139 /kWh	R	468,099.74

**TOTAL CHARGES** **R 5,109,858.00**



<b>PAGE RUN NO</b>	EE 2
<b>BILL GROUP</b>	1957797987
<b>BILL PAGE</b>	2 OF 7



CENTRAL REGION  
PO BOX 8610 JHB 2000

**CONTACT CENTRE:** (0860) 037566  
**FAX NO:** 0862 437 566  
**E-MAIL:** customerservices@eskom.co.za  
**WEB:** WWW.ESKOM.CO.ZA

EMFULENI LOCAL MUNICIPALITY  
EMFULENI BULK  
PO BOX 3  
VANDERBIJLPARK  
1900

<b>YOUR ACCOUNT NO</b>	<b>5966974138</b>
<b>BILLING DATE</b>	2023-10-04
<b>TAX INVOICE NO</b>	596374631896
<b>ACCOUNT MONTH</b>	SEPTEMBER 2023
<b>CURRENT DUE DATE</b>	2023-11-03
<b>VAT REG NO</b>	4860193491
<b>NOTIFIED MAX DEMAND</b>	54,000.00
<b>UTILISED CAPACITY</b>	54,000.00

**CONSUMPTION DETAILS (2023-09-01 - 2023-09-30)**

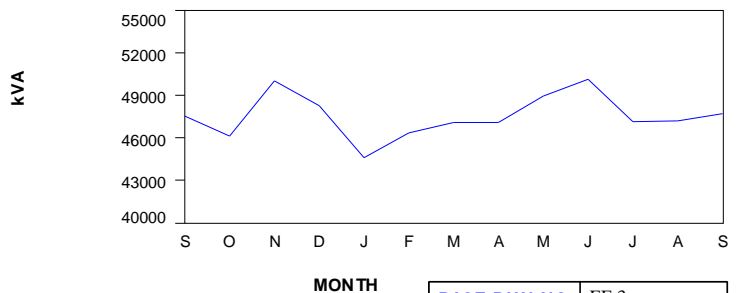
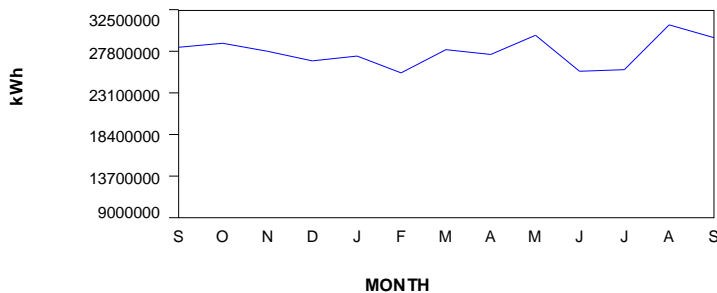
ENERGY CONSUMPTION OFF PEAK kWh	14,114,769.15
ENERGY CONSUMPTION STD kWh	10,994,107.15
ENERGY CONSUMPTION PEAK kWh	4,331,676.90
ENERGY CONSUMPTION ALL kWh	29,440,553.20
DEMAND CONSUMPTION - OFF PEAK	44,944.00
DEMAND CONSUMPTION - STD	47,632.00
DEMAND CONSUMPTION - PEAK	47,729.00
DEMAND READING - KW/KVA	47,729.00
LOAD FACTOR	85.00

**PREMISE ID NUMBER** 5966974489 **TARIFF NAME:** Megaflex

POWERVILLE MP1 AND 2 88KV

Administration Charge @ R223.36 per day for 30 days	R	6,700.80
TX Network Capacity Charge 54,000 kVa @ R13.91 : = R13.91/kVA	R	751,140.00
Network Capacity Charge 54,000 kVA @ R10.25 : = R10.25/kVA	R	553,500.00
Network Demand Charge 47,729 kVA @ R18.96 : = R18.96 /kVA	R	904,941.84
Urban Low Voltage Subsidy 54,000 kVa @ R25.10 : = R25.10/kVA	R	1,355,400.00
Ancillary Service Charge 29,440,553 kWh @ R0.0065 /kWh	R	191,363.59
Low Season Standard Energy Charge 10,994,107 kWh @ R1.2041 /kWh	R	13,238,004.24
Low Season Peak Energy Charge 4,331,677 kWh @ R1.7491 /kWh	R	7,576,536.24
Low Season Off Peak Energy Charge 14,114,769 kWh @ R0.7637 /kWh	R	10,779,449.09
Electrification and Rural Subsidy 29,440,553 kWh @ R0.139 /kWh	R	4,092,236.87

**TOTAL CHARGES** R **39,449,272.67**



<b>PAGE RUN NO</b>	EE 3
<b>BILL GROUP</b>	1957797987
<b>BILL PAGE</b>	3 OF 7

**CONTACT CENTRE:** (0860) 037566  
**FAX NO:** 0862 437 566  
**E-MAIL:** customerservices@eskom.co.za  
**WEB:** WWW.ESKOM.CO.ZA

EMFULENI LOCAL MUNICIPALITY  
 EMFULENI BULK  
 PO BOX 3  
 VANDERBIJLPARK  
 1900

<b>YOUR ACCOUNT NO</b>	<b>5966974138</b>
<b>BILLING DATE</b>	2023-10-04
<b>TAX INVOICE NO</b>	596374631896
<b>ACCOUNT MONTH</b>	SEPTEMBER 2023
<b>CURRENT DUE DATE</b>	2023-11-03
<b>VAT REG NO</b>	4860193491
<b>NOTIFIED MAX DEMAND</b>	183,000.00
<b>UTILISED CAPACITY</b>	183,000.00

**CONSUMPTION DETAILS (2023-09-01 - 2023-09-30)**

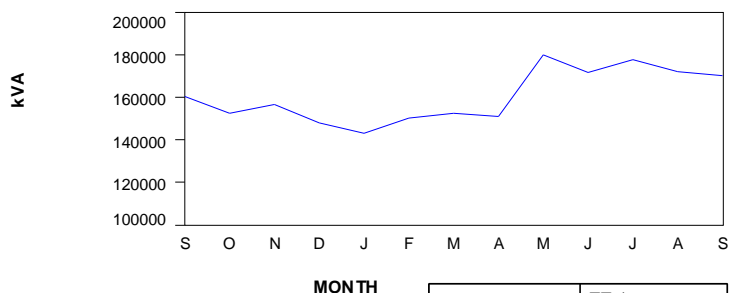
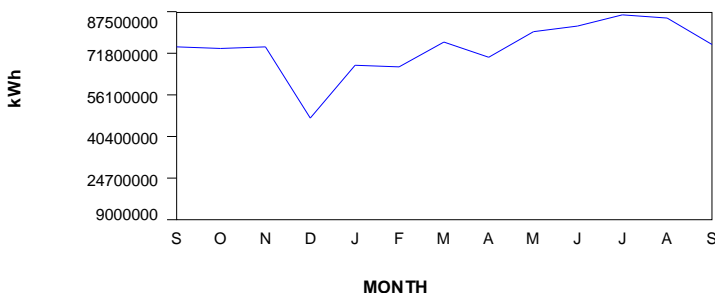
ENERGY CONSUMPTION OFF PEAK kWh	34,361,923.75
ENERGY CONSUMPTION STD kWh	29,275,831.00
ENERGY CONSUMPTION PEAK kWh	11,857,075.25
ENERGY CONSUMPTION ALL kWh	75,494,830.00
DEMAND CONSUMPTION - OFF PEAK	147,443.96
DEMAND CONSUMPTION - STD	170,675.45
DEMAND CONSUMPTION - PEAK	163,435.92
DEMAND READING - KW/KVA	170,675.45
REACTIVE ENERGY - OFF PEAK	1,790,695.04
REACTIVE ENERGY - STD	2,442,507.43
REACTIVE ENERGY - PEAK	888,447.34
LOAD FACTOR	62.00

**PREMISE ID NUMBER** 5966974776 **TARIFF NAME:** Megaflex

VANDERBIJLPARK MUNIC RIGI D/S 88KV

Administration Charge @ R223.36 per day for 30 days	R	6,700.80
TX Network Capacity Charge 183,000 kVa @ R13.91 : = R13.91/kVa	R	2,545,530.00
Network Capacity Charge 183,000 kVA @ R10.25 : = R10.25/kVA	R	1,875,750.00
Network Demand Charge 170,675.45 kVA @ R18.96 : = R18.96 /kVA	R	3,236,006.53
Urban Low Voltage Subsidy 183,000 kVa @ R25.10 : = R25.10/kVA	R	4,593,300.00
Ancillary Service Charge 75,494,830 kWh @ R0.0065 /kWh	R	490,716.40
Low Season Standard Energy Charge 29,275,831 kWh @ R1.2041 /kWh	R	35,251,028.11
Low Season Peak Energy Charge 11,857,075 kWh @ R1.7491 /kWh	R	20,739,209.88
Low Season Off Peak Energy Charge 34,361,924 kWh @ R0.7637 /kWh	R	26,242,201.36
Electrification and Rural Subsidy 75,494,830 kWh @ R0.139 /kWh	R	10,493,781.37
<b>SERVICE CHARGE</b>	R	- 111,932.12

**TOTAL CHARGES** R **105,362,292.33**



<b>PAGE RUN NO</b>	EE 4
<b>BILL GROUP</b>	1957797987
<b>BILL PAGE</b>	4 OF 7

**CONTACT CENTRE:** (0860) 037566  
**FAX NO:** 0862 437 566  
**E-MAIL:** customerservices@eskom.co.za  
**WEB:** WWW.ESKOM.CO.ZA

EMFULENI LOCAL MUNICIPALITY  
 EMFULENI BULK  
 PO BOX 3  
 VANDERBIJLPARK  
 1900

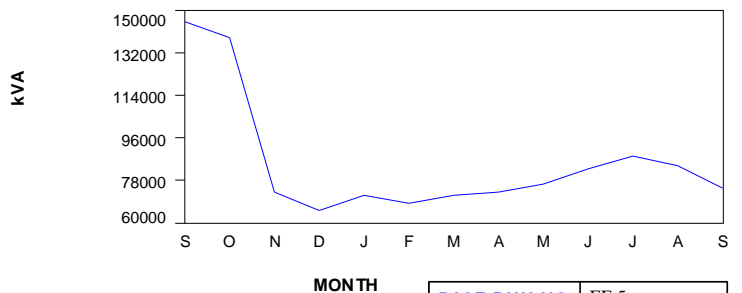
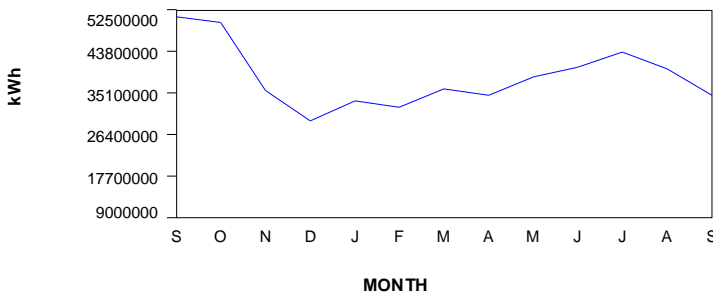
<b>YOUR ACCOUNT NO</b>	<b>5966974138</b>
<b>BILLING DATE</b>	2023-10-04
<b>TAX INVOICE NO</b>	596374631896
<b>ACCOUNT MONTH</b>	SEPTEMBER 2023
<b>CURRENT DUE DATE</b>	2023-11-03
<b>VAT REG NO</b>	4860193491
<b>NOTIFIED MAX DEMAND</b>	162,000.00
<b>UTILISED CAPACITY</b>	162,000.00

**CONSUMPTION DETAILS (2023-09-01 - 2023-09-30)**

ENERGY CONSUMPTION OFF PEAK kWh	14,491,893.30
ENERGY CONSUMPTION STD kWh	14,255,177.25
ENERGY CONSUMPTION PEAK kWh	6,013,633.50
ENERGY CONSUMPTION ALL kWh	34,760,704.05
DEMAND CONSUMPTION - OFF PEAK	55,440.59
DEMAND CONSUMPTION - STD	72,242.59
DEMAND CONSUMPTION - PEAK	75,094.30
DEMAND READING - KW/KVA	75,094.30
REACTIVE ENERGY - OFF PEAK	5,039,237.15
REACTIVE ENERGY - STD	5,209,631.20
REACTIVE ENERGY - PEAK	2,094,419.65
LOAD FACTOR	68.00

<b>PREMISE ID NUMBER</b>	5966974838	<b>TARIFF NAME:</b> Megaflex
VERDUN MP1 AND 2 88KV		
Administration Charge @ R223.36 per day for 30 days	R	6,700.80
TX Network Capacity Charge 162,000 kVa @ R13.91 : = R13.91/kVa	R	2,253,420.00
Network Capacity Charge 162,000 kVA @ R10.25 : = R10.25/kVA	R	1,660,500.00
Network Demand Charge 75,094.31 kVA @ R18.96 : = R18.96 /kVA	R	1,423,788.12
Urban Low Voltage Subsidy 162,000 kVa @ R25.10 : = R25.10/kVA	R	4,066,200.00
Ancillary Service Charge 34,760,704 kWh @ R0.0065 /kWh	R	225,944.58
Low Season Standard Energy Charge 14,255,177 kWh @ R1.2041 /kWh	R	17,164,658.63
Low Season Peak Energy Charge 6,013,634 kWh @ R1.7491 /kWh	R	10,518,447.23
Low Season Off Peak Energy Charge 14,491,893 kWh @ R0.7637 /kWh	R	11,067,458.68
Electrification and Rural Subsidy 34,760,704 kWh @ R0.139 /kWh	R	4,831,737.86
<b>SERVICE CHARGE</b>	R	209,825.70

**TOTAL CHARGES** R **53,428,681.60**



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<b>BILL PAGE</b>	5 OF 7

**CONTACT CENTRE:** (0860) 037566  
**FAX NO:** 0862 437 566  
**E-MAIL:** customerservices@eskom.co.za  
**WEB:** WWW.ESKOM.CO.ZA

EMFULENI LOCAL MUNICIPALITY  
EMFULENI BULK  
PO BOX 3  
VANDERBIJLPARK  
1900

<b>YOUR ACCOUNT NO</b>	<b>5966974138</b>
<b>BILLING DATE</b>	2023-10-04
<b>TAX INVOICE NO</b>	596374631896
<b>ACCOUNT MONTH</b>	SEPTEMBER 2023
<b>CURRENT DUE DATE</b>	2023-11-03
<b>VAT REG NO</b>	4860193491
<b>NOTIFIED MAX DEMAND</b>	14,000.00
<b>UTILISED CAPACITY</b>	14,221.80

**CONSUMPTION DETAILS (2023-09-01 - 2023-09-30)**

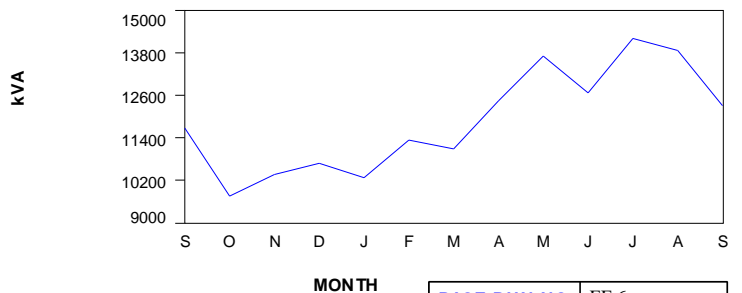
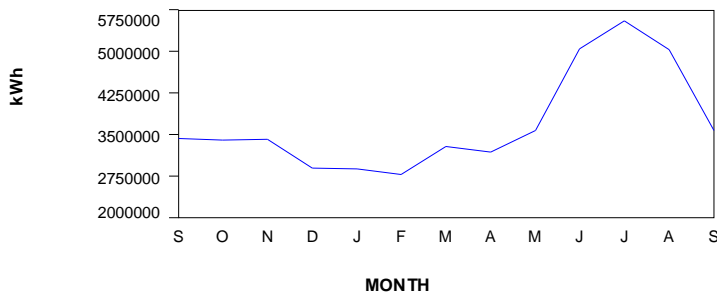
ENERGY CONSUMPTION OFF PEAK kWh	1,496,919.60
ENERGY CONSUMPTION STD kWh	1,449,944.40
ENERGY CONSUMPTION PEAK kWh	641,432.40
ENERGY CONSUMPTION ALL kWh	3,588,296.40
DEMAND CONSUMPTION - OFF PEAK	9,215.05
DEMAND CONSUMPTION - STD	12,333.55
DEMAND CONSUMPTION - PEAK	12,301.40
DEMAND READING - KW/KVA	12,333.55
REACTIVE ENERGY - OFF PEAK	456,999.20
REACTIVE ENERGY - STD	339,801.60
REACTIVE ENERGY - PEAK	123,301.60
LOAD FACTOR	40.00

**PREMISE ID NUMBER** 5966974936 **TARIFF NAME:** Megaflex

ROSHNEE MP1 AND 2 11KV VEREENIGING GAUTENG

Administration Charge @ R223.36 per day for 30 days	R	6,700.80
TX Network Capacity Charge 14,221.8 kVa @ R14.30 : = R14.30/kVa	R	203,371.74
Network Capacity Charge 14,221.8 kVA @ R28.65 : = R28.65/kVA	R	407,454.57
Network Demand Charge 12,333.56 kVA @ R54.31 : = R54.31 /kVA	R	669,835.64
Ancillary Service Charge 3,588,296 kWh @ R0.0071 /kWh	R	25,476.90
Low Season Standard Energy Charge 1,449,944 kWh @ R1.2429 /kWh	R	1,802,135.40
Low Season Peak Energy Charge 641,432 kWh @ R1.806 /kWh	R	1,158,426.19
Low Season Off Peak Energy Charge 1,496,920 kWh @ R0.7888 /kWh	R	1,180,770.50
Electrification and Rural Subsidy 3,588,296 kWh @ R0.139 /kWh	R	498,773.14

**TOTAL CHARGES** **R 5,952,944.88**



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<b>BILL PAGE</b>	6 OF 7



**CONTACT CENTRE:** (0860) 037566  
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EMFULENI LOCAL MUNICIPALITY  
EMFULENI BULK  
PO BOX 3  
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1900

<b>YOUR ACCOUNT NO</b>	<b>5966974138</b>
<b>BILLING DATE</b>	2023-10-04
<b>TAX INVOICE NO</b>	596374631896
<b>ACCOUNT MONTH</b>	SEPTEMBER 2023
<b>CURRENT DUE DATE</b>	2023-11-03
<b>VAT REG NO</b>	4860193491
<b>NOTIFIED MAX DEMAND</b>	14,000.00
<b>UTILISED CAPACITY</b>	14,221.80

**PAYMENTS**

		<b>R</b>	<b>-116,935,989.21</b>
PAYMENT(S) RECEIVED	Cash - 2023-09-06	R	-60,359.67
PAYMENT(S) RECEIVED	Electronic Payments - 2023-09-06	R	-6,543,254.95
PAYMENT(S) RECEIVED	Cash - 2023-09-07	R	-98,803,478.20
PAYMENT(S) RECEIVED	Cash - 2023-09-07	R	-2,826,338.01
PAYMENT(S) RECEIVED	Electronic Payments - 2023-09-07	R	-3,369,541.41
PAYMENT(S) RECEIVED	Cash - 2023-09-08	R	-2,742,158.98
PAYMENT(S) RECEIVED	Cash - 2023-09-09	R	-547,230.40
PAYMENT(S) RECEIVED	Cash - 2023-09-12	R	-29,303.09
PAYMENT(S) RECEIVED	Cash - 2023-09-13	R	-174,373.33
PAYMENT(S) RECEIVED	Cash - 2023-09-28	R	-385,755.45
PAYMENT(S) RECEIVED	Electronic Payments - 2023-09-29	R	-1,246,684.34
PAYMENT(S) RECEIVED	Cash - 2023-10-02	R	-207,511.38

**ADJUSTMENTS**

		<b>R</b>	<b>-375,588,252.80</b>
PAYMENT(S) RECEIVED	Cash - 2023-09-06	R	-60,359.67
PAYMENT(S) RECEIVED	Electronic Payments - 2023-09-06	R	-6,543,254.95
PAYMENT(S) RECEIVED	Cash - 2023-09-07	R	-98,803,478.20
PAYMENT(S) RECEIVED	Cash - 2023-09-07	R	-2,826,338.01
PAYMENT(S) RECEIVED	Electronic Payments - 2023-09-07	R	-3,369,541.41
PAYMENT(S) RECEIVED	Cash - 2023-09-08	R	-2,742,158.98
PAYMENT(S) RECEIVED	Cash - 2023-09-09	R	-547,230.40
PAYMENT(S) RECEIVED	Cash - 2023-09-12	R	-29,303.09
PAYMENT(S) RECEIVED	Cash - 2023-09-13	R	-174,373.33
PAYMENT(S) RECEIVED	Cash - 2023-09-28	R	-385,755.45
PAYMENT(S) RECEIVED	Electronic Payments - 2023-09-29	R	-1,246,684.34
PAYMENT(S) RECEIVED	Cash - 2023-10-02	R	-207,511.38
ADJUSTMENT	Reversal of interest charged	R	-9,390,113.73
ADJUSTMENT	Interest on overdue account	R	718,172.08
ADJUSTMENT	Reversal of interest charged	R	-70,604,557.39
ADJUSTMENT	Interest on overdue account	R	5,503,392.75
ADJUSTMENT	Reversal of interest charged	R	-191,040,471.75
ADJUSTMENT	ENERGY CHARGE	R	-738,418.74
ADJUSTMENT	Interest on overdue account	R	15,296,951.49
ADJUSTMENT	Electrification and Rural Subsidy	R	-105,925.20
ADJUSTMENT	DEMAND CHARGE	R	-274,977.27
ADJUSTMENT	Reversal of interest charged	R	-123,031,253.16
ADJUSTMENT	Interest on overdue account	R	9,353,153.88
ADJUSTMENT	Reversal of interest charged	R	-12,288,193.31
ADJUSTMENT	Interest on overdue account	R	1,013,987.55

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## **NOTIFICATION OF PAYMENT**

To Whom It May Concern:

First National Bank hereby confirms that the following payment instruction has been received:

---

Date Actioned	: 2023/11/02
Time Actioned	: 10:04:39
Trace ID	: MJBHBDL

### **Payer Details**

Payment From	: Emfuleni Local Municipality
Cur/Amount	: 42,000,000.00

### **Payee Details**

Recipient/Account No	: . . 694930
Name	: RAND WATER
Bank	: Nedbank Limited
Branch Code	: 198765
Reference	: Emfuleni 16024

*END OF NOTIFICATION*

---

To authenticate this Payment Notification, please visit the First National Bank website at [fnb.co.za](http://fnb.co.za), select the "Verify Payments" link and follow the on-screen instructions.

Our customer (the payer) has requested First National Bank Limited to send this notification of payment to you. Should you have any queries regarding the contents of this notice, please contact the payer. First National Bank Limited does not guarantee or warrant the accuracy and integrity of the information and data transmitted electronically and we accept no liability whatsoever for any loss, expense, claim or damage, whether direct, indirect or consequential, arising from the transmission of the information and data.

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## **NOTIFICATION OF PAYMENT**

To Whom It May Concern:

First National Bank hereby confirms that the following payment instruction has been received:

---

Date Actioned	: 2023/09/29
Time Actioned	: 15:15:48
Trace ID	: RVC72F8K

### **Payer Details**

Payment From	: Emfuleni Local Municipality
Cur/Amount	: 80,000,000.00

### **Payee Details**

Recipient/Account No	: . . 694930
Name	: RAND WATER
Bank	: Nedbank Limited
Branch Code	: 198765
Reference	: Emfuleni 15761

*END OF NOTIFICATION*

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To authenticate this Payment Notification, please visit the First National Bank website at [fnb.co.za](http://fnb.co.za), select the "Verify Payments" link and follow the on-screen instructions.

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