



# THEMBELIHLE

*Incorporating the towns of Strydenburg and Hopetown*

*Northern Cape Province Republic of South Africa*

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# MONTHLY BUDGET STATEMENT: SECTION 71 MONTHLY REPORT: JULY 2025

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**PART 1: IN-YEAR REPORT FOR THE PERIOD ENDING 30 JULY 2025****TO: THE EXECUTIVE MAYOR****FROM: FINANCE DEPARTMENT****MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): SECTION 71: IN-YEAR MONTHLY BUDGET STATEMENT FOR THE PERIOD ENDING 30 JULY 2025****1. Purpose**

The purpose of this report is to comply with section 71 of the MFMA and the requirements as promulgated in the Government Gazette No 32141 of 17 June 2009 by the submission of a monthly budget statement to the Executive Mayor, National and Provincial Treasuries containing prescribed financial performance particulars for that reporting month and for the financial year up to the end of that month, as legislated.

**2. Background**

Section 71 of the MFMA and in terms of Government Notice 32141 dated 17 June 2009, regarding the "Local Government: Municipal Finance Management Act 2003 and the Municipal Budget and Reporting Regulations" necessitates those specific financial particulars be reported on and in the format prescribed, hence this report to meet legislative compliance.

"The monthly budget statement of a municipality must be in the format specified in Schedule C and include all the required Tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act". Further, Section 71 of the MFMA requires that, "the accounting officer of a municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality, and the relevant national and provincial treasury, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month".

For the reporting period ending 30 July 2025, the ten working day reporting limit expires on the 15<sup>th</sup> August 2025. The National Treasury will use only the MSCOA data strings required for submission as prescribed and all publications will use the data collected from, the MSCOA data strings" which must be submitted before or on 15 August 2025.

### 3. Executive summary

The Statement of Financial Performance shown in Annexure A, Table C4, is prepared on the prescribed monthly C-schedules, detailing Revenue by source and Expenditure by type. The consolidated summary of the financial performance is indicated in Table 1 below:

YTD BUDGET VS YTD ACTUALS: JULY 2025						
Description thousand	R	YTD Budget July 2025	YTD Actual July 2025	Variance Favourable (Unfavourable)	%YTD Actual vs YTD Budget	
Total Revenue (including capital transfers and contributions)		22 271 million	9 758	R36 769 million	128%	
Total Operational Expenditure		R11 106 million	R8 133 million	(2 974 million)	-27%	

### 4. Budget performance overview

The municipality is implementing the original budget for 2025/2026 financial year. The original budget for 2025/2026 was assessed as unfunded with a recommendation from National Treasury that the municipality should engage in a process of developing a Budget Funding plan. The municipality engaged in the process of developing a Cost Reflective Tariff which is bound to assist the municipality in attaining a funded budget.

The municipality's Debt Relief application to National Treasury was approved on the 1<sup>st</sup> December 2023 with the condition of maintaining bulk Eskom and Water account amongst other conditions. The municipality received a notice of breach in relation to the Debt Relief Program for none payments made to Eskom.

#### 4.1 Operating Revenue by Source

0 - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		15 251	25 343	-	2 048	2 048	2 112	(64)	-3%	25 343
Service charges - Water		(1 499)	6 311	-	484	484	526	(42)	-8%	6 311
Service charges - Waste Water Management		(109)	4 208	-	409	409	351	58	17%	4 208
Service charges - Waste management		(254)	3 302	-	220	220	275	(55)	-20%	3 302
Sale of Goods and Rendering of Services		188	274	-	15	15	23	(8)	-33%	274
Agency services		679	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		6 736	12 727	-	516	516	1 061	(545)	-51%	12 727
Interest from Current and Non Current Assets		156	392	-	-	-	33	(33)	-100%	392
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	312	-	-	-	26	(26)	-100%	312
Rental from Fixed Assets		716	699	-	44	44	58	(14)	-24%	699
Licence and permits		-	-	-	-	-	-	-	-	-
Special rating fees		-	-	-	-	-	-	-	-	-
Operational Revenue		1 359	2 281	-	263	263	190	13	7%	2 281
Non-Exchange Revenue										
Property rates		6 992	10 021	-	4 023	4 023	835	3 187	382%	10 021
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		21	65	-	-	-	5	(5)	-100%	65
Licence and permits		416	456	-	10	10	38	(28)	-75%	456
Transfers and subsidies - Operational		45 497	43 772	-	13 920	13 920	3 648	10 272	282%	43 772
Interest		1 763	1 936	-	146	146	161	(15)	-9%	1 936
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	5 000	-	-	-	417	(417)	-100%	5 000
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		77 911	117 100	-	22 037	22 037	9 758	12 278	128%	117 100

#### Comparison against the YTD Budget

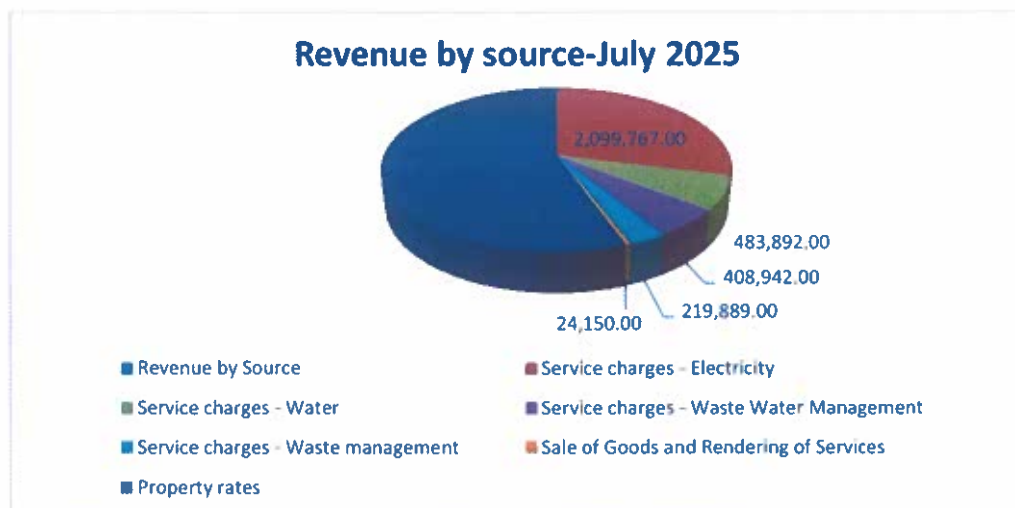
##### Exchange Revenue

- **Service charges** – Electricity is showing a variance of -3%. Electricity comprises of pre-paid and conventional electricity meter boxes. The municipality generates more revenue from pre-paid electricity sold at the municipality pay point of sale and the electricity vendors.
- **Service chargers' water** is showing a under-recovery of minus -8%. Reason for the difference between the actual and budgeted amount is because majority of the consumers are not paying, and that can be because of accounts not reaching them or meters that are covered by the soil, cements, uninstalled meters and faulty meters resulting in unmetered consumption therefore the meter reader cannot read actual readings. The municipality is currently busy with a water meter audit and where there are no meters, meters are currently being installed. All properties must be considered on the General Valuation Roll, and the same applies to all service chargers like sanitation and refuse as it is also showing an under-recovery compared to the YTD budget.

- Sale of Goods and Rendering of Services is
- Interest earned from Receivables is showing a variance of minus 25% due to the increase in debt over 90 days not being serviced.
- Interest from Current and Non-current Assets shows a negative variance of 59%, and operational revenue is showing a variance of -15% as a result of slow recovery on incidental cash surpluses and commission: transaction handling fees.

#### Non-Exchange Revenue

- Property Rates is showing a minus variance of 382% which is an improvement.
- Fines, penalties and forfeits is showing a variance of 100%, due to the under-recovery on fines: Law Enforcement.
- Transfers and subsidies – Operational are showing a variance of 282%.
- Operational Revenue shows a variance of for the month under review.
- Gains and disposal of assets, shows a negative variance of 100%.



## 4.2 Operating Expenditure by Type

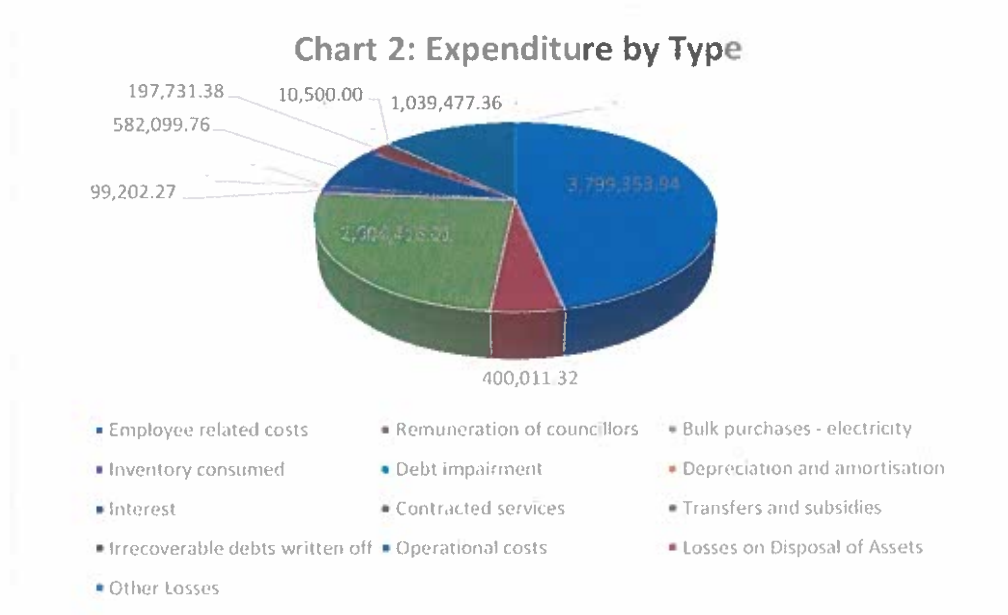
0 - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Expenditure By Type										
Employee related costs		37 818	45 983	-	3 781	3 781	3 832	(51)	-1%	45 983
Remuneration of councillors		5 793	4 326	-	400	400	360	40	11%	4 326
Bulk purchases - electricity		19 435	21 151	-	2 004	2 004	1 763	242	14%	21 151
Inventory consumed		2 014	4 535	-	85	85	378	(293)	-78%	4 535
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	11 220	-	-	-	935	(935)	-100%	11 220
Interest		6 993	10 660	-	578	578	888	(311)	-35%	10 660
Contracted services		4 353	11 603	-	180	180	967	(787)	-81%	11 603
Transfers and subsidies		268	-	-	11	11	-	11	100%	-
Irrecoverable debts written off		-	10 224	-	-	-	852	(852)	-100%	10 224
Operational costs		21 064	13 579	-	1 020	1 020	1 131	(112)	-10%	13 579
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		97 727	133 280	-	8 058	8 058	11 106	(3 048)	-27%	133 280

### Comparison against YTD Budget

As indicated in the Table above, as of 30 July 2025 current YTD expenditure shows an unsatisfactory variance of minus -27%. The YTD actual amounted to R8 058 against the YTD Budget of R133 280 million.

- Employee related costs show an underspending variance of -1%, due to the YTD actual being slightly less than projected. Post-retirement benefit obligations are not factored in and will only be finalised as part of year – end procedures.
- Remuneration of councillors is showing an 11 variance, slightly higher than the projected expenditure%.
- Bulk purchase – Electricity is showing a variance of 14% and all invoices to date has been captured on the system.
- Inventory consumed is showing an unsatisfactory variance of minus 78%. Expenditure on inventory consumed needs to be monitored closely and remedial action be taken to ensure that funds are spent effectively with good value for money and that funds will be fully spent at year-end.
- Depreciation and impairment on assets - Depreciation is a decrease in asset value throughout based on the estimated asset life span. Impairment is the provision made in the annual financial statement that shows an unexpected decrease in the performance of an asset. Currently the system does not make provision for the calculation of the asset depreciation and impairment. Both depreciation and impairment are only calculated at year end through the proposed journals.

- Interest is showing a variance of - 35% due to delay in paying creditors.
- Contracted services have a variance of minus 80%; it includes the professional services or other services offered by the consultants and other companies and a signed service level agreement with the service providers are in place. All SLA are reviewed on a regular basis to ensure that the service is carried out as outlined in the SLA.
- Operational cost is showing a positive variance of 8% as a result various line items under operational cost being spent.



Also indicated in Chart 2 above is the weighting of the YTD Actual on Expenditure by Type as a 27% of total operational expenditure as at 30 July 2025. The main cost drivers of the municipality are Employee related costs, Operational Costs and Bulk purchases-electricity.

#### **Electricity bulk purchases and small accounts.**

The municipality purchases the electricity from Eskom to provide electricity services to some of the wards within the municipal jurisdiction. The municipality does not supply electricity in all wards. Debt owed to Eskom increased to R173 142 181. For the month of July 2025, the municipality's bill amount to R1 927 748.55 for electricity bulk purchases. As part of the Debt



Relief conditions the municipality is bound to make a monthly payment on current accounts and pay off an amount of R12million over a period of 12 months. For the Month of July, the Municipality made a payment of R 500 000 To Eskom.

**Vanderkloof water user association** – The amount due for the month under review equals to R79,758.73. No payment has been made and no payment arrangement has been agreed upon by the municipality and the Water association.

#### **4.3 Capital expenditure**

**Table C5 Monthly Budget Statement – Capital Expenditure – July 2025**

<u>Capital expenditure &amp; funds sources</u>									
Capital expenditure	5,381	15,858	-	-	-	1,322	(1,322)	-100%	15,858
Capital transfers recognized	5,381	15,858	-	-	-	1,322	(1,322)	-100%	15,858
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	-	-	-	-	-	-	-		-
Total sources of capital funds	5,381	15,858	-	-	-	1,322	(1,322)	-100%	15,858

As indicated above, there is no spending YTD Actual on capital expenditure as at end of July 2025 when compared to the YTD budget of R1 322 million. The total YTD capex is funded from Capital grants R4 374 million (100%). Capex is extremely low and major intervention is required for the financial year. Contract management also needs to be monitored more closely, placing emphasis on the performance of appointed service providers and addressing issues of non-performance immediately. The capital expenditure report shown in Annexure A, Table C5 has been prepared on the prescribed monthly C-schedule, and is categorised by municipal vote and functional classification.

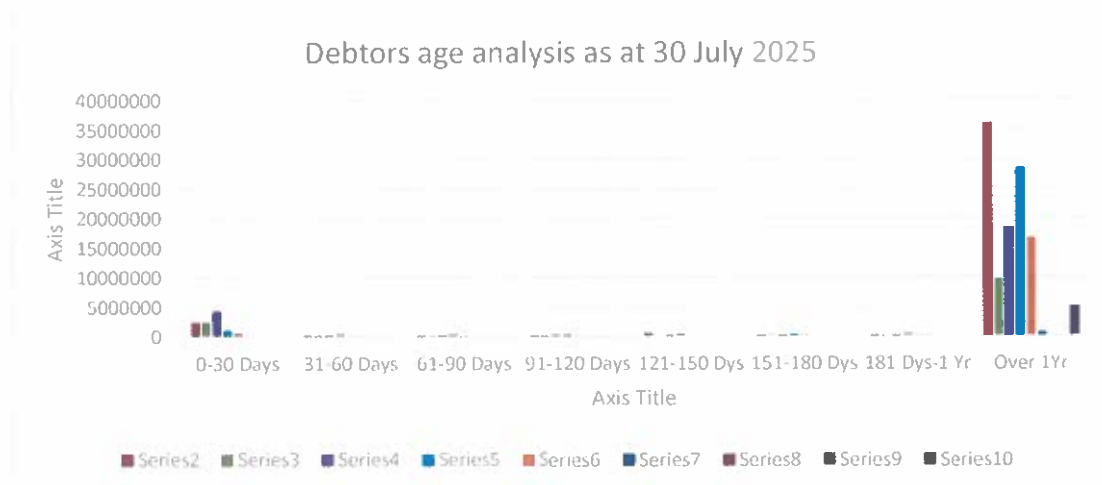
#### **5. In-year budget statement tables**

The financial results for the period under review is included in Annexure A, consisting of the following C-schedule tables.

- a) Table C1: Summary
- b) Table C2: Financial Performance (Functional Classification)
- c) Table C3: Financial Performance (Revenue and Expenditure by Municipal vote)
- d) Table C4: Financial Performance (Revenue and Expenditure)
- e) Table C5: Capital Expenditure by vote, functional classification and funding
- f) Table C6: Statement of Financial Position

## 6. Debtors' Analysis

Interest on area accounts is the outstanding amounts calculated by a certain interest rate, normally 10% calculated by the system as per the policy and this interest rate is calculated on different service items. Interest on area accounts starts with 30-60 ageing and going forward to more than 120 days.

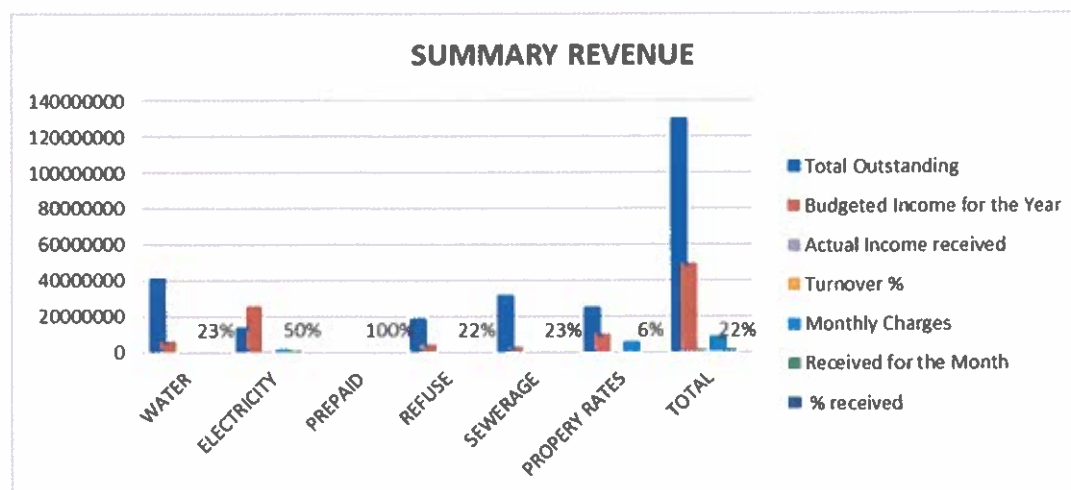


To-date, the municipality is owed **R136 944 million** and the debt over 90 days stand at **R122 058 million**. In accordance with the above tables, it is evident that there was no improvement in collection. Currently, the households' debtors constitute highest portion of the total debtor's book however the total debtor's book has been handed over to an external company for collection on behalf of the municipality. The monitoring of the progress status of the appointed company (Khumalo Masondo Attorney's Inc) is monitored on a continuous basis. Some of the consumers accounts are billed on an estimated billing readings and still need to be attended to. Reason for these estimates are meters that are covered by the soil, cements and uninstalled meters. The municipality should move in the direction of installing smart meters and constant maintenance should be prioritized on infrastructure.

### Revised collection rate

Services	Total Outstanding	Budgeted Income for the Year	Actual Income received	Turnover %	Monthly Charges	Received for the Month	% received
WATER	40966167.47	6311000	67810.76	15%	289965.17	67810.76	23%
ELECTRICITY	13396594.02	25343000	1019662.14	189%	2045259.66	1019662.14	50%
PREPAID		0	359408		359408	359408	100%
REFUSE	18536260.47	4208000	59296.64	23%	267211.97	59296.64	22%
SEWERAGE	32002625.6	3302000	115377.44	10%	495177.42	115377.44	23%
PROPERTY RATES	25161330.06	10021000	301854.53	40%	5353057.91	301854.53	6%
<b>TOTAL</b>	<b>130062977.6</b>	<b>49185000</b>	<b>1923409.51</b>	<b>38%</b>	<b>8810079.13</b>	<b>1923409.51</b>	<b>22%</b>

The above figures depict the financial performance movement from July 2025 and total revenue for the month of July 2025 amounts to **R1 923 409.51**. To-date the municipality has performed the total revenue collection by 22%.



### **Property rates**

The property rates as indicated on the graph shows an inconsistent fluctuation of collection rate. For the month of July 2025, the municipality collected about 6% and has a turnover of 40%.

### **Electricity (Conventional and pre-paid)**

Electricity comprises of pre-paid and conventional electricity meter boxes. The municipality generates more revenue from pre-paid electricity sold at the municipality pay point of sale and the electricity vendors. For the month of July 2025, electricity sales amounted to R1 011 662 including the pre-paid sales.

### **Water**

Revenue on water services billed amounts to R289 965 for the month of July 2025 and to-date the municipality collected for water services R67 810.76 for the month. Reason for the difference between the actual and billed amount is because majority of the consumers are not paying, and that can be because of accounts not reaching them or meters that are covered by the soil, cements, uninstalled meters and faulty meters resulting in unmetered consumption therefore the meter reader cannot read actual readings.

### **Refuse**

Refuse is the collection of rubbish in all areas within Thembelihle and a certain refuse bill is required as part of the services rendered. Currently there is a refuse collection schedule that guides the employees in executing the refuse job. For the month of July 2025, the municipality billed R276 211 and actual collection amounts to R59 296 billing on refuse has been consistent since the beginning of the financial year.

### **Sanitation**

This is the provision of sewerage network to households and there are two different types of sewerage network, namely:

- Sceptic tanks
- Manhole's network

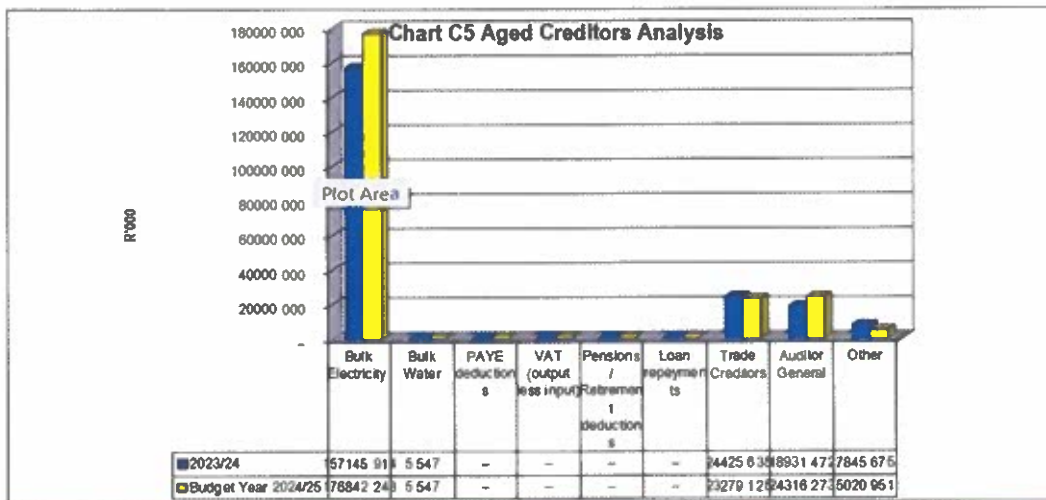
Sceptic tank is a cash service given to consumers where a call will be logged through the call centre and the consumer will make a payment at the cashier's point and keep proof of payment for the service paid.

Manhole services is the sewerage network that sucks all the waste water to the sewerage pump station and subsequently to the waste water treatment plant for recycling. For the month of July 2025, the municipality billed R495 177 actual received is R115 377.44 and this includes the conventional and cash transactions for the sceptic sanitation tank.

## **7. Creditors' Analysis**

0 - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Budget Statement - aged creditors - M01 July											
Description	NT Code	Budget Year 2025/26								Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year		
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	2,970	2,906	2,176	2,289	2,091	2,335	13,092	152,881	198,521	163,102
Bulk Water	0200	-	-	-	-	-	-	-	6	-	6
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	4,669	7,637	1,310	918	906	678	3,532	16,511	36,191	20,287
Auditor General	0800	92	96	92	89	103	106	2,933	18,781	22,286	19,431
Other	0900	124	1,983	654	696	599	96	373	4,385	8,920	5,169
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	7,884	12,617	4,233	3,972	3,700	3,215	19,931	202,374	257,925	207,995



**Auditor General** – The municipality has a payment arrangement with the AG on paying the total balance within 48 months. A payment of R550 000,00 was made from the equitable share received in December 2024. As for the month under review, no payment was made to honour the payment arrangement.

**Eskom** – As at 30 June 2025, the total outstanding debt owed to Eskom amount to more than R173 million. According to the June 2025 invoice, the outstanding balance for the month under review is R1 927 748.55. The municipality is part of the Debt Relief program and has not fully complied with the conditions attached to it and a notice of intend to terminate or remove the municipality from the program was received from National Treasury. No payments were made for the month under review on bulk accounts.

**Vanderkloof water user association** –The invoice for July 2025 amounts to R79,758.73 and no payment nor payment arrangement has been made. I recommend that management make a payment arrangement to service this debt and commence to participate in the debt relief.

**PAYE and Pension** – statutory deductions are paid over monthly to the relevant institutions on or before seventh of the new month, however for the month of July 2025 no payment was made on PAYE. It must be noted that the municipality has a payment agreement with CRF pension fund to pay an amount of R2.5million on receipt of each equitable share. For the month of July a payment of R3000 000 was made.

**Trade creditors** – all suppliers are registered on the municipality's database and it is a prerequisite for these suppliers to be registered on the Central Supplier Database (CSD).

**Other creditors** – includes Sundry creditors which were unpaid as at 30 June 2025.

#### **8. Investment portfolio analysis**

The bellow table consist of the total investments balances as at end of July 2025. The total balance amounts to **R3 344 458.86** and these amounts is in the investment's accounts for capital projects purposes. All these transactions will eventually be transferred and recognised to revenue when the invoices are due for payment for a consultant or contractor.

<b>No.</b>	<b>Investment type</b>	<b>Closing Balance</b>
<b>1</b>	<b>INEP</b>	<b>R1 761 889.60</b>
<b>2</b>	<b>Operational Grants</b>	<b>R 1 420 583.86</b>
<b>3</b>	<b>WSIG</b>	<b>R 1 145.07</b>
<b>4</b>	<b>MIG</b>	<b>R 160 840.33</b>
	<b>TOTAL</b>	<b>R 3,344,458.86</b>

## 9. Allocation and grant receipts and expenditure

0 - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Supporting Table SCO Monthly Budget Statement - Transfers and grant receipts - mofdu										
Description	Ref	2024/25				Budget Year 2025/26				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1.2									
Operating Transfers and Grants										
National Government:		44,407	42,542	—	13,920	13,920	3,545	10,375	292.6%	42,542
Equitable Share		40,409	38,960	—	13,920	13,920	3,247	10,673	328.7%	38,960
Expanded Public Works Programme Integrated Grant		978	—	—	—	—	—	—	—	—
Infrastructure Skills Development Grant		19	58	—	—	—	5	(5)	-100.0%	58
Local Government Financial Management Grant		3,000	3,000	—	—	—	250	(250)	-100.0%	3,000
Municipal Disaster Recovery Grant		—	—	—	—	—	—	—	—	—
Municipal Infrastructure Grant		—	524	—	—	—	44	(44)	-100.0%	524
Municipal Systems Improvement Grant		—	—	—	—	—	—	—	—	—
Other transfers and grants (insert description)		—	—	—	—	—	—	—	—	—
Provincial Government:		—	—	—	—	—	—	—	—	—
Other transfers and grants (insert description)		—	—	—	—	—	—	—	—	—
District Municipality:		—	—	—	—	—	—	—	—	—
(insert description)		—	—	—	—	—	—	—	—	—
Other grant providers:		1,090	1,230	—	—	—	103	(103)	-100.0%	1,230
Northern Cape Arts and Cultural Council		1,090	1,230	—	—	—	103	(103)	-100.0%	1,230
Total Operating Transfers and Grants	5	45,497	43,772	—	13,920	13,920	3,648	10,272	281.6%	43,772
Capital Transfers and Grants										
National Government:		6,289	15,858	—	—	—	1,322	(1,322)	-100.0%	15,858
Energy Efficiency and Demand Side Management Grant		1,767	2,000	—	—	—	167	(167)	-100.0%	2,000
Integrated National Electrification Programme Grant		—	3,910	—	—	—	326	(326)	-100.0%	3,910
Municipal Infrastructure Grant		158	9,948	—	—	—	829	(829)	-100.0%	9,948
Regional Bulk Infrastructure Grant		—	—	—	—	—	—	—	—	—
Water Services Infrastructure Grant		4,364	—	—	—	—	—	—	—	—
Other capital transfers (insert description)		—	—	—	—	—	—	—	—	—
Provincial Government:		—	—	—	—	—	—	—	—	—
(insert description)		—	—	—	—	—	—	—	—	—
District Municipality:		—	—	—	—	—	—	—	—	—
(insert description)		—	—	—	—	—	—	—	—	—
Other grant providers:		—	—	—	—	—	—	—	—	—
(insert description)		—	—	—	—	—	—	—	—	—
Total Capital Transfers and Grants	5	6,289	15,858	—	—	—	1,322	(1,322)	-100.0%	15,858
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	51,785	59,630	—	13,920	13,920	4,969	8,951	180.1%	59,630

As indicated in the table above the YTD grant received amounts to R13 920 against the original capital grant allocation of R59 630million. It should be noted that grant excludes VAT which

will be recognized at year-end in the Statement of Financial performance, when all conditions of the grant have been met.

**Rollover Grant: Expenditure – No application was submitted.**

### 10. Councillors allowances and employee benefits

0 - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2024/25 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		4 581	3 879	-	335	335	323	12	4%	3 879
Pension and UIF Contributions		0	-	-	-	-	-	-	-	-
Medical Aid Contributions		157	-	-	10	10	-	10	#DIV/0!	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		433	447	-	37	37	37	(0)	-1%	447
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		622	-	-	17	17	-	17	#DIV/0!	-
Sub Total - Councillors		5 793	4 326	-	400	400	360	40	11%	4 326
% Increase	4		-25.3%							-25.3%
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		2 000	4 344	-	362	362	362	(60)	-17%	4 344
Pension and UIF Contributions		3	2	-	2	2	0	2	100%	2
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		30	264	-	26	26	22	4	16%	264
Cellphone Allowance		46	148	-	13	13	52	0	3%	148
Housing Allowances		-	-	-	0	0	-	0	#DIV/0!	-
Other benefits and allowances		113	-	-	2	2	-	2	#DIV/0!	-
Payments in lieu of leave		169	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		46	170	-	7	7	14	(8)	-54%	170
Acting and post-related allowance		25	-	-	6	6	-	6	#DIV/0!	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		2 432	4 928	-	357	357	411	(53)	-13%	4 928
% Increase	4		102.7%							102.7%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		26 383	27 756	-	2 492	2 492	2 313	179	8%	27 756
Pension and UIF Contributions		4 189	6 063	-	416	416	505	(89)	-18%	6 063
Medical Aid Contributions		1 328	1 468	-	123	123	122	1	0%	1 468
Overtime		1 440	1 708	-	222	222	142	80	56%	1 708
Performance Bonus		1 204	1 778	-	104	104	148	(44)	-30%	1 778
Motor Vehicle Allowance		5	-	-	-	-	-	-	-	-
Cellphone Allowance		300	221	-	24	24	18	6	33%	221
Housing Allowances		23	33	-	2	2	3	(0)	-15%	33
Other benefits and allowances		154	23	-	1	1	2	(1)	-48%	23
Payments in lieu of leave		266	1 179	-	-	-	98	(98)	-100%	1 179
Long service awards		-	210	-	39	39	18	22	123%	210
Post-retirement benefit obligations		94	558	-	-	-	46	(46)	-100%	558
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post-related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	60	-	-	-	5	(5)	-100%	60
Sub Total - Other Municipal Staff		35 387	41 055	-	3 424	3 424	3 421	3	0%	41 055
% Increase	4		16.0%							16.0%
<b>Total Parent Municipality</b>		43 612	50 309	-	4 181	4 181	4 192	(11)	0%	50 309

As depicted in the Table above, Employee related costs show an overspending variance of 8%. Post – retirement benefit obligations will be finalized as part of year – end procedures. It should be noted that the disclosure under performance bonus, is the annual bonuses that is budgeted for and paid out to employees. We do have individuals acting on vacant position from time to time, but all such acting allowances forms part of basic salary line item. Councillors Remuneration is showing a variance of 4 % when compared to the YTD Budget.



The same trend is transpiring for the current year. Overtime can be monitored by implementing more stringent control measures. The municipality should also ensure that critical positions to compliment capacity on the ground is expedited and filled with qualified personnel. The overtime policy was developed and approved by Council. There are some challenges with the implementation, especially pertaining to time-off in lieu of Overtime remuneration.

The BTO office recommends the following:

- ✓ The monitoring of daily tasks/assignments.
- ✓ Finding means to actually verify work performed, even if this means that for the first few questionable overtimes work that managers/supervisors actually go out to the site, if possible.
- ✓ Using the vehicle tracking reports to ascertain the timespan at a particular site.
- ✓ Request a detailed description of the nature of work done and insist on the exact site where work was performed being specified.
- ✓ The adherence to the overtime policy stipulations, is imperative in order to address the issues on overtime.

#### **11. Material variances to the service delivery and budget implementation plan**

Material variances pertaining to financial performance are primarily addressed in the executive summary under Section 4.1 to 4.3 or emphasised elsewhere in this Monthly Budget Statement. Any other material variances to the SDBIP will be included in the quarterly Section 52 (d) report for the period ending 30 July 2025.

#### **12. Capital programme performance**

Please refer to notes on Capital Expenditure in the Executive Summary. Section 4.3.

Chart C1 2024/25 Capital Expenditure Monthly Trend: actual v target

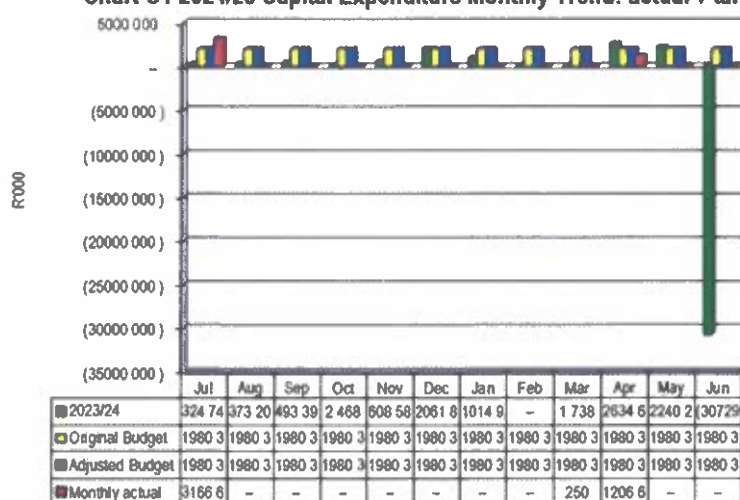
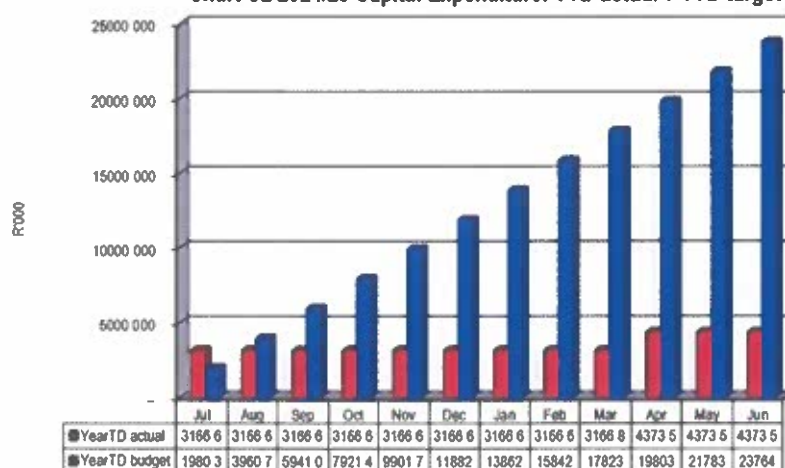


Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target



### 13. Other supporting documents

Additionally, information or supporting documentation for July 2025 include;

1. Monthly Debt Relief Non-Compliance/Intend to terminate letter accompanied by the Municipal.
2. Eskom Invoices and Proof of payments for the month under review
3. Collection rate Report.

4. Indigent Monthly report

**14. Conclusion**

I recommend that all the expenditure movements be discussed with the respective sections, so that line managers could be abreast with the expenditure movements to-date.

**Recommendations**

It is recommended that the Mayoral Committee take note of:

1.Monthly budget statement of July 2025.

2.The non-compliance emanating from the municipality's debt relief self-assessment as well as the Provincial Treasury's independent assessment set out in Condition 6.1 on the non-compliance letter.

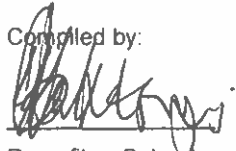
3.The following remedial actions necessary to improve the municipality's compliance in terms of the Debt Relief Conditions:

4.As per recommendations:

- After receipt of the water meter audit by Inzalo EMS, accounts be corrected.
- Implement the credit control & debt collection policy
- Establish new accounts where there are no accounts
- Source funding for the installation of smart meters for both water and electricity
- Constantly and consistently investigate and address areas contributing to water and electricity losses and take corrective measures.
- Improve and increase registration of indigents on a monthly basis
- Adopt and implement cost-containment policy rigorously and consistently

**Quality Certificate**

Compiled by:



Remofilwe Babeotswejang  
Chief Financial Officer

I Kcagaboga Eporone, the Municipal Manager of Thembelihle

Local Municipality hereby certify that-

- Section 71 reporting for the month of July 2025 of Thembelihle Local Municipality has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Municipal Manager of Thembelihle Local Municipality

Signature 

Date 14/08/2025

**Acknowledgement receipt of section 71 report: Mayor**

I MARNUS STANLEY U'SSEA, the Mayor of Thembelihle

Local Municipality hereby acknowledge the receipt of the section 71 report for the month of July

\_\_\_\_\_ of \_\_\_\_\_

Signature: 

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

**15. Annexure A: C-schedules**

0 - Table C1 Monthly Budget Statement Summary - M01 July

Description	2024/25	Budget Year 2025/26						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
<b>Revenue</b>								
<b>Financial Performance</b>								
Property rates	6 992	10 021	—	8 023	4 023	835	3 187	382%
Service charges	13 389	39 164	—	3 180	3 180	3 264	(104)	3%
Investment income	156	352	—	—	—	33	(33)	100%
Transfer and subsidies - financial	45 497	43 772	—	13 920	13 920	3 648	10 272	0
Other own revenue	11 877	23 751	—	934	934	1 979	(1 045)	53%
<b>Total Revenue (including capital transfers and contributions)</b>	<b>77 911</b>	<b>117 100</b>	<b>—</b>	<b>22 037</b>	<b>22 037</b>	<b>9 759</b>	<b>12 278</b>	<b>126%</b>
Employee costs	37 818	45 983	—	3 781	3 781	3 832	(51)	1%
Remuneration of Councilors	5 793	4 326	—	800	800	360	40	11%
Depreciation, amortisation	—	11 220	—	—	—	935	(935)	100%
Interest	6 993	10 660	—	578	578	888	(311)	35%
Inventory consumed and bulk purchases	21 449	25 686	—	2 089	2 089	2 140	(52)	2%
Other expenditure	26	—	—	11	11	—	11	0%
<b>Total Expenditure</b>	<b>87 727</b>	<b>133 269</b>	<b>—</b>	<b>1 200</b>	<b>1 200</b>	<b>7 950</b>	<b>(1 751)</b>	<b>59%</b>
<b>Surplus/(Deficit)</b>	<b>(19 816)</b>	<b>(16 169)</b>	<b>—</b>	<b>13 837</b>	<b>13 837</b>	<b>(1 340)</b>	<b>15 227</b>	<b>-1132%</b>
Transfers and subsidies - capital (monetary allocations)	6 289	15 858	—	—	—	1 322	(1 322)	100%
Transfers and subsidies - capital (in kind)	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(13 526)</b>	<b>(322)</b>	<b>—</b>	<b>13 837</b>	<b>13 837</b>	<b>(27)</b>	<b>14 006</b>	<b>-5288%</b>
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—
<b>Surplus/ (Deficit) for the year</b>	<b>(13 526)</b>	<b>(322)</b>	<b>—</b>	<b>13 837</b>	<b>13 837</b>	<b>(27)</b>	<b>14 006</b>	<b>-5288%</b>
<b>Capital expenditure &amp; financial resources</b>								
<b>Capital expenditure</b>	<b>4 778</b>	<b>15 858</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1 322</b>	<b>(1 322)</b>	<b>-100%</b>
Capital transfers recognized	4 778	15 858	—	—	—	1 322	(1 322)	100%
Borrowing	—	—	—	—	—	—	—	—
Internally generated funds	—	—	—	—	—	—	—	—
<b>Total sources of capital funds</b>	<b>4 778</b>	<b>15 858</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1 322</b>	<b>(1 322)</b>	<b>-100%</b>
<b>Financial position</b>								
Total current assets	—	—	—	—	—	—	—	—
Total non-current assets	—	—	—	—	—	—	—	—
Total current liabilities	—	—	—	—	—	—	—	—
Total non-current liabilities	—	—	—	—	—	—	—	—
Community wealth duty	—	—	—	—	—	—	—	—
<b>Cash flows</b>								
Net cash from/used operating	—	—	—	—	—	—	—	—
Net cash from/used investing	—	—	—	—	—	—	—	—
Net cash from/used financing	—	—	—	—	—	—	—	—
<b>Cash/cash equivalents at the month/year end</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

0 - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Rel	2024/25	Budget Year 2023/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive Council		39 520	37 640	-	13 848	13 848	3 137	10 711	341.5%	37 640
Vote 2 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 3 - Office of Financial Management		15 362	19 155	-	4 432	4 432	1 596	2 836	177.6%	19 155
Vote 4 - Corporate Services		1 452	12 330	-	647	647	1 027	(380)	-37.0%	12 330
Vote 5 - Road Transport		1 137	9 948	-	-	-	829	(829)	-100.0%	9 948
Vote 6 - Community & Social Services		-	-	-	-	-	-	-	-	-
Vote 7 - Planning & Development		-	524	-	-	-	44	(44)	-100.0%	524
Vote 8 - Budget & Treasury		(4)	-	-	-	-	-	-	-	-
Vote 9 - Electricity		17 481	32 273	-	1 933	1 933	2 689	(757)	-28.1%	32 273
Vote 10 - Water		8 582	9 914	-	471	471	826	(355)	-43.0%	9 914
Vote 11 - Waste Water Management		(100)	5 672	-	411	411	473	(61)	-12.9%	5 672
Vote 12 - Waste Management		770	5 502	-	295	295	459	(163)	-35.6%	5 502
Vote 13 - (NAME OF VOTE 13)		-	-	-	-	-	-	-	-	-
Vote 14 - (NAME OF VOTE 14)		-	-	-	-	-	-	-	-	-
Vote 15 - (NAME OF VOTE 15)		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	84 199	132 958	-	22 037	22 037	11 080	10 957	98.9%	132 958
Expenditure by Vote	1									
Vote 1 - Executive Council		9 618	9 007	-	560	560	751	(191)	-25.5%	9 007
Vote 2 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 3 - Office of Financial Management		29 934	39 810	-	2 060	2 060	3 317	(1 257)	-37.9%	39 810
Vote 4 - Corporate Services		14 984	18 526	-	1 204	1 204	1 544	(340)	-22.0%	18 526
Vote 5 - Road Transport		7 258	14 211	-	960	960	1 184	(224)	-18.9%	14 211
Vote 6 - Community & Social Services		-	-	-	-	-	-	-	-	-
Vote 7 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 8 - Budget & Treasury		29	81	-	-	-	7	(7)	-100.0%	81
Vote 9 - Electricity		23 632	34 848	-	2 347	2 347	2 904	(557)	-19.2%	34 848
Vote 10 - Water		8 331	10 845	-	603	603	904	(301)	-33.3%	10 845
Vote 11 - Waste Water Management		1 058	2 234	-	64	64	186	(122)	-65.7%	2 234
Vote 12 - Waste Management		3 044	3 718	-	261	261	310	(49)	-15.8%	3 718
Vote 13 - (NAME OF VOTE 13)		-	-	-	-	-	-	-	-	-
Vote 14 - (NAME OF VOTE 14)		-	-	-	-	-	-	-	-	-
Vote 15 - (NAME OF VOTE 15)		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	97 887	133 280	-	8 058	8 058	11 106	(3 048)	-27.4%	133 280
Surplus/ (Deficit) for the year	2	(13 688)	(322)	-	13 979	13 979	(27)	14 005	-52609.5%	(322)

0 - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		15 251	25 343	-	2 048	2 048	2 112	(64)	-3%	25 343
Service charges - Water		(1 499)	6 311	-	484	484	526	(42)	-8%	6 311
Service charges - Waste Water Management		(109)	4 208	-	409	409	351	58	17%	4 208
Service charges - Waste management		(254)	3 302	-	220	220	275	(55)	-20%	3 302
Sale of Goods and Rendering of Services		188	274	-	15	15	23	(8)	-33%	274
Agency services		679	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		6 736	12 727	-	516	516	1 061	(545)	-51%	12 727
Interest from Current and Non Current Assets		156	392	-	-	-	33	(33)	100%	392
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	312	-	-	-	26	(26)	100%	312
Rental from Fixed Assets		716	699	-	44	44	58	(14)	-24%	699
Licence and permits		-	-	-	-	-	-	-	-	-
Special rating levies		-	-	-	-	-	-	-	-	-
Operational Revenue		1 359	2 281	-	203	203	190	13	7%	2 281
Non-Exchange Revenue										
Property rates		6 992	10 021	-	4 023	4 023	836	3 187	382%	10 021
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		21	65	-	-	-	5	(5)	100%	65
Licence and permits		416	456	-	10	10	38	(28)	-75%	456
Transfers and subsidies - Operational		45 497	43 772	-	13 920	13 920	3 648	10 272	282%	43 772
Interest		1 763	1 936	-	146	146	161	(15)	-9%	1 936
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	5 000	-	-	-	417	(417)	-100%	5 000
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		77 911	117 100	-	22 037	22 037	9 758	12 278	126%	117 100
Expenditure By Type										
Employee related costs		37 818	45 983	-	3 781	3 781	3 832	(51)	-1%	45 983
Remuneration of councillors		5 793	4 326	-	400	400	360	40	11%	4 326
Bulk purchases - electricity		19 436	21 151	-	2 004	2 004	1 763	242	14%	21 151
Inventory consumed		2 014	4 535	-	85	85	378	(293)	-78%	4 535
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	11 220	-	-	-	935	(935)	-100%	11 220
Interest		6 993	10 660	-	578	578	888	(311)	-35%	10 660
Contracted services		4 353	11 603	-	180	180	967	(787)	-81%	11 603
Transfers and subsidies		266	-	-	11	11	-	11	#DIV/0!	-
Irrecoverable debts written off		-	10 224	-	-	-	852	(852)	-100%	10 224
Operational costs		21 054	13 579	-	1 020	1 020	1 131	(112)	-10%	13 579
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		97 727	133 280	-	8 058	8 058	11 106	(3 048)	-27%	133 280
Surplus/(Deficit)		(19 816)	(16 180)	-	13 978	13 978	(1 348)	15 327	(0)	(16 180)
Transfers and subsidies - capital (monetary allocations)		6 209	15 858	-	-	-	1 322	(1 322)	(0)	15 858
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(13 528)	(322)	-	13 978	13 978	(27)	14 005	(1)	(322)
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(13 528)	(322)	-	13 978	13 978	(27)	14 005	(1)	(322)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(13 528)	(322)	-	13 978	13 978	(27)	14 005	(1)	(322)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(13 528)	(322)	-	13 978	13 978	(27)	14 005	(1)	(322)

0 - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
<b>Multi-Year expenditure appropriation</b>	2								
Vote 1 - Executive Council									
Vote 2 - Public Safety									
Vote 3 - Office of Financial Management									
Vote 4 - Corporate Services									
Vote 5 - Road Transport		3 708							
Vote 6 - Community & Social Services									
Vote 7 - Planning & Development			9 948				829	(829)	-100%
Vote 8 - Budget & Treasury									
Vote 9 - Electricity			5 910				493	(493)	-100%
Vote 10 - Water									
Vote 11 - Waste Water Management									
Vote 12 - Waste Management									
Vote 13 - [NAME OF VOTE 13]									
Vote 14 - [NAME OF VOTE 14]									
Vote 15 - [NAME OF VOTE 15]									
<b>Total Capital Multi-year expenditure</b>	4.7	3 708	15 858				1 322	(1 322)	-100%
<b>Single Year expenditure appropriation</b>	2								
Vote 1 - Executive Council									
Vote 2 - Public Safety									
Vote 3 - Office of Financial Management									
Vote 4 - Corporate Services									
Vote 5 - Road Transport									
Vote 6 - Community & Social Services									
Vote 7 - Planning & Development									
Vote 8 - Budget & Treasury									
Vote 9 - Electricity		1 069							
Vote 10 - Water									
Vote 11 - Waste Water Management									
Vote 12 - Waste Management									
Vote 13 - [NAME OF VOTE 13]									
Vote 14 - [NAME OF VOTE 14]									
Vote 15 - [NAME OF VOTE 15]									
<b>Total Capital single-year expenditure</b>	4	1 069							
<b>Total Capital Expenditure</b>		4 778	15 858				1 322	(1 322)	-100%
<b>Capital Expenditure - Functional Classification</b>									
<i>Governance and administration</i>									
Executive and council									
Finance and administration									
Internal audit									
<i>Community and public safety</i>									
Community and social services									
Sport and recreation									
Public safety									
Housing									
Health									
<i>Economic and environmental services</i>		138	9 948				829	(829)	-100%
Planning and development		138	9 948				829	(829)	-100%
Road transport									
Environmental protection									
<i>Trading services</i>		4 640	5 910				493	(493)	-100%
Energy services		1 969	5 910				493	(493)	-100%
Water management		3 571							
Waste water management									
Waste management									
<i>Other</i>									
<b>Total Capital Expenditure - Functional Classification</b>	3	4 778	15 858				1 322	(1 322)	-100%
<b>Funded by:</b>									
National Government		4 778	15 858				1 322	(1 322)	-100%
Provincial Government									
Dist ct Municipality									
Transfers and subsidies - capital (monetary allocations) (Nat/Prov/Deparm Agencies)									
Households, Non-profit institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)									
Transfers recognised - capital		4 778	15 858				1 322	(1 322)	-100%
Borrowing	6								
Internally generated funds									
<b>Total Capital Funding</b>		4 778	15 858				1 322	(1 322)	-100%



0 - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2024/25	Budget Year 2025/26			
		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		52	(15 318)	-	17 695	(15 318)
Trade and other receivables from exchange transactions		21 501	3 754	-	2 266	3 754
Receivables from non-exchange transactions		11 678	-	-	3 510	-
Current portion of non-current receivables		-	-	-	-	-
Inventory		53	2	-	-	2
VAT		45 077	-	-	444	-
Other current assets		(52)	-	-	-	-
<b>Total current assets</b>		<b>78 310</b>	<b>(11 562)</b>	<b>-</b>	<b>23 915</b>	<b>(11 562)</b>
<b>Non current assets</b>						
Investments		-	-	-	-	-
Investment property		22 727	23 148	-	-	23 148
Property, plant and equipment		239 775	278 346	-	-	278 346
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		2 305	-	-	-	-
Intangible assets		43	36	-	-	36
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>264 850</b>	<b>301 529</b>	<b>-</b>	<b>-</b>	<b>301 529</b>
<b>TOTAL ASSETS</b>		<b>343 160</b>	<b>289 967</b>	<b>-</b>	<b>23 915</b>	<b>289 967</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		2 711	-	-	-	-
Consumer deposits		843	783	-	(3)	783
Trade and other payables from exchange transactions		134 511	147 229	-	7 665	147 229
Trade and other payables from non-exchange transactions		3 324	-	-	1 767	-
Provision		5 134	13 567	-	-	13 567
VAT		15 512	3 497	-	493	3 497
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		<b>162 035</b>	<b>165 075</b>	<b>-</b>	<b>9 923</b>	<b>165 075</b>
<b>Non current liabilities</b>						
Financial liabilities		1 668	2 476	-	-	2 476
Provision		78 508	-	-	-	-
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		7 813	-	-	-	-
<b>Total non current liabilities</b>		<b>87 990</b>	<b>2 476</b>	<b>-</b>	<b>-</b>	<b>2 476</b>
<b>TOTAL LIABILITIES</b>		<b>250 025</b>	<b>167 551</b>	<b>-</b>	<b>9 923</b>	<b>167 551</b>
<b>NET ASSETS</b>	2	<b>93 135</b>	<b>122 416</b>	<b>-</b>	<b>13 992</b>	<b>122 416</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		112 408	122 737	-	-	122 737
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>112 408</b>	<b>122 737</b>	<b>-</b>	<b>-</b>	<b>122 737</b>

0 - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
Receipts										
Property rates		-	6 953	-	-	-	579	(579)	-100%	6 953
Service charges		-	29 885	-	-	-	2 490	(2 490)	-100%	29 885
Other revenue		-	2 281	-	-	-	190	(190)	-100%	2 281
Transfers and Subsidies - Operational		-	43 190	-	-	-	3 599	(3 599)	-100%	43 190
Transfers and Subsidies - Capital		-	15 858	-	-	-	1 322	(1 322)	-100%	15 858
Interest		-	13 431	-	-	1	1 119	(1 119)	-100%	13 431
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(79 499)	(100 618)	-	986	986	(6 622)	(7 607)	115%	(100 618)
Interest		-	(10 660)	-	-	-	(888)	(888)	100%	(10 660)
Transfers and Subsidies		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		(79 499)	321	-	986	986	1 789	803	49%	321
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		-	(15 858)	-	-	-	(1 322)	(1 322)	100%	(15 858)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	(15 858)	-	-	-	(1 322)	(1 322)	100%	(15 858)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
Receipts										
Short-term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/financing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	-	-	-	-	-	-	-
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		(79 499)	(15 537)	-	986	986	468	-	-	(15 537)
Cash/cash equivalents at beginning		279	219	-	-	-	219	-	-	-
Cash/cash equivalents at month/year end		(79 279)	(15 318)	-	986	986	687	-	-	(15 537)

## 16. Annexure B:

### 16.2.1 Monthly – Restriction of Free Basic Service to Indigent Households



Municipal Debt Relief - Monthly Reporting - Indigenous Households Information (MFM A Circular 124 (Condition 6.6))

*Instruction: Complete only with information of the current households registered as indigent with the municipality. (Do NOT include the information of all households unless explicitly stated otherwise)*

[illegible]

In the table above is the Indigent information for the month under review of June 2025. The municipality is experiencing challenges in the restricting/interrupting of water supply and intervention is required from technical department. This should improve when the introduction of smart prepaid meters project.

## 16.2.2 Monthly Revenue Collection Reporting

Municipal Debt Relief - Monthly Revenue Collection Reporting (condition 5.3)

Province

Northern Cape

NC076

June

Average collection rate (MFA Circular 124 condition 5)

NB - Collection rate principle applied | Cash collection

Collection Rate Assessment																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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Reporting for Month of February						21 March - Reporting for Month of March						21 April - Reporting for Month of April						21 May - Reporting for Month of May						21 June - Reporting for Month of June						21 July - Reporting for Month of July						21 August - Reporting for Month of August						21 September - Reporting for Month of September						21 October - Reporting for Month of October						21 November - Reporting for Month of November						21 December - Reporting for Month of December						21 January - Reporting for Month of January						21 February - Reporting for Month of February						21 March - Reporting for Month of March						21 April - Reporting for Month of April						21 May - Reporting for Month of May						21 June - Reporting for Month of June						21 July - Reporting for Month of July						21 August - Reporting for Month of August						21 September - Reporting for Month of September						21 October - Reporting for Month of October						21 November - Reporting for Month of November						21 December - 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