



**THEMBELIHLE**

LOCAL MUNICIPALITY  
PLAASLIKE MUNISIPALITEIT  
U-MASIPALA WASEKUHLENI

*Incorporating the towns of Strydenburg and Hopetown*

*Northern Cape Province, Republic of South Africa*

✉ Private bag X3 HOPETOWN 8750

Church Street HOPETOWN 8750

☎ (053) 203 0005/8/442

Fax (053) 203 0490

[www.thembelihlemunicipality.gov.za](http://www.thembelihlemunicipality.gov.za)

---

# MONTHLY BUDGET STATEMENT: SECTION 52(D) QUARTERLY REPORT: QUARTER 3

## Table of Contents

### PART 1: IN – YEAR

1. Purpose.....	2
2. Background.....	2
3. Executive summary.....	3
4. Budget performance overview.....	4
4.1 Operating Revenue by Source .....	5
4.2 Operating Expenditure by Type.....	7
5. In-year budget statement tables.....	8

### PART 2 – SUPPORTING DOCUMENTATION

6. Debtors Analysis.....	8
7. Creditors Analysis.....	11
8. Investment portfolio analysis.....	12
9. Allocation and grant receipts and expenditure.....	14
10. Councilors and employee benefits.....	15
11. Material variances to the service delivery and budget implementation plan.....	15
12. Other supporting documents.....	15
13. Conclusion.....	20
Recommendations.....	15
Quality Certificate.....	15
14. Annexure A: C-schedule.....	18
15. Annexure B: .....	21
15.1.1 Monthly – Restriction of free Basic water and electricity.....	21
15.1.2 Monthly – Revenue Collection Report.....	22
15.1.3 Monthly- Performance per ward.....	23

**PART 1: IN-YEAR REPORT FOR THE PERIOD ENDING 30 MARCH 2026**

**TO: THE MAYOR**

**FROM: FINANCE DEPARTMENT**

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): SECTION 52(d): IN-YEAR  
MONTHLY BUDGET STATEMENT FOR THE PERIOD ENDING QUARTER 3**

**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 April 2009 by the submission of a monthly budget statement to the 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 52(d) of the MFMA and in terms of Government Notice 32141 dated 17 April 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".

### 3. Executive summary

The Municipality budget is unfunded; however, a budget funding plan was developed to ensure that the budget is funded over the MTREF period.

The municipality is experiencing the sustainability risks related to payment of salaries, payment of related parties in respect of pay overs and servicing bulk accounts and trade creditors.

#### Service Deliver Risks

- Potholes on roads
- Inconsistent removal of waste
- Street lights maintenance
- Unmetered water supply
- Not using electricity and water as collection tools

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:

**Table 1**

Description thousand	R	YTD Budget Quarter 3	YTD Actual Quarter 3	Variance Favourable (Unfavourable)	%YTD Actual vs YTD Budget
Total Revenue (excluding capital transfers and contributions)		R81,584 Million	R67,211Million	(14,373)	-18%
Total Operational Expenditure		R102,004 Million	R77,487 Million	(24,516)	-24%

#### **4. Budget performance overview**

The municipality is implementing the original budget for 2025/26 financial year. The Original budget was adjusted in February 2026. Both the original and adjusted budget for 2025/26 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. Only Waste water and water waste management are cost reflective, water and electricity are non-cost reflective due to distribution losses.

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

### Comparison against the YTD

NC076 Thembelihle - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q3 Third Quarter

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
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		16,346	25,343	21,343	(5,539)	15,033	16,007	(974)	-6%	21,343
Service charges - Water		4,866	8,311	6,500	547	4,684	4,875	(191)	-4%	6,500
Service charges - Waste Water Management		3,765	4,208	4,457	389	3,507	3,343	164	5%	4,457
Service charges - Waste management		1,992	3,302	2,500	208	1,877	1,875	2	0%	2,500
Sale of Goods and Rendering of Services		193	274	137	16	98	103	(5)	-5%	137
Agency services		679	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		6,736	12,727	10,000	463	4,791	7,500	(2,709)	-36%	10,000
Interest from Current and Non Current Assets		156	392	100	0	60	75	(15)	-20%	100
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	312	-	-	-	-	-	-	-
Rental from Fixed Assets		716	699	699	46	443	525	(81)	-15%	699
Licence and permits		-	-	-	-	-	-	-	-	-
Special rating levies		-	-	-	-	-	-	-	-	-
Operational Revenue		1,458	2,281	2,281	129	791	1,711	(919)	-54%	2,281
<b>Non-Exchange Revenue</b>										
Property rates		8,101	10,021	10,021	448	7,503	7,516	(13)	0%	10,021
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		21	65	100	1	14	75	(62)	-82%	100
Licence and permits		416	456	456	34	154	342	(188)	-55%	456
Transfers and subsidies - Operational		46,443	43,772	43,248	-	26,783	32,436	(5,654)	-17%	43,248
Interest		1,763	1,936	1,936	166	1,474	1,452	23	2%	1,936
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	5,000	5,000	-	-	3,750	(3,750)	-100%	5,000
Other Gains		450	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>94,100</b>	<b>117,100</b>	<b>108,779</b>	<b>(3,092)</b>	<b>67,211</b>	<b>81,584</b>	<b>(14,373)</b>	<b>-18%</b>	<b>108,779</b>

### Exchange Revenue

- **Service charges – Electricity** is showing a variance of -6%, budget figures not achieved. 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 under-recovery of -4% Unfavourable, budget figures not achieved. 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.
- **Service Charges- Waste water Management**-Has a positive variance of 5%, which is R 3 507 million of the R 3 343million budgeted to date.
- **Service chargers- Waste management**- Waste water is showing a variance zero% when compared with the YTD budget.
- **Sale of Goods and Rendering of Services** is Interest earned from Receivables is showing a variance of -5% budget figures not achieved due to the increase in debt over 90 days not being serviced.

- **Interest earned from Receivables** shows a negative variance of 36%.
- **Interest earned from Current and Non-current Assets** shows a negative variance of 20%, this is due to no investments were made during.
- **Rental from fixed assets** shows a negative variance of 15%. Vandalism on municipal assets is causing the municipality to be unable to rent out its buildings.
- **Operational revenue** is showing a variance of negative 54%, budget figures not achieved as a result of slow recovery on incidental cash surpluses and commission: transaction handling fees.

### Non-Exchange Revenue

- **Property Rates** is showing favourable actual of zero%.
- **Fines, penalties and forfeits** is showing a negative variance of 82%, due to the under-recovery on fines: Law Enforcement.
- **Licences and Permits** is showing a negative variance of 55%.
- **Transfers and subsidies** – Operational are showing a negative of 17%.
- **Gains and disposal of assets**, shows a negative variance of 100%. The Municipality hasn't finalized the disposal of assets as at March 2026; however, the process has commenced and it's expected to be finalized before June 2026.
- **4.2 Operating Expenditure by Type**

NC076 Thembehlhe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q3 Third Quarter

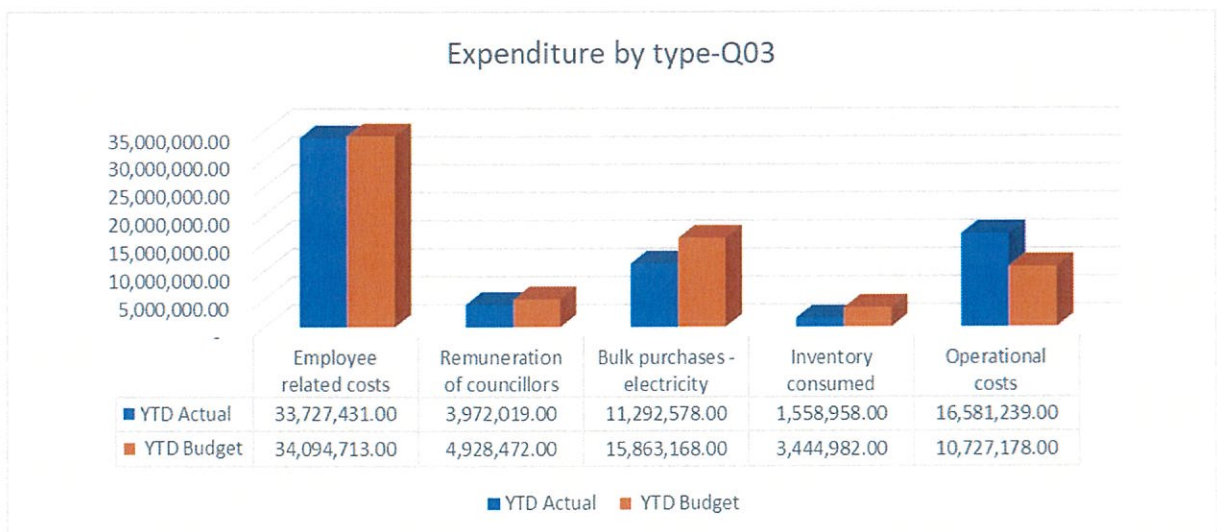
Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Expenditure By Type</b>										
Employee related costs		39,753	45,983	45,460	3,645	33,727	34,095	(367)	-1%	45,460
Remuneration of councillors		5,945	4,326	6,571	435	3,972	4,928	(956)	-19%	6,571
Bulk purchases - electricity		19,435	21,151	21,151	1,091	11,293	15,863	(4,571)	-29%	21,151
Inventory consumed		1,877	4,535	4,593	483	1,559	3,445	(1,886)	-55%	4,593
Debt impairment		-	-	7,624	-	-	5,718	(5,718)	-100%	7,624
Depreciation and amortisation		9,286	11,220	11,220	-	-	8,415	(8,415)	-100%	11,220
Interest		18,452	10,660	10,660	770	6,405	7,995	(1,589)	-20%	10,660
Contracted services		11,962	11,603	11,724	217	3,879	8,793	(4,914)	-56%	11,724
Transfers and subsidies		261	-	100	7	71	75	(4)	-6%	100
Irrecoverable debts written off		24,614	10,224	2,600	-	-	1,950	(1,950)	-100%	2,600
Operational costs		13,586	13,579	14,303	506	16,581	10,727	5,854	55%	14,303
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		1,136	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>146,328</b>	<b>133,280</b>	<b>136,005</b>	<b>7,153</b>	<b>77,487</b>	<b>102,004</b>	<b>(24,516)</b>	<b>-24%</b>	<b>136,005</b>

- **Depreciation and debt impairment are calculated at year end**

**Comparison against YTD Budget**

As indicated in the Table above, as of Quarter 3 current YTD expenditure shows a variance of -24%. The YTD actual amounted to R77 487 million against the YTD Budget of R102 004 million.

- Employee related costs show an underspending variance of -1% for the 3<sup>rd</sup> quarter of 2025/26 FY.
- Remuneration of councillors is showing negative variance of 19%.
- Bulk purchase – Electricity is showing a variance of -29% and all invoices to date has been captured on the system. Increase is expected in the coming winter months.
- Inventory consumed is showing a negative variance of -55%. Expenditure on inventory consumed needs to be monitored closely and remedial action be taken to ensure that funds are spent.
- Interest is showing a variance of -20% due to financial constraints, resulting to delay in paying creditors.
- Contracted services have a variance of -56%, due to the municipal cash flow issues. This includes the professional services or other services offered by the consultants and other companies and 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 an overspending variance of 55% as a result various line items under operational cost being spent on.



Also indicated in Chart 2 above is the weighting of the YTD Actual on Expenditure by Type as a % of total operational expenditure as at Quarter 3. The main cost drivers of the municipality are Employee related costs, Operational Costs and Bulk purchases-electricity.

## 5. In-year budget statement tables

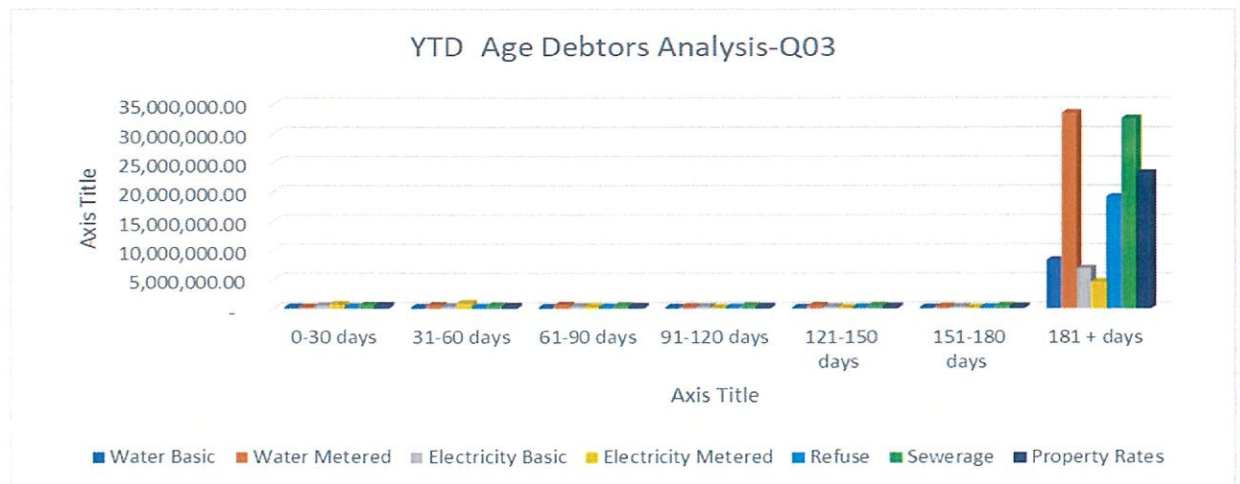
The financial results for the period under review is included in Annexure A, consisting of the following C-schedule tables.

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

## PART 2 – SUPPORTING DOCUMENTATION

### 6. Debtors' Analysis

	0-30 days	31-60 days	61-90 days	91-120 days	121-150 days	151-180 days	181 + days	TOTAL
Water Basic	298,257.03	263,635.68	256,425.98	254,084.67	247,278.41	240,079.36	8,271,347.08	9,831,108.21
Water Metered	283,426.66	571,585.97	634,498.31	342,756.71	537,598.28	345,355.14	33,424,769.87	36,139,990.94
Electricity Basic	516,648.35	406,509.54	380,611.49	363,050.37	346,946.25	320,259.87	6,854,737.91	9,188,763.78
Electricity Metered	712,329.59	921,899.12	330,366.58	159,715.42	167,026.13	165,405.62	4,497,304.72	6,954,047.18
Refuse	342,229.76	305,501.65	297,107.45	293,764.43	287,316.30	284,134.93	19,088,073.57	20,898,128.09
Sewerage	606,923.50	542,348.95	526,841.09	513,011.51	500,169.22	494,549.59	32,543,861.79	35,727,705.65
Property Rates	553,833.31	442,693.03	401,311.16	388,090.29	391,056.04	379,579.25	23,169,441.46	25,726,004.54
	3,313,648.20	3,454,173.94	2,827,162.06	2,314,473.40	2,477,390.63	2,229,363.76	127,849,536.40	144,465,748.39

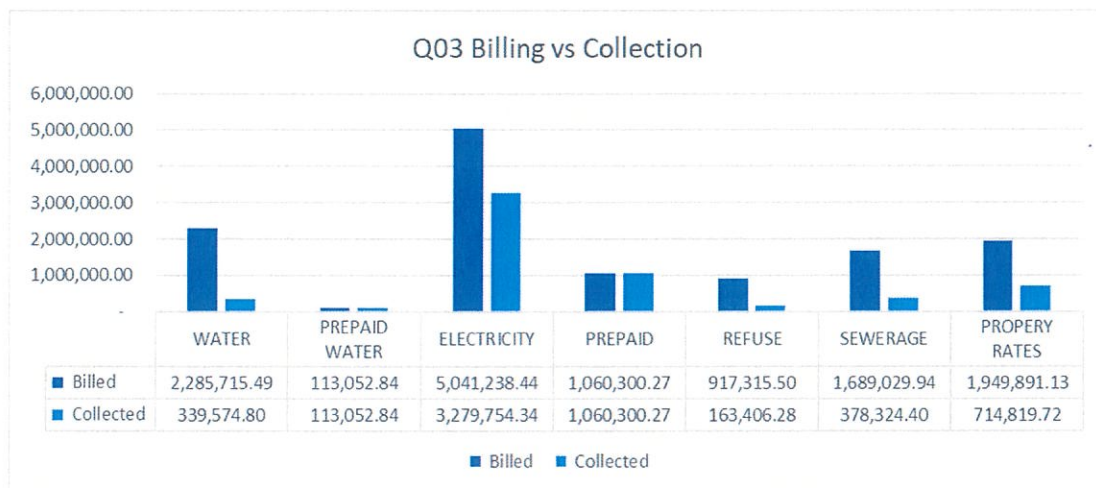


The table above illustrates the age distribution of debtors at Q03, from 30 days up to over 180 days outstanding. Interest on arear accounts is the outstanding amounts calculated by a certain interest rate, normally 10% calculated by the system as per the policy and this interest rate is calculated on different service items. Interest on arear accounts starts with 30-60 ageing and going forward to more than 120 days.

As at the end of Quarter 3, debtors are at R 144 465 million, this is due to non-payment of debtors.

**Q03 Billing vs Collection per service charge**

	Billed	Collected	
WATER	2,285,715.49	339,574.80	15%
PREPAID WATER	113,052.84	113,052.84	100%
ELECTRICITY	5,041,238.44	3,279,754.34	65%
PREPAID	1,060,300.27	1,060,300.27	100%
REFUSE	917,315.50	163,406.28	18%
SEWERAGE	1,689,029.94	378,324.40	22%
PROPERTY RATES	1,949,891.13	714,819.72	37%
<b>TOTAL</b>	<b>13,056,543.61</b>	<b>6,049,232.65</b>	<b>46%</b>



The above figures depict the collection performance movement from January 2026 to March 2026. The Municipality billed **R13 056 543.61** for the 3<sup>rd</sup> quarter and collected **R6 049 232.65**. To-date the municipality has performed the total revenue collection by 46%.

**Property rates**

Property Rates collection for Q03 amounts to R714 819.72 of the R1 949 891.13 which is 37%. This is because some consumers have arranged to pay for the property rates at the beginning of the financial year, paying the for the whole financial year.

**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 Q3 of 2025/26 FY electricity sales amounted to R 3 279 754.34 including the pre-paid sales.

## Water

Revenue on water services billed amounts to R 339,574.80 for the 3<sup>rd</sup> quarter of 2025/26 and the municipality collected for water services R 2,285,715.49. 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 municipality billed R 163,406.28 and the actual collection amounts to R 917,315.50.

## 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 networks are 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 3<sup>rd</sup> Quarter 2025, the municipality billed R 378,324.40 and received is R 1,689,029.94.

## Creditors' Analysis

NC076 Thembelihle - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q3 Third Quarter

Description	NT Code	Budget Year 2025/26								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	2,044	2,121	2,260	2,022	2,155	1,902	14,616	179,050	206,170
Bulk Water	0200	-	-	-	-	-	-	-	6	6
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	733	430	275	103	386	675	7,471	16,396	26,469
Auditor General	0800	114	217	322	-	2,095	1,770	1,753	21,563	27,833
Other	0900	140	188	21	5	27	2	2,847	4,795	8,026
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>3,031</b>	<b>2,955</b>	<b>2,879</b>	<b>2,130</b>	<b>4,663</b>	<b>4,348</b>	<b>26,687</b>	<b>221,811</b>	<b>268,504</b>

**Auditor General** – A payment of R 297 000 was made to AGSA in the 3<sup>rd</sup> quarter of 2025/26 financial year as per the AOD signed. The municipality has a payment arrangement with the AGSA.

**Eskom** –According to the 2025 invoice, the outstanding balance for the month under review is R 155,567,266.93 for Hopetown and R 36,410,291.72 for Strydenburg, and that totals to R191 977 558.65 owed to Eskom. 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. A payment of R250 00 was made to Eskom in Quarter.

**Vanderkloof water user association** – The invoice as of March 2026 amounts to R 97,819.81 and no payment nor payment arrangement has been made.

**PAYE and Pension** – A payment of R3 000 000 was made to CRF on March 2026.

**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 31 Quarter 3.

#### 7. Investment portfolio analysis as at Quarter 3

Name	Opening balance	Interest	Withdrawal	Deposits	Closing balance
EEDSM	R9,525.23	R325.09	R206,036.08	R1,816,000.00	R1,619,814.24
INEP	R1,377,095.01	R3,697.27	R1,372,000.00	R2,500,000.00	R2,508,792.28
WSIG	R1,168.10	R1,132.28		R2,000,000.00	R2,002,300.38
MIG	R1,493.45	R4,436.26	R464,202.87	R7,953,000.00	R7,494,726.84
Operational Grants	R9,415.70	R9,819.24	R5,950,000.00	R6,375,000.00	R444,234.94
<b>Total</b>	<b>R1,398,697.49</b>	<b>R19,410.14</b>	<b>R7,992,238.95</b>	<b>R20,644,000.00</b>	<b>R14,069,868.68</b>

The bellow table consist of the total investments balances as at end of Quarter 3. The total balance amounts to **R14 069 868.68** and these amounts are 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.

## 8. Allocation and grant receipts and expenditure

### Operational Grants assessment

Grant name	Budget allocation 2025/2026	Received	Expenditure to date	Total Remaining	% Expenditure To date
FMG	R3000 000	R3000 000	R 2,044,085.87	R 955,914.13	68%
Library Grant	R 1 230 000.00	R1 230 000	R 874,473.93	R 275,526.07	71%

#### **Financial Management Grant**

- The grant shows a 68% expenditure as of Quarter 3.
- Funded projects through the grants are Interns salaries and training, updating of the Asset Register, Internal Audit fees, Audit committee and Financial System.

#### **Library Grant**

The allocation for 2025/26 is R1,230,000,000, of which 71% has been spent to date on salaries for library employees.

### Capital Grants Assessment

GRANT NAME	Budget allocation 2025/2026	Received	Expenditure To date	TOTAL REMAINING	% SPENT
MIG	R18 425 000	18 425 000	10,255,364.50	6,705,163.63	64%%
EEDMS	R3 816 000	3,816,000.00	1,558,469.92	2,257,530.08	41%
INEP	R3,910,000.00	2,542,000.00	2,555,029.92	13,029.92	100%
WSIG	R2 000 000	R 2000 000	0	R2000 000	0%

Capital grant expenditure in performance as at Quarter 3 of 2025, is as follows:

- MIG– MIG has received and additional allocation of R 7,935,000.00 The grant performance, which takes the total received to date To R 18,425,000.00, is 99% as at Quarter 3.
- EEDMS –An additional allocation of R 1,816,000.00 was made to EEDSM in March, which makes the total EEDSM received to date R3 816 000.
- INEP– In March 2026, INEP received an extra R2,500,000, bringing its total allocation to R6,410,000. So far, 61% of the total allocation has been utilised.

- WSIG-The Municipality has received WSIG allocation of R2000 000 in March 2026, with no expenditure incurred to date.

**Rollover Grant: Expenditure** – No application was submitted for the 2025/26 financial year

## 9. Councillors' allowances and employee benefits

NC076 Thembelihle - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q3 Third Quarter

Summary of Employee and Councillor remuneration	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		A	B	C					D	
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		4,599	3,879	5,904	377	3,422	4,428	(1,006)	-23%	5,904
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		193	-	65	11	96	49	47	96%	65
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		485	447	487	41	364	365	(1)	0%	487
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		669	-	115	6	90	86	3	4%	115
<b>Sub Total - Councillors</b>		<b>5,945</b>	<b>4,326</b>	<b>6,571</b>	<b>435</b>	<b>3,972</b>	<b>4,928</b>	<b>(956)</b>	<b>-19%</b>	<b>6,571</b>
% increase	4		-27.2%	10.5%						10.5%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		2,670	4,344	4,344	303	2,840	3,258	(418)	-13%	4,344
Pension and UIF Contributions		4	2	2	1	5	2	3	174%	2
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		70	264	264	21	182	198	(16)	-8%	264
Cellphone Allowance		88	148	148	12	112	111	1	1%	148
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		417	-	-	7	152	-	152	#DIV/0!	-
Payments in lieu of leave		242	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		61	170	170	13	106	128	(21)	-17%	170
Acting and post related allowance		(15)	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>3,537</b>	<b>4,928</b>	<b>4,928</b>	<b>358</b>	<b>3,397</b>	<b>3,696</b>	<b>(299)</b>	<b>-8%</b>	<b>4,928</b>
% increase	4		39.3%	39.3%						39.3%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		25,577	27,756	27,233	2,342	20,953	20,425	528	3%	27,233
Pension and UIF Contributions		4,583	6,063	6,063	409	3,742	4,547	(805)	-18%	6,063
Medical Aid Contributions		1,414	1,468	1,468	118	1,104	1,101	3	0%	1,468
Overtime		1,642	1,706	1,706	175	1,358	1,279	78	6%	1,706
Performance Bonus		2,129	1,778	1,778	7	1,971	1,333	638	48%	1,778
Motor Vehicle Allowance		142	-	-	12	106	-	106	#DIV/0!	-
Cellphone Allowance		301	221	221	28	248	166	82	49%	221
Housing Allowances		37	33	33	4	32	25	7	27%	33
Other benefits and allowances		1,221	23	23	52	477	17	460	2680%	23
Payments in lieu of leave		327	1,179	1,179	60	90	884	(794)	-90%	1,179
Long service awards		-	210	210	18	64	157	(93)	-59%	210
Post-retirement benefit obligations		(1,362)	558	558	13	47	418	(371)	-89%	558
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		204	-	-	48	137	-	137	#DIV/0!	-
In kind benefits		-	60	60	-	-	45	(45)	-100%	60
<b>Sub Total - Other Municipal Staff</b>		<b>36,215</b>	<b>41,055</b>	<b>40,532</b>	<b>3,287</b>	<b>30,331</b>	<b>30,399</b>	<b>(68)</b>	<b>0%</b>	<b>40,532</b>
% increase	4		13.4%	11.9%						11.9%
<b>Total Parent Municipality</b>		<b>45,698</b>	<b>50,309</b>	<b>52,031</b>	<b>4,079</b>	<b>37,699</b>	<b>39,023</b>	<b>(1,324)</b>	<b>-3%</b>	<b>52,031</b>

- **Councillors' remuneration** to date amounts to R 3,972,019.00 with a 19% underspending.

- **Senior managers** to date amounts to R3,396,920.00 million with an 8% underspending.
- **Other Municipal Staff** as at Quarter3 2025 amounts R 30,330,513.00 with a 0% variance when compared to the YTD budget of R 30,398,624.00

The overtime policy was developed and approved is implemented to reduce/monitor the 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.
- ✓

#### **10. 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 performance report for the period ending Quarter 3.

#### **11. Other supporting documents**

Additionally, information or supporting documentation for Quarter 3.

Monthly Debt Relief Non-Compliance/Intend to terminate letter accompanied by the Municipal.

#### **12. 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 Quarter 3.

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:



Lwazi Khapha

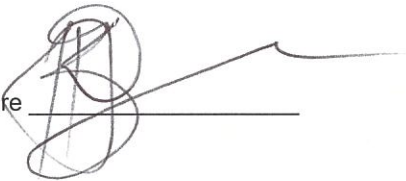
Acting Chief Financial Officer

I Kealebogq Gaborone, the Municipal Manager of Thembelihle

Local Municipality hereby certify that-

- Section 71 reporting for the month of March 2026 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 15-04-2026

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

I MARNUS Visser, the Mayor of Thembelihle

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

\_\_\_\_\_ of \_\_\_\_\_.

Signature: 

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

0 - Table C1 Monthly Budget Statement Summary - M09 March

Description	Budget Year 2024/25								
	2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>									
Property rates	8,101	10,021	10,021	448	7,503	7,516	(13)	-0%	10,021
Service charges	26,969	39,164	34,800	(4,355)	25,101	26,100	(999)	-4%	34,800
Investment revenue	156	392	100	0	60	75	(15)	-20%	100
Transfers and subsidies - Operational	46,443	43,772	43,248	8,566	35,369	32,436	2,932	0	43,248
Other own revenue	12,431	23,751	20,609	855	7,765	15,457	(7,692)	-50%	20,609
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>94,100</b>	<b>117,100</b>	<b>108,779</b>	<b>5,494</b>	<b>75,797</b>	<b>81,584</b>	<b>(5,787)</b>	<b>-7%</b>	<b>108,779</b>
Employee costs	39,753	45,983	45,460	3,645	33,727	34,095	(367)	-1%	45,460
Remuneration of Councillors	5,945	4,326	6,571	435	3,972	4,928	(956)	-19%	6,571
Depreciation and amortisation	9,286	11,220	11,220	-	-	8,415	(8,415)	-100%	11,220
Interest	18,452	10,660	10,660	770	6,405	7,995	(1,589)	-20%	10,660
Inventory consumed and bulk purchases	21,312	25,686	25,744	1,575	12,852	19,308	(6,457)	-33%	25,744
Transfers and subsidies	261	-	100	7	71	75	(4)	-6%	100
Other expenditure	51,318	35,405	36,250	723	20,460	27,188	(6,728)	-25%	36,250
<b>Total Expenditure</b>	<b>146,328</b>	<b>133,280</b>	<b>136,005</b>	<b>7,153</b>	<b>77,487</b>	<b>102,004</b>	<b>(24,516)</b>	<b>-24%</b>	<b>136,005</b>
<b>Surplus/(Deficit)</b>	<b>(52,228)</b>	<b>(16,180)</b>	<b>(27,227)</b>	<b>(1,659)</b>	<b>(1,691)</b>	<b>(20,420)</b>	<b>18,729</b>	<b>-92%</b>	<b>(27,227)</b>
Transfers and subsidies - capital (monetary)	6,289	15,858	30,651	-	6,637	22,968	##	-71%	30,651
Transfers and subsidies - capital (in-kind)	-	-	54,680	-	-	21,872	(21,872)	-100%	54,680
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(45,939)</b>	<b>(322)</b>	<b>58,104</b>	<b>(1,659)</b>	<b>4,946</b>	<b>24,440</b>	<b>(19,494)</b>	<b>-80%</b>	<b>58,104</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(45,939)</b>	<b>(322)</b>	<b>58,104</b>	<b>(1,659)</b>	<b>4,946</b>	<b>24,440</b>	<b>(19,494)</b>	<b>-80%</b>	<b>58,104</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	2,228	15,858	-	1,770	6,185	3,965	2,221	56%	15,858
Capital transfers recognised	2,228	15,858	85,331	1,768	14,962	44,860	(29,898)	-67%	85,331
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>2,228</b>	<b>15,858</b>	<b>85,331</b>	<b>1,768</b>	<b>14,962</b>	<b>44,860</b>	<b>(29,899)</b>	<b>-67%</b>	<b>85,331</b>
<b>Financial position</b>									
Total current assets	68,511	(11,562)	31,439		104,361				31,439
Total non current assets	253,353	301,529	296,324		274,980				296,324
Total current liabilities	135,843	165,075	171,485		181,712				171,485
Total non current liabilities	132,401	2,476	2,476		132,401				2,476
Community wealth/Equity	107,310	122,737	108,518		60,282				108,518
<b>Cash flows</b>									
Net cash from (used) operating	(80,476)	321	20,930	13,235	(8,910)	31,560	41,471	131%	20,930
Net cash from (used) investing	-	(15,858)	(31,245)	(2,017)	(2,017)	(23,434)	(21,416)	91%	(31,245)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>(80,256)</b>	<b>(15,318)</b>	<b>(10,263)</b>	<b>11,218</b>	<b>(11,876)</b>	<b>8,179</b>	<b>20,054</b>	<b>245%</b>	<b>(10,263)</b>
<b>Debtors &amp; creditors analysis</b>									
	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
<b>Debtors Age Analysis</b>									
Total By Income Source	6,806	2,845	2,345	2,498	2,255	2,247	2,231	129,855	151,082
<b>Creditors Age Analysis</b>									
Total Creditors	3,031	2,955	2,879	2,130	4,663	4,348	26,687	221,811	288,504

### 13. Annexure A: C-schedule

0 - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

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
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		16,346	25,343	21,343	(5,539)	15,033	16,007	(974)	-6%	21,343
Service charges - Water		4,866	6,311	6,500	547	4,684	4,875	(191)	-4%	6,500
Service charges - Waste Water Management		3,765	4,208	4,457	389	3,507	3,343	164	5%	4,457
Service charges - Waste management		1,992	3,302	2,500	208	1,877	1,875	2	0%	2,500
Sale of Goods and Rendering of Services		193	274	137	16	98	103	(5)	-5%	137
Agency services		679	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		6,736	12,727	10,000	463	4,791	7,500	(2,709)	-36%	10,000
Interest from Current and Non Current Assets		156	392	100	0	60	75	(15)	-20%	100
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	312	-	-	-	-	-	-	-
Rental from Fixed Assets		716	699	699	46	443	525	(81)	-15%	699
Licence and permits		-	-	-	-	-	-	-	-	-
Special rating levies		-	-	-	-	-	-	-	-	-
Operational Revenue		1,458	2,281	2,281	129	791	1,711	(919)	-54%	2,281
<b>Non-Exchange Revenue</b>										
Property rates		8,101	10,021	10,021	448	7,503	7,516	(13)	0%	10,021
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		21	65	100	1	14	75	(62)	-82%	100
Licence and permits		416	456	456	34	154	342	(188)	-55%	456
Transfers and subsidies - Operational		46,443	43,772	43,248	8,586	35,369	32,436	2,932	9%	43,248
Interest		1,763	1,936	1,936	166	1,474	1,452	23	2%	1,936
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	5,000	5,000	-	-	3,750	(3,750)	-100%	5,000
Other Gains		450	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>94,100</b>	<b>117,100</b>	<b>108,779</b>	<b>5,494</b>	<b>75,797</b>	<b>81,584</b>	<b>(5,787)</b>	<b>-7%</b>	<b>108,779</b>
<b>Expenditure By Type</b>										
Employee related costs		39,753	45,983	45,460	3,645	33,727	34,095	(367)	-1%	45,460
Remuneration of councillors		5,945	4,326	6,571	435	3,972	4,928	(956)	-19%	6,571
Bulk purchases - electricity		19,435	21,151	21,151	1,091	11,293	15,863	(4,571)	-29%	21,151
Inventory consumed		1,877	4,535	4,593	483	1,559	3,445	(1,886)	-55%	4,593
Debt impairment		-	-	7,624	-	-	5,718	(5,718)	-100%	7,624
Depreciation and amortisation		9,286	11,220	11,220	-	-	8,415	(8,415)	-100%	11,220
Interest		18,452	10,660	10,660	770	6,405	7,995	(1,589)	-20%	10,660
Contracted services		11,982	11,603	11,724	217	3,879	8,793	(4,914)	-56%	11,724
Transfers and subsidies		261	-	100	7	71	75	(4)	-6%	100
Irrecoverable debts written off		24,614	10,224	2,600	-	-	1,950	(1,950)	-100%	2,600
Operational costs		13,586	13,579	14,303	506	16,581	10,727	5,854	55%	14,303
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		1,136	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>146,328</b>	<b>133,280</b>	<b>136,005</b>	<b>7,153</b>	<b>77,487</b>	<b>102,004</b>	<b>(24,516)</b>	<b>-24%</b>	<b>136,005</b>

0 - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

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 %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-
Vote 2 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 3 - Office of Financial Management		119	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 5 - Road Transport		660	-	-	-	569	-	569	#DIV/0!	-
Vote 6 - Community & Social Services		-	-	-	-	-	-	-	-	-
Vote 7 - Planning & Development		-	9,948	-	1,440	5,269	2,487	2,782	112%	9,948
Vote 8 - Budget & Treasury		-	-	-	-	-	-	-	-	-
Vote 9 - Electricity		-	3,910	-	-	-	978	(978)	-100%	3,910
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	779	13,858	-	1,440	5,838	3,465	2,374	69%	13,858
<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		1,449	2,000	-	330	347	500	(153)	-31%	2,000
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	1,449	2,000	-	330	347	500	(153)	-31%	2,000
<b>Total Capital Expenditure</b>		2,228	15,858	-	1,770	6,185	3,965	2,221	56%	15,858
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		361	9,948	18,425	404	8,457	13,819	(5,361)	-39%	18,425
Planning and development		361	9,948	18,425	404	8,457	13,819	(5,361)	-39%	18,425
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		1,867	5,910	66,906	1,364	6,504	31,041	(24,537)	-79%	66,906
Energy sources		1,449	5,910	64,906	1,364	4,770	29,541	(24,771)	-84%	64,906
Water management		3,650	-	2,000	-	-	1,500	(1,500)	-100%	2,000
Waste water management		(3,272)	-	-	-	1,734	-	1,734	#DIV/0!	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	2,228	15,858	85,331	1,768	14,962	44,860	(29,899)	-67%	85,331
<b>Funded by:</b>										
National Government		2,228	15,858	30,651	1,768	14,962	22,988	(8,027)	-35%	30,651
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov)		-	-	-	-	-	-	-	-	-
Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	54,680	-	-	21,872	(21,872)	-100%	54,680
<b>Transfers recognised - capital</b>		2,228	15,858	85,331	1,768	14,962	44,860	(29,899)	-67%	85,331
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Funding</b>		2,228	15,858	85,331	1,768	14,962	44,860	(29,899)	-67%	85,331

# 14. Annexure B

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

National Treasury  
**Municipal Debt Relief**  
 MFMA Circular No. 124  
 Municipal Finance Management Act No. 56 of 2003

Municipal Debt Relief - Monthly Reporting - Indigent Households Information (MFMA 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)

Description	Ref	As Per Debt Relief Application		2025/2026 - Monthly Monitoring													
		Current Year - 2025/2026		2025/2026 - Monthly Monitoring													
		Baseline	Adopted Budget	Adjusted Budget	Full Year Forecast	M01	M02	M03	M04	M05	M06	M07	M08	M09	M10	M11	M12
<b>Indigent Household service targets</b>	1																
<b>Water: (Include All Indigent households also in Eskom supplied areas)</b>																	
Indigent HHs with piped water inside dwelling		923	1,600		1,600	156	337	381	455	540	562	571	738	739			
Indigent HHs with piped water inside yard (but not in dwelling)																	
Indigent HHs using public tap (at least min service level)																	
Indigent HHs with other water supply (at least min service level)																	
<b>Total no. of Indigent HHs receiving Minimum Service Level and Above sub-total</b>		<b>923</b>	<b>1,600</b>		<b>1,600</b>	<b>156</b>	<b>337</b>	<b>381</b>	<b>455</b>	<b>540</b>	<b>562</b>	<b>571</b>	<b>738</b>	<b>739</b>			
Indigent HHs using public tap (< min service level)																	
Indigent HHs with other water supply (< min service level)																	
Indigent HHs with No water supply																	
<b>Total no. of Indigent HHs receiving - Below Minimum Service Level sub-total</b>																	
<b>Total number of registered indigent households</b>	5	<b>923</b>	<b>1,600</b>		<b>1,600</b>	<b>156</b>	<b>337</b>	<b>381</b>	<b>455</b>	<b>540</b>	<b>562</b>	<b>571</b>	<b>738</b>	<b>739</b>			
<b>Status of Water meters:</b>																	
Number of Indigent HHs with prepaid Water																	
Number of Indigent HHs with conventional metered Water		923	1,600		1,600	156	337	381	455	540	562	571	738	739			
Number of Indigent HHs NOT metered currently - Water																	
Number of Indigent HHs with NO Water supply - No metering																	
<b>Total number of registered indigent households</b>	10	<b>923</b>	<b>1,600</b>		<b>1,600</b>	<b>156</b>	<b>337</b>	<b>381</b>	<b>455</b>	<b>540</b>	<b>562</b>	<b>571</b>	<b>738</b>	<b>739</b>			
<b>Status of unlimited supply of Water:</b>																	
Number of Indigent HHs with conventional metered Water - where the municipality is NOT physically restricting Water to the national free basic limit of 6 kilolitres per household per month		923	1,600		1,600	156	337	381	455	540	562	571	738	739			
Number of Indigent HHs NOT metered currently receiving unlimited supply - Water																	
<b>Total number of registered indigent households receiving unlimited supply - Water</b>		<b>923</b>	<b>1,600</b>		<b>1,600</b>	<b>156</b>	<b>337</b>	<b>381</b>	<b>455</b>	<b>540</b>	<b>562</b>	<b>571</b>	<b>738</b>	<b>739</b>			
Of the Total Number of registered indigent households receiving unlimited supply - State the Number of HHs billed for consumption above the 6 kilolitres	11	923	1,600		1,600	156	337	381	455	540	562	571	738	739			
<b>Energy: (Include All Indigent households also in Eskom supplied areas)</b>																	
Indigent HHs with Electricity (at least min service level)																	
Indigent HHs with Electricity - prepaid (min service level)		923	1,600		1,600	156	337	381	455	540	562	571	738	739			
<b>Total no. of Indigent HHs receiving Minimum Service Level and Above sub-total</b>		<b>923</b>	<b>1,600</b>		<b>1,600</b>	<b>156</b>	<b>337</b>	<b>381</b>	<b>455</b>	<b>540</b>	<b>562</b>	<b>571</b>	<b>738</b>	<b>739</b>			
Indigent HHs with Electricity (< min service level)																	
Indigent HHs with Electricity - prepaid (< min service level)																	
Indigent HHs with other energy sources																	
<b>Total no. of Indigent HHs receiving - Below Minimum Service Level sub-total</b>																	
<b>Total number of registered indigent households</b>	5	<b>923</b>	<b>1,600</b>		<b>1,600</b>	<b>156</b>	<b>337</b>	<b>381</b>	<b>455</b>	<b>540</b>	<b>562</b>	<b>571</b>	<b>738</b>	<b>739</b>			
<b>Status of Electricity meters:</b>																	
Number of Indigent HHs with prepaid Electricity																	
Number of Indigent HHs with conventional metered Electricity		923	1,600		1,600	156	337	381	455	540	562	571	738	739			
Number of Indigent HHs NOT metered currently - Electricity																	
Number of Indigent HHs with other energy sources - No metering																	
<b>Total number of registered indigent households</b>	12	<b>923</b>	<b>1,600</b>		<b>1,600</b>	<b>156</b>	<b>337</b>	<b>381</b>	<b>455</b>	<b>540</b>	<b>562</b>	<b>571</b>	<b>738</b>	<b>739</b>			
<b>Status of unlimited supply of Electricity:</b>																	
Number of Indigent HHs with conventional metered Electricity - where the municipality is NOT physically restricting Electricity to the national free basic limit of 50kwh per household per month																	
Number of Indigent HHs NOT metered currently receiving unlimited supply - Electricity																	
<b>Total number of registered indigent households receiving unlimited supply - Electricity</b>																	
Use the User number of registered indigent households receiving unlimited supply of Electricity - State the Number of HHs billed for consumption above the 50 kwh	13																
<b>Number of ALL Households receiving Free Basic Service (including registered Indigent Households)</b>	7																
Water (6 kilolitres per household per month)		923	1,600		1,600	156	337	381	455	540	562	571	738	739			
Electricity/other energy (50kwh per household per month)		923	1,600		1,600	156	337	381	455	540	562	571	738	739			
<b>Cost of Free Basic Services provided to ALL Households in - Formal Settlements (R'000)</b>																	
Water (6 kilolitres per household per month)		923	1,600		177,936	17,349	37,478	42,372	50,601	60,054	62,501	63,502	82,074	82,185			
Electricity/other energy (50kwh per household per month)		923	1,600		781,936	78,239	164,696	186,199	222,364	263,904	274,656	279,054	360,669	361,158			
<b>Cost of Free Basic Services provided to ALL Households in - Informal Formal Settlements (R'000)</b>																	
Water (6 kilolitres per household per month)																	
Electricity/other energy (50kwh per household per month)																	
<b>Total cost of FBS Water and Electricity provided to ALL Households</b>	8	<b>1,846</b>	<b>3,200</b>		<b>959,872</b>	<b>93,588</b>	<b>202,174</b>	<b>228,571</b>	<b>272,965</b>	<b>323,958</b>	<b>337,157</b>	<b>342,556</b>	<b>442,743</b>	<b>443,343</b>			
<b>Highest level of free service provided per household (ALL Households)</b>																	
Property rates (R value threshold)		15,000	15,000		15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000			
Water (kilolitres per household per month)		6	6		6	6	6	6	6	6	6	6	6	6			
Sanitation (kilolitres per household per month)																	
Sanitation (Rand per household per month)		189	189		189	189	189	189	189	189	189	189	189	189			
Electricity (kwh per household per month)		50	50		50	50	50	50	50	50	50	50	50	50			
Refuse (average litres per week)		90	90		90	90	90	90	90	90	90	90	90	90			
<b>Revenue cost of subsidised services provided for ALL Households (R'000)</b>	9																
<b>Residential Category</b> Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)	14(a)																
<b>PSI Category</b> Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)	14(b)																
Additional Subsidies Property rates exemptions, reductions and rebates in excess of section 17 of MPRA																	
Water (in excess of 6 kilolitres per indigent household per month)	15																
Sanitation (in excess of free sanitation service to indigent households)	16																
Electricity/other energy (in excess of 50 kwh per indigent household per month)																	
Refuse (in excess of one removal a week for indigent households)																	
Municipal Housing - rental rebates																	
Housing - top structure subsidies	6																
Other																	
<b>Total revenue cost of subsidised services provided</b>																	

In the table above is the Indigent information for the month under review. 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.

### 15.1.2 Monthly Revenue Collection Reporting

Collection Rate Assessment		9.March - Reporting for February in March				
Total Aggregate Collection		Click to view/close months	Billing For February	Collection in March	R - Billing not collected	% Collection
1.Collection for whole demarcation	Summary		3,065,838	2,023,190	1,603,476	66%
2.Collection <u>excl Eskom supplied areas</u>			-	-	-	#DIV/0!
3.Collection: <b>Property Rates</b>			368,095	150,189	217,906	41%
4.Total average collection: <b>Electricity</b> (Municipal supplied areas)			1,016,256	1,583,084	0	156%
5.Total average collection: <b>Water</b>			391,769	155,459	236,310	40%
6.Total average collection: <b>Wastewater</b>			419,735	87,144	332,592	21%
7.Total average collection: <b>Refuse</b>			233,828	41,325	192,503	18%
8. 7.Total average collection: <b>Interest</b>			636,153	11,988	624,165	2%

### 15.1.3

Below is a table that show revenue collection per ward for March 2026.

Complete This Section			Quarter 3 Performance Per Ward									
Services	Electricity Supplier	Ward Name & Number	9.March				9.March				Q3	
			Billing For February	Collection for February in March	Rand Value of Billing not collected	% Collection	Billing	Collection	R - Billing not collected	% Collection		
<b>Property Rates Tax</b>	Partial Eskom and municipal supplied	WARD 1	60,970	16,369	44,602	27%	185,423	122,422	63,001	66%	66%	
Electricity			185,364	195,520	0	105%	923,793	756,028	167,765	82%	82%	
Water			95,196	15,057	80,139	16%	255,039	58,460	196,580	23%	23%	
Refuse			43,468	9,126	34,343	21%	167,493	65,580	101,913	39%	39%	
Waste Water			78,891	17,941	60,950	23%	205,391	70,884	134,507	35%	35%	
Interest			116,307	2,103	114,205	2%	345,764	29,305	316,459	8%	8%	
<b>Property Rates Tax</b>	Partial Eskom and municipal supplied	Ward 2	179,649	122,015	57,634	68%	504,308	500,881	3,427	99%	99%	
Electricity			701,891	1,278,856	0	182%	3,452,558	3,836,409	(383,851)	111%	111%	
Water			102,592	110,705	0	108%	488,871	411,531	77,340	84%	84%	
Refuse			54,210	27,088	27,122	50%	192,373	147,470	44,903	77%	77%	
Waste Water			99,822	55,659	44,163	56%	247,108	174,829	72,279	71%	71%	
Interest			45,138	6,476	38,662	14%	140,636	39,048	101,589	28%	28%	
<b>Property Rates Tax</b>	Partial Eskom and municipal supplied	Ward 3	55,327	6,631	48,696	12%	167,590	52,636	114,954	31%	31%	
Electricity			1,131	12,325	0	1090%	41,833	44,258	(2,425)	106%	106%	
Water			41,959	11,501	30,457	27%	351,479	32,406	319,073	9%	9%	
Refuse			30,803	4,270	26,534	14%	127,988	37,309	90,680	29%	29%	
Waste Water			61,677	11,300	50,376	18%	160,484	28,340	132,145	18%	18%	
Interest			132,713	1,337	131,376	1%	389,905	5,261	384,644	1%	1%	
<b>Property Rates Tax</b>	Partial Eskom and municipal supplied	Ward 4	18,253	85	18,169	0%	57,395	719	56,676	1%	1%	
Electricity			126,967	95,608	31,359	75%	396,823	373,284	23,539	94%	94%	
Water			67,807	2,749	65,058	4%	290,701	4,952	285,749	2%	2%	
Refuse			62,190	374	61,816	1%	216,118	2,258	213,860	1%	1%	
Waste Water			106,531	867	105,663	1%	252,598	2,714	249,884	1%	1%	
Interest			95,330	1,691	93,639	2%	313,642	5,961	307,681	2%	2%	
<b>Property Rates Tax</b>	Partial Eskom and municipal supplied	Ward 5	39,456	837	38,619	2%	118,514	3,224	115,290	3%	3%	
Electricity			903	776	127	86%	2,708	3,577	(870)	132%	132%	
Water			84,215	15,446	68,769	18%	369,374	38,133	331,241	10%	10%	
Refuse			43,157	468	42,689	1%	171,191	2,942	168,249	2%	2%	
Waste Water			72,814	1,375	71,439	2%	205,129	3,468	201,661	2%	2%	
Interest			170,205	75	170,130	0%	574,617	158	574,459	0%	0%	
<b>Property Rates Tax</b>	Eskom Supplied	Ward 6	14,440	4,253	10,187	29%	51,197	27,799	23,397	54%	54%	
Electricity			-	-	-	#DIV/0!	-	-	-	#DIV/0!	#DIV/0!	
Water			-	-	-	#DIV/0!	-	-	-	#DIV/0!	#DIV/0!	
Refuse			-	-	-	#DIV/0!	-	-	-	#DIV/0!	#DIV/0!	
Waste Water			-	-	-	#DIV/0!	-	-	-	#DIV/0!	#DIV/0!	
Interest			-	-	-	#DIV/0!	-	-	-	#DIV/0!	#DIV/0!	
			76,460	307	76,153	0%	230,238	1,632	228,606	1%	1%	