

CITY OF MATLOSANA

Date submitted:

Author of the item: Lesego Moloke

Attached hereto an item for you to consider in terms of the Delegation of Powers and Functions, delegated power serial number

HEAD OF DIVISION: TO SEKGALA
SIGNED: [Signature]
DATE: 15/01/25

CITY OF MATLOSANA
2025 -01- 20
RECEIVED BY MUNICIPAL MANAGER

Received by Deputy Director: Administration

Date and Time:

Signature:

Director: Corporate Support	Date	COMMENTS:
Chief Financial Officer	17/01/2025	Supported.
Director: Planning & Human Settlements	Date	COMMENTS:
Director: Technical and Infrastructure	Date	COMMENTS:
Director: Community Development	Date	COMMENTS:
Director: Public Safety	Date	COMMENTS:
Director: Local Economic Development	Date	COMMENTS:

MUNICIPAL MANAGER

Resumed duty 11/1/2025

SIGNATURE [Signature]

DATE 20/01/2025

Items will not be considered by the Municipal Manager unless the following signatures are reflecting: Director of Relevant department, Chief Financial Officer and Director: Corporate Services

PROVINCIAL EXECUTIVE REPRESENTATIVE

.....
.....

SIGNATURE _____

DATE _____

CITY OF MATLOSANA



MONTHLY BUDGET STATEMENT S71 MONTHLY REPORT 31 DECEMBER 2024

MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED ON 31 DECEMBER 2024

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PART 1: IN-YEAR REPORT

1. EXECUTIVE SUMMARY ON THE IMPLEMENTATION OF THE BUDGET AND THE FINANCIAL PERFORMANCE OF THE MUNICIPALITY FOR THE PERIOD ENDED ON 31 DECEMBER 2024

1.1 Performance summary

Table 1: Performance summary

Summary statement of Financial Performance					
Description R thousand	YTD Budget 2024/25	December 2024 Actual	YTD Actual 2024/25	Variance Favourable (Unfavourable)	Variance %
Total Revenue (excluding capital transfers and contributions)	2,132,430,096	519,057,340	2,327,884,075	195,453,979	9%
Total Revenue (including capital transfers and contributions)	2,225,554,962	536,257,493	2,386,758,113	161,203,151	7%
Total Operating Expenditure	2,131,324,476	317,354,708	1,390,467,791	(740,856,685)	-35%
SURPLUS/ (DEFICIT).	94,230,486	218,902,785	996,290,322	902,059,836	

As indicated in Table 1 above, as at 31 December 2024, the billed revenue excluding capital grants amounted to R 519, 1 million that resulted in a favourable outcome of 9% when compared to the YTD Budget of R 2,132 billion. The billed revenue including capital grants amounted to R 536, 3 million, resulting in a favourable outcome of 7% when compared the YTD budget of R 2,226 billion. Capital grants are recognised in the Statement of Financial Performance monthly as soon as the condition of the grant has been met. Reasons for the variances are articulated in below Section 2.2.

The YTD actual Operating Expenditure amounted to R 1,391 billion and the YTD Budget amounts to R 2,131 billion, resulting in a negative variance of -35%. The reasons for the variance are articulated in below Section 2.3.

The Municipality's main goal is to strengthen the City's financial management, enhance revenue collection, and improve service delivery to our citizens.

Currently, the total debtor's book is standing at R 9, 981 billion of which 93% of the debt is owed in excess of 90 days. Of the total debt, R 106, 7 million is owed by government, R 789, 9 million by business and R 9,084 billion by households. CoM is urging government, businesses and households to meet their obligation to the municipality or make payment arrangements with the municipality.

The payment rate should be accelerated, as the financial stability of the municipality is dependent on it. This can only be achieved when the Credit Control and Debt Collection Policy is strictly, consistently and fairly applied to all customer groups.

City of Matlosana faces several revenue challenges that affect its ability to deliver services effectively. Some of the key challenges include:

✓ **Inaccurate Billing**

- Inefficient or inaccurate billing due to incorrect meter readings and non-functional meters can lead to under-billing or over-billing of residents, which can cause disputes and further reduce collection rates. The municipality is in a process of the implementation of the Meter Reading System (MRS) module with the financial system (SOLAR) where the meter reading will be driven by Billing team and the assistance of unemployed youth.

- ✓ **Non-payment of services**
 - A significant challenge is the high rate of non-payment for municipal services such as water, electricity and property rates. Many residents struggle to pay their bills due to economic hardships, leading to shortfall in expected revenue.
- ✓ **Illegal connection and theft**
 - Illegal connections to water and electricity services as well as theft, lead to a significant losses in potential revenue. The Municipality faces a challenge in detecting and curbing these illegal activities.

In addressing some of the above challenges, the following revenue enhancement measures will be monitored and implemented on a monthly basis in the Budget Funding Plan:

- ✓ Incorporate all proclaimed site Establishment or developed properties in to the municipal billing system
- ✓ Reconcile Current Valuation and Billing system to identify discrepancies for accurate billing
- ✓ Investigate and identify government properties that where left out during separation of Department of Public works and Department of Agriculture that still owes Municipality
- ✓ Conduct Billing Audit called Operation Reabala to cleanse and verify all our meters within the entire Kosh
- ✓ Customer Billing Data cleansing and Integration with the property and GIS

The following measures have been put in place in terms of unnecessary expenditure and Credit control during the month of December 2024:

- ✓ Strict monitoring in terms of spending of non-essential items, which led to savings on other expenditure line items.
- ✓ Electrical department has been assisting with credit control from 1 April 2024.
- ✓ There were 50 disconnections carried out, and 13 reconnections of the previously disconnected properties during the month of December.
- ✓ The Electrical department is assisting in disconnections and reconnections; so far, they only manage to restrict just under 100 properties per day.
- ✓ New Service Providers were appointed 01 November 2024 to assist with delivery of notices, water restriction and unrestricting.
- ✓ Credit control actions are currently underway.

Progress in terms of Funding Plan

The revenue enhancement strategies as reflected in the Financial Plan has not yet been fully implemented and realised the anticipated revenue. The municipality must on a monthly basis, consider the status with regards to the implementation of the Funding Plan. Some of the revenue enhancement strategies that were not implemented and for the past 6 months will be adjusted during 2024/2025 Adjustment budget.

The detailed Progress report for the month ending 31 December 2024 is outlined on Annexure F.

Monthly Progress on Municipal Debt Relief application in terms of Circular 124

CoM is currently not fully complying with the conditions set out in Circular 124. The latest compliance status release is 76%. CoM is facing a challenge of maintaining the Eskom current account within 30 days of receiving the invoice due to financial constraints. The municipality is currently paying R40 to R50 million a month to ESKOM and is enforcing the revenue enhancement strategies and debt collection methods in order to increase the low collection rate. CoM is currently under Financial Recovery Plan.

Refer to Annexure D for Credit Control actions implemented during the month of December 2024

The detailed Debt Relief Monthly Monitoring progress report is outlined on Annexure A.

Cash management

Bank Balances	R 32,117,589
Call Investments	R 187,514,515
Cash and Cash Investments	R 219,532,104

Investment Portfolio: 31 December 2024

City of Matlosana

INSTITUTION	INTEREST RATE	DECEMBER 2024	EXPLANATION
Call Investment			
ABSA: 3854	4,15%	38 669 867,85	WSIG
ABSA: 5047	7,05%	1 025 477,63	INEP
ABSA: 6177	8,00%	39 582 730,43	MIG
ABSA: 2264	7,05%	40 459 070,31	own (Eskom)
ABSA: 4682	7,90%	152,84	NDPG
ABSA: 4063	7,05%	4 956 290,71	EEDSM
ABSA: 1223	8,00%	2 170 303,51	Auction
ABSA: 5203	8,90%	25 587 956,92	own (Salaries)
INVESTEC	8,00%	8 686 718,55	own
FNB	8,00%	26 375 945,78	COVID
TOTAL Call Investment		187 514 514,53	

Note: The R 110,6 million Call investment is ring-fenced for Conditional Grants

Collection Rate & Outstanding Debtors

Total Outstanding Debtors	R 9 980 906 612
Debtors: Government	R 106 710 313
Debtors: Business	R 789 942 987
Debtors: Household	R 9 084 253 313

Note: The detailed Debtors Age analysis is outlined on Table 12. The collection rate for the month ending 31 December 2024 is 67%.

Creditors

Total Outstanding Creditors	R 4 710 564 159
ESKOM	R 2,505,317,056
Midvaal	R 2 103 781 545
Trade Creditors	R 87 169 741
Business Connexion	R 9 030 193
Auditor General	R 5 265 623

Note: The detailed Creditors Age analysis is outlined on Table 13

Capital Grants Expenditure

31 DECEMBER 2024 CAPITAL GRANTS EXPENDITURE

GRANT DESCRIPTION	BUDGET 2024/25	December Expenditure Incl VAT 2024/25	YTD ACTUALS VAT Incl	YTD BUDGET	YTD % Incl VAT
MIG	107 163 799	5 225 798	50 120 483	53 581 900	46,77
NDPG	26 162 000		6 764 657	13 081 000	25,86
INEP	2 924 000	1 545 173	2 184 246	1 462 000	74,70
WSIG	50 000 000	4 838 969	14 906 362	25 000 000	29,81
TOTAL	186 249 799	11 609 940	73 975 747	93 124 900	39,72

Total Capital grants budget amounts to R 186, 2 million. Total expenditure for the month ending 31 December 2024 amounts to R 11, 6 million, and the year-to-date actual expenditure amounts to R 74 million representing 40% of the total Capital Grants budget. The Project Management Unit is tasked with expediting the expenditure of Capital Grants to prevent potential withholding of grants in the upcoming months.

The detailed reasons for underspending are outlined below Table 8

2. IN – YEAR BUDGET STATEMENT MAIN TABLE

2.1 Monthly budget statement summary. The table below provides a high- level summary of the Municipal’s financial performance, capital expenditure, financial position, cash flow, debtors and creditors analysis

TABLE 2: Monthly Budget Statement Summary

NW403 City Of Matlosana - Table C1 Monthly Budget Statement Summary - M06 December

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	507 434	593 684	593 684	39 925	294 409	296 842	(2 433)	-1%	593 684
Service charges	2 073 124	2 350 095	2 350 095	202 793	1 144 646	1 175 047	(30 401)	-3%	2 350 095
Investment revenue	125 136	10 239	10 239	1 179	4 925	5 120	(194)	-4%	10 239
Transfers and subsidies - Contributions	616 868	657 797	657 797	200 044	470 806	328 899	141 907	0	657 797
Other own revenue	746 090	653 045	653 045	75 117	413 098	326 522	86 575	27%	-
Total Revenue (excluding capital transfers and contributions)	4 068 451	4 264 861	4 264 861	519 057	2 327 884	2 132 430	195 454	9%	4 264 861
Employee costs	795 180	794 682	794 682	64 432	383 569	397 343	(13 774)	-3%	794 682
Remuneration of Councillors	39 039	46 107	46 107	4 498	19 912	23 054	(3 142)	-14%	46 107
Depreciation and amortisation	347 975	411 098	411 098	-	163 748	205 549	(41 800)	-20%	411 098
Interest	221 599	10 144	10 144	41	292	5 072	(4 780)	-94%	10 144
Inventory consumed and bulk purchases	1 682 195	1 359 301	1 359 351	188 335	583 912	679 658	(95 746)	-14%	1 359 351
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	2 001 627	1 641 309	1 641 259	60 049	239 034	820 649	(581 615)	-71%	1 641 259
Total Expenditure	5 087 616	4 262 641	4 262 641	317 355	1 390 468	2 131 324	(740 857)	-35%	4 262 641
Surplus/(Deficit)	(1 019 165)	2 220	2 220	201 703	937 416	1 106	936 311	-37%	2 220
Transfers and subsidies - capital (monetary allocations)	178 440	186 250	186 250	17 200	58 874	93 125	(34 251)	-37%	186 250
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(840 725)	188 470	188 470	218 903	996 290	94 230	902 060	957%	188 470
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(840 725)	188 470	188 470	218 903	996 290	94 230	902 060	957%	188 470
Capital expenditure & funds sources									
Capital expenditure	186 250	13 352	186 250	10 263	65 131	93 125	(27 994)	-30%	236 250
Capital transfers recognised	186 250	13 352	186 250	10 263	65 131	93 125	(27 994)	-30%	186 250
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	50 000	97	50 000	289	414	25 000	(24 586)	-98%	50 000
Total sources of capital funds	236 250	13 449	236 250	10 552	65 545	118 125	(52 580)	(0)	236 250
Financial position									
Total current assets	2 388 118	845 690	845 690	-	3 916 605	-	-	-	845 690
Total non current assets	5 340 703	3 849 405	3 849 405	-	5 242 500	-	-	-	3 849 405
Total current liabilities	6 215 309	3 454 318	3 454 318	-	6 810 651	-	-	-	3 454 318
Total non current liabilities	18 617	81 274	81 274	-	13 057	-	-	-	81 274
Community wealth/Equity	2 570 991	971 033	971 033	-	2 343 334	-	-	-	971 033
Cash flows									
Net cash from (used) operating	2 595 993	(119 057)	(119 057)	226 307	1 707 591	(59 531)	(1 767 121)	2968%	(119 057)
Net cash from (used) investing	(249 627)	(236 250)	(236 250)	(10 552)	(65 545)	(118 125)	(52 580)	45%	(236 250)
Net cash from (used) financing	(865)	(4 800)	(4 800)	-	-	(2 400)	(2 400)	100%	(4 800)
Cash/cash equivalents at the month/year end	2 240 728	(452 786)	(452 786)	1 824 043	1 824 043	(87 377)	(1 911 420)	2188%	(178 109)
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	317 855	210 791	186 602	9 265 659	-	-	-	-	9 980 907
Creditors Age Analysis									
Total Creditors	358 242	193 235	2 337 867	1 821 220	-	-	-	-	4 710 564

2.2 Monthly Budget Statement – Financial Performance (Revenue per department)

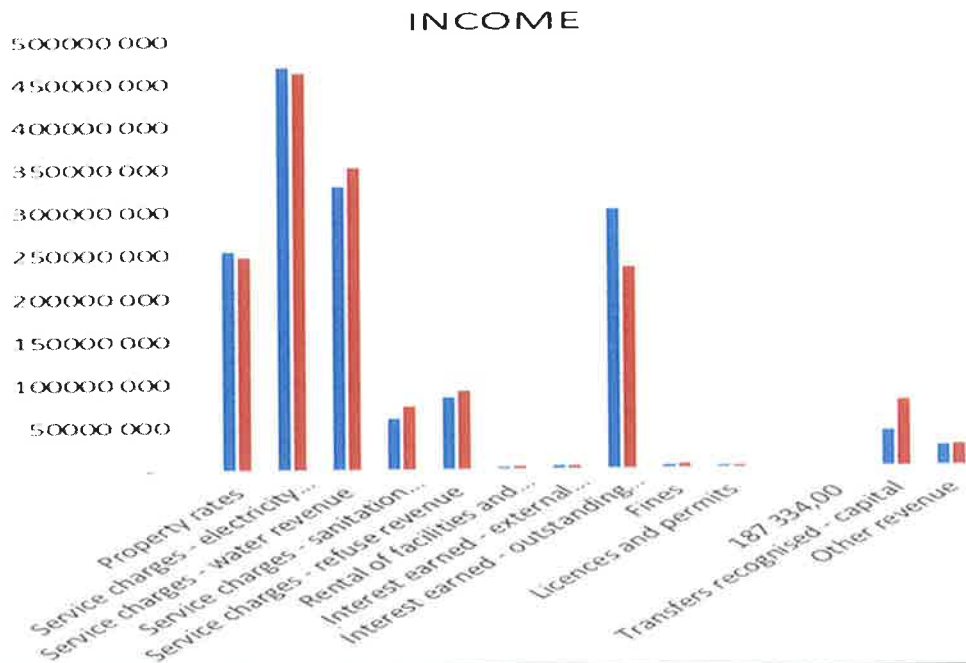
Actual operating revenue per source

The actual operating revenue per department is set out in Table 3 below. From table 1 it is clear that year to date actual operating revenue amounts to R 2,387 billion and compares favourably with the pro rata budgeted figure of R 2,226 billion a positive variance of R 161 million for the month ending 31 December 2024.

TABLE 3: ACTUAL REVENUE PER SOURCE FOR THE PERIOD ENDING 31 DECEMBER 2024

NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	Budget Year 2024/25								
		2023/24	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		972 817 553	1 109 135 987	1 109 135 987	95 483 424	564 275 204	554 567 958	9 707 246	2%	1 109 135 987
Service charges - Water		718 628 011	845 005 452	845 005 452	78 090 822	407 668 465	422 502 714	(14 834 249)	-4%	845 005 452
Service charges - Waste Water Management		145 700 377	176 453 343	176 453 343	12 384 411	71 638 566	88 226 658	(16 588 092)	-19%	176 453 343
Service charges - Waste management		197 202 189	219 500 000	219 500 000	16 834 266	101 063 803	109 749 996	(8 686 193)	-8%	219 500 000
Sale of Goods and Rendering of Services		10 253 357	9 805 305	9 805 305	679 422	6 166 265	4 902 600	1 263 665	26%	9 805 305
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		604 701 958	508 204 666	508 204 666	59 171 012	338 693 975	254 102 310	84 591 665	33%	508 204 666
Interest from Current and Non Current Assets		10 301 503	10 239 203	10 239 203	1 178 721	4 925 291	5 119 590	(194 299)	-4%	10 239 203
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		9 090 929	9 857 011	9 857 011	793 363	4 156 428	4 928 472	(772 044)	-16%	9 857 011
Licence and permits		7 828 316	7 427 464	7 427 464	605 181	4 070 810	3 713 730	357 080	10%	7 427 464
Operational Revenue		52 704 323	51 084 078	51 084 078	6 229 467	25 227 617	25 542 000	(314 383)	-1%	51 084 078
Non-Exchange Revenue										
Property rates		507 433 747	593 684 392	593 684 392	39 924 901	294 409 111	296 842 134	(2 433 023)	-1%	593 684 392
Surcharges and Taxes		-	150 000	150 000	-	-	75 000	(75 000)	-100%	150 000
Fines, penalties and forfeits		3 828 114	11 710 752	11 710 752	1 548 379	5 981 406	5 855 352	126 054	2%	11 710 752
Licence and permits		-	50 000	50 000	-	-	24 996	(24 996)	-100%	50 000
Transfers and subsidies - Operational		599 342 928	657 797 200	657 797 200	200 043 679	470 805 906	328 898 586	141 907 320	43%	657 797 200
Interest		52 760 735	54 756 000	54 756 000	6 090 291	28 765 164	27 378 000	1 387 164	5%	54 756 000
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		77 749	-	-	-	36 064	-	36 064	#DIV/0!	-
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		3 892 671 788	4 264 860 853	4 264 860 853	519 057 340	2 327 884 075	2 132 430 096	195 453 979	9	4 264 860 853
Transfers and subsidies - capital (monetary allocations)		145 400 281	186 249 799	186 249 799	17 200 154	58 874 038	93 124 866	(34 250 828)	-37%	186 249 799
TOTAL Revenue (including capital transfers and contributions)		4 038 072 069	4 451 110 652	4 451 110 652	536 257 493	2 386 758 113	2 225 554 962	161 203 151	7	4 451 110 652



The variance can be attributed to the following:

- **Service charges – Waste Water Management (-19%):** Less revenue billed as the anticipated. It is imperative that the Billing section does a proper investigation to ensure that all properties are billed accurately for basic and additional sewer.
- **Sale of Goods and Rendering of services (26%):** Sale of Goods and Rendering of services is performing satisfactory with a positive variance.
- **Interest earned from receivables (33%) more:** Positive variance is due to the increase in debt over 90 days, which results in an increase interest charges. The enhancement of revenue and increasing of payment rate should be accelerated, as the financial stability of the municipality is dependent on them.
- **Rental of Fixed Assets (-18%):** Less revenue billed on Rental of Fixed Assets than initially planned.

TABLE 4: ACTUAL REVENUE PER DEPARTMENT FOR THE PERIOD ENDING 31 DECEMBER 2024

NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		1 420 387	1 424 034	1 424 034	260 124	873 376	712 017	161 359	23%	1 424 034
Executive and council		(8 215)	1 430	1 430	342	1 302	715	587	82%	1 430
Finance and administration		1 428 602	1 422 603	1 422 603	259 782	872 074	711 301	160 772	23%	1 422 603
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		71 849	69 283	69 283	3 964	26 206	34 641	(8 436)	-24%	69 283
Community and social services		11 231	3 872	3 872	147	1 377	1 936	(559)	-29%	3 872
Sport and recreation		8 867	15 834	15 834	69	1 159	7 917	(6 757)	-85%	15 834
Public safety		43 978	39 399	39 399	3 701	20 131	19 699	432	2%	39 399
Housing		7 773	10 179	10 179	47	3 538	5 089	(1 551)	-30%	10 179
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		55 237	25 872	25 872	4 345	19 210	12 936	6 274	49%	25 872
Planning and development		10 262	11 554	11 554	1 010	5 190	5 777	(587)	-10%	11 554
Road transport		44 794	14 209	14 209	3 327	13 935	7 105	6 830	96%	14 209
Environmental protection		180	109	109	9	85	54	31	57%	109
<i>Trading services</i>		2 670 823	2 901 971	2 901 971	262 958	1 453 298	1 450 985	2 313	0%	2 901 971
Energy sources		1 067 753	1 167 622	1 167 622	101 825	599 804	583 811	15 993	3%	1 167 622
Water management		1 041 946	1 092 663	1 092 663	106 483	572 419	546 332	26 088	5%	1 092 663
Waste water management		177 090	253 895	253 895	20 451	97 556	126 948	(29 391)	-23%	253 895
Waste management		384 033	387 791	387 791	34 198	183 519	193 696	(10 377)	-5%	387 791
<i>Other</i>	4	28 595	29 951	29 951	4 867	14 668	14 976	(307)	-2%	29 951
Total Revenue - Functional	2	4 246 891	4 451 111	4 451 111	536 257	2 386 758	2 225 555	161 203	7%	4 451 111

2.3 Monthly Budget Statement – Financial Performance (Expenditure per category)

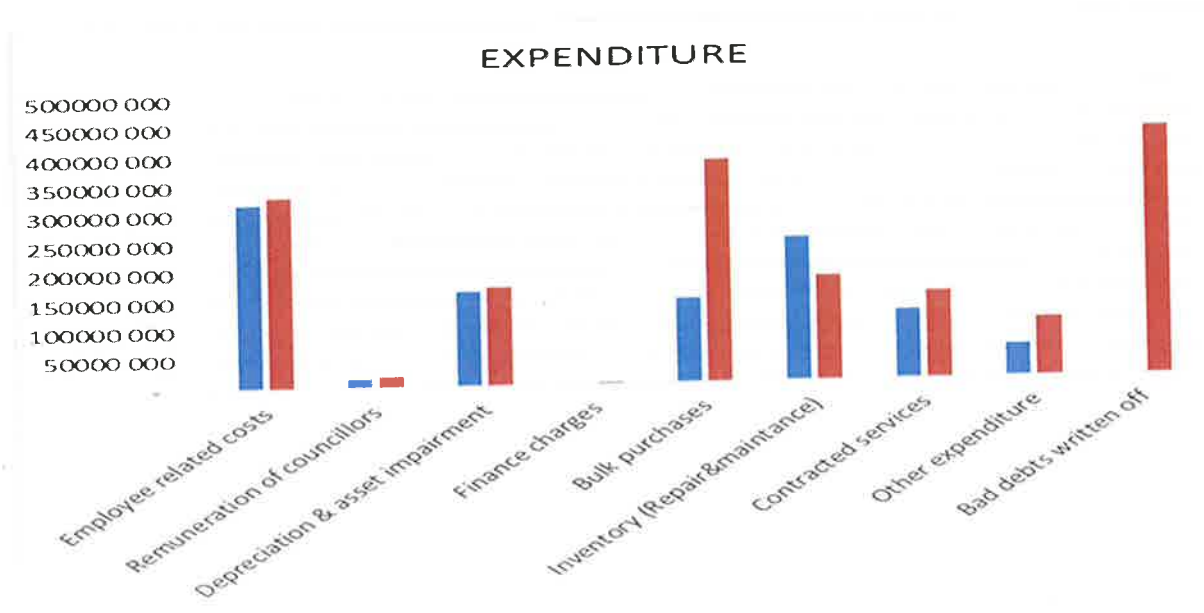
Actual operating expenditure per category

The actual operating expenditure per vote is set out in Table 5 below. The operating expenditure for the month of December 2024 amounts to R 317.4 million and the year to date actual operating expenditure amounts to R 1.390 billion. There is an unfavourable deviation of 35% when the year to date operating expenditure of R 1.390 billion is compared with year to date budget of R 2.131 billion.

TABLE 5: ACTUAL OPERATIONAL EXPENDITURE PER CATEGORY FOR THE PERIOD ENDING 31 DECEMBER 2024

NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	2023/24	Budget Year 2024/25							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Expenditure By Type										
Employee related costs		795 180	794 682	794 682	64 432	383 569	397 343	(13 774)	-3%	794 682
Remuneration of councillors		39 039	46 107	46 107	4 498	19 912	23 054	(3 142)	-14%	46 107
Bulk purchases - electricity		1 010 483	925 000	925 000	109 898	256 062	462 500	(206 438)	-45%	925 000
Inventory consumed		671 711	434 301	434 351	78 437	327 851	217 158	110 692	51%	434 351
Debt impairment		3 098	1 030 323	1 030 323	-	-	515 161	(515 161)	-100%	1 030 323
Depreciation and amortisation		347 975	411 098	411 098	-	163 748	205 549	(41 800)	-20%	411 098
Interest		377 388	10 144	10 144	41	292	5 072	(4 780)	-94%	10 144
Contracted services		224 471	363 508	363 458	34 506	154 798	181 747	(26 949)	-15%	363 458
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		1 444 949	-	-	124	1 959	-	1 959	#DIV/0!	-
Operational costs		324 571	247 478	247 478	25 419	82 277	123 740	(41 463)	-34%	247 478
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		4 539	-	-	-	-	-	-	-	-
Total Expenditure		5 243 405	4 262 641	4 262 641	317 355	1 390 468	2 131 324	(740 857)	-35%	4 262 641



The variance can be attributed to the following:

- **Bulk Purchases (-45%):** Due to low collection, CoM is facing challenges to fully service its Eskom debts. There are revenue strategies in place to increase collection. CoM is currently under Financial Recovery Plan
- **Inventory consumed (51%):** Inventory consumed is showing a positive variance as a result of monthly payments made to Midvaal Water Company.
- **Interest (-94%):** The underspending is mainly on interest paid on overdue accounts, most of the journals for interest paid on overdue accounts are done at the end of the financial year.
- **Contracted services (-15%):** Mainly on Security service, repair and maintenance of fleet, repair and maintenance of buildings and equipment and Asset Register administration. The outstanding invoices have not yet been captured on the system and have to be processed during the next coming months.
- **Operational cost (-34%):** Less spending due to cash flow challenges. The Municipality is currently implementing strict measures by monitoring the spending on non-essential items, which led to savings on other expenditure line items.

TABLE 6: ACTUAL OPERATIONAL EXPENDITURE PER VOTE FOR THE PERIOD ENDING 31 DECEMBER 2024

NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Expenditure - Functional										
Governance and administration		1 601 311	844 795	844 795	53 482	280 995	422 399	(141 404)	-33%	844 795
Executive and council		452 494	406 791	406 791	33 899	185 355	203 397	(18 042)	-9%	406 791
Finance and administration		1 142 792	431 329	431 329	19 107	92 969	215 665	(122 696)	-57%	431 329
Internal audit		6 026	6 675	6 675	477	2 671	3 337	(666)	-20%	6 675
Community and public safety		313 687	396 428	394 428	30 347	164 974	197 715	(32 741)	-17%	394 428
Community and social services		70 509	118 842	117 842	5 184	39 858	59 171	(19 313)	-33%	117 842
Sport and recreation		79 216	110 728	109 728	7 518	40 804	55 114	(14 310)	-26%	109 728
Public safety		147 260	146 357	146 357	11 945	74 615	73 179	1 436	2%	146 357
Housing		16 593	20 337	20 337	5 699	9 694	10 168	(474)	-5%	20 337
Health		109	164	164	1	4	82	(79)	-96%	164
Economic and environmental services		218 517	282 671	282 671	39 378	131 381	141 336	(9 955)	-7%	282 671
Planning and development		78 528	72 417	72 417	4 786	29 553	36 209	(6 657)	-18%	72 417
Road transport		143 346	207 945	207 945	34 507	101 063	103 973	(2 910)	-3%	207 945
Environmental protection		(3 357)	2 309	2 309	85	766	1 155	(389)	-34%	2 309
Trading services		3 085 827	2 711 346	2 713 346	193 126	805 940	1 358 174	(550 234)	-41%	2 713 346
Energy sources		1 367 561	1 516 662	1 516 662	118 869	331 646	758 331	(426 685)	-56%	1 516 662
Water management		1 117 564	724 760	724 760	49 633	322 430	362 380	(39 950)	-11%	724 760
Waste water management		345 928	252 336	252 336	12 562	86 907	126 168	(39 261)	-31%	252 336
Waste management		254 774	217 589	219 589	12 062	64 957	109 295	(44 337)	-41%	219 589
Other		24 062	27 400	27 400	1 022	7 178	13 700	(6 523)	-48%	27 400
Total Expenditure - Functional	3	5 243 405	4 262 641	4 262 641	317 355	1 390 468	2 131 325	(740 857)	-35%	4 262 641

2.4 Actual capital expenditure (excluding vat) per vote and funding source

The actual capital expenditure per vote is set out in Table 7 below.

TABLE 7: ACTUAL CAPITAL EXPENDITURE PER VOTE FOR THE PERIOD ENDING 31 DECEMBER 2024

NW403 City Of Matlosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Expenditure - Functional Classification										
Governance and administration		(0)	50 000	50 000	269	414	25 000	(24 586)	-98%	50 000
Executive and council		(0)	47 000	47 000	22	148	23 500	(23 352)	-99%	47 000
Finance and administration		(0)	3 000	3 000	267	267	1 500	(1 233)	-82%	3 000
Internal audit										
Community and public safety		7 966	15 094	15 094	-	1 053	7 547	(6 494)	-86%	15 094
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		7 966	15 094	15 094	-	1 053	7 547	(6 494)	-86%	15 094
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		32 860	12 802	19 730	-	11 732	9 550	2 182	23%	19 730
Planning and development										
Road transport		32 860	12 802	19 730	-	11 732	9 550	2 182	23%	19 730
Environmental protection										
Trading services		194 864	153 367	146 439	10 263	51 295	73 534	(22 239)	-30%	146 439
Energy sources		114 593	5 113	5 113	1 344	1 903	2 556	(654)	-26%	5 113
Water management		48 276	35 468	35 468	530	17 306	17 734	(428)	-2%	35 468
Waste water management		13 533	74 012	67 085	8 181	27 845	33 857	(6 012)	-18%	67 085
Waste management		18 463	38 774	38 774	208	4 241	19 387	(15 145)	-78%	38 774
Other		2 615	4 988	4 988	-	1 050	2 494	(1 444)	-58%	4 988
Total Capital Expenditure - Functional Classification	3	238 305	236 250	236 250	10 552	65 545	118 125	(52 580)	-45%	236 250

NOTE: The total capital budget amounts to R 236, 3 million. The expenditure for the month ending 31 December 2024 amounts to R 10, 552 million and the year-to-date actual expenditure as at 31 December 2024 amounts to R 65, 545 million.

TABLE 8: ACTUAL CAPITAL EXPENDITURE PER FUNDING SOURCE FOR THE PERIOD ENDING 31 DECEMBER 2024

NW403 City Of Matlosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	2023/24	Budget Year 2024/25								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
Funded by:											
National Government		236 808	186 250	186 250	10 263	65 131	93 125	(27 994)	-30%	186 250	
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)		-	-	-	-	-	-	-	-	-	
Transfers recognised - capital		236 808	186 250	186 250	10 263	65 131	93 125	(27 994)	-30%	186 250	
Borrowing	6	-	-	-	-	-	-	-	-	-	
Internally generated funds		1 497	50 000	50 000	289	414	25 000	(24 586)	-98%	50 000	
Total Capital Funding		238 305	236 250	236 250	10 552	65 545	118 125	(52 580)	-45%	236 250	

DECEMBER 2024 CAPITAL GRANTS CHALLENGES AND MITIGATIONS

#	Challenges	Mitigation
1.	<p>NDP Grant: Jouberton Taxi Rank</p> <ul style="list-style-type: none"> - Not enough budget to complete the project. - The budget has been depleted, the municipality is unable to process outstanding invoices for completed works. 	<ul style="list-style-type: none"> - Director Technical and Infrastructure had meeting with National Treasury, NDPG Unit, to discuss additional funding. Awaiting response from National Treasury. - The project was also appraised with CoGTA for funding outstanding invoices. Awaiting response.
2.	<p>Extension of National Fresh Produce Market in Klerksdorp Phase2:</p> <ul style="list-style-type: none"> - Poor workmanship on the main building roof and side cladding. - There is no enough budget to complete the works. 	<ul style="list-style-type: none"> - CoGTA approved additional funding of R1 274 903.80 instead of R3 987 544.30
3.	<p>Klerksdorp West – Alabama 88kV Loop-In Loop-Out & 20MVA Substation</p> <ul style="list-style-type: none"> - Municipality has requested for Drawings in DWG format from the previous consultant to allow Eskom to reregister the project on their system. - Contractor is having difficulty with access to farms to re-stencil the line. - Earth mat rectification underway. 	<ul style="list-style-type: none"> - Municipality to ensure drawings are received to ensure that progress is realised on the project. - Continuity test on earth mat is completed. Awaiting detailed report. - Eskom to expedite assistance with farm owners.
4.	<p>Refurbishment of Electrical and Mechanical Equipment in the Water Pump Stations in KOSH</p> <ul style="list-style-type: none"> - Slow progress by contractor. - Delays in arrival of soft starters from international supplier hampering with progress 	<ul style="list-style-type: none"> - New contractor was appointed on 30 May 2024. - The contractor to be put on terms.
5.	<p>Development of Cell 3 of the Klerksdorp Landfill Site</p> <ul style="list-style-type: none"> - Contractor has submitted new rates for breaking down of rock outcrops, causing delays on production. - Slow progress by contractor resulting in project being behind schedule. 	<ul style="list-style-type: none"> - Contractor to submit revised Acceleration plan on how to catch up works and cash flow projections, by the 9th of December 2024.
6.	<p>Construction of Outfall Sewer Line in Khuma.</p> <p>-Contractor behind Schedule due to the slow procurement of material and plant.</p>	<ul style="list-style-type: none"> - One-on-one meeting was held on 11 November 2024. The contractor committed to correct default within 7 days, however 7 days has lapsed and contractor failed to make corrections.
7.	<p>Refurbishment of Jouberton Reservoir</p> <ul style="list-style-type: none"> - Slow progress by the contractor on external works. - Delays on project caused by a leaking asbestos main water line. - Contractor behind schedule and notice to terminate has been drafted to put the contractor on terms 	<ul style="list-style-type: none"> - Municipal water department to assist with leakage - Intervention meeting held on 19 November and contractor was instructed to return to site and complete external works.

TABLE 9: FINANCIAL POSITION

NW403 City Of Matlosana - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		181 998	(267 428)	(267 428)	835 757	(267 428)
Trade and other receivables from exchange transactions		(1 649 891)	741 526	741 526	(818 397)	741 526
Receivables from non-exchange transactions		2 189 953	148 668	148 668	2 270 622	148 668
Current portion of non-current receivables		0	29	29	0	29
Inventory		57 912	(9 172)	(9 172)	(59 837)	(9 172)
VAT		1 565 214	195 040	195 040	1 645 797	195 040
Other current assets		42 662	37 026	37 026	42 662	37 026
Total current assets		2 387 847	845 690	845 690	3 916 605	845 690
Non current assets						
Investments						
Investment property		344 975	257 100	257 100	344 975	257 100
Property, plant and equipment		5 614 202	3 581 033	3 581 033	5 515 999	3 581 033
Biological assets						
Living and non-living resources						
Heritage assets		(618 474)	9 941	9 941	(618 474)	9 941
Intangible assets		(0)	1 297	1 297	(0)	1 297
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions		-	33	33	-	33
Other non-current assets						
Total non current assets		5 340 703	3 849 405	3 849 405	5 242 500	3 849 405
TOTAL ASSETS		7 728 550	4 695 095	4 695 095	9 159 104	4 695 095
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		(4 470)	(2 800)	(2 800)	(4 470)	(2 800)
Consumer deposits		70 572	97 430	97 430	71 869	97 430
Trade and other payables from exchange transactions		4 558 682	2 729 411	2 729 411	4 767 506	2 729 411
Trade and other payables from non-exchange transactions		29 533	42 907	42 907	87 077	42 907
Provision		581 727	587 371	587 371	581 848	587 371
VAT		1 134 783	-	-	1 306 822	-
Other current liabilities		-	-	-	-	-
Total current liabilities		6 370 827	3 454 318	3 454 318	6 810 651	3 454 318
Non current liabilities						
Financial liabilities		18 617	81 274	81 274	13 057	81 274
Provision		-	-	-	-	-
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	-	-	-	-
Total non current liabilities		18 617	81 274	81 274	13 057	81 274
TOTAL LIABILITIES		6 389 444	3 535 592	3 535 592	6 823 708	3 535 592
NET ASSETS	2	1 339 106	1 159 502	1 159 502	2 335 397	1 159 502
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		2 570 991	971 033	971 033	2 343 334	971 033
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	2 570 991	971 033	971 033	2 343 334	971 033

Note: The financial position as indicated in Table 9 above shows that the Net Assets of the City of Matlosana as at 31 December 2024 amounts to R 2, 335 billion.

The Current Liabilities exceeds the Current Assets with R 2,894 billion. This is a serious liquidity problem.

2.5 Monthly Budget Statement - Cash Flow Statement

Collection rate – collection rate for the month ending 31 December 2024 is 67%.

TABLE 10: ACTUAL CASH FLOW FOR THE PERIOD ENDING 31 DECEMBER 2024

NW403 City Of Matlosana - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		425 375	385 895	385 895	34 644	238 700	192 947	45 752	24%	385 895
Service charges		1 106 434	1 527 562	1 527 562	117 267	685 052	763 781	(78 729)	-10%	1 527 562
Other revenue		2 600 472	82 780	82 780	26 549	1 054 079	41 390	#####	2447%	82 780
Transfers and Subsidies - Operational		610 676	657 797	657 797	199 261	473 208	328 899	144 309	44%	657 797
Transfers and Subsidies - Capital		172 541	186 250	186 250	-	114 016	93 125	20 891	22%	186 250
Interest		363	111 880	111 880	826	6 357	55 940	(49 584)	-89%	111 880
Dividends										
Payments										
Suppliers and employees		(2 320 151)	(3 071 220)	(3 071 220)	(152 240)	(863 821)	(1 535 612)	(671 791)	44%	(3 071 220)
Interest										
Transfers and Subsidies										
NET CASH FROM/(USED) OPERATING ACTIVITIES		2 595 711	(119 057)	(119 057)	226 307	1 707 591	(59 531)	#####	2968%	(119 057)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(11 322)	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments										
Payments										
Capital assets		(238 305)	(236 250)	(236 250)	(10 552)	(65 545)	(118 125)	(52 580)	45%	(236 250)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(249 627)	(236 250)	(236 250)	(10 552)	(65 545)	(118 125)	(52 580)	45%	(236 250)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		(865)	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	(4 800)	(4 800)	-	-	(2 400)	(2 400)	100%	(4 800)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(865)	(4 800)	(4 800)	-	-	(2 400)	(2 400)	100%	(4 800)
NET INCREASE/ (DECREASE) IN CASH HELD		2 345 219	(360 107)	(360 107)	215 755	1 642 046	(180 055)			(360 107)
Cash/cash equivalents at beginning:		104 773	92 679	92 679	1 608 289	181 998	92 679			181 998
Cash/cash equivalents at month/year end:		2 449 992	(267 428)	(267 428)	1 824 043	1 824 043	(87 377)			(178 109)

NOTE: The cash and call Investments for the month ending 31 December 2024 amounts to R 219, 5 million that consists of the following:

- Bank balances: R 32 million
- Call investments: R 187,5 million

During the month of July 2024 municipality received the following Grants from National Treasury:

- Equitable Share: R 199, 3 million
- MIG: R 26,3 million
- EEDSM: R 2 million
- Museum Grant: R 200 000

2.6 Actual borrowings

The municipality's position on external loans is set out in Table 11 below. The municipality started the 2024/25 financial year with borrowing debt of R 5, 5 million and after repayments of R2,102 million were made, the total outstanding borrowings as at 31 December 2024 amounts to R3,372 million.

TABLE 11: ACTUAL BORROWING FOR THE PERIOD ENDING 31 DECEMBER 2024

Borrowing Reference No	Start Date	End Date	Borrowing Period Years	Lender	Purpose	% Interest Rate (2 dec) Per Annum	Interest Paid This quarter	Opening Balance 01/07/2024	Debt Repaid or Re-deemed	Additional Principal Accrued	Balance at 31/12/2024
Monthly Payments											
1036771	01/11/2010	01/11/2025	15	Development Bank of SA	Acquisition of Other Assets (03)	14,75	49 223,55	5 474 291,10	342 181,58		5 132 099,52
1036771	01/11/2010	01/11/2025	15	Development Bank of SA	Acquisition of Other Assets (03)	14,75	46 041,26	5 132 099,52	345 373,87		4 786 725,65
1036771	01/11/2010	01/11/2025	15	Development Bank of SA	Acquisition of Other Assets (03)	14,75	41 784,88	4 786 725,65	349 630,25		4 437 095,40
1036771	01/11/2010	01/11/2025	15	Development Bank of SA	Acquisition of Other Assets (03)	14,75	39 807,93	4 437 095,40	351 607,20		4 085 488,20
1036771	01/11/2010	01/11/2025	15	Development Bank of SA	Acquisition of Other Assets (03)	14,75	35 606,74	4 085 488,20	355 943,08		3 729 545,12
1036771	01/11/2010	01/11/2025	15	Development Bank of SA	Acquisition of Other Assets (03)	14,75	33 688,86	3 729 545,12	357 726,57		3 371 818,55
1036771	01/11/2010	01/11/2025	15	Development Bank of SA	Acquisition of Other Assets (03)	14,75		3 371 818,55			3 371 818,55
1036771	01/11/2010	01/11/2025	15	Development Bank of SA	Acquisition of Other Assets (03)	14,75		3 371 818,55			3 371 818,55
1036771	01/11/2010	01/11/2025	15	Development Bank of SA	Acquisition of Other Assets (03)	14,75		3 371 818,55			3 371 818,55
1036771	01/11/2010	01/11/2025	15	Development Bank of SA	Acquisition of Other Assets (03)	14,75		3 371 818,55			3 371 818,55
1036771	01/11/2010	01/11/2025	15	Development Bank of SA	Acquisition of Other Assets (03)	14,75		3 371 818,55			3 371 818,55
1036771	01/11/2010	01/11/2025	15	Development Bank of SA	Acquisition of Other Assets (03)	14,75		3 371 818,55			3 371 818,55
ANNUITY LOANS											
NW1036771	1/11/2010	1/11/2025	15	Development Bank of SA	Provision of Infrastructure	14,75	246 152,92	5 474 291,10	2 102 472,55	0,00	3 371 818,55
TOTAL ANNUITIES							246 152,92	5 474 291,10	2 102 472,55		3 371 818,55

PART 2: SUPPORTING DOCUMENTATION

3. IN -YEAR BUDGET STATEMENT SUPPORTING TABLES AND DOCUMENTATIONS

3.1 Debtor's age analysis

Debtors age analysis per service

The municipality's total outstanding debtors amounted to R 9,980,906,612 as at 31 December 2024 compared to R 9,812,697,935 as at 30 November 2024.

Current to 30 days debt amounted to R 3317,854,710 as at 31 December 2024 and has increased with R 8,368,509 compared to R 309,486,201 as at 30 November 2024.

31 to 60 days debt increased with R 6,366,272; 61 to 90 days decreased with R 7441,558 and 91 days and older debt as at 31 December 2024 amounted to R 9,265,659,303 and has increased with R 160,915,455 compared to R 9,104,743,848 as at 30 November 2024.

Interest on debtors is also included in total debtors' book.

Debtors age analysis per debtor type

Government Debt: R 106,710,313 (1%)

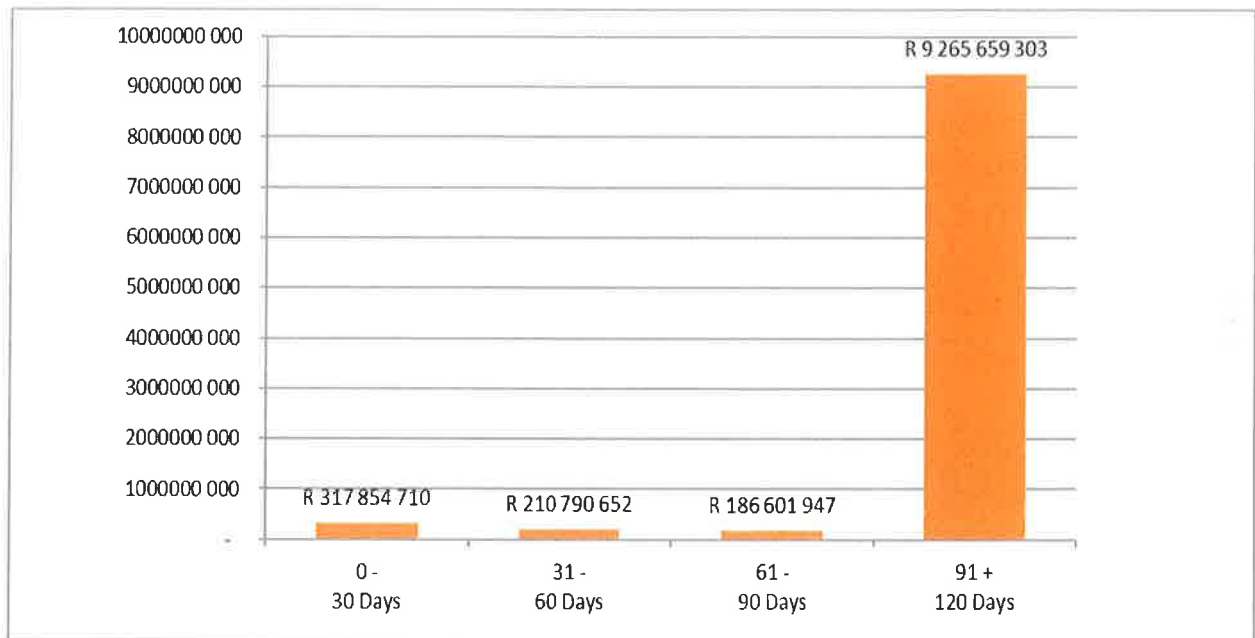
Business debtors: R 789,942,987 (8%)

Domestic debtors': R 9,084,253,313 (91%)

TABLE 12: OUTSTANDING DEBTORS AS AT 31 DECEMBER 2024

DEBTOR'S AGE ANALYSIS - 31 DECEMBER 2024

Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 + 120 Days	Total	%
Debtors Age Analysis By Income Source						
Water Tariffs	84 631 431	69 359 078	66 738 598	3 281 020 372	3 501 749 478	
Electricity Tariffs	92 066 629	33 051 371	27 401 825	613 891 371	766 411 196	
Rates (Property Rates)	34 357 725	15 535 203	13 090 300	502 413 515	565 396 743	
Sewerage/ Sanitation	9 418 487	7 250 341	7 067 840	426 088 383	449 825 050	
Refuse Removal Tariffs	18 132 775	14 493 592	14 326 133	869 291 293	916 243 793	
Other	79 247 664	71 101 067	57 977 252	3 572 954 368	3 781 280 351	
Total By Income Source	317 854 710	210 790 652	186 601 947	9 265 659 303	9 980 906 612	
Debtors Age Analysis By Customer Group						
Government	10 870 221	8 135 059	7 604 213	80 100 820	106 710 313	1,1
Business	85 143 728	29 098 386	20 526 877	655 173 996	789 942 987	7,9
Households	221 840 761	173 557 207	158 470 858	8 530 384 486	9 084 253 313	91,0
Other						
Total By Customer Group	317 854 710	210 790 652	186 601 947	9 265 659 303	9 980 906 612	100



Note: According to the Debtors Age Analysis, Household owes 91%, Business owes 8% and Government owes 1% of the total outstanding debt.

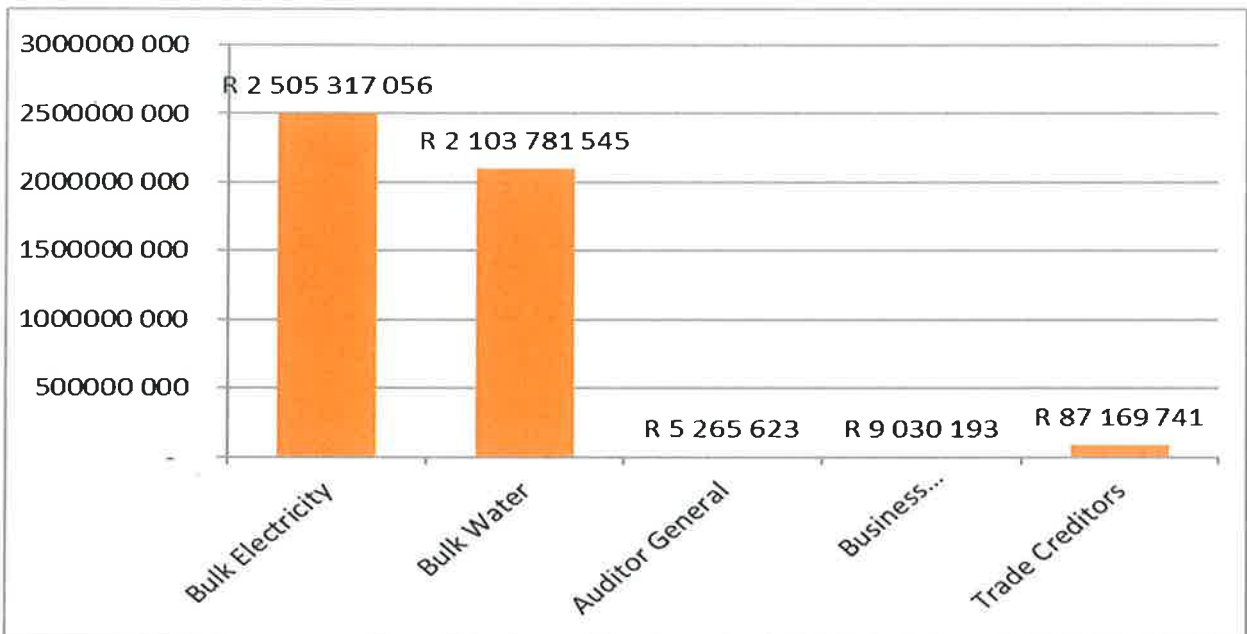
The Municipality should prioritise data cleansing to analyse the debtors on the debtor's book.

3.2 Creditors age analysis

The municipality's total outstanding creditors amounted to R 4,711 billion as at 31 December 2024 compared with R 4,691 billion as at 30 November 2024 and has increased with R 19,658 million.

TABLE 13: CREDITOR'S AGE ANALYSIS AS AT 31 DECEMBER 2024

CREDITORS AGE ANALYSIS - 31 December 2024					
Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Total
Bulk Electricity	201 564 047	100 939 815	2 202 813 194		2 505 317 056
Bulk Water	142 450 617	72 946 609	67 771 466	1 820 612 853	2 103 781 545
Auditor General	5 164 611	977	1 021	99 014	5 265 623
Business Connexion	2 176 188	1 826 884	-	5 027 121	9 030 193
Trade Creditors	6 886 598	17 520 775	67 280 862	(4 518 495)	87 169 741
Total	358 242 062	193 235 061	2 337 866 544	1 821 220 492	4 710 564 159



Note: According to the above information, the Municipality's highest outstanding creditor is ESKOM with the total outstanding amount of R 2,505 billion followed by Midvaal with the total outstanding amount of R 2,104 billion.

3.3 Investment

Surplus cash is invested on a daily basis depending on the commitment of funds. The municipality's investments as at 31 December 2024 is as set out in Table 14 below.

TABLE 14: INVESTMENTS AS AT 31 DECEMBER 2024

NW403 City Of Matlosana - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 DECEMBER

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Municipality											
ABSA		-	daily call	yes	Variable		118 276	899	(142 125)	175 401	152 451
INVESTEC		-	daily call	yes	Variable		8 632	55	-		8 687
SANLAM		2yrs	Policy	yes	Variable	2024/08/01	13 071		-		13 071
FNB		12months	Long term	yes	Variable	2023/06/30	76		-		76
FNB		-	daily call	yes	Variable		26 376		-		26 376
NEDBANK											
Municipality sub-total							166 430	954	(142 125)	175 401	200 661
Entities											
Entities sub-total											
TOTAL INVESTMENTS AND INTEREST	2						166 430	954	(142 125)	175 401	200 661

Note: The municipality started the beginning of the month with total investments of R 166,430 million and after investment made of R 175,4 million and withdrawals of R 142,125 million closed with an investment balance of R 200,661 million that includes collateral and long-term investment at the five listed local banks.

3.4 Allocations received and Actual expenditure on allocations received

The municipality's position with regard to grant allocation received and the actual expenditure on the grant allocations received are set out in Table 15 and 16 below.

TABLE 15: TRANSFER AND GRANT RECEIPTS

NW403 City Of Matlosana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		613 976	656 616	656 616	200 044	470 627	328 308	142 319	43,3%	656 616
Energy Efficiency and Demand Side Management Grant		3 993	5 000	5 000	50	917	2 500	(1 583)	-63,3%	5 000
Equitable Share		599 606	641 421	641 421	199 261	466 520	320 711	145 810	45,5%	641 421
Expanded Public Works Programme Integrated Grant		2 763	1 555	1 555	122	488	777	(289)	-37,2%	1 555
Local Government Financial Management Grant		2 584	3 000	3 000	123	373	1 500	(1 127)	-75,2%	3 000
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	3	5 031	5 640	5 640	489	2 329	2 820	(491)	-17,4%	5 640
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		2 693	1 181	1 181	-	179	590	(411)	-69,6%	1 181
Capacity Building and Other Grants		2 693	1 181	1 181	-	179	590	(411)	-69,6%	1 181
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	616 668	657 797	657 797	200 044	470 806	328 899	141 907	43,1%	657 797
Capital Transfers and Grants										
National Government:		178 140	186 250	186 250	17 200	58 874	93 125	(34 251)	-36,8%	186 250
Integrated National Electrification Programme Grant		6 163	2 924	2 924	-	639	1 462	(823)	-56,3%	2 924
Municipal Infrastructure Grant		105 368	107 164	107 164	14 830	41 079	53 582	(12 503)	-23,3%	107 164
Neighbourhood Development Partnership Grant		21 098	26 162	26 162	-	6 765	13 081	(6 316)	-48,3%	26 162
Water Services Infrastructure Grant		45 511	50 000	50 000	2 370	10 392	25 000	(14 608)	-58,4%	50 000
Provincial Government:		300	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		300	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		0	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Developers Contribution		-	-	-	-	-	-	-	-	-
Ditsela		0	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	178 440	186 250	186 250	17 200	58 874	93 125	(34 251)	-36,8%	186 250
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	795 108	844 047	844 047	217 244	529 680	422 023	107 656	25,5%	844 047

TABLE 16: TRANSFER AND GRANT EXPENDITURE

NW403 City Of Matlosana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		190 893	116 844	116 844	17 421	57 824	58 422	(598)	-1,0%	116 844
Energy Efficiency and Demand Side Management Grant		3 474	4 000	4 000	1 706	2 598	2 000	598	29,9%	4 000
Equitable Share		168 350	102 657	102 657	14 943	51 311	51 329	(17)	0,0%	102 657
Expanded Public Works Programme Integrated Grant		2 565	1 571	1 571	256	745	785	(41)	-5,2%	1 571
Local Government Financial Management Grant		11 420	3 000	3 000	25	331	1 500	(1 169)	-77,9%	3 000
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		5 085	5 616	5 616	490	2 839	2 808	31	1,1%	5 616
Provincial Government:		2 257	1 181	1 181	75	254	591	(336)	-56,9%	1 181
Capacity Building and Other Grants		2 257	1 181	1 181	75	254	591	(336)	-56,9%	1 181
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		193 150	118 025	118 025	17 496	58 078	59 012	(935)	-1,6%	118 025
Capital expenditure of Transfers and Grants										
National Government:		236 808	186 250	186 250	10 263	65 131	93 125	(27 994)	-30,1%	186 250
Integrated National Electrification Programme Grant		5 291	2 924	2 924	1 344	1 903	1 462	441	30,1%	2 924
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		172 543	107 164	107 164	4 569	43 750	53 582	(9 832)	-18,3%	107 164
Neighbourhood Development Partnership Grant		19 399	26 162	26 162	-	5 882	13 081	(7 199)	-55,0%	26 162
Water Services Infrastructure Grant		39 575	50 000	50 000	4 351	13 596	25 000	(11 404)	-45,6%	50 000
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Developers Contribution		-	-	-	-	-	-	-	-	-
Ditsela		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		236 808	186 250	186 250	10 263	65 131	93 125	(27 994)	-30,1%	186 250
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		429 958	304 274	304 274	27 759	123 209	152 137	(28 929)	-19,0%	304 274

Note: The table reflect the YTD actual expenditure incurred amounting to R 123,2 million against the YTD budget of R 152,1 million as at 31 December 2024.

3.5 COUNCILORS AND EMPLOYEE BENEFITS

Employees related cost amount to R 64, 4 million and Councillors Remuneration amount to R 4, 5 million for the month ending 31 December 2024

TABLE 17: COUNCILORS AND EMPLOYEE BENEFIT

NW403 City Of Matlosana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		24 614	27 437	27 437	3 014	12 766	13 718	(952)	-7%	27 437
Pension and UIF Contributions		1 703	2 510	2 510	138	801	1 255	(454)	-36%	2 510
Medical Aid Contributions		-	20	20	-	-	10	(10)	-100%	20
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		3 952	5 219	5 219	295	1 823	2 610	(786)	-30%	5 219
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		8 770	10 921	10 921	1 051	4 522	5 461	(939)	-17%	10 921
Sub Total - Councillors		39 039	46 107	46 107	4 498	19 912	23 054	(3 142)	-14%	46 107
% increase	4		18,1%	18,1%						18,1%
Senior Managers of the Municipality										
Basic Salaries and Wages		18	3 417	3 417	-	-	1 708	(1 708)	-100%	3 417
Pension and UIF Contributions		1	18	18	-	-	9	(9)	-100%	18
Medical Aid Contributions		-	56	56	-	-	28	(28)	-100%	56
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	963	963	-	-	482	(482)	-100%	963
Cellphone Allowance		615	236	236	-	-	118	(118)	-100%	236
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		17	40	40	-	-	20	(20)	-100%	40
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment	2	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		651	4 729	4 729	-	-	2 365	(2 365)	-100%	4 729
% increase	4		626,7%	626,7%						626,7%
Other Municipal Staff										
Basic Salaries and Wages		500 739	496 943	496 943	40 357	242 507	248 472	(5 965)	-2%	496 943
Pension and UIF Contributions		94 808	107 615	107 615	8 203	49 236	53 808	(4 573)	-8%	107 615
Medical Aid Contributions		42 325	48 764	48 764	3 680	21 973	24 382	(2 410)	-10%	48 764
Overtime		65 803	32 817	32 817	5 420	31 024	16 409	14 615	89%	32 817
Performance Bonus		33 779	42 091	42 091	2 774	18 111	21 046	(2 935)	-14%	42 091
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 635	2 123	2 123	128	778	1 062	(284)	-27%	2 123
Housing Allowances		6 311	8 862	8 862	529	3 219	4 431	(1 212)	-27%	8 862
Other benefits and allowances		22 963	35 136	35 136	1 484	9 410	17 568	(8 158)	-46%	35 136
Payments in lieu of leave		5 742	15 600	15 600	1 856	7 312	7 800	(489)	-6%	15 600
Long service awards		(2 956)	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		23 380	-	-	-	-	-	-	-	-
Entertainment	2	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		794 529	789 953	789 953	64 432	383 569	394 978	(11 409)	-3%	789 953
% increase	4		-0,6%	-0,6%						-0,6%
Total Parent Municipality		834 219	840 789	840 789	68 930	403 480	420 396	(16 916)	-4%	840 789

Overtime

The total overtime budget for the 2024/25 financial year amounts to R 32, 8 million. The actual expenditure for the month ending 31 December 2024 amounted to R 5,4 million and Year to date actual expenditure amounted to R 31 million that is 95% of the total budget.

OVERTIME 31 DECEMBER 2024

DEPARTMENT	Description	Budget/OpenBal	Curr Mth Expend	YTD Movement	Balance	% Exp
Public Safety	MS: OVERTIME - NON STRUCTURED	2 395 965	216 665	1 524 450	871 515	63.62
Community Services	MS: OVERTIME - NON STRUCTURED	1 813 118	200 338	830 157	982 961	45.78
Planning & human Settlement	MS: OVERTIME - NON STRUCTURED	9 609		14 700	(5 091)	152.98
SAC	MS: OVERTIME - NON STRUCTURED	462 285	108 850	489 177	(26 892)	105.81
Council General	MS: OVERTIME - NON STRUCTURED	283 311	2 160	105 778	177 533	37.33
Civil Engineering	MS: OVERTIME - NON STRUCTURED	1 102 385	74 396	537 044	565 341	48.71
Water	MS: OVERTIME - NON STRUCTURED	7 012 902	889 099	5 839 145	1 173 757	83.26
Electrical Engineering	MS: OVERTIME - NON STRUCTURED	1 058 836	91 588	611 642	447 194	57.76
Electrical	MS: OVERTIME - NON STRUCTURED	4 547 598	809 840	4 112 013	435 585	90.42
Corporate	MS: OVERTIME - NON STRUCTURED	525 265	150 621	770 994	(245 729)	146.78
Finance	MS: OVERTIME - NON STRUCTURED	1 620 341	388 393	2 446 768	(826 427)	151.00
Cleansing	MS: OVERTIME - NON STRUCTURED	6 431 112	1 335 438	7 368 836	(937 724)	114.58
Sewerage	MS: OVERTIME - NON STRUCTURED	5 396 447	1 152 401	6 347 368	(950 921)	117.62
Market	MS: OVERTIME - NON STRUCTURED	150 240		25 581	124 659	17.02
LED	MS: OVERTIME - NON STRUCTURED	8 020			8 020	
TOTAL		32 817 434	5 419 788	31 023 653	1 793 781	95

Note: The cost of employment needs to be closely monitored specifically expenditure item like overtime to ensure that these costs remain within the allocated budget.

TABLE: 18 MATERIAL VARIANCES

		NW403 City of Matlosana - Supporting Table SC1 Material variance explanations – M06 December 2024			
Ref	Description	Variance	%	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source Service Charges: Waste Water	(16,588,092)	-19%	Less revenue billed as the anticipated increase on the waste water revenue has not materialised.	It is imperative that the Billing section does a proper investigation to ensure that all properties are billed accurately for basic and additional sewer.
	Sale of Goods and Rendering of services	1,263,665	26%	Sale of Goods and Rendering of services is performing satisfactory with a positive variance of 32%	
	Interest earned from Receivables	84,591,665	33%	Positive variance is due to the increase in debt over 90 days, which results in an increase interest charges.	The enhancing of revenue and increasing of payment rate should be accelerated, as the financial stability of the municipality is dependent on them.
	Interest from Current and Non-Current Assets	(94,299)	-4%	Most of the interest earned is realised at the end of financial year.	The municipality is improving on its cash and investment management and regularly invest funds that are not immediately needed for operations. The Municipality is also investing capital grants already received, whilst keeping the unspent portion in the investment account. The bulk of the interest earned is recognised at year-end.
	Rental from fixed assets	(772,044)	-16%	Less revenue billed on Rental of Fixed Assets than initially planned.	

2	<u>Expenditure by Type</u>				
	Bulk Purchases	(206,438,097)	-45%	Due to low collection, CoM is facing challenges to fully service its Eskom debts. The municipality is currently paying R40 to R50 million a month to ESKOM.	There are revenue strategies in place to increase collection. CoM is currently under Financial Recovery Plan
	Inventory consumed	110,692,248	51%	Inventory consumed is showing a positive variance as a result of monthly payments made to Midvaal Water Company.	
	Interest	(4,780,077)	-94%	The underspending is mainly on interest paid on overdue accounts.	Most of the journals for interest paid on overdue accounts are done at the end of the financial year.
	Contracted services	(26,949,142)	-21%	Mainly on Security service, repair and maintenance of fleet, repair and maintenance of buildings and equipment and Asset Register administration.	The outstanding invoices have not yet been captured on the system and have to be processed during the next coming months.
	Operational Cost	(41,463,013)	-34%	Less spending due to cash flow challenges	The Municipality is currently implementing strict measures in terms of monitoring of spending on non-essential items, which led to savings on other expenditure line items.

TABLE 19: FINANCIAL PERFORMANCE

NW403 City Of Matlosana - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		7,2%	9,9%	9,9%	0,0%	1,3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		179,0%	293,6%	293,6%	207,5%	293,6%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	37,5%	24,5%	24,5%	57,5%	24,5%
Liquidity Ratio	Monetary Assets/Current Liabilities		2,9%	-7,7%	-7,7%	12,3%	-7,7%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual		14,3%	21,7%	21,7%	64,2%	21,7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and	2	0,0%	15,0%	15,0%	0,0%	15,0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and	2	0,0%	10,0%	10,0%	0,0%	10,0%
Employee costs	Employee costs/Total Revenue - capital revenue		19,5%	18,6%	18,6%	16,5%	18,6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2,6%	6,2%	6,2%	3,9%	6,2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		17,8%	9,9%	9,9%	0,0%	1,3%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

TABLE: 20 CAPITAL EXPENDITURE PERFORMANCE

NW403 City Of Matlosana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	19 859	19 687	19 687	1 911	1 911	19 687	17 777	90,3%	1%
August	19 859	19 687	19 687	16 070	16 070	39 375	23 305	59,2%	7%
September	19 859	19 687	19 687	8 050	8 050	59 062	51 013	86,4%	3%
October	19 859	19 687	19 687	13 449	13 449	78 750	65 301	82,9%	6%
November	19 859	19 687	19 687	15 513	15 513	98 437	82 924	84,2%	7%
December	19 859	19 687	19 687	10 552	10 552	118 125	107 573	91,1%	4%
January	19 859	19 687	19 687	-	-	137 812	137 812	100,0%	0%
February	19 859	19 687	19 687	-	-	157 500	157 500	100,0%	0%
March	19 859	19 687	19 687	-	-	177 187	177 187	100,0%	0%
April	19 859	19 687	19 687	-	-	196 875	196 875	100,0%	-
May	19 859	19 687	19 687	-	-	216 562	216 562	100,0%	-
June	19 859	19 687	19 687	-	-	236 250	236 250	100,0%	-
Total Capital expenditure	238 305	236 250	236 250	65 545					

3.6 OTHER SUPPORTING DOCUMENTS

- SC13a: Capital expenditure on new assets by assets class
- SC 13b: Capital expenditure on renewal of existing assets
- SC 13c: Expenditure On repairs and maintenance by assets class
- SC 13d: Depreciation by assets class
- SC 13e: Expenditure on upgrading of existing assets by asset

SUPPORTING TABLE SC13a:

NW403 City Of Matlosana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		188 638	136 056	138 245	6 216	51 267	69 023	17 756	25,7%	138 245
Roads Infrastructure		32 860	12 802	19 730	-	11 732	9 550	(2 182)	-22,8%	19 730
Roads		32 860	12 802	19 730	-	11 732	9 550	(2 182)	-22,8%	19 730
Electrical Infrastructure		110 064	-	2 189	-	-	995	995	100,0%	2 189
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		1 497	-	-	-	-	-	-	-	-
MV Networks		3 785	-	-	-	-	-	-	-	-
LV Networks		104 782	-	2 189	-	-	995	995	100,0%	2 189
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		19 228	22 968	22 968	-	9 801	11 484	1 683	14,7%	22 968
Bulk Mains		16 437	10 468	22 968	-	9 801	10 916	1 115	10,2%	22 968
Distribution		2 791	12 500	-	-	-	568	568	100,0%	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		8 022	61 512	54 585	6 008	25 493	27 607	2 114	7,7%	54 585
Pump Station		1 291	-	-	-	-	-	-	-	-
Reticulation		-	25 097	18 169	-	-	9 399	9 399	100,0%	18 169
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		4 505	23 916	23 916	4 361	21 754	11 958	(9 797)	-81,9%	23 916
Toilet Facilities		2 225	12 500	12 500	1 647	3 739	6 250	2 511	40,2%	12 500
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		18 463	38 774	38 774	208	4 241	19 387	15 145	78,1%	38 774
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		18 463	38 774	38 774	208	4 241	19 387	15 145	78,1%	38 774
Community Assets		7 966	15 094	15 094	-	1 053	7 547	6 494	86,0%	15 094
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		7 966	15 094	15 094	-	1 053	7 547	6 494	86,0%	15 094
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		7 966	15 094	15 094	-	1 053	7 547	6 494	86,0%	15 094
Computer Equipment		(0)	3 000	3 000	267	267	1 500	1 233	82,2%	3 000
Computer Equipment		(0)	3 000	3 000	267	267	1 500	1 233	82,2%	3 000
Furniture and Office Equipment		-	2 000	2 000	18	81	1 000	919	91,9%	2 000
Furniture and Office Equipment		-	2 000	2 000	18	81	1 000	919	91,9%	2 000
Machinery and Equipment		(0)	5 000	5 000	4	67	2 500	2 433	97,3%	5 000
Machinery and Equipment		(0)	5 000	5 000	4	67	2 500	2 433	97,3%	5 000
Transport Assets		-	40 000	40 000	-	-	20 000	20 000	100,0%	40 000
Transport Assets		-	40 000	40 000	-	-	20 000	20 000	100,0%	40 000
Total Capital Expenditure on new assets	1	196 604	201 150	203 338	6 505	52 735	101 570	48 835	48,1%	203 338

SUPPORTING TABLE SC13b

NW403 City Of Matlosana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class -

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		10 039	17 613	15 424	3 517	4 255	7 811	3 557	45,5%	15 424
Electrical Infrastructure		4 528	5 113	2 924	1 344	1 903	1 561	(341)	-21,9%	2 924
Power Plants								-		
HV Substations		1 506	2 924	2 924	1 344	1 903	1 462	(441)	-30,1%	2 924
LV Networks		3 022	2 189	-	-	-	99	99	100,0%	-
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Sanitation Infrastructure		5 511	12 500	12 500	2 173	2 352	6 250	3 898	62,4%	12 500
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works		5 511	12 500	12 500	2 173	2 352	6 250	3 898	62,4%	12 500
Total Capital Expenditure on renewal of existing assets	1	10 039	17 613	15 424	3 517	4 255	7 811	3 557	45,5%	15 424

SUPPORTING TABLE SC13c

NW403 City Of Matlosana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		91 624	195 344	195 274	41 930	79 823	97 655	17 831	18,3%	195 274
Roads Infrastructure		2 182	63 409	63 409	29 763	32 273	31 704	(569)	-1,8%	63 409
Roads		1 659	62 643	62 643	29 750	32 208	31 321	(886)	-2,8%	62 643
Road Structures										
Road Furniture		523	766	766	14	66	383	317	82,9%	766
Capital Spares										
Storm water Infrastructure		223	7 000	7 000	1 196	1 839	3 500	1 661	47,5%	7 000
Drainage Collection		223	7 000	7 000	1 196	1 839	3 500	1 661	47,5%	7 000
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		79 015	81 995	81 925	3 995	23 741	40 980	17 239	42,1%	81 925
MV Substations			864	864			432	432	100,0%	864
MV Switching Stations			128	128			64	64	100,0%	128
MV Networks										
LV Networks		79 015	81 003	80 933	3 995	23 741	40 484	16 743	41,4%	80 933
Capital Spares										
Water Supply Infrastructure		9 728	20 251	20 251	593	6 897	10 126	3 228	31,9%	20 251
Dams and Weirs										
Boreholes										
Reservoirs		1 345	3 765	3 765	52	292	1 883	1 590	84,5%	3 765
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution		8 383	16 486	16 486	541	6 605	8 243	1 638	19,9%	16 486
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		477	22 689	22 689	6 382	15 072	11 345	(3 727)	-32,9%	22 689
Pump Station										
Reticulation		729	14 979	14 979	6 382	7 988	7 490	(499)	-6,7%	14 979
Waste Water Treatment Works		(252)	7 710	7 710		7 084	3 855	(3 229)	-83,8%	7 710
Community Assets		3 184	15 540	14 540	276	2 570	7 520	4 950	65,8%	14 540
Community Facilities		1 919	9 743	8 743	216	1 984	4 621	2 637	57,1%	8 743
Museums		22	134	134	6	6	67	61	90,7%	134
Galleries										
Theatres										
Libraries		1 026	2 732	2 732	7	536	1 366	830	60,8%	2 732
Cemeteries/Crematoria		382	5 044	4 044	203	979	2 272	1 293	56,9%	4 044
Police										
Parks										
Public Open Space		13	75	75			38	38	100,0%	75
Nature Reserves		214	629	629		169	315	146	46,4%	629
Public Ablution Facilities										
Markets		262	1 129	1 129		295	564	270	47,8%	1 129
Sport and Recreation Facilities		1 266	5 797	5 797	60	585	2 898	2 313	79,8%	5 797
Indoor Facilities		351	1 656	1 656		78	828	751	90,6%	1 656
Outdoor Facilities		915	4 140	4 140	60	508	2 070	1 562	75,5%	4 140
Capital Spares										
Heritage assets		38	500	500			250	250	100,0%	500
Conservation Areas		38	500	500			250	250	100,0%	500

Other assets		2 688	8 911	8 831	23	525	4 436	3 910	88,2%	8 831
Operational Buildings		2 688	8 911	8 831	23	525	4 436	3 910	88,2%	8 831
Municipal Offices		2 657	8 858	8 778	23	525	4 409	3 884	88,1%	8 778
Pay/Enquiry Points										
Building Plan Offices										
Workshops		30	43	43	-	-	21	21	100,0%	43
Yards										
Stores		1	10	10	-	-	5	5	100,0%	10
Intangible Assets		(1 097)	10 063	10 063	81	1 366	5 031	3 665	72,8%	10 063
Servitudes										
Licences and Rights		(1 097)	10 063	10 063	81	1 366	5 031	3 665	72,8%	10 063
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		(1 097)	10 063	10 063	81	1 366	5 031	3 665	72,8%	10 063
Load Settlement Software Applications										
Unspecified										
Computer Equipment		214	8 637	8 637	84	84	4 318	4 235	98,1%	8 637
Computer Equipment		214	8 637	8 637	84	84	4 318	4 235	98,1%	8 637
Furniture and Office Equipment		215	3 597	3 747	207	957	1 836	879	47,9%	3 747
Furniture and Office Equipment		215	3 597	3 747	207	957	1 836	879	47,9%	3 747
Machinery and Equipment		7 988	19 325	19 325	576	4 378	9 663	5 285	54,7%	19 325
Machinery and Equipment		7 988	19 325	19 325	576	4 378	9 663	5 285	54,7%	19 325
Transport Assets		2	2 509	2 509	-	-	1 255	1 255	100,0%	2 509
Transport Assets		2	2 509	2 509	-	-	1 255	1 255	100,0%	2 509
Total Repairs and Maintenance Expenditure	1	104 856	264 424	263 424	43 176	89 703	131 963	42 260	32,0%	263 424

SUPPORTING TABLE SC13d

NW403 City Of Matlosana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		266 557	313 504	313 504	-	133 286	156 752	23 466	15,0%	313 504
Roads Infrastructure		96 532	83 319	83 319	-	44 349	41 660	(2 689)	-6,5%	83 319
Roads		96 532	83 319	83 319	-	44 349	41 660	(2 689)	-6,5%	83 319
Electrical Infrastructure		53 737	62 937	62 937	-	26 876	31 468	4 593	14,6%	62 937
MV Networks		53 737	62 937	62 937	-	26 876	31 468	4 593	14,6%	62 937
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		55 283	82 326	82 326	-	27 642	41 163	13 521	32,8%	82 326
Distribution		55 283	82 326	82 326	-	27 642	41 163	13 521	32,8%	82 326
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		61 004	84 922	84 922	-	34 419	42 461	8 042	18,9%	84 922
Pump Station		-	-	-	-	-	-	-		-
Reticulation		61 004	84 922	84 922	-	34 419	42 461	8 042	18,9%	84 922
Other assets		54 534	79 509	79 509	-	27 308	39 755	12 447	31,3%	79 509
Operational Buildings		54 534	79 509	79 509	-	27 308	39 755	12 447	31,3%	79 509
Municipal Offices		54 534	79 509	79 509	-	27 308	39 755	12 447	31,3%	79 509
Computer Equipment		1 526	1 763	1 763	-	763	881	119	13,5%	1 763
Computer Equipment		1 526	1 763	1 763	-	763	881	119	13,5%	1 763
Furniture and Office Equipment		21 968	2 617	2 617	-	697	1 308	611	46,7%	2 617
Furniture and Office Equipment		21 968	2 617	2 617	-	697	1 308	611	46,7%	2 617
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		3 390	13 705	13 705	-	1 695	6 853	5 158	75,3%	13 705
Transport Assets		3 390	13 705	13 705	-	1 695	6 853	5 158	75,3%	13 705
Total Depreciation	1	347 975	411 098	411 098	-	163 748	205 549	41 800	20,3%	411 098

SUPPORTING TABLE SC13e

NW403 City Of Matlosana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class -

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		29 047	12 500	12 500	530	7 505	6 250	(1 255)	-20,1%	12 500
Water Supply Infrastructure		29 047	12 500	12 500	530	7 505	6 250	(1 255)	-20,1%	12 500
Dams and Weirs								-		
Boreholes								-		
Reservoirs		29 047	12 500	12 500	530	7 505	6 250	(1 255)	-20,1%	12 500
Community Assets		2 615	4 988	4 988	-	1 050	2 494	1 444	57,9%	4 988
Community Facilities		2 615	4 988	4 988	-	1 050	2 494	1 444	57,9%	4 988
Markets		2 615	4 988	4 988	-	1 050	2 494	1 444	57,9%	4 988
Total Capital Expenditure on upgrading of existing	1	31 662	17 488	17 488	530	8 555	8 744	188	2,2%	17 488

3.7 ANNEXURES

- Annexure A: Progress on Municipal Debt Relief
- Annexure B: Collection Rate per Ward
- Annexure C: Summary of collections
- Annexure D: Credit Control actions
- Annexure E: Indigent report
- Annexure F: Financial Plan

ANNEXURE A

Progress on Municipal Debt Relief

**CITY OF MATLOSANA MONTHLY
MONITORING PLAN 31 DECEMBER 2024**

Monthly Compliance Check List					
6.3	Maintaining the Eskom and bulk water current account – <small>(current account for the purpose of this exercise means the account for a single month's consumption).</small>	Responsible Person	Monthly Progress	How are you going to ensure compliance (applicable manager to provide SOP that will be updated and monitored)	
6.3.1	- Has the municipality paid its <i>bulk water current account</i> within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)?	TO Sekgala (Acting CFO) 018 487 8040 osekgala@klerksdorp.org Baganne Choche (Acting MM) 018 487 8012 bchoche@klerksdorp.org	No	The municipality is currently paying R40 to R50 million a month to Eskom.	
6.3.2	- Has the municipality submitted the supporting evidence of the bulk water current account payment to the National Treasury, the Water Board and/ or Water Trading Entity within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za ?	J Makudubele (Accountant) – 018 487 8483 jpapers@klerksdorp.org J Lethoo (Assistant Director Expenditure) – 018 487 8533 gopolang@klerksdorp.org TO Sekgala (Acting CFO) 018 487 8040 osekgala@klerksdorp.org	Yes	Midvaal is currently paid R30 million a month.	
6.3.3	- Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board and/ or Water Trading Entity?	J Makudubele (Accountant) – 018 487 8483 jpapers@klerksdorp.org J Lethoo (Assistant Director Expenditure) – 018 487 8533 gopolang@klerksdorp.org TO Sekgala (Acting CFO) 018 487 8040 osekgala@klerksdorp.org	Yes		
6.3.4	- Has the municipality paid its <i>Eskom bulk current account</i> within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)?	TO Sekgala (Acting CFO) 018 487 8040 osekgala@klerksdorp.org Baganne Choche (Acting MM) 018 487 8012 bchoche@klerksdorp.org	No	Due to low collection, CoM is facing challenges to fully service its creditors. Two contractors are appointed to assist with credit control functions being, issuing of notices and restrictions of water. Over R34 000 notices has been issued since the beginning of November 2024. There are reactions due to this measure and increased arrangements on the arrear amounts. There is also a Financial Recovery Plan in place to improve the financial health.	

6.3.5	<p>- Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://uploadportal.treasury.gov.za/?</p>	<p>J Makudubele (Accountant) – 018 487 8483 jpapers@klerksdorp.org J Letlhoo (Assistant Director Expenditure) – 018 487 8533 gopolang@klerksdorp.org TO Sekgala (Acting CFO) 018 487 8040 osekgala@klerksdorp.org</p>	Yes	
6.3.6	<p>- Does the amount as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of Eskom?</p>	<p>J Makudubele (Accountant) – 018 487 8483 jpapers@klerksdorp.org J Letlhoo (Assistant Director Expenditure) – 018 487 8533 gopolang@klerksdorp.org TO Sekgala (Acting CFO) 018 487 8040 osekgala@klerksdorp.org</p>	Yes	
6.4	Compliance with a funded MTREF –			
6.4.1	<p>- Has the municipality tabled and adopted a funded 2024/25 MTREF aligning to the National Treasury's Budget Funding Guidelines - http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx?</p>	<p>TO Sekgala (Deputy Director Budget) 018 487 8040 osekgala@klerksdorp.org D Rossouw (Assistant Director Budget) 018 487 8518 drossouw@klerksdorp.org</p>	No	<p>The Municipality has adopted funding plan together with MTREF and the progress on the Funding Plan is submitted on monthly basis however there is not much progress on the Funding Plan.</p> <p>C4 attached as POE</p>
6.4.2	<p>- Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations?</p>	<p>TO Sekgala (Deputy Director Budget) 018 487 8040 osekgala@klerksdorp.org D Rossouw (Assistant Director Budget) 018 487 8518 drossouw@klerksdorp.org</p>	Yes	
6.4.3	<p>- Has the municipality made adequate provision for debt impairment (considering the actual collection of revenue and property rates during the 12 months immediately preceding the tabling of the budget) on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?</p> <p><i>Note - For example, if the municipality during the preceding 12 months only managed to collect 60 per cent of its revenue (also property rates), the provision for debt impairment aligning with the historic collection trend should align to 40 per cent of the 2023/24 MTREF revenue projections (also property rates). If the municipality merely used the debt impairment to 'balance' the budget and there is no real alignment between the provision for such with the actual collection of revenue, the Provincial Treasury must respond to this item as: "No".</i></p>	<p>TO Sekgala (Deputy Director Budget) 018 487 8040 osekgala@klerksdorp.org D Rossouw (Assistant Director Budget) 018 487 8518 drossouw@klerksdorp.org</p>	Yes	<p>The municipality made provision for debt impairment in line with the budgeted expected collection rate for the original budget. The provision will be reviewed during the 2024/25 mid-year assessment pending the outcome of the 2023/24 audit outcome</p>
6.4.4	<p>- Has the municipality made adequate provision for depreciation and asset impairment (considering its asset register and physical state of assets) on the A1 Schedule) Table A4 - Budgeted Financial</p>	<p>TO Sekgala (Deputy Director Budget) 018 487 8040 osekgala@klerksdorp.org D Rossouw (Assistant Director Budget) 018 487 8518 drossouw@klerksdorp.org</p>	Yes	<p>The depreciation and asset impairment are calculated in line with the fixed asset register and provision is also made for all WIP projects and not yet completed. Impairments are done on a yearly basis on the condition of the asset. The provision</p>

	Performance) of the Municipal Budget-and Reporting Regulations?			will be reviewed during the 2024/25 mid-year assessment pending the outcome of the 2023/24 audit outcome
	<i>Note - If the municipality merely used the depreciation and asset impairment to 'balance' the budget and there is no real alignment between the provision for such with the state of assets/asset register, the Provincial Treasury must respond to this item as: "No".</i>			
6.4.5	- If the municipality's MTREF is not funded, has it tabled and adopted a credible Budget Funding Plan as part of the MTREF budget (refer item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)?	TO Sekgala (Deputy Director Budget) 018 487 8040 osekgala@klerksdorp.org D Rossouw (Assistant Director Budget) 018 487 8518 drossouw@klerksdorp.org	Yes	The funding plan was tabled together with the current budget. It will be monitored strictly on a monthly progress. MMC's also committed at Mayoral Committee to monitor the progress closely.
6.4.6	- Does the municipality's annual and monthly cash flow projections included on the A1 Schedule (Table A7 - Budgeted Cash Flows and Supporting Table SA 30 - Budgeted Monthly Cash Flows) of the Municipal Budget and Reporting Regulations aligns with and gives effect to the municipality's Budget Funding Plan strategy and related seasonal trends (For example higher winter Eskom tariffs, lower January collection rates, etc.?)	TO Sekgala (Deputy Director Budget) 018 487 8040 osekgala@klerksdorp.org D Rossouw (Assistant Director Budget) 018 487 8518 drossouw@klerksdorp.org	Yes	The A7 is currently projecting 12 equal amounts due to financial system issues. BCX is assisting to align this on the Budget Management Module (BMM).
6.5	Cost reflective tariffs – has the municipality included its completed tariff tool (refer MFMA Circular no. 98 and item 5.2 of MFMA Budget Circular no. 122) as part of the municipality's annual tabled and adopted MTREF submissions with effect the tabling of the 2023/24 MTREF?	TO Sekgala (Deputy Director Budget) 018 487 8040 osekgala@klerksdorp.org D Rossouw (Assistant Director Budget) 018 487 8518 drossouw@klerksdorp.org	No	Tariff tool was tabled and adopted on the 24 th of June 2024 with the 2024/2025 MTREF. This was also uploaded on GoMuni.
6.6	Electricity and water as collection tools – has the municipality, with effect from the tabling of the 2023/24 MTREF, demonstrated, through its by-laws and budget related policies that:			
6.6.1	-the municipality issues a consolidated monthly bill to all consumers/property owners in terms of which all partial payments received are allocated in the following order of priority: firstly, to property rates, thereafter to water, wastewater, refuse removal and lastly to electricity?	N Gouwe – Assistant Director Debt Management 018 487 8044/082 956 9537 nsathege@klerksdorp.org	Yes	The current bill allocation is not aligned to Circular 124. The Customer Care, Credit Control and Debt Collection Policy will be reviewed to correct this.

6.6.2	- the municipality disconnects electricity services and/or block the purchasing of pre-paid electricity of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality?	N Gouwe – Assistant Director Debt Management 018 487 8044/082 956 9040	Yes	The 80/20 is applied to defaulting consumers as per credit control policy
6.6.3	- the municipality is restricting and/or interrupting the supply of water of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality?	N Gouwe – Assistant Director Debt Management 018 487 8044/082 956 9537 nsathege@klerksdorp.org	Yes	As per credit control policy
	<i>Note: In terms of this condition the municipality must undertake such restriction/ interruption of water together with the municipal engineer(s) to ensure a minimum supply of waste water.</i>			
6.6.4	- If the defaulting consumer/property owner is registered as an indigent consumer with the municipality, is the monthly supply of electricity and water to that consumer/property owner physically restricted to the monthly national basic free electricity- and water limits of 50 kilowatt electricity and 6 Kilolitres water, respectively?	N Gouwe – Assistant Director Debt Management 018 487 8044/082 956 9537 nsathege@klerksdorp.org	No	The municipality is planning to constantly monitor and restrict the indigents who are defaulting. A list of indigent customers who are still on conventional was sent to Electrical Department to install prepaid meters.
6.6	<i>Supporting evidence: The National Treasury and/ or provincial treasury's related budget assessment confirms the municipality's relevant MTRF's related budget policies and by-laws demonstrate compliance with paragraph 6.6.</i>			
6.7	Maintain a minimum average quarterly collection of property rates and services charges –			
6.7.1	- Has the municipality achieved a minimum of 80 per cent average quarterly collection of property rates and service charges with effect from 01 April 2023 and 85 per cent average quarterly collection with effect from 01 April 2024 during any quarter - demonstrated in the MFMA s.71 monthly and quarterly statement(s) and mSCOA data strings uploaded to the LGDRS?	N Gouwe – Assistant Director Debt Management 018 487 8044/082 956 9537 nsathege@klerksdorp.org	No	For the current month the municipality achieved a collection rate of 67%. The following are the reasons for non-achievement: <ul style="list-style-type: none"> • Culture of non-payment in the area • A high level of unemployment • Challenges in Eskom supplied areas • Intimidations at the town ships • Data cleansing needs to be done • 1200 stolen meters in Jouberton
	<i>Note - although the norm and standard for collection (MFMA Circular No. 71) is a 95 per cent threshold, municipalities under the debt relief support will be exempted for the first two years from adhering to this norm.</i>			

6.7.2	- If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.1, has the municipality demonstrated to the satisfaction of the National Treasury that –	N Gouwe – Assistant Director Debt Management 018 487 8044/082 956 9537 nsathege@klerksdorp.org	No	Municipality has targeted all areas that Municipality in servicing for electricity.
6.7.2.1	* the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1;	N Gouwe – Assistant Director Debt Management 018 487 8044/082 956 9537 nsathege@klerksdorp.org	Yes	
6.7.2.2	* the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)?	N Gouwe – Assistant Director Debt Management 018 487 8044/082 956 9537 nsathege@klerksdorp.org	No	The Municipality does restrict water in Eskom supplied areas as per credit control policy, the challenge is that the community bridge and break water meters.
6.7.2.3	* the municipality before 01 February 2024 attempted to enter into a service delivery agreement with Eskom for purposes of municipal revenue collection in the Eskom supplied area(s) as envisaged in sections 76 to 78 of the Municipal Systems Act, 2000 and that such failed and the reason(s) for the failure?	TO Sekgala (Acting CFO) 018 487 8040 osekgala@klerksdorp.org Baganne Choche (Acting MM) 018 487 8012 bchoche@klerksdorp.org	No	There is a proposal that was sent in the current year for Eskom to assist in areas such as Kanana, Tigane and Khuma, but no response was received from Eskom.
6.7.3	- The municipality has progressively installed smart pre-paid meters in the municipality supplied areas to improve its collection and only then, on an individual case-by-case basis, considered writing off the debt of its customers, within its normal credit control process?	N Gouwe – Assistant Director Debt Management 018 487 8044/082 956 9537 nsathege@klerksdorp.org	No	Council approved that City of Matlosana submit the application of the Smart Metering to National Treasury. The application was submitted on 4 December 2024.
6.7.4	- Has the municipality adopted a policy to install any new electricity connection in the demarcated area with effect the 2023/24 MTREE with a smart pre-paid meter?	J Pilusa (Acting Director Technical) 018 487 8023/072 313 4253 tpelesane@klerksdorp.org	No	

6.7.5	<p>-Has the municipality's 2024/25, 2025/26 and 2026/2027 tabled and adopted capital budgets and MFMA section 71 statements reflected the approach set-out in 6.7.3 and 6.7.4?</p>	<p>TO Sekgala (Deputy Director Budget) 018 487 8040 osekgala@klerksdorp.org D Rossouw (Assistant Director Budget) 018 487 8518 drossouw@klerksdorp.org</p>	Yes	C schedule and Section 71 reports.
6.8	<p>Municipality's Completeness of the revenue base –</p> <p>6.8.1</p> <p>Has the municipality demonstrated through the National Treasury property rates reconciliation tool that the municipality's billing system perfectly aligns to its Council approved General Valuation Roll (GVR) and/ or any subsequent supplementary GVR compiled by the registered municipal valuer and demonstrated the steps taken to correct the variances identified?</p>	<p>N Kegakilwe (Assistant Director Revenue Management) 018 487 8046/083 254 6573 nkegakilwe@klerksdorp.org O Kgoete (Deputy Director Income and Expenditure) 018 487 8043/072 781 2082 okgoete@klerksdorp.org</p>	Yes	<p>1. The approved GVR was loaded into the municipal financial system (Solar). Status: Was done - Was Implemented from the 01st July 2020 until 30th June 2025.</p> <p>2. All SV's (SV01-SV05) are implemented into the financial system. Status: Was done, SV01: Implemented on the 01st July 2021. SV02: Implemented on the 01st July 2022. SV03: Implemented on the 01st July 2023. SV04: Status: The roll had 2830 entries, - Inspection: closed on the 30th June 2024. - Advert Newspaper: 11 and 18 April 2024 - Promulgation: 23 and 30 April 2024 - Section 49: Done - Objections: 8 objections were received and sent to the Municipal Valuer for respond.</p> <p>SV05: Status: The roll has 362 entries - Inspection: closed on the 15th November 2024. - Advert Newspaper: 11 and 18 October 2024 - Promulgation: 15th and 22nd October 2024 - Section 49: Done - Objections: 5 objections were received and sent to the Municipal Valuer for respond</p>

<p>3. Variance on the Reconciliation are addressed as follows:</p>	<p>-Reconciliation will be done monthly and variances identified will be addressed accordingly.</p> <p>Status: In progress</p> <p>Monthly report will be submitted to Budget Office (Naledi, Meiti and Lesego) for Upload on the portal.</p> <p>+/- 90% variances are addressed and +/- 10% variance will be dealt with as soon as the below are addressed.</p> <p>-The last report sent to Budget was October 2024.</p> <p>- November 2024 report (BP752) will be sent to the Municipal Valuer to identify the variance in category, size and market value. A date with the Municipal Valuer will be arranged to clear variance between GVR and MFS.</p> <p>Challenges</p> <p>About 1653 stands that needs to be addressed on various townships</p> <p>Jouberton</p> <p>Kanana</p> <p>Khuma</p> <p>Alabama</p> <p>Tigane</p> <p>Main because of the following reasons:</p> <ol style="list-style-type: none"> 1. Stands are not yet allocated to the beneficiaries 2. Stands that needs to be de-activated have meter/s installed on it (Verification of meters needs to be done and meter/s be transferred to the correct stand. 3. Duplicate stands that needs Planning and Human settlement to verify. 4. Occupation certificates and Valuation certificates are sent to the Municipal Valuer to ensure that all properties are updated and billed accurately.
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					<p>Status: Done on monthly basis</p> <p>-Both lists of Occupation Certificates and Valuation Certificates from Planning and Human settlement are received monthly until the end of November 2024.</p> <p>Designation of the Municipal Valuer was resolved by the Council on the 29th November 2024 and SLA addendum is waiting for the Municipal Manager's approval.</p>
6.8.2	<p>- Has the municipality submitted its completed billing system, GVR and/or interim GVR reconciliations required in terms of paragraph 6.8.1 to the National Treasury quarterly (refer MFMA Circulars no. 93, 98, 107 and 108) to the upload portal on https://uploadportal.treasury.gov.za?</p>	<p>N Kegakilwe (Assistant Director Revenue Management) 018 487 8046/083 254 6573 nkegakilwe@klerksdorp.org</p> <p>O Kgoete (Deputy Director Income and Expenditure) 018 487 8043/072 781 2082 okgoete@klerksdorp.org</p>	<p>Yes</p>		
6.9	<p>Monitor and report on implementation –</p>				
6.9.1	<p>- MFMA section 71 reporting – has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the municipality's funded budget and Budget Funding Plan where relevant?</p>	<p>TO Sekgala (Deputy Director Budget) 018 487 8040 osekgala@klerksdorp.org</p> <p>D Rossouw (Assistant Director Budget) 018 487 8518 drossouw@klerksdorp.org</p>	<p>Yes</p>	<p>BTO identifies votes and line items that are underperforming on a monthly basis and alerts directorates. The Budget Steering Committee also monitors performance and enforce accountability on directors to address the variances on the budgets.</p>	
6.9.2	<p>- If progress is slow in terms of paragraph 6.8.3, is the active intervention evident from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the mSCOA data string?</p>	<p>TO Sekgala (Deputy Director Budget) 018 487 8040 osekgala@klerksdorp.org</p> <p>D Rossouw (Assistant Director Budget) 018 487 8518 drossouw@klerksdorp.org</p>	<p>No</p>	<p>Municipality has resuscitated the MSCOA Steering Committee which seats monthly to address any MSCOA Issues. The draft MSCOA Roadmap was presented to the committee. Training is also planned with PT.</p>	
6.9.3	<p>- Municipalities with financial recovery plans (FRP) – if the municipality has a FRP as envisaged in the prevailing local government legislative framework, is the municipality reporting monthly its progress in implementing its FRP to the Provincial Executive?</p>	<p>TO Sekgala (Acting CFO) 018 487 8040 osekgala@klerksdorp.org</p> <p>Baganne Choche (Acting MM) 018 487 8012 bchoche@klerksdorp.org</p>	<p>Yes</p>	<p>Two Provincial Exco Representatives started on 1 February 2024 to ensure the implementation of FRP.</p>	
6.9.4	<p>- If the municipality that has an FRP, with effect from 01 April 2023, parallel to submitting its monthly FRP progress reports to the Provincial Executive, has the municipality also submitted such FRP progress reports to the National Treasury: Municipal Financial Recovery Service (MFRS) timely?</p>	<p>TO Sekgala (Acting CFO) 018 487 8040 osekgala@klerksdorp.org</p> <p>Baganne Choche (Acting MM) 018 487 8012 bchoche@klerksdorp.org</p>	<p>No</p>	<p>The monthly progress report is submitted by Provincial Exco Representatives to Provincial Treasury, then Provincial Treasury submit report to National Treasury.</p>	

	<p><i>Note - a municipality with a FRP may only benefit from the Municipal Debt Support Programme if the FRP progress report was submitted to both the Provincial Executive and MFPS.</i></p> <p><i>Note - If the PT failed to address its failure such non-compliance will be considered as non-compliance by the municipality in terms of paragraph 6.1.1.</i></p>							
6,11	<p>Limitation on municipality borrowing powers - has the municipality borrowed since its initial or any subsequent benefit in terms of this municipal debt support programme?</p> <p><i>Note - there is a prohibition on municipal borrowing for three consecutive municipal financial years from the date of the municipality's initial or any subsequent benefit in terms of this municipal debt support programme</i></p>	T Sekgala (Deputy Director Budget) 018 487 8040 osekgala@klerksdorp.org D Rossouw (Assistant Director Budget) 018 487 8518 drossouw@klerksdorp.org			No			There are currently no plans to borrow as the Municipality is under FRP.
6,12	For the duration of the Municipal Debt Relief (to ensure proper management of resources):							
6.12.1	- has the municipality apportioned and ring-fenced in a sub-account to its primary bank account – (a) all electricity, water and sanitation revenue the municipality collects in any month; and (b) the component of the Local Government Equitable Share (LGES) the municipality earmarked to provide free basic electricity, water and sanitation?	Tsaone Sekgala (Acting CFO) 018 487 8040 osekgala@klerksdorp.org Baganne Choche (Acting MM) 018 487 8012 bchoche@klerksdorp.org			Partially			The ringfencing is done although it is still a challenge to ringfence every cent of income received from services due to cash flow challenges. So far, a maximum of R50 million is ring-fenced for Electricity and R30 million for Water.
6.12.2	- has the municipality during the month first applied the revenue in the sub-account (required per paragraph 6.11.1) to pay its current Eskom account and then secondly its bulk water current account before it applied the revenue in the sub-account for any other purpose?	Tsaone Sekgala (Acting CFO) 018 487 8040 osekgala@klerksdorp.org Baganne Choche (Acting MM) 018 487 8012 bchoche@klerksdorp.org			No			CoM is still facing challenges in fully servicing Eskom and Midvall accounts.
	<p><i>Note: A request will be made to the Minister of Finance immediately succeeding the application to exempt municipalities formally from MFMA s.8(3) to facilitate this condition.</i></p> <p>Supporting evidence: Has the municipality submitted a copy of the monthly bank statement of its ring-fenced bank account to the National Treasury and provincial treasury aligning to its MFMA s.71 statement collected revenue.</p>	Tsaone Sekgala (Deputy Director Budget) 018 487 8040 osekgala@klerksdorp.org D Rossouw (Assistant Director Budget) 018 487 8518 drossouw@klerksdorp.org			Yes			
6,13	Accounting Treatment - has the municipality fully accounted for and correctly reported on the write-off of its Eskom arrear debt (debt existing as on 31 March 2023) as per any written instruction of the National Treasury: Office of the Accountant General issued for Municipal Debt Relief to date?	Tsaone Sekgala (Acting CFO) 018 487 8040 osekgala@klerksdorp.org Baganne Choche (Acting MM) 018 487 8012 bchoche@klerksdorp.org			No			Not yet applicable. The write-off not yet implemented.

'NERSA License - has the municipality during the month failed to comply with any condition if the Municipal Debt Relief?

Note: In applying for Municipal Debt Relief as set-out in paragraph 3 of MFMA Circular no. 124, the council of a municipality that during the duration of the Municipal Debt Relief programme fails to comply with any condition of the Relief, agrees to apply to NERSA to revoke the municipality's license in terms of section 18 of the Electricity Regulation Act, 2006 (Act no. 4 of 2006)

Tsaone Sekgala (Acting CFO) osekgala@kierksdorp.org	018 487 8040	Yes	CoM is currently having challenges of fully meeting the conditions of Debt Relief.
Baganne Choche (Acting MIM) bchoche@kierksdorp.org	018 487 8012		

Monitoring of progress to ensure compliance: Weekly Management meetings will be held with delegated officials in order to monitor progress and the consolidated monitoring plan will be submitted to the Finance Portfolio committee held on a monthly basis and also reported to Provincial Treasury 10 days after month end.

Approval of information and of the compliance report to be submitted to PT/NT on 15 January 2025

N. KEGAKILWE

ACTING CHIEF FINANCIAL OFFICER

B. CHOCHÉ

ACTING MUNICIPAL MANAGER

AM RAMPHELE
MIMC: FINANCE

SL MONDLANE

SPEAKER OF COUNCIL

PC MAHLOPHE

EXECUTIVE MAYOR

ANNEXURE B:

Collection Rate per Ward

MFMA Circular 124 - Monthly MFMA s.71 reporting (condition 6.7)

Average collection rate (MFMA Circular 124 condition 6.7)

NOVEMBER 2024 DECEMBER 2024

Total average collection	Previous Month actual Collection %	Current Month actual collection %	Rand value of Current Month Billing NOT COLLECTED per ward (R)	Quarter 1 actual Collection %	Quarter 2 actual Collection %	Quarter 3 actual Collection %	Quarter 4 actual Collection %
1. The total average collection of all revenue excluding Equitable Share and conditional grants	60%	51%	147 380 615	49%	55%	0%	0%
1A. The total average collection of all revenue in 1. above - excluding the Eskom supply areas	76%	63%	87 988 034	53%	66%	0%	0%
2. The total average collection of municipal property rates	81%	86%	5 749 182	58%	103%	0%	0%
3. The total average collection of Electricity	151%	88%	8 726 652	90%	86%	0%	0%
4. The total average collection of Water	38%	40%	40 343 389	40%	38%	0%	0%
5. The total average collection of Wastewater	51%	48%	6 468 300	49%	55%	0%	0%
4. The total average collection of Solid Waste	37%	36%	10 655 166	35%	36%	0%	0%
4. The total average collection of VAT	69%	58%	10 631 119	38%	37%	0%	0%
4. The total average collection of Interest	3%	2%	62 546 689	3%	3%	0%	0%
4. The total average collection of Sundries	48%	21%	2 260 118	13%	141%	0%	0%

MFMA Circular 124 - condition 6.7.2

COLLECTION RATE - per ward - rates and per service - (December 2024) *Note - the municipality to add rows below to facilitate reporting on all wards within the demarcation

Wards / Services	Municipal supplied/ Eskom supplied/ Partial Eskom and municipal supplied	Previous Month actual Collection %	Total Movement / Billing for the Month (R)	Total Settlements / Payment for the month (R)	Current Month - actual Collection %	Rand value of Current Month Billing NOT COLLECTED per ward (R)	Quarter 1 actual Collection %	Quarter 2 actual Collection %	Quarter 3 actual Collection %	Quarter 4 actual Collection %
Ward 1		23%	5 660 128,69	1 370 111,76	24%	4 290 017	27%	26%	0%	0%
Property Rates Tax		56%	382 318,92	261 598,27	68%	120 721	22%	102%	0%	0%
Electricity	Eskom Supplied	64%	796 307,80	330 761,18	42%	465 547	46%	49%	0%	0%
Water		27%	1 668 670,34	541 341,93	32%	1 127 328	37%	27%	0%	0%
Refuse		8%	403 501,82	32 779,15	8%	370 723	10%	8%	0%	0%
Waste Water		15%	238 546,35	38 860,12	16%	199 686	17%	15%	0%	0%
VAT		34%	454 182,06	137 705,25	30%	316 477	39%	29%	0%	0%
Sundries		29%	26 258,73	936,57	4%	25 322	40%	9%	0%	0%
Interest		1%	1 690 342,66	26 129,30	2%	1 664 213	3%	2%	0%	0%
Ward 2		4%	2 856 851,88	29 582,53	1%	2 827 269	1%	13%	0%	0%
Property Rates Tax		2%	45 518,77	2 073,05	5%	43 446	0%	517%	0%	0%
Electricity	Partial Eskom and Municipal Supplied	0%	5 724,71	-	0%	5 725	0%	0%	0%	0%
Water		2%	984 906,30	15 499,61	2%	969 407	2%	2%	0%	0%
Refuse		7%	262 301,40	4 637,42	2%	257 664	3%	3%	0%	0%
Waste Water		35%	150 014,51	1 362,76	1%	148 652	1%	29%	0%	0%
VAT		7%	210 226,66	3 270,72	2%	206 956	2%	5%	0%	0%
Sundries		0%	-	715,54	0%	-716	2%	0%	0%	0%
Interest		1%	1 198 159,53	2 023,43	0%	1 196 136	0%	2%	0%	0%
Ward 3		81%	4 232 978,45	1 923 071,52	45%	2 309 907	26%	75%	0%	0%
Property Rates Tax		107%	393 068,04	207 306,86	53%	185 761	11%	303%	0%	0%
Electricity	Municipal supplied	126%	981 270,32	800 299,80	82%	180 971	48%	74%	0%	0%
Water		80%	1 107 024,03	466 553,49	42%	640 471	40%	45%	0%	0%
Refuse		92%	193 308,40	99 782,87	49%	99 526	40%	34%	0%	0%
Waste Water		74%	235 741,84	82 525,73	35%	153 216	37%	71%	0%	0%
VAT		46%	390 228,56	204 325,86	52%	185 903	39%	48%	0%	0%
Sundries		58%	99 039,58	25 713,24	26%	73 326	36%	168%	0%	0%
Interest		17244%	833 297,69	42 563,66	5%	790 734	3%	7%	0%	0%
Ward 4		7%	9 172 421,68	587 045,72	6%	8 585 376	11%	10%	0%	0%
Property Rates Tax		8%	190 039,75	231 293,27	122%	-41 254	82%	280%	0%	0%
Electricity	Municipal supplied	16%	915 019,57	108 876,79	12%	806 143	8%	12%	0%	0%
Water		5%	2 650 843,36	131 923,33	5%	2 518 920	2%	3%	0%	0%
Refuse		4%	803 802,01	35 669,23	4%	768 133	3%	4%	0%	0%
Waste Water		4%	399 657,26	20 669,76	5%	378 988	4%	4%	0%	0%
VAT		7%	762 979,47	25 010,81	3%	737 969	3%	4%	0%	0%
Sundries		278%	202 903,29	7 894,91	4%	195 008	3%	51%	0%	0%
Interest		2%	3 247 176,98	25 707,62	1%	3 221 469	3%	3%	0%	0%
Ward 5		4%	3 636 443,33	76 355,20	2%	3 560 088	6%	7%	0%	0%
Property Rates Tax		21%	35 937,67	3 924,74	11%	32 013	1%	333%	0%	0%
Electricity	Municipal supplied	14%	305 870,38	25 977,87	8%	279 893	22%	12%	0%	0%
Water		4%	1 151 402,53	24 891,89	2%	1 126 511	5%	3%	0%	0%
Refuse		5%	235 972,65	5 655,08	2%	230 318	7%	3%	0%	0%
Waste Water		2%	127 730,70	2 047,00	2%	125 684	32%	11%	0%	0%
VAT		5%	273 963,92	7 247,80	3%	266 716	9%	5%	0%	0%
Sundries		25%	5 458,90	2 424,54	44%	3 034	1%	406%	0%	0%
Interest		1%	1 500 106,58	4 186,29	0%	1 495 920	1%	1%	0%	0%
Ward 6		6%	5 181 288,98	198 488,58	4%	4 982 800	5%	7%	0%	0%
Property Rates Tax		51%	118 756,92	57 433,12	48%	61 324	19%	113%	0%	0%
Electricity	Municipal supplied	10%	484 111,52	60 294,68	12%	423 817	16%	10%	0%	0%
Water		4%	1 521 993,18	40 536,67	3%	1 481 457	3%	4%	0%	0%
Refuse		7%	415 690,32	11 715,17	3%	403 975	4%	4%	0%	0%
Waste Water		8%	198 125,66	8 651,92	4%	189 474	5%	10%	0%	0%
VAT		5%	395 604,26	11 519,37	3%	384 085	5%	4%	0%	0%
Sundries		577%	17 763,69	1 909,22	11%	15 854	3%	356%	0%	0%
Interest		1%	2 029 243,44	6 428,43	0%	2 022 815	3%	1%	0%	0%
Ward 7		9%	3 492 685,79	126 090,89	4%	3 366 595	5%	10%	0%	0%
Property Rates Tax		13%	106 325,33	10 264,33	10%	96 061	4%	140%	0%	0%
Electricity	Municipal supplied	10%	351 656,17	19 105,30	5%	332 551	12%	8%	0%	0%
Water		16%	1 198 407,54	56 327,99	5%	1 142 080	8%	8%	0%	0%
Refuse		8%	195 247,77	12 937,99	7%	182 310	6%	6%	0%	0%
Waste Water		6%	96 647,36	6 165,59	6%	90 482	6%	10%	0%	0%
VAT		12%	276 345,20	9 412,05	3%	266 933	7%	7%	0%	0%
Sundries		127%	2 583,03	2 761,92	107%	-179	2%	57%	0%	0%
Interest		0%	1 285 473,39	9 115,72	1%	1 256 358	0%	1%	0%	0%
Ward 8		24%	4 079 267,70	706 227,83	17%	3 373 040	18%	26%	0%	0%
Property Rates Tax		30%	263 091,96	90 121,45	34%	172 971	9%	169%	0%	0%
Electricity	Municipal supplied	37%	619 019,73	165 636,76	27%	453 383	45%	36%	0%	0%
Water		33%	1 196 480,32	261 310,98	22%	935 169	23%	22%	0%	0%
Refuse		14%	249 245,00	62 650,80	25%	186 594	26%	26%	0%	0%
Waste Water		16%	162 686,57	24 798,69	15%	137 888	16%	16%	0%	0%
VAT		30%	346 777,75	66 109,14	19%	280 669	19%	21%	0%	0%
Sundries		0%	2 917,23	7 857,97	269%	-4 941	8%	362%	0%	0%
Interest		4%	1 239 049,13	27 742,05	2%	1 211 307	2%	3%	0%	0%
Ward 9		4%	3 702 085,54	205 302,89	6%	3 496 783	6%	4%	0%	0%
Property Rates Tax		23%	74 624,27	26 998,33	36%	47 626	24%	26%	0%	0%
Electricity	Municipal supplied	14%	364 044,81	79 449,06	22%	284 596	23%	17%	0%	0%
Water		4%	1 137 010,71	54 144,21	5%	1 082 866	5%	4%	0%	0%
Refuse		5%	232 848,54	14 795,85	6%	218 053	7%	5%	0%	0%
Waste Water		6%	99 376,02	6 919,37	7%	92 457	9%	6%	0%	0%
VAT		5%	275 102,33	15 714,68	6%	259 388	5%	5%	0%	0%
Sundries		6%	57 825,77	1 752,87	3%	56 073	4%	4%	0%	0%
Interest		0%	1 460 893,09	5 528,51	0%	1 455 365	0%	0%	0%	0%

Ward 10			2 622 529,07	224 381,84	9%	2 398 147	12%	16%	0%	0%
Property Rates Tax		15%	121 867,15	20 546,05	17%	101 321	7%	184%	0%	0%
Electricity	Municipal supplied	21%	339 679,62	82 840,24	24%	256 839	38%	20%	0%	0%
Water		8%	817 745,02	67 814,82	8%	749 930	7%	8%	0%	0%
Refuse		10%	147 976,10	15 780,01	11%	132 196	2%	10%	0%	0%
Waste Water		23%	79 093,44	9 356,49	12%	69 737	1%	16%	0%	0%
VAT		11%	206 936,94	22 449,00	11%	184 488	7%	11%	0%	0%
Sundries		294%	699,66	699,66	0%	-700	1%	30%	0%	0%
Interest		1%	909 230,80	4 895,56	1%	904 335	1%	1%	0%	0%
Ward 11		20%	3 314 961,03	533 168,59	16%	2 781 792	9%	34%	0%	0%
Property Rates Tax		19%	166 434,92	112 152,62	67%	54 282	3%	311%	0%	0%
Electricity	Municipal supplied	68%	427 627,65	123 117,26	29%	304 510	10%	39%	0%	0%
Water		15%	1 001 603,87	184 521,00	18%	817 083	11%	15%	0%	0%
Refuse		22%	195 270,18	24 905,97	13%	170 363	7%	16%	0%	0%
Waste Water		60%	166 113,34	29 495,81	18%	136 618	18%	61%	0%	0%
VAT		27%	269 952,87	47 991,90	18%	221 961	1%	23%	0%	0%
Sundries		13%	749,58	2 297,99	307%	-1 548	0%	211%	0%	0%
Interest		1%	1 087 208,62	8 685,43	1%	1 078 523	0%	3%	0%	0%
Ward 12		1%	8 277 555,74	180 938,20	2%	8 096 618	2%	2%	0%	0%
Property Rates Tax		5%	76 692,00	127 409,41	166%	-50 717	9%	68%	0%	0%
Electricity	Municipal supplied	3%	722 448,22	9 197,01	1%	713 251	2%	2%	0%	0%
Water		2%	2 499 595,63	21 203,37	1%	2 478 392	2%	1%	0%	0%
Refuse		3%	650 131,17	5 543,07	1%	644 588	2%	2%	0%	0%
Waste Water		2%	272 973,81	1 950,24	1%	271 024	2%	1%	0%	0%
VAT		2%	621 769,92	4 726,60	1%	617 043	2%	1%	0%	0%
Sundries		0%	-	1 839,08	0%	-1 839	1%	441%	0%	0%
Interest		0%	3 433 944,99	9 069,42	0%	3 424 876	0%	0%	0%	0%
Ward 13		10%	3 726 469,73	136 312,26	4%	3 590 157	2%	11%	0%	0%
Property Rates Tax		7%	66 827,87	3 812,11	6%	63 016	0%	256%	0%	0%
Electricity	Municipal supplied	22%	370 631,21	60 566,96	16%	309 064	2%	19%	0%	0%
Water		12%	1 272 207,95	40 149,84	3%	1 232 058	5%	7%	0%	0%
Refuse		11%	223 134,66	7 595,86	3%	215 539	1%	7%	0%	0%
Waste Water		49%	124 813,72	3 091,83	2%	121 722	1%	27%	0%	0%
VAT		15%	290 963,65	13 372,40	5%	277 591	7%	9%	0%	0%
Sundries		85%	437,10	1 289,41	295%	-852	1%	672%	0%	0%
Interest		1%	1 427 453,57	6 433,86	0%	1 421 020	0%	1%	0%	0%
Ward 14		4%	4 227 477,61	129 674,60	3%	4 097 803	6%	7%	0%	0%
Property Rates Tax		3%	68 881,39	2 866,33	4%	66 015	41%	108%	0%	0%
Electricity	Municipal supplied	6%	383 257,58	24 274,75	6%	358 983	8%	12%	0%	0%
Water		6%	1 400 581,24	65 497,70	5%	1 335 094	3%	2%	0%	0%
Refuse		2%	266 445,15	6 077,83	2%	260 373	5%	5%	0%	0%
Waste Water		8%	143 043,00	15 030,38	11%	128 013	6%	19%	0%	0%
VAT		5%	328 785,66	8 292,52	1%	320 493	4%	4%	0%	0%
Sundries		0%	48,05	1 855,27	3861%	-1 807	3%	8142%	0%	0%
Interest		1%	1 636 435,74	5 796,33	0%	1 630 639	1%	1%	0%	0%
Ward 15		85%	11 029 455,21	8 653 864,06	78%	2 375 591	7%	86%	0%	0%
Property Rates Tax		83%	2 007 446,16	1 629 936,31	81%	377 510	65%	97%	0%	0%
Electricity	Municipal supplied	94%	3 804 734,59	3 619 040,83	95%	185 694	94%	100%	0%	0%
Water		71%	2 165 822,19	1 679 749,31	78%	486 073	26%	75%	0%	0%
Refuse		74%	489 932,68	362 068,43	74%	127 864	77%	71%	0%	0%
Waste Water		71%	496 040,77	371 952,01	75%	124 089	71%	74%	0%	0%
VAT		79%	1 077 394,02	859 541,47	80%	217 853	80%	82%	0%	0%
Sundries		120%	302 650,38	64 801,93	21%	237 848	71%	91%	0%	0%
Interest		-1951%	685 434,43	66 773,77	10%	618 661	71%	17%	0%	0%
Ward 16		97%	9 915 436,19	8 904 748,76	90%	1 010 687	84%	89%	0%	0%
Property Rates Tax		89%	2 401 602,19	2 204 880,55	92%	196 722	87%	90%	0%	0%
Electricity	Municipal supplied	106%	2 594 482,39	2 568 628,72	99%	25 854	90%	96%	0%	0%
Water		97%	2 332 296,11	2 306 107,06	99%	26 189	91%	92%	0%	0%
Refuse		88%	510 516,18	480 039,48	94%	30 477	90%	88%	0%	0%
Waste Water		84%	527 919,53	458 056,69	87%	69 863	86%	86%	0%	0%
VAT		89%	909 260,43	791 137,43	87%	118 123	82%	83%	0%	0%
Sundries		43%	139 998,04	39 416,93	28%	100 581	33%	63%	0%	0%
Interest		-568%	499 361,31	56 481,90	11%	442 879	12%	29%	0%	0%
Ward 17		91%	25 436 343,29	27 065 824,41	106%	-1 629 481	86%	96%	0%	0%
Property Rates Tax		101%	8 122 505,77	7 907 081,75	97%	215 424	82%	100%	0%	0%
Electricity	Municipal supplied	90%	6 634 758,02	8 995 765,91	136%	-2 361 008	97%	104%	0%	0%
Water		97%	5 173 617,56	5 669 084,29	110%	-495 467	91%	97%	0%	0%
Refuse		95%	936 731,73	917 059,69	98%	19 673	89%	91%	0%	0%
Waste Water		101%	1 053 208,66	976 144,87	93%	77 064	86%	94%	0%	0%
VAT		77%	2 121 347,14	2 337 054,06	110%	-215 707	86%	88%	0%	0%
Sundries		8%	252 886,35	73 545,12	29%	179 341	45%	39%	0%	0%
Interest		-646%	1 141 288,07	190 089,71	17%	951 198	11%	24%	0%	0%
Ward 18		74%	3 016 583,20	1 818 691,69	61%	1 167 892	47%	69%	0%	0%
Property Rates Tax		95%	746 703,50	611 823,40	82%	134 880	37%	106%	0%	0%
Electricity	Municipal supplied	75%	868 376,24	779 086,61	90%	89 290	86%	81%	0%	0%
Water		71%	343 121,26	193 165,40	56%	149 956	79%	83%	0%	0%
Refuse		70%	61 781,40	42 814,58	69%	18 967	78%	64%	0%	0%
Waste Water		82%	80 064,65	44 044,24	55%	36 020	55%	76%	0%	0%
VAT		66%	208 042,64	144 208,31	69%	63 834	72%	67%	0%	0%
Sundries		6%	55 471,88	2 205,79	4%	53 266	30%	62%	0%	0%
Interest		37%	653 021,63	31 343,35	5%	621 678	15%	11%	0%	0%
Ward 19		241%	61 409 028,33	51 940 823,44	85%	9 468 205	79%	90%	0%	0%
Property Rates Tax		81%	9 901 839,29	9 190 057,44	93%	711 782	49%	100%	0%	0%
Electricity	Municipal supplied	-5992%	32 217 573,01	28 860 280,51	90%	3 357 292	91%	90%	0%	0%
Water		68%	6 599 580,01	5 444 613,26	82%	1 154 967	81%	92%	0%	0%
Refuse		73%	1 733 196,51	1 343 228,14	78%	389 968	70%	80%	0%	0%
Waste Water		59%	2 136 979,40	1 461 884,52	68%	675 095	71%	80%	0%	0%
VAT		107%	5 910 215,70	5 317 159,58	90%	593 056	83%	92%	0%	0%
Sundries		19%	500 982,52	63 656,92	13%	437 326	19%	265%	0%	0%
Interest		71%	2 408 661,89	259 943,07	11%	2 148 719	11%	13%	0%	0%
Ward 20		7%	2 758 327,82	91 603,25	3%	2 666 725	2%	16%	0%	0%
Property Rates Tax		6%	140 810,04	10 393,82	7%	130 416	1%	142%	0%	0%
Electricity	Eskom Supplied	0%	457,61	-	0%	458	0%	0%	0%	0%
Water		11%	661 117,08	28 285,92	4%	632 831	2%	7%	0%	0%
Refuse		11%	271 076,28	28 202,76	10%	242 874	1%	13%	0%	0%
Waste Water		3%	144 749,01	9 851,55	7%	134 897	0%	26%	0%	0%
VAT		11%	161 795,00	9 430,36	6%	152 365	2%	11%	0%	0%
Sundries		1188%	5 601,21	1 417,97	25%	4 183	1%	1000%	0%	0%
Interest		2%	1 372 721,00	4 020,86	0%	1 368 701	0%	1%	0%	0%
Ward 21		63%	437 919,04	395 375,13	90%	42 544	33%	90%	0%	0%
Property Rates Tax		72%	416 848,26	395 375,13	95%	21 473	28%	94%	0%	0%
Electricity	Eskom Supplied	0%	-	-	0%	0	0%	0%	0%	0%
Water		0%	-	-	0%	0	0%	0%	0%	0%
Refuse		0%	-	-	0%	0	0%	0%	0%	0%
Waste Water		0%	-	-	0%	0	0%	0%	0%	0%
VAT		0%	-	-	0%	0	0%	0%	0%	0%
Sundries		0%	-	-	0%	0	0%	0%	0%	0%
Interest		0%	21 070,78	-	0%	21 071	0%	3%	0%	0%

Ward 22			8 440 364,53	22 181,36	0%	8 418 183	1%	0%	0%
Property Rates Tax		1%	136 820,19	1 659,58	1%	135 161	2%	2%	0%
Electricity	Eskom Supplied	18%	890,60	242,02	27%	649	17%	31%	0%
Water		2%	2 606 208,77	9 863,68	0%	2 596 345	1%	1%	0%
Refuse		2%	776 846,08	3 577,30	0%	773 269	2%	1%	0%
Waste Water		3%	327 186,60	2 303,59	1%	324 883	2%	1%	0%
VAT		1%	561 152,58	2 255,60	0%	558 897	1%	1%	0%
Sundries		118%	758,82	29,94	39%	464	63%	107%	0%
Interest		0%	4 030 500,89	1 984,55	0%	4 028 516	0%	0%	0%
Ward 23		1%	5 733 667,84	30 662,99	1%	5 703 005	1%	5%	0%
Property Rates Tax		3%	75 226,03	267,42	0%	74 959	1%	147%	0%
Electricity	Eskom Supplied	0%	448,76	-	0%	449	0%	0%	0%
Water		1%	1 680 927,39	14 171,62	1%	1 666 756	1%	2%	0%
Refuse		2%	635 381,24	7 010,95	1%	628 370	2%	2%	0%
Waste Water		5%	288 731,86	2 832,05	1%	285 900	1%	12%	0%
VAT		2%	385 919,25	2 802,96	1%	383 116	1%	3%	0%
Sundries		0%	4 113,70	1 094,23	27%	3 019	371%	1805%	0%
Interest		0%	2 662 919,62	2 483,76	0%	2 660 436	0%	1%	0%
Ward 24		2%	4 182 826,97	57 858,94	1%	4 124 968	1%	10%	0%
Property Rates Tax		1%	85 266,88	1 614,86	2%	83 652	0%	174%	0%
Electricity	Eskom Supplied	0%	(4 063,83)	-	0%	-4 064	0%	0%	0%
Water		4%	1 235 582,02	37 030,43	3%	1 198 552	1%	3%	0%
Refuse		5%	394 712,43	8 603,55	2%	386 109	1%	7%	0%
Waste Water		1%	180 067,36	1 945,14	1%	178 122	1%	6%	0%
VAT		4%	270 722,58	3 122,33	1%	267 600	2%	4%	0%
Sundries		0%	-	5 089,07	0%	-5 089	5%	0%	0%
Interest		0%	2 020 539,53	453,56	0%	2 020 086	0%	1%	0%
Ward 25		20%	4 297 267,99	327 026,61	8%	3 970 241	8%	25%	0%
Property Rates Tax		68%	417 779,63	195 120,86	47%	222 659	2%	140%	0%
Electricity	Eskom Supplied	0%	(1 130,56)	-	0%	-1 131	0%	0%	0%
Water		17%	1 153 482,16	57 844,12	5%	1 095 638	13%	14%	0%
Refuse		34%	411 821,05	33 138,53	8%	378 683	15%	17%	0%
Waste Water		32%	215 053,32	16 075,75	7%	198 978	16%	33%	0%
VAT		19%	266 808,81	15 456,87	6%	251 352	17%	13%	0%
Sundries		86%	2 096,36	2 803,04	134%	-707	-65%	1084%	0%
Interest		6%	1 831 357,21	6 587,44	0%	1 824 770	5%	3%	0%
Ward 26		1%	3 975 290,57	25 641,50	1%	3 949 649	1%	1%	0%
Property Rates Tax		6%	139 782,58	5 239,74	4%	134 543	5%	5%	0%
Electricity	Eskom Supplied	0%	224,24	-	0%	224	0%	0%	0%
Water		2%	1 090 982,60	6 342,30	1%	1 084 650	1%	1%	0%
Refuse		4%	338 352,34	7 486,37	2%	330 866	1%	3%	0%
Waste Water		3%	142 283,72	2 120,15	1%	140 164	0%	2%	0%
VAT		2%	234 447,17	2 329,83	1%	232 117	2%	2%	0%
Sundries		10%	12 404,57	365,80	3%	12 039	1%	13%	0%
Interest		0%	2 016 813,35	1 767,31	0%	2 015 046	1%	0%	0%
Ward 27		1%	6 421 128,67	36 397,19	1%	6 384 731	1%	3%	0%
Property Rates Tax		1%	112 132,59	1 167,08	1%	110 966	1%	97%	0%
Electricity	Eskom Supplied	0%	-	-	0%	0	0%	0%	0%
Water		1%	2 050 029,98	12 033,55	1%	2 037 998	1%	1%	0%
Refuse		2%	480 966,54	3 797,33	1%	477 169	1%	3%	0%
Waste Water		3%	222 907,44	12 838,24	6%	210 069	1%	3%	0%
VAT		1%	412 997,83	3 998,41	1%	408 999	1%	1%	0%
Sundries		0%	-	1 296,78	0%	-1 297	-22%	1504%	0%
Interest		0%	3 142 094,29	1 265,81	0%	3 140 828	0%	0%	0%
Ward 28		79%	10 922 468,03	8 665 754,40	78%	2 456 714	68%	82%	0%
Property Rates Tax		73%	1 993 194,67	1 713 579,14	86%	279 616	49%	98%	0%
Electricity	Municipal supplied	95%	3 420 388,56	3 013 610,63	88%	406 778	84%	90%	0%
Water		89%	2 284 242,46	1 873 432,04	82%	410 810	84%	85%	0%
Refuse		91%	529 256,31	495 024,34	94%	34 232	83%	92%	0%
Waste Water		75%	595 737,86	493 481,75	83%	102 256	76%	84%	0%
VAT		80%	1 013 337,27	792 332,49	78%	221 005	77%	77%	0%
Sundries		4%	199 426,66	17 614,59	9%	181 812	4%	39%	0%
Interest		17%	886 884,23	66 679,47	8%	820 205	9%	10%	0%
Ward 29		77%	9 047 381,48	6 847 612,47	76%	2 199 769	81%	78%	0%
Property Rates Tax		75%	1 616 893,16	1 392 875,19	86%	244 018	78%	102%	0%
Electricity	Municipal supplied	47%	3 308 951,18	2 663 725,67	81%	645 226	100%	79%	0%
Water		81%	1 594 937,45	1 292 739,51	81%	302 198	81%	75%	0%
Refuse		86%	433 685,27	373 874,16	86%	59 811	81%	82%	0%
Waste Water		84%	441 255,95	354 055,00	80%	87 201	78%	78%	0%
VAT		75%	888 954,42	656 708,85	74%	232 246	84%	72%	0%
Sundries		25%	203 711,49	38 820,27	19%	164 891	25%	25%	0%
Interest		12%	558 992,56	74 813,87	13%	484 179	12%	14%	0%
Ward 30		72%	8 718 666,61	6 652 828,14	76%	2 065 838	72%	74%	0%
Property Rates Tax		83%	1 640 531,74	1 446 350,57	88%	194 181	77%	82%	0%
Electricity	Municipal supplied	85%	2 189 950,74	1 978 090,66	90%	211 860	75%	83%	0%
Water		66%	2 376 190,84	1 690 625,78	71%	685 565	75%	70%	0%
Refuse		81%	443 221,55	394 566,92	89%	48 655	85%	81%	0%
Waste Water		83%	473 488,40	404 848,77	86%	68 640	85%	82%	0%
VAT		71%	765 875,68	603 923,80	79%	161 952	74%	74%	0%
Sundries		96%	193 041,81	33 927,55	18%	159 114	32%	147%	0%
Interest		8%	636 365,85	100 494,08	16%	535 872	22%	12%	0%
Ward 31		40%	9 001 160,01	3 596 292,85	40%	5 404 867	37%	46%	0%
Property Rates Tax		70%	850 159,98	575 839,20	68%	274 321	28%	134%	0%
Electricity	Partial Eskom and Municipal Supplied	76%	1 812 961,20	1 305 080,09	72%	507 881	62%	68%	0%
Water		36%	1 791 638,30	840 861,96	47%	950 776	64%	36%	0%
Refuse		42%	596 542,03	199 128,98	33%	397 413	37%	37%	0%
Waste Water		55%	492 353,02	242 086,87	49%	250 266	47%	55%	0%
VAT		49%	711 970,79	359 435,30	50%	352 535	55%	47%	0%
Sundries		52%	59 422,77	18 767,16	32%	40 656	38%	38%	0%
Interest		3%	2 686 111,92	55 093,30	2%	2 631 019	2%	3%	0%
Ward 32		6%	4 045 851,37	205 269,73	5%	3 840 582	6%	6%	0%
Property Rates Tax		49%	55 899,49	20 896,92	37%	35 003	35%	43%	0%
Electricity	Eskom Supplied	53%	1 703 630,58	79 439,47	47%	91 191	56%	51%	0%
Water		4%	1 397 176,62	49 305,35	4%	1 348 071	7%	4%	0%
Refuse		5%	289 701,19	11 079,35	4%	278 622	5%	4%	0%
Waste Water		17%	157 718,63	19 208,83	12%	138 510	18%	14%	0%
VAT		9%	285 437,42	23 035,63	8%	262 402	13%	9%	0%
Sundries		92%	912,95	740,26	81%	173	92%	107%	0%
Interest		0%	1 688 374,49	1 763,93	0%	1 686 611	0%	0%	0%
Ward 33		2%	4 661 824,17	42 177,40	1%	4 619 647	1%	5%	0%
Property Rates Tax		7%	433 890,35	35 421,64	8%	398 469	4%	39%	0%
Electricity	Eskom Supplied	0%	1 274,94	-	0%	1 274	0%	0%	0%
Water		4%	1 174 055,71	1 996,92	0%	1 172 059	1%	1%	0%
Refuse		3%	356 242,09	1 794,47	1%	354 448	1%	2%	0%
Waste Water		2%	157 095,94	1 102,50	1%	155 993	1%	1%	0%
VAT		3%	255 038,29	702,70	0%	254 336	1%	1%	0%
Sundries		22%	144,15	271,38	188%	-127	144%	45%	0%
Interest		0%	2 272 611,70	887,79	0%	2 271 724	0%	0%	0%

ANNEXURE C**SUMMARY OF COLLECTIONS**

	Oct-24	Nov-24	Dec-24
Credit Control Actions	22 468 726,76	9 440 541,83	7 429 301,56
Over 90 days Internal Credit Control Collected	49 833 853,33	20 915 283,40	16 760 464,89
Current Accounts Paid	135 224 919,98	137 285 482,37	129 265 293,93
Total Income for the month	207 527 500,07	167 641 307,57	153 455 060,38

	Oct-24	Nov-24	Dec-24
Current Accounts paid	135 224 919,98	137 285 482,37	129 265 293,93
Actions and arrears collected	72 302 580,09	30 355 825,23	24 189 766,45
Total Collected	207 527 500,07	167 641 307,57	153 455 060,38

The total outstanding balances as of 31 December 2024 were as follows:

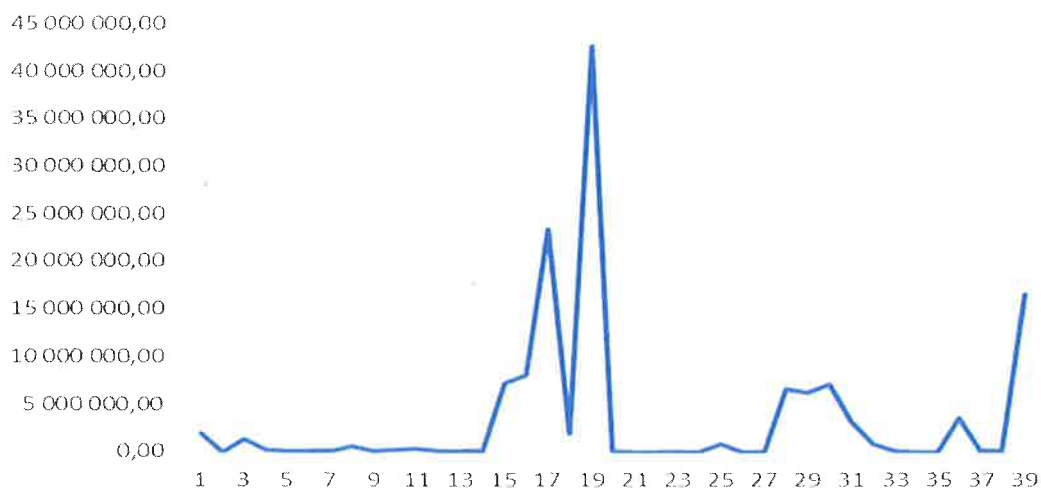
Area	Oct-24	Nov-24	Dec-24
Klerksdorp	1 643 343 020	1 664 097 209	1 702 499 700
Jouberton	2 618 426 979	2 661 493 588	2 707 950 585
Stilfontein	267 002 723	271 724 158	277 524 155
Khuma	1 608 987 963	1 630 217 731	1 652 868 770
Orkney	222 613 445	226 642 581	235 570 430
Kanana	2 862 558 253	2 900 958 890	2 939 665 183
Hartbeesfontein	89 048 148	90 526 141	91 908 107
Tigane	361 330 022	367 037 637	372 919 683
	9 673 310 553	9 893 512 697	9 980 906 612

Payments received per ward as of 31 December 2024 were as follows:

Ward	Councillor	Area	Payments received Dec 2024	Licenced
1	Nqikela P	Tigane	1 370 111,76	Eskom
2	Mothupi A	Tigane	29 582,53	Eskom
3	Tagaree FI	Alabama	1 923 071,52	Municipality
4	Barrendse SOW	Alabama	587 045,72	Municipality
5	Jonas SL	Jouberton	76 355,20	Municipality
6	Muhlanga SR	Jouberton	198 488,58	Municipality

7	Mabeke KE	Jouberton	126 090,89	Municipality
8	Mbele MN	Jouberton	706 227,83	Municipality
9	Maseko NM	Jouberton	205 302,89	Municipality
10	Kgwasi JT	Jouberton	224 381,84	Municipality
11	Mangesi MI	Jouberton	533 168,59	Municipality
12	Mtshawulana PY	Jouberton	180 938,20	Municipality
13	Pelele MS	Jouberton	136 312,26	Municipality
14	Mokoto NP	Jouberton	129 674,60	Municipality
15	Swart PJ	Klerksdorp	8 653 864,06	Municipality
16	Basson J	Klerksdorp	8 904 748,76	Municipality
17	Strydom AG	Klerksdorp	27 065 824,41	Municipality
18	Seitisho MN	Klerksdorp	1 848 691,69	Municipality
19	Le Grange JJ	Klerksdorp	51 940 823,44	Municipality
20	Sello RM	Kanana	91 603,25	Eskom
21	Ndincede K	Vaal Reefs	395 375,13	Eskom
22	Seabeng TS	Kanana	22 181,36	Eskom
23	Mahumapelo ML	Kanana	30 662,99	Eskom
24	Kgwabane OE	Kanana	57 858,94	Eskom
25	Tiyo GN	Kanana	327 026,61	Eskom
26	Mokgatla MA	Kanana	25 641,50	Eskom
27	Mokhele IM	Kanana	36 397,19	Eskom
28	Bester CJ	Orkney	8 465 754,40	Municipality
29	Bornman JGR	Orkney	6 847 612,47	Municipality
30	Du Preez PA	Stilfontein	6 652 828,14	Municipality
31	Majiji SJ	Khuma	3 596 292,85	Eskom
32	Morake AM	Khuma	205 269,73	Eskom
33	Latha KR	Khuma	42 177,40	Eskom
34	Ntshanga ZE	Khuma	36 338,06	Eskom
35	Sitshero KV	Khuma	25 615,28	Eskom
36	Fobokey VO	Kanana	2 806 447,43	Eskom
37	Plaatjie BM	Jouberton	1 418 081,71	Municipality
38	Zitwane WG	Khuma	86 682,01	Eskom
39	Wilken I	Klerksdorp	17 270 396,60	Municipality

Chart Title



The following indicates the outstanding balances per ward.

Ward	Councillor	Area	Total debt owing Oct-24	Total debt owing Nov-24	Total debt owing Dec-24
1	Nqikela P	Tigane	243 354 170	247 524 094	251 602 405
2	Mothupi A	Tigane	169 264 340	172 001 638	174 839 909
3	Tagaree FI	Alabama	118 965 314	121 507 059	124 934 149
4	Barrendse SOW	Alabama	458 060 864	466 840 241	480 121 876
5	Jonas SL	Jouberton	219 961 926	223 445 290	227 215 271
6	Mulhanga SR	Jouberton	282 483 788	287 357 570	292 727 076
7	Mabeke KE	Jouberton	187 201 849	190 394 705	193 685 348
8	Mbele MN	Jouberton	179 740 707	182 986 850	186 595 302
9	Maseko NM	Jouberton	207 449 143	210 965 121	214 774 792
10	Kgwasi JT	Jouberton	133 408 951	135 781 557	138 219 791
11	Mangesi MI	Jouberton	154 533 844	157 089 675	159 991 203
12	Mtshawulana PY	Jouberton	487 270 855	495 424 871	503 853 481
13	Pelele MS	Jouberton	211 944 724	215 265 729	219 041 221

14	Mokoto NP	Jouberton	232 720 504	236 773 028	240 989 047
15	Swart PJ	Klerksdorp	113 957 888	116 159 533	118 476 600
16	Basson J	Klerksdorp	87 858 931	88 993 726	90 279 757
17	Strydom AG	Klerksdorp	179 651 401	178 269 405	179 368 343
18	Seitisho MN	Klerksdorp	116 663 740	117 758 206	119 025 317
19	Le Grange JJ	Klerksdorp	403 015 330	407 322 675	418 857 589
20	Sello RM	Kanana	204 580 972	207 149 104	209 930 994
21	Ndincede K	Vaal Reefs	2 298 623	2 434 990	2 478 365
22	Seabeng TS	Kanana	616 323 445	624 733 262	633 021 036
23	Mahumapelo ML	Kanana	397 218 649	402 754 354	408 354 667
24	Kgwabane OE	Kanana	308 485 211	312 570 887	316 673 031
25	Tiyo GN	Kanana	270 422 381	273 877 759	278 383 287
26	Mokgatla MA	Kanana	306 123 143	310 031 494	313 949 114
27	Mokhele IM	Kanana	474 995 477	481 382 700	487 498 011
28	Bester CJ	Orkney	125 592 913	128 040 759	130 829 476
29	Bornman JGR	Orkney	111 937 033	114 687 708	122 026 985
30	Du Preez PA	Stilfontein	95 378 355	97 187 567	99 408 292
31	Majiji SJ	Khuma	408 448 502	413 303 892	420 207 936
32	Morake AM	Khuma	251 957 170	255 530 874	259 278 396
33	Latha KR	Khuma	342 875 616	347 439 102	351 883 128
34	Ntshanga ZE	Khuma	220 306 519	223 446 478	226 628 867
35	Sitshero KV	Khuma	338 833 075	343 490 478	348 242 568
36	Fobokey VO	Kanana	333 469 517	338 354 792	343 267 996
37	Plaatjie BM	Jouberton	215 137 784	218 380 289	222 018 900
38	Zitwane WG	Khuma	233 577 822	237 029 864	240 633 675
39	Wilken I	Klerksdorp	105 270 829	106 047 656	108 495 291
	TOTAL		9 569 516 337	9 812 697 935	9 876 679 060

CREDIT CONTROL ACTIONS

Disconnection / Reconnection of Services

Electricity Actions

Notices issued	0
Electricity disconnections	50
Electricity Reconnections	13
Electricity no reactions	31
Reactions	26%

WATER ACTIONS

Water Restrictions	8 207
Water unrestricting	2 890
Water no reactions	5 317
Reactions	35%

	Levies	Received	Collection Rate
Jul-24	210 754 932,79	139 192 484,06	66%
Aug-24	275 581 851,29	163 380 927,78	59%
Sep-24	238 666 710,17	157 760 853,77	66%
Oct-24	284 354 606,63	207 527 500,07	73%
Nov-24	237 386 364,43	167 641 307,57	71%
Dec-24	229 186 388,56	153 455 060,38	67%
Totals	1 475 930 854	988 958 134	67%

ANNEXURE E

REGISTRATION OF INDIGENT PERSONS FOR SUBSIDIES ON SERVICE ACCOUNTS: 31 DECEMBER 2024

LEVEL OF INDIGENT SUPPORT

In terms of Clause 5(9) of the Indigent policy that was approved by Council for the 2024 / 2025 budget, effective 01 July 2024, only households where the total household income is less or equal to R4 500.00 per month or equal to two old age pension grants, may apply for indigent support.

In terms of Clause 6(1) of the Indigent policy that was approved by Council for the 2024/2025 budget, effective 01 July 2024, the level of indigent support is as follows:

- **Water**
A subsidy amount equal to the value of 6kl water and thereafter normal tariffs will apply. Above 6kl will not be subsidized at all.
Basic Water no levy per month - Free of charge
- **Refuse removal**
Removal once (1) a week of 85 or 240 liter container: Free of charge per month
- **Sewerage**
Cost of drainage basic charge plus additional sewerage charge per dwelling house: Free of charge per month.
- **Electricity**
Units - A maximum of 50 kWh per month free of charge.
Basic Electricity no levy per month - Free of charge.
- **Alternative energy (FBAE)**
Indigent consumers who do not have access to electricity qualify for alternative energy that the municipality can provide.
- **Property rates:**

100% of the balance of the rates subject to the conditions as per Property Rates Policy.

FINANCIAL IMPLICATIONS

The financial implications as of 31 December 2024 were as follows.

December-24				
	Number Indigents Approved	Total Subsidy Allocated Rand Amount as at December 2024	Budget 2024/2025	% Budget Spent
FBS	22 465	119 659 816	233 490 179	51.25%
FBAE	17 609	0	20 000 000	0%

FREE BASIC ALTERNATIVE ENERGY INDIGENT RECIPIENTS

There are 17 609 rural indigents on 31 December 2024 who have registered and qualify for Free Basic Alternative Energy. A total of R0.00 has been spent on FBAE for the 2024/2025 financial year.

New application forms are being packaged and sent to the Speakers' office for dissemination to ward councilors for approval of the applications.

1. Below is a schedule of statistics per ward of approved indigent consumers.

Ward	CLR	Area	Oct-24	Nov-24	Dec-24
1	Nqikela P	Tigane	349	349	349
2	Mothupi A	Tigane	381	381	381
3	Tagaree FI	Alabama	984	985	988
4	Barrendse SOW	Alabama	1620	1702	1722
5	Jonas SL	Jouberton	613	657	717
6	Mulhanga SR	Jouberton	913	973	984
7	Mabeke KE	Jouberton	928	965	968
8	Mbele MN	Jouberton	1126	1140	1141
9	Maseko NM	Jouberton	812	841	874
10	Kgwasi JT	Jouberton	767	790	797
11	Mangesi MI	Jouberton	712	734	738
12	Mtshawulana PY	Jouberton	1091	1135	1140
13	Pelele MS	Jouberton	1128	1138	1152
14	Mokoto NP	Jouberton	973	1011	1018
15	Swart PJ	Klerksdorp	268	268	273
16	Basson J	Klerksdorp	182	184	186
17	Strydom AG	Klerksdorp	123	124	126
18	Seitisho MN	Klerksdorp	24	23	23
19	Le Grange JJ	Klerksdorp	355	365	362
20	Sello RM	Kanana	451	492	491
21	Ndincede K	Vaal Reefs	0	0	0
22	Seabeng TS	Kanana	793	813	812
23	Mahumapelo MI	Kanana	510	663	663
24	Kgwabane OE	Kanana	507	570	570
25	Tiyo GN	Kanana	410	438	446
26	Mokgatla MA	Kanana	500	536	536
27	Mokhele IM	Kanana	518	519	520
28	Bester CJ	Orkney	299	307	309
29	Bornman JGR	Orkney	338	345	348
30	Du Preez PA	Stilfontein	274	282	281
31	Majiji SJ	Khuma	469	480	480
32	Morake AM	Khuma	282	297	297
33	Latha KR	Khuma	440	442	442
34	Ntshanga ZE	Khuma	196	197	198
35	Sitshero KV	Khuma	356	359	359
36	Foboke VO	Kanana	271	276	276
37	Plaatjie BM	Jouberton	803	859	895
38	Zitwane WG	Khuma	471	474	474
39	Wilken I	Klerksdorp	131	130	129
			21 368	22244	22465

ANNEXURE F

FINANCIAL PLAN MONTHLY PROGRESS



provincial treasury

**Department:
Provincial Treasury
North West Provincial Government
Republic of South Africa**

MONTHLY PROGRESS REPORTING

2024/2025 ADOPTED FINANCIAL PLAN

CITY OF MATLOSANA LOCAL MUNICIPALITY (NW403)

31 DECEMBER 2024

Introduction

1. Operating Revenue

Revenue Enhancement Measures

Priority Area	Focus Area	Operating Revenue Activities	Time Frame (as disclosed on the adopted financial plan)	Achievements / Non-achievements	Reasons for Non-achievements	Remedial Actions to address non-achievements
Housing Development Revenue Enhancement	Occupancy Audit to ensure collection Expected Inflow R30 million	Audit households in the following areas: Khuma Ext. 5, 7, 8, 9 & 11 Kanana Ext. 14 Tigane Ext. 5 & 6 to ensure that the correct occupants are billed for services	01/07/2024 – 30/06/2025	Occupation audit has started on the 3rd Sept 2024 in Alabama Ext. 3. Other areas not achieved	Budgetary constraints: Available budget can only Audit Alabama Ext 3 and Khuma Ext. 8 & 9 Delay in the appointment of Panel of Service Providers which was done on the 23rd August 2024	Request budget during Adjustment Budget. We have concluded occupancy audit in Alabama Ext. 3. Report is available. We are developing action plan to implement recommendations.
Housing Development Revenue Enhancement	Land Expected Inflow R63,277,200	Proclamation of additional 13 020 stands and to be billed Kanana Extension 5 Kanana Extension 16 Jouberton Extension 31 Jouberton Extension 34 Sunny Side	01/07/2024- 30/06/2025	Residential Permits registered in Kanana Ext, 5, Tigane Ext. 7 & 8. Awaiting installation of water meters so accounts can be opened	-Kanana Ext. 16 (illegal occupation) -Jouberton Ext. 31 & 34 Installation of internal reticulation project is underway - Sunnyside: Town planning process still underway.	Awaiting Projects completions so we can let finance to open accounts.

<p>Housing Development</p>	<p>Land - Expected inflow – R29,534,220</p>	<p>Tigane Extension 7 Tigane Extension 8 (Income expected only from Basic Service Charges)</p>	<p>Proclamation of additional 6,077 stands to be billed</p>	<p>01/07/2024-30/06/2025</p>	<p>Permits were issued and accounts registered in Alabama Ext. 5 except about 55 stands where there are double occupation</p>	<p>Kanana Ext. 15: Residential permits registered. Permits are being processed</p> <p>Accounts for Ext. 14 Kanana were opened in 2008. Just need to conduct occupancy audit to establish houses which are illegally occupied.</p>	<p>Submit budget request during adjustment budget</p>
<p>Housing Development</p>	<p>Land – Expected Inflow R33,044,651.76</p>	<p>Alabama Extension 5 Kanana extension 14 Kanana Extension 15 (Income expected only from basic services charges)</p>	<p>Disposal of 205 serviced/subserviced Municipal owned land for Residential, Commercial & Industrial Developments</p>	<p>01/07/2024-30/06/2025</p>	<p>Income of R2, 373,300.24 received from Sale of Stands from 01/07/2024-30/11/2024.</p>	<p>This is an ongoing process of Sale of Stands</p>	<p>The department is continuously enforcing adherence to the conditions of Sale, in order to ensure that the target will be reached by end of 204/2025 financial year</p>
<p>Electricity</p>	<p>Electricity loss reduction by 18% Expected Inflow R2 Million</p>	<p>2024/25 •Audits on all bypassed meters</p>	<p>FY 630</p>	<p>01/07/2024-30/06/2025</p>	<p>Achieved</p>	<p>Not achieved</p>	

	<p>Expected Inflow R250 Million</p>	<p>•Revenue improvement and reduction of technical loss through Medium voltage. Network refurbishment & upgrading</p> <p>•Replacement of non-functional meters</p> <p>•Replacement of LPU conventional meters with smart meters</p> <p>•Conversion of conventional meters to prepaid/smart meters for all consumers</p> <ul style="list-style-type: none"> • Expected inflow due to implementation of disconnection & connection on those in arrears. 	<p>01/07/2024–30/06/2025</p> <p>01/07/2024–30/06/2025</p>	<p>Not achieved</p> <p>Not achieved</p> <p>Not achieved</p> <p>Partly achieved</p>	<p>Capital Budget constraints</p> <p>Non-availability of meters at the stores</p> <p>Smart meters not yet procured by the municipality. The Council did not approve participation on RT29</p> <p>The cost implication for the municipality not included in the current budget. It will be submitted for adjustment pending the approval of the item to be submitted to council</p> <p>Challenge with expected inflow is illegal re-connection</p>	<p>To be proposed for inclusion during the adjustment in line with the approved electricity master plan</p> <p>Store to procure meters</p> <p>Item approved by council awaiting approval from National Treasury for funding</p> <p>Item to be submitted in the next council for consideration in January 2025 and for consideration of funding during budget adjustment</p> <ul style="list-style-type: none"> • To increase effort to stop illegal connections • Investment in anti-tampering meter enclosures • Reduce Court orders as a result of
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	<p>outstanding account disputes through Speedy addressing of account disputes. To increase effort to stop illegal connections</p> <ul style="list-style-type: none"> • Investment in anti-tampering meter enclosures • Court orders as a result of outstanding account disputes 																																																														
<p>FAAN MEIENTJES NATURE RESERVE</p>	<p>Land Expected Inflow R250 000</p>	<p>Open swimming pool to the public</p>	<p>01/08/2024 - 31/03/2025 (Seasonal)</p>	<p>The swimming pool pumps must still be fixed</p>	<p>Works Order has been submitted to building Section for the job to be done</p>	<p>Not achieved</p>	<p>01/07/2024 - 30/06/2025</p>	<p>Selling of braai wood</p>	<p>Expected Inflow R5 000</p>	<p>Vote has not been created and all</p>	<p>Vote can only be created in the new financial year when tariffs have been</p>																																																				

	<p>Expected Inflow R15 000 On Line Booking System</p>	<p>Curio Shop Consumers to book on line to cut down on paper</p>	<p>01/07/2024 - 30/06/2025 01/07/2024 - 30/06/2025</p>	<p>Not done Not done</p>	<p>chainsaws are broken</p>	<p>approved. A resolution has been passed for the procurement of chainsaws. SCM processes will unfold. The Department is awaiting SCM to finalize the procurement of chain saws. To be budgeted for during 2025/2026. The matter will be taken up with the Chief Financial Officer</p>
	<p>Midweek specials (Chalets and caravan sites) Expected Inflow R20 000</p>	<p>To attract midweek booking and visits</p>	<p>Not done</p>	<p>Not yet advertised</p>	<p>The Chalets and Caravan Sites have been vandalized. Insurance is busy with repairs. The Chalets and Caravan Site were repaired, the Department will liaise with Communications to advertise midweek specials</p>	<p>T</p>

	Events in collaboration with Friends of FMNR Expected Inflow R20 000	Awareness of a Nature Reserve	01/07/2024 - 30/06/2025	There were no events during the month of November 2024		here were no events during the month of December 2024.
	Culling of Excess Game Expected Inflow R570 000	Species control	Every 2 years	Game counting done. Recommendations received		Centurion Academy advised that the game does not need to be culled except for the elimination of the blue wildebeest (there are 7 wildebeest). That SCM process will unfold.
CEMETERIES	Land Expected Inflow R5 000	Create a Beautified Hero's Acre	01/07/2024 - 30/06/2025	In progress	Trees are in a good condition	The Department started planting trees at Ext 19 Cemetery to beautify the hero's Acre.
	Expected Inflow R1 000	Selling of flowers and wreaths at the main gate	01/07/2024 – 30/06/2025	Not done	Flowers are not growing due to winter season	Flowers will be sold from October. The department is unable to purchase plastics due to the vote being depleted.
		Utilization of software system for Cemeteries	01/07/2024 – 30/06/2025	The System needs to be updated as there are a lot of	Refresher course was done	The system needs to be updated as there are a lot of

PARKS	Land Expected Inflow R5 000	Selling of pot plants and fruit trees	01/07/2024 - 30/06/2025	discrepancies. IT has conducted a training regarding cemetery software. Not done		discrepancies. The problem has not been resolved by IT.
CLEANSING	Businesses in CBD, Townships, Businesses from home and new Housing Complexes	Charge the correct tariffs for the service rendered.	01/07/2024- 30/06/2025	None	The vote to purchase the black plastics has been cancelled due to financial constraints Due to Supervisors sharing transport with other sections/departments	The Department will look into the possibility of creating a vote during adjustment. Not yet done/achieved, The Combi is working however it is shared with other sections/departments e.g. Transporting people of Parks to Faanmientjies every morning and assist by transporting cemetery personnel and also assist Safety department when they are doing law enforcement by collecting EPWP personnel from Jouberton and also used when other section/portfolios are doing their logo inspections. Most of the business's dustbins are damaged and the tender for Dustbins closed on the 3rd of December and still has to go

Debt collection and Recovery	Debt Collection Expected Inflow R250 million	Utilize internal debt collectors	01/07/2024 - 30/06/2025	R122 million collected by 31 December 2024 on 90 days accounts. 49% achieved the target	There are challenges with a lot of unauthorized and illegal connections directly made to the municipal water and electricity grid. Water meters are still not installed due to the unavailability of vehicles for water teams. Non-purchasing of pre-paid electrical users contributes to low collection rate. During the month of September, the mayor's office had Mayoral Imbizo's across the city and the challenges were communicated with residents and progress will be monitored.	through Bid evaluation and adjudication. Follow ups are conducted by the credit control officials. Electrical department is disconnecting defaulting consumers. Notices will be issued on a regular basis to customers.
Revenue enhancement	Billing Expected Inflow R5 million	To provide amnesty to 4500 additional customers in the entire Kosh area.	01/07/2024 - 30/06/2025	Not achieved		
Revenue enhancement	Billing Expected Inflow R15 million	Incorporate all proclaimed site Establishment or developed properties in to the municipal billing system	01/07/2024 - 30/06/2025	Not achieved		

Revenue enhancement	Billing/Property Rates Expected Inflow R5 million	Reconcile Current Valuation and Billing system to identify discrepancies for accurate billing	01/07/2024-31/06/2025	Not achieved	
Revenue enhancement	Billing Expected Inflow R25 million	Investigate and identify government properties that were left out during separation of Department of Public works and Department of Agriculture that still owes Municipality	01/07/2024-31/06/2025	Not achieved	
Revenue enhancement	Billing Expected Inflow R35 million	Conduct Billing Audit called Operation Reabala to cleanse and verify all our meters within the entire Kosh	01/07/2024-31/06/2025	Not achieved	
Revenue enhancement	Billing Expected Inflow R8 million	Erect a new VIP Grave Site for reasonable fee for revenue generation	01/07/2024-31/06/2025	Not achieved	
Revenue enhancement	Billing Expected Inflow R12 million	Tariff Restructure Review and Restructuring	01/11/2024-28/02/2025	Not achieved	
Revenue enhancement	Billing Expected Inflow R5 million	Customer Billing Data cleansing and Integration with the property and GIS	01/11/2024-28/02/2025	Not achieved	
Revenue enhancement	Billing Expected Inflow R4 million	Development of best practice procedure and staffing requirement to enhance customers care and operation	01/07/2024-31/06/2025	Not achieved	
Revenue enhancement	Traffic Expected Inflow R4 million	Intensify Traffic law enforcement(Such as Road Block and Impounding cars)	01/07/2024-31/06/2025	Achieved	

2. Operating Expenditure

Cost Cutting Measures	Time Frame (as disclosed on the adopted financial plan)	Achievements / Non-achievements	Reasons for Non-achievements	Remedial Actions to address non-achievements
<p>Wet fuel – Savings: R5 Million Reducing Over expenditure on Wet Fuel from R 550 000 per week to R450 000</p>	01/07/2024– 30/06/2025	Not achieved		
<p>Repairs and maintenance Savings: R30 Million Consolidate all repair and maintenance costs to a central vote number at Mechanical Services.</p>	01/07/2024– 30/06/2025	Not achieved	The proposal for consolidation of fleet repair vote numbers was rejected during the finalization of the budget	Finance to investigate the proposal
<p>Reallocation of 80% of all maintenance votes towards replacement of fleet through lease to buy contract option.</p>	01/07/2024 – 30/06/2025	Not achieved	The proposal was not approved during the finalization of budget	
<p>Provide R80 million to commence with replacement of old fleet with lease of new fleet. This process will eliminate the repairs and maintenance of the current old fleet.</p>	01/07/2024 – 30/06/2024	Not achieved	The proposal was not approved during the finalization of budget	

<p>Installation of Tracking devices Saving: R5 Million Installation of Tracking devices on all our vehicle to eliminate municipal vehicle abuse</p> <p>Development of best practice and institutionalize control on municipal vehicles against abuse of fuel Provide Training Saving: R15 Million</p> <p>Full Utilization of Municipal Garage Savings: R25 Million Ideal utilization and optimization of Municipal garage instead of out-sourcing of all municipal fleet</p>	<p>01/07/2024 – 30/06/2025</p>	<p>Not achieved</p>	<p>Appointment of the service provider not yet finalized</p>	<p>To finalize the appointment of the service provider for tracking installation</p>
<p>Travelling and subsistence Saving: R600 000 Cutting unnecessarily travelling and accommodation (Office of the CFO and Municipal Manager have jointly issued moratorium to suspend all non-essential travelling and accommodation for the whole financial year).</p>	<p>01/07/2024- 30/06/2025</p>			

<p>Cash Flow Management Establish Cash Flow management team to priorities on prudent municipal spending</p>	<p>01/07/2024-01/06/2025</p>			
<p>Overtime Saving: R30 Million Cutting on the unnecessary overtime</p>	<p>01/07/2024-01/06/2025</p>	<p>Not achieved</p>		
<p>Consultants Savings: R6 Million Reduction of Consultants cost in phases over MTRF Period</p>	<p>01/07/2024-31/06/2025</p>	<p>Not achieved</p>		
<p>Alternative Energy Savings: R10 Million Reduce Provision of paraffin from 2 x 20 Litres per person per month to 1 x 20 Litres per person per month</p>	<p>01/07/2024-31/06/2025</p>	<p>Reduce distribution of paraffin.</p>	<p>The distribution of paraffin has been reduced and no orders were placed for the month of August 2024.</p>	<p>The indigent section to continue reducing the distribution of paraffin.</p>
<p>Contracted Services Savings: R519,920 pa and R42,660 pm To review operational contract to scale down their services and support on the following expenditure items: •Hire charges - reduce printing and photocopy machine from 101 to 58 number of stand-alone high-volume devices and replace 34 desktop devices machines in order to decrease copy production and costs. Agenda is now sent electronically to Councilors to reduce printing costs.</p>	<p>01/07/2024-31/06/2025</p>	<p>No cost</p>	<p>Reducing almost excessive spending on printing/copy</p>	<p>R42,660 pm on R519,920 pa</p>

RECOMMENDATIONS

Based on the contents of this report, it is recommended that the Accounting Officer submit to the Executive Mayor this report for the month ending 31 December 2024 as per section 71 of the MFMA

