

CITY OF MATLOSANA

Date submitted: .....

Author of the item: Lerato Sikhakhane

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

HEAD OF DIVISION: H.S. Rossouw  
SIGNED: [Signature]  
DATE: 2024/11/12

Received by Deputy Director: Administration

Date and Time: 13/11/2024

Signature: [Signature]

Director: Corporate Support	Date	COMMENTS:
Chief Financial Officer	14/11/24	571 - Oct 24
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  
Approved for submission to the C.M.  
[Signature]  
SIGNATURE DATE 14/11/2024

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  
Report noted, review notes will be submitted in due course due to late submission by me myself  
[Signature]  
SIGNATURE DATE 15.11.2024

# **CITY OF MATLOSANA**



## **MONTHLY BUDGET STATEMENT S71 MONTHLY REPORT 31 OCTOBER 2024**

## MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED ON 31 OCTOBER 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 OCTOBER 2024

#### 1.1 Performance summary

Table 1: Performance summary

Summary statement of Financial Performance					
Description R thousand	YTD Budget 2024/25	October 2024 Actual	YTD Actual 2024/25	Variance Favourable (Unfavourable)	Variance %
Total Revenue (excluding capital transfers and contributions)	1,421,620,064	262,954,632	1,516,731,221	95,111,157	7%
Total Revenue (including capital transfers and contributions)	1,483,703,551	272,178,723	1,544,435,819	60,732,268	4%
Total Operating Expenditure	1,420,880,268	266,775,110	814,613,538	(606,266,730)	-43%
<b>SURPLUS/ (DEFICIT).</b>	<b>62,823,282</b>	<b>5,403,613</b>	<b>729,822,281</b>	<b>666,998,998</b>	

As indicated in Table 1 above, as at 31 October 2024, the billed revenue excluding capital grants amounted to R 262,9 million that resulted in a favourable outcome of 7% when compared to the YTD Budget of R 1,422 billion. The billed revenue including capital grants amounted to R 272,2 million, resulting in a favourable outcome of 4% when compared the YTD budget of R 1,484 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 814,6 million and the YTD Budget amounts to R 1,421 billion, resulting in a negative variance of 43%. 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, 7 billion of which 93% of the debt is owed in excess of 90 days. Of the total debt, R 95,8 million is owed by government, R 769 million by business and R 8, 8 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 them. 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.

✓ **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 October 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 781 disconnections carried out, and 95 reconnections.
- ✓ The Electrical department is assisting in disconnections and reconnections; so far, they only manage to restrict just under 100 properties per day.
- ✓ Follow ups will be conducted in November, to check the clients that did not react.
- ✓ Water department has not assisted in any credit control actions as they have indicated they lack capacity, they however assisted in unrestricting the clients that were previously restricted, that have paid.

**Progress in terms of Financial 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 Financial Plan.

The detailed Progress report for the month ending 31 October 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. 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 enforcing the revenue enhancement strategies and debt collection methods in order to increase the low collection rate. There are revenue strategies in place to increase collection. CoM is currently under Financial Recovery Plan.

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

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

### Cash management

Bank Balances	R 10,445,763
Call Investments	R 218,518,584
<b>Cash and Cash Investments</b>	<b>R 228,964,347</b>

Investment Portfolio: 31 October 2024				
City of Matlosana				
INSTITUTION	INTEREST RATE	OCTOBER 2024	MATURITY DATE	EXPLANATION
<b>Call Investment</b>				
ABSA: 3854	4,15%	52 599 092,63		WSIG
ABSA: 5047	7,05%	1 463 144,90		INEP
ABSA: 6177	8,00%	34 999 569,68		MIG
ABSA: 2264	7,05%	40 153 200,08		own (Eskom)
ABSA: 4682	7,90%	2 513 260,27		NDPG
ABSA: 4063	7,05%	2 896 952,25		EEDSM
ABSA: 1223	8,00%	2 143 047,67		Auction
ABSA: 5203	8,90%	47 137 805,34		own (Salaries)
INVESTEC	8,00%	8 577 626,03		own
FNB	8,00%	26 034 885,14		COVID
<b>TOTAL Call Investment</b>		<b>218 518 583,99</b>		

**Note:** The R 120, 5 million Call investment is ring-fenced for Conditional Grants



### Collection Rate & Outstanding Debtors

<b>Total Outstanding Debtors</b>	<b>R 9,616,603,760</b>
Debtors: Government	R 95,811,498
Debtors: Business	R 768,628,288
Debtors: Household	R8,808,870,766

**Note:** The detailed Debtors Age analysis is outlined on Table 12. The collection rate for the month ending 31 October 2024 is 80%.

### Creditors

<b>Total Outstanding Creditors</b>	<b>R 4,538,163,211</b>
ESKOM	R 2,473,753,010
Midvaal	R 2,031,049,931
Trade Creditors	R 22,883,888
Business Connexion	R 10,438,463
Auditor General	R 37,919

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

### Capital Grants Expenditure

31 OCTOBER 2024 CAPITAL GRANTS EXPENDITURE					
GRANT DESCRIPTION	BUDGET 2024/25	October Expenditure Incl VAT 2023/24	YTD ACTUALS VAT Incl	YTD BUDGET	YTD % Incl VAT
MIG	107 163 799	12 951 862	29 665 257	35 721 266	27,68
NDPG	26 162 000	-	6 764 657	8 720 667	25,86
INEP	2 924 000	25 772	639 073	974 667	21,86
WSIG	50 000 000	2 373 704	7 456 618	16 666 667	14,91
<b>TOTAL</b>	<b>186 249 799</b>	<b>15 351 338</b>	<b>44 525 605</b>	<b>62 083 266</b>	<b>23,91</b>

Total Capital grants budget amounts to R 186, 2 million. Total expenditure for the month ending 31 October 2024 amounts to R 15, 4 million, and the year-to-date actual expenditure amounts to R 44, 5 million representing 24% 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 - M03 October

Description	2023/24	Budget Year 2024/25							
	Audited Outcom	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	507 434	593 684	593 684	40 849	214 531	197 895	16 637	8%	593 684
Service charges	2 073 124	2 350 095	2 350 095	158 779	764 081	783 365	(19 284)	-2%	2 350 095
Investment revenue	125 136	10 239	10 239	1 120	2 751	3 413	(662)	-19%	10 239
Transfers and subsidies - Operations	616 668	657 797	657 797	1 682	269 128	219 266	49 863	0	657 797
Other own revenue	746 090	653 045	653 045	60 526	266 240	217 682	48 559	22%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>4 068 451</b>	<b>4 264 861</b>	<b>4 264 861</b>	<b>262 955</b>	<b>1 516 731</b>	<b>1 421 620</b>	<b>95 111</b>	<b>7%</b>	<b>4 264 861</b>
Employee costs	795 180	794 682	794 682	66 567	254 379	264 895	(10 516)	-4%	794 682
Remuneration of Councillors	39 039	46 107	46 107	3 203	12 247	15 369	(3 122)	-20%	46 107
Depreciation and amortisation	347 975	411 098	411 098	27 291	109 166	137 033	(27 867)	-20%	411 098
Interest	221 599	10 144	10 144	63	207	3 381	(3 174)	-94%	10 144
Inventory consumed and bulk purchases	1 682 195	1 359 301	1 359 301	99 584	297 087	453 101	(156 014)	-34%	1 359 301
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	2 001 627	1 641 309	1 641 309	70 067	141 527	547 104	(405 577)	-74%	1 641 309
<b>Total Expenditure</b>	<b>5 087 616</b>	<b>4 262 641</b>	<b>4 262 641</b>	<b>266 775</b>	<b>814 614</b>	<b>1 420 883</b>	<b>(606 269)</b>	<b>-43%</b>	<b>4 262 641</b>
<b>Surplus/(Deficit)</b>	<b>(1 019 165)</b>	<b>2 220</b>	<b>2 220</b>	<b>(3 820)</b>	<b>702 118</b>	<b>737</b>	<b>701 381</b>	<b>95157%</b>	<b>2 220</b>
Transfers and subsidies - capital (monetary allocations)	178 440	186 250	186 250	9 224	27 705	62 083	(34 379)	-55%	186 250
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(840 725)</b>	<b>188 470</b>	<b>188 470</b>	<b>5 404</b>	<b>729 822</b>	<b>62 820</b>	<b>667 002</b>	<b>1062%</b>	<b>188 470</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(840 725)</b>	<b>188 470</b>	<b>188 470</b>	<b>5 404</b>	<b>729 822</b>	<b>62 820</b>	<b>667 002</b>	<b>1062%</b>	<b>188 470</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>186 250</b>	<b>13 352</b>	<b>39 354</b>	<b>62 083</b>	<b>(22 729)</b>	<b>(0)</b>	<b>186 250</b>	<b>-50873103995%</b>	<b>236 250</b>
Capital transfers recognised	186 250	13 352	39 354	62 083	(22 729)	(0)	186 250		
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	50 000	97	126	16 667	(16 541)	(0)	50 000		
<b>Total sources of capital funds</b>	<b>236 250</b>	<b>13 449</b>	<b>39 480</b>	<b>78 750</b>	<b>(39 270)</b>	<b>#VALUE!</b>	<b>236 250</b>	<b>#VALUE!</b>	<b>-</b>
<b>Financial position</b>									
	2 388	846	846		3 631				846
Total current assets	5 340 703	3 849 405	3 849 405		5 271 017				3 849 405
Total non current assets	6 215 309	3 454 318	3 454 318		6 661 818				3 454 318
Total current liabilities	18 617	81 274	81 274		15 170				81 274
Total non current liabilities	2 570 991	971 033	971 033		2 228 027				971 033
Community wealth/Equity									
<b>Cash flows</b>									
	2 596	(119)	(119)	318	1 618	(40)	(1 658)	4177%	(119)
<b>Net cash from (used) operating</b>	<b>(249 627)</b>	<b>(236 250)</b>	<b>(236 250)</b>	<b>(13 449)</b>	<b>(39 480)</b>	<b>(78 750)</b>	<b>(39 270)</b>	<b>50%</b>	<b>(236 250)</b>
<b>Net cash from (used) investing</b>	<b>(865)</b>	<b>(4 800)</b>	<b>(4 800)</b>	<b>-</b>	<b>-</b>	<b>(1 600)</b>	<b>(1 600)</b>	<b>100%</b>	<b>(4 800)</b>
<b>Net cash from (used) financing</b>	<b>2 240 728</b>	<b>(452 786)</b>	<b>(452 786)</b>	<b>1 760 806</b>	<b>1 760 806</b>	<b>(212 716)</b>	<b>(1 973 522)</b>	<b>928%</b>	<b>(177 826)</b>
<b>Cash/cash equivalents at the month/year end</b>									
<b>Debtors &amp; creditors analysis</b>									
	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	309 800	210 934	189 957	8 962 620	-	-	-	-	9 673 311
<b>Creditors Age Analysis</b>									
Total Creditors	358 387	74 807	253 029	3 851 940	-	-	-	-	4 538 163

## 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 1,544 billion and compares favourably with the pro rata budgeted figure of R 1,484 billion a positive variance of R 60.7 million for the month ending 31 October 2024.

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

NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

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
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		997 662	1 109 136	1 109 136	58 186	383 976	369 712	14 264	4%	1 109 136
Service charges - Water		732 562	845 005	845 005	71 837	263 581	281 668	(18 088)	-6%	845 005
Service charges - Waste Water Management		145 697	176 453	176 453	11 557	48 819	58 818	(9 999)	-17%	176 453
Service charges - Waste management		197 202	219 500	219 500	17 198	67 704	73 167	(5 462)	-7%	219 500
Sale of Goods and Rendering of Services		9 664	9 805	9 805	1 068	4 303	3 268	1 035	32%	9 805
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		604 702	508 205	508 205	50 538	220 765	169 402	51 363	30%	508 205
Interest from Current and Non Current Assets		125 136	10 239	10 239	1 120	2 751	3 413	(662)	-19%	10 239
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		14 960	9 857	9 857	374	2 862	3 286	(424)	-13%	9 857
Licence and permits		7 795	7 427	7 427	741	2 784	2 476	308	12%	7 427
Operational Revenue		49 756	51 084	51 084	7 172	16 464	17 028	(564)	-3%	51 084
<b>Non-Exchange Revenue</b>										
Property rates		507 434	593 684	593 684	40 849	214 531	197 895	16 637	8%	593 684
Surcharges and Taxes		2	150	150	-	-	50	(50)	-100%	150
Fines, penalties and forfeits		17 826	11 711	11 711	831	2 229	3 904	(1 675)	-43%	11 711
Licence and permits		-	50	50	-	-	17	(17)	-100%	50
Transfers and subsidies - Operational		616 668	657 797	657 797	1 682	269 128	219 266	49 863	23%	657 797
Interest		52 761	54 756	54 756	(198)	16 797	18 252	(1 455)	-8%	54 756
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		(11 322)	-	-	-	-	-	-		-
Other Gains		(56)	-	-	-	36	-	36	#DIV/0!	-
Discontinued Operations		-	-	-	-	-	-	-		-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>4 068 451</b>	<b>4 264 861</b>	<b>4 264 861</b>	<b>262 955</b>	<b>1 516 731</b>	<b>1 421 620</b>	<b>95 111</b>	<b>7%</b>	<b>4 264 861</b>
Transfers and subsidies - capital (monetary allocations)		178 440	186 250	186 250	9 224	27 705	62 083	(34 379)	(0)	186 250
<b>Total Revenue (including capital transfers)</b>		<b>4 246 891</b>	<b>4 451 111</b>	<b>4 451 111</b>	<b>272 179</b>	<b>1 544 436</b>	<b>1 483 703</b>	<b>60 733</b>	<b>-49%</b>	<b>4 451 111</b>

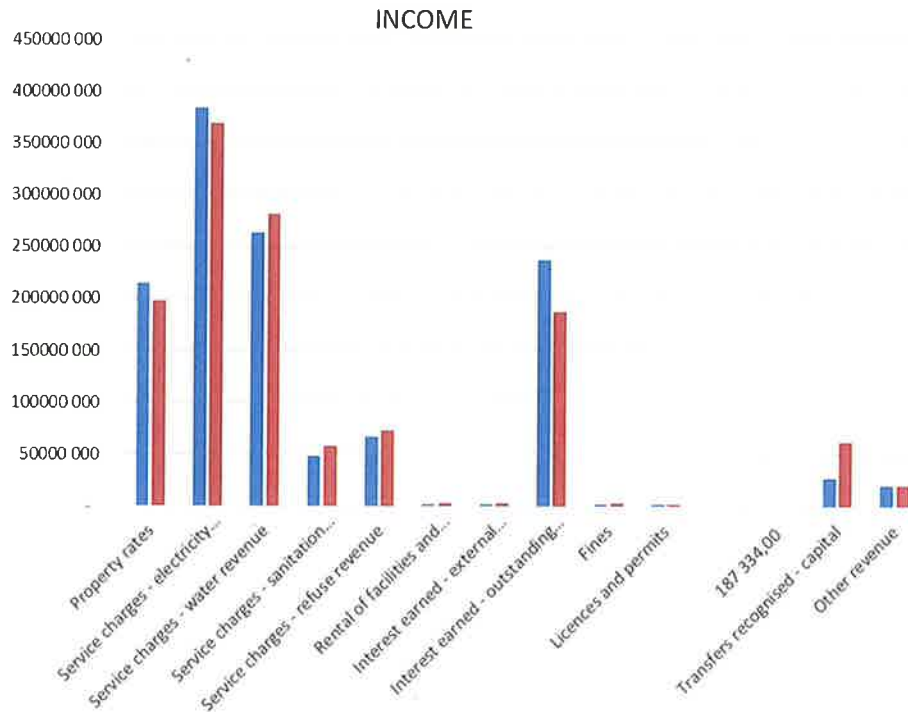
The variance can be attributed to the following:

- **Service charges – Waste Water Management (-17%):** 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 (32%):** Sale of Goods and Rendering of services is performing satisfactory with a positive variance.
- **Interest earned from receivables (30%) 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.
- **Interest from Current and Non-Current Assets (-19%):** 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.
- **Fines (-43%):** Fines are showing a negative variance as a result of an under-recovery on Traffic Fines. The Municipality has appointed a new service provider, to assist with the collection of traffic fines. Positive variance will start to reflect in the next coming months.

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

**NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October**

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
<b>R thousands</b>										
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		1 420 387	1 424 034	1 424 034	53 249	552 950	474 678	78 273	16%	1 424 034
Executive and council		(8 215)	1 430	1 430	22	932	477	455	96%	1 430
Finance and administration		1 428 602	1 422 603	1 422 603	53 227	552 018	474 201	77 817	16%	1 422 603
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		71 849	69 283	69 283	7 125	15 113	23 094	(7 982)	-35%	69 283
Community and social services		11 231	3 872	3 872	204	855	1 291	(436)	-34%	3 872
Sport and recreation		8 867	15 834	15 834	(121)	(119)	5 278	(5 396)	-102%	15 834
Public safety		43 978	39 399	39 399	6 440	11 528	13 133	(1 605)	-12%	39 399
Housing		7 773	10 179	10 179	602	2 849	3 393	(544)	-16%	10 179
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		55 237	25 872	25 872	3 647	13 727	8 624	5 103	59%	25 872
Planning and development		10 262	11 554	11 554	1 792	3 227	3 851	(624)	-16%	11 554
Road transport		44 794	14 209	14 209	1 854	10 442	4 736	5 706	120%	14 209
Environmental protection		180	109	109	1	58	36	22	60%	109
<b>Trading services</b>		2 670 823	2 901 971	2 901 971	205 927	953 880	967 324	(13 443)	-1%	2 901 971
Energy sources		1 067 753	1 167 622	1 167 622	62 510	406 029	389 207	16 822	4%	1 167 622
Water management		1 041 946	1 092 663	1 092 663	102 199	371 899	364 221	7 678	2%	1 092 663
Waste water management		177 090	253 895	253 895	11 766	56 795	84 632	(27 837)	-33%	253 895
Waste management		384 033	387 791	387 791	29 452	119 157	129 264	(10 106)	-8%	387 791
<b>Other</b>	4	28 595	29 951	29 951	2 231	8 766	9 984	(1 218)	-12%	29 951
<b>Total Revenue - Functional</b>	2	4 246 891	4 451 111	4 451 111	272 179	1 544 436	1 483 703	60 733	4%	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 October 2024 amounts to R 266.8 million and the year to date actual operating expenditure amounts to R 815.6 million. There is an unfavourable deviation of 43% when the year to date operating expenditure of R 815.6 million is compared with year to date budget of R 1,421 billion.

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

NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

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										
<b>Expenditure By Type</b>										
Employee related costs		795 180	794 682	794 682	66 567	254 379	264 895	(10 516)	-4%	794 682
Remuneration of councillors		39 039	46 107	46 107	3 203	12 247	15 369	(3 122)	-20%	46 107
Bulk purchases - electricity		1 010 483	925 000	925 000	38 308	100 691	308 333	(207 642)	-67%	925 000
Inventory consumed		671 711	434 301	434 301	61 276	196 396	144 767	51 629	36%	434 301
Debt impairment		3 098	1 030 323	1 030 323	-	-	343 441	(343 441)	-100%	1 030 323
Depreciation and amortisation		347 975	411 098	411 098	27 291	109 166	137 033	(27 867)	-20%	411 098
Interest		221 599	10 144	10 144	63	207	3 381	(3 174)	-94%	10 144
Contracted services		224 471	363 508	363 508	48 969	94 586	121 170	(26 583)	-22%	363 508
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		1 444 949	-	-	805	1 625	-	1 625	#DIV/0!	-
Operational costs		324 571	247 478	247 478	20 293	45 316	82 493	(37 177)	-45%	247 478
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		4 539	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>5 087 616</b>	<b>4 262 641</b>	<b>4 262 641</b>	<b>266 775</b>	<b>814 614</b>	<b>1 420 883</b>	<b>(606 269)</b>	<b>-43%</b>	<b>4 262 641</b>

### The variance can be attributed to the following:

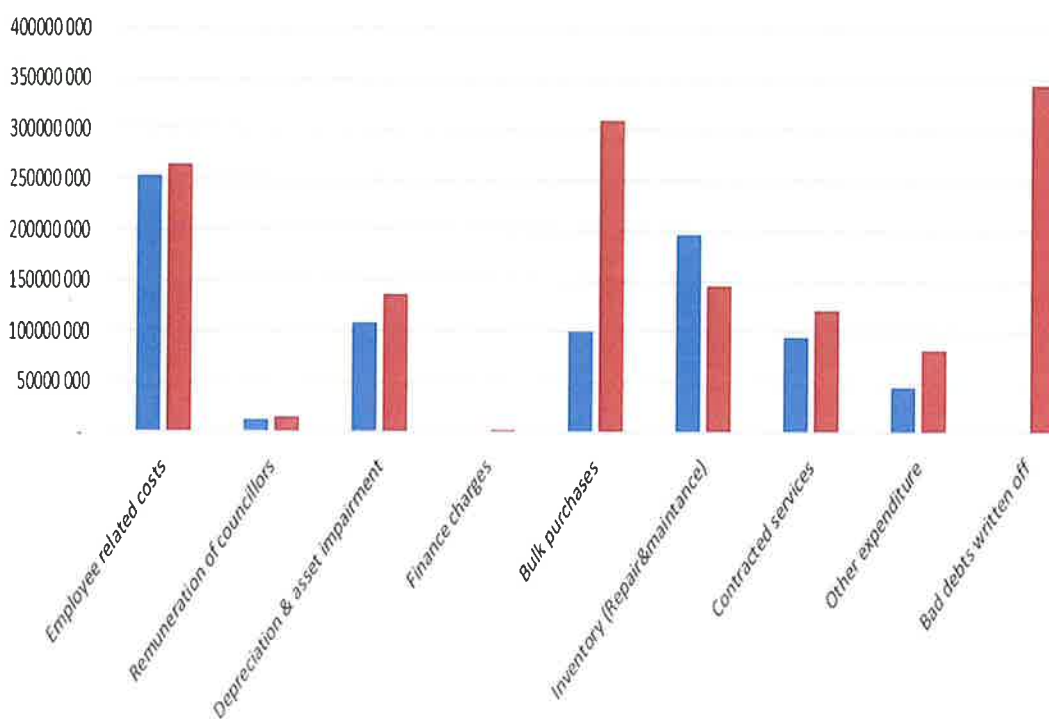
- **Bulk Purchases (-67%):** Due to low collection, CoM is facing challenges to fully service its Eskom debts. There are revenue strategies in place to increase collection. CoM is currently under Financial Recovery Plan
- **Inventory consumed (36%):** Inventory consumed is showing a positive variance as a result of payments made to Midvaal during July, August, September and October 2024.
- **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 (-22%):** 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 (-45%):** 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 OCTOBER 2024**

NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		1 601 311	844 795	844 795	64 792	178 192	281 599	(103 407)	-37%	844 795
Executive and council		452 494	406 791	406 791	40 910	117 268	135 598	(18 330)	-14%	406 791
Finance and administration		1 142 792	431 329	431 329	23 367	59 113	143 777	(84 664)	-59%	431 329
Internal audit		6 026	6 675	6 675	516	1 812	2 225	(413)	-19%	6 675
<b>Community and public safety</b>		313 687	396 428	396 428	28 853	102 823	132 143	(29 320)	-22%	396 428
Community and social services		70 509	118 842	118 842	6 793	24 790	39 614	(14 824)	-37%	118 842
Sport and recreation		79 216	110 728	110 728	7 437	25 713	36 910	(11 196)	-30%	110 728
Public safety		147 260	146 357	146 357	13 253	48 962	48 786	176	0%	146 357
Housing		16 593	20 337	20 337	1 369	3 355	6 779	(3 424)	-51%	20 337
Health		109	164	164	1	3	55	(52)	-95%	164
<b>Economic and environmental services</b>		218 517	282 671	282 671	18 706	66 795	94 224	(27 429)	-29%	282 671
Planning and development		78 528	72 417	72 417	4 953	19 473	24 139	(4 667)	-19%	72 417
Road transport		143 346	207 945	207 945	13 597	46 852	69 315	(22 464)	-32%	207 945
Environmental protection		(3 357)	2 309	2 309	156	470	770	(299)	-39%	2 309
<b>Trading services</b>		2 930 038	2 711 346	2 711 346	152 789	462 120	903 783	(441 663)	-49%	2 711 346
Energy sources		1 367 561	1 516 662	1 516 662	54 092	146 341	505 554	(359 214)	-71%	1 516 662
Water management		1 117 564	724 760	724 760	67 228	220 657	241 587	(20 930)	-9%	724 760
Waste water management		190 139	252 336	252 336	14 502	50 807	84 112	(33 305)	-40%	252 336
Waste management		254 774	217 589	217 589	16 967	44 315	72 530	(28 215)	-39%	217 589
<b>Other</b>		24 062	27 400	27 400	1 635	4 684	9 133	(4 450)	-49%	27 400
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>5 087 616</b>	<b>4 262 641</b>	<b>4 262 641</b>	<b>266 775</b>	<b>814 614</b>	<b>1 420 883</b>	<b>(606 270)</b>	<b>-43%</b>	<b>4 262 641</b>

**EXPENDITURE**



## 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 OCTOBER 2024**

NW403 City Of Matlosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

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									
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		(0)	50 000	50 000	97	126	16 667	(16 541)	-99%	50 000
Executive and council		(0)	47 000	47 000	97	126	15 667	(15 541)	-99%	47 000
Finance and administration		(0)	3 000	3 000	-	-	1 000	(1 000)	-100%	3 000
Internal audit										
<b>Community and public safety</b>		7 966	15 094	15 094	1 029	1 029	5 031	(4 002)	-80%	15 094
Community and social services										
Sport and recreation		7 966	15 094	15 094	1 029	1 029	5 031	(4 002)	-80%	15 094
Public safety										
Housing										
Health										
<b>Economic and environmental services</b>		32 860	12 802	19 730	203	8 948	6 157	2 791	45%	19 730
Planning and development										
Road transport		32 860	12 802	19 730	203	8 948	6 157	2 791	45%	19 730
Environmental protection										
<b>Trading services</b>		194 864	153 367	146 439	11 070	28 327	49 233	(20 906)	-42%	146 439
Energy sources		114 593	5 113	5 113	26	559	1 704	(1 145)	-67%	5 113
Water management		48 276	35 468	35 468	3 974	14 659	11 823	2 836	24%	35 468
Waste water management		13 533	74 012	67 085	6 892	12 753	22 781	(10 029)	-44%	67 085
Waste management		18 463	38 774	38 774	178	356	12 925	(12 568)	-97%	38 774
<b>Other</b>		2 615	4 988	4 988	1 050	1 050	1 663	(612)	-37%	4 988
<b>Total Capital Expenditure - Functional Classification</b>	3	238 305	236 250	236 250	13 449	39 480	78 750	(39 270)	-50%	236 250

**NOTE:** The total capital budget amounts to R 236, 3 million. The expenditure for the month ending 31 October 2024 amounts to R 13, 449 million and the year-to-date actual expenditure as at 31 October 2024 amounts to R 39, 480 million.



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

**NW403 City Of Matlosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October**

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										
<b>Funded by:</b>											
National Government		236 808	186 250	186 250	13 352	39 354	62 083	(22 729)	-37%	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)		-	-	-	-	-	-	-		-	
<b>Transfers recognised - capital</b>		<b>236 808</b>	<b>186 250</b>	<b>186 250</b>	<b>13 352</b>	<b>39 354</b>	<b>62 083</b>	<b>(22 729)</b>	<b>-37%</b>	<b>186 250</b>	
<b>Borrowing</b>	6	-	-	-	-	-	-	-		-	
<b>Internally generated funds</b>		<b>1 497</b>	<b>50 000</b>	<b>50 000</b>	<b>97</b>	<b>126</b>	<b>16 667</b>	<b>(16 541)</b>	<b>-99%</b>	<b>50 000</b>	
<b>Total Capital Funding</b>		<b>238 305</b>	<b>236 250</b>	<b>236 250</b>	<b>13 449</b>	<b>39 480</b>	<b>78 750</b>	<b>(39 270)</b>	<b>-50%</b>	<b>236 250</b>	

## OCTOBER 2024 CAPITAL GRANTS CHALLENGES AND MITIGATIONS

#	Challenges	Mitigation
1.	<p>NDP Grant: Jouberton Taxi Rank</p> <ul style="list-style-type: none"> <li>- Not enough budget to complete the project.</li> <li>- The construction works are behind in comparison with time elapsed and there is poor expenditure.</li> </ul>	<ul style="list-style-type: none"> <li>- Director Technical and Infrastructure had meeting with National Treasury, NDPG Unit, to discuss additional funding. Awaiting response from National Treasury.</li> </ul>
2.	<p>Extension of National Fresh Produce Market in Klerksdorp Phase2:</p> <ul style="list-style-type: none"> <li>- Poor workmanship on the main building roof and side cladding.</li> <li>- There is no enough budget to complete the works.</li> </ul>	<ul style="list-style-type: none"> <li>- CoGTA approved additional funding of R1 274 903.80 instead of R3 987 544.30</li> </ul>
3.	<p>Klerksdorp West – Alabama 88kV Loop-In Loop-Out &amp; 20MVA Substation</p> <ul style="list-style-type: none"> <li>- Municipality has requested for Drawings in DWG format from the previous consultant to allow Eskom to reregister the project on their system.</li> <li>- Earth mat continuity test has failed and the earth mat requires rectifications</li> </ul>	<ul style="list-style-type: none"> <li>- Current consultant has started the process to redesign drawings required by Eskom.</li> <li>- Awaiting results from continuity test</li> </ul>
4.	<p>Refurbishment of Electrical and Mechanical Equipment in the Water Pump Stations in KOSH</p> <ul style="list-style-type: none"> <li>- Slow progress by contractor.</li> <li>- Delays in arrival of soft starters from international supplier hampering with progress</li> </ul>	<ul style="list-style-type: none"> <li>- New contractor was appointed on 30 May 2024. The Contractor could not complete the project.</li> </ul>
5.	<p>Development of Cell 3 of the Klerksdorp Landfill Site</p> <ul style="list-style-type: none"> <li>- Contractor has submitted new rates for breaking down of rock outcrops, causing delays on production.</li> </ul>	<ul style="list-style-type: none"> <li>- Municipality issued an approval letter to consultant for the revised rate for the rock outcrop demolition.</li> </ul>
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"> <li>- One on one meeting to be held with the contractor. Contractor was also placed on 14 days terms</li> </ul>
7.	<p>Refurbishment of Jouberton reservoir</p> <ul style="list-style-type: none"> <li>- Slow progress by the contractor on external works.</li> <li>- Delays on project caused by a leaking asbestos main water line.</li> <li>- Contractor behind schedule and notice to terminate has been drafted to put the contractor on terms</li> </ul>	<ul style="list-style-type: none"> <li>- Municipal water department to assist with leakage</li> <li>- The Acting Municipal Manager has requested an intervention meeting with contractor to assist progress.</li> </ul>

**TABLE 9: FINANCIAL POSITION**

**NW403 City Of Matlosana - Table C6 Monthly Budget Statement - Financial Position - M04 October**

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		182 281	(267 428)	(267 428)	898 343	(267 428)
Trade and other receivables from exchange transactions		(1 649 903)	741 526	741 526	(1 106 160)	741 526
Receivables from non-exchange transactions		2 189 953	148 668	148 668	2 250 729	148 668
Current portion of non-current receivables		0	29	29	0	29
Inventory		57 912	(9 172)	(9 172)	(45 526)	(9 172)
VAT		1 565 214	195 040	195 040	1 590 639	195 040
Other current assets		42 662	37 026	37 026	42 662	37 026
<b>Total current assets</b>		<b>2 388 118</b>	<b>845 690</b>	<b>845 690</b>	<b>3 630 687</b>	<b>845 690</b>
<b>Non current assets</b>						
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	5 544 516	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						
<b>Total non current assets</b>		<b>5 340 703</b>	<b>3 849 405</b>	<b>3 849 405</b>	<b>5 271 017</b>	<b>3 849 405</b>
<b>TOTAL ASSETS</b>		<b>7 728 821</b>	<b>4 695 095</b>	<b>4 695 095</b>	<b>8 901 705</b>	<b>4 695 095</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		(4 470)	(2 800)	(2 800)	(4 470)	(2 800)
Consumer deposits		70 572	97 430	97 430	71 516	97 430
Trade and other payables from exchange transactions		4 403 163	2 729 411	2 729 411	4 664 939	2 729 411
Trade and other payables from non-exchange transactions		29 533	42 907	42 907	98 964	42 907
Provision		581 727	587 371	587 371	581 823	587 371
VAT		1 134 783	-	-	1 249 047	-
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		<b>6 215 309</b>	<b>3 454 318</b>	<b>3 454 318</b>	<b>6 661 818</b>	<b>3 454 318</b>
<b>Non current liabilities</b>						
Financial liabilities		18 617	81 274	81 274	15 170	81 274
Provision		-	-	-	-	-
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	-	-	-	-
<b>Total non current liabilities</b>		<b>18 617</b>	<b>81 274</b>	<b>81 274</b>	<b>15 170</b>	<b>81 274</b>
<b>TOTAL LIABILITIES</b>		<b>6 233 926</b>	<b>3 535 592</b>	<b>3 535 592</b>	<b>6 676 988</b>	<b>3 535 592</b>
<b>NET ASSETS</b>	2	<b>1 494 895</b>	<b>1 159 502</b>	<b>1 159 502</b>	<b>2 224 717</b>	<b>1 159 502</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		2 570 991	971 033	971 033	2 228 027	971 033
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>2 570 991</b>	<b>971 033</b>	<b>971 033</b>	<b>2 228 027</b>	<b>971 033</b>

**Note:** The financial position as indicated in Table 9 above shows that the Net Assets of the City of Matlosana as at 31 October 2024 amounts to R 2, 225 billion.

The Current Liabilities exceeds the Current Assets with R 3,031 billion. This is a serious liquidity problem.

## 2.5 Monthly Budget Statement - Cash Flow Statement

**Collection rate** – collection rate for the month ending 31 October 2024 is 80%.

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

NW403 City Of Matlosana - Table C7 Monthly Budget Statement - Cash Flow - M04 October

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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		425 657	385 895	385 895	68 118	171 267	128 632	42 635	33%	385 895
Service charges		1 106 434	1 527 562	1 527 562	126 491	453 884	509 187	(55 303)	-11%	1 527 562
Other revenue		2 600 472	82 780	82 780	117 683	871 955	27 593	844 362	3060%	82 780
Transfers and Subsidies - Operational		610 676	657 797	657 797	-	273 248	219 266	53 982	25%	657 797
Transfers and Subsidies - Capital		172 541	186 250	186 250	31 308	93 016	62 083	30 933	50%	186 250
Interest		363	111 880	111 880	1 399	4 704	37 293	(32 590)	-87%	111 880
Dividends								-		
<b>Payments</b>										
Suppliers and employees		(2 320 151)	(3 071 220)	(3 071 220)	(27 309)	(250 069)	(1 023 741)	(773 672)	76%	(3 071 220)
Interest								-		
Transfers and Subsidies								-		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>2 595 993</b>	<b>(119 057)</b>	<b>(119 057)</b>	<b>317 690</b>	<b>1 618 005</b>	<b>(39 687)</b>	<b>#####</b>	<b>4177%</b>	<b>(119 057)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		(11 322)	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments								-		
<b>Payments</b>										
Capital assets		(238 305)	(236 250)	(236 250)	(13 449)	(39 480)	(78 750)	(39 270)	50%	(236 250)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(249 627)</b>	<b>(236 250)</b>	<b>(236 250)</b>	<b>(13 449)</b>	<b>(39 480)</b>	<b>(78 750)</b>	<b>(39 270)</b>	<b>50%</b>	<b>(236 250)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		(865)	-	-	-	-	-	-		-
<b>Payments</b>										
Repayment of borrowing		-	(4 800)	(4 800)	-	-	(1 600)	(1 600)	100%	(4 800)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(865)</b>	<b>(4 800)</b>	<b>(4 800)</b>	<b>-</b>	<b>-</b>	<b>(1 600)</b>	<b>(1 600)</b>	<b>100%</b>	<b>(4 800)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>2 345 501</b>	<b>(360 107)</b>	<b>(360 107)</b>	<b>304 240</b>	<b>1 578 525</b>	<b>(120 037)</b>			<b>(360 107)</b>
Cash/cash equivalents at beginning:		(104 773)	(92 679)	(92 679)	1 456 566	182 281	(92 679)			182 281
Cash/cash equivalents at month/year end:		2 240 728	(452 786)	(452 786)	1 760 806	1 760 806	(212 716)			(177 826)

**NOTE:** The cash and call Investments for the month ending 31 October 2024 amounts to R 229 million that consists of the following:

- Bank balances: R 10,4 million
- Call investments: R 218,5 million

## 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 R1,389 million were made, the total outstanding borrowings as at 31 October 2024 amounts to R4,085 million.

**TABLE 11: ACTUAL BORROWING FOR THE PERIOD ENDING 31 OCTOBER 2024**

Borrowing Reference No	Start Date	End Date	Borrowing Period Original Loan 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 31/10/2024	
<b>Monthly Payments</b>												
103677/1	01/11/2010	01/11/2025		Development Bank of SA	Acquisition of Other Assets (03)		49 223,55	5 474 291,10	342 191,58		5 132 099,52	
103677/1	01/11/2010	01/11/2025		Development Bank of SA	Acquisition of Other Assets (03)		46 041,26	5 132 099,52	345 373,87		4 786 725,65	
103677/1	01/11/2010	01/11/2025		Development Bank of SA	Acquisition of Other Assets (03)		41 784,88	4 786 725,65	349 630,25		4 437 095,40	
103677/1	01/11/2010	01/11/2025		Development Bank of SA	Acquisition of Other Assets (03)		39 807,90	4 437 095,40	351 607,20		4 085 488,20	
103677/1	01/11/2010	01/11/2025		Development Bank of SA	Acquisition of Other Assets (03)			4 085 488,20			4 085 488,20	
103677/1	01/11/2010	01/11/2025		Development Bank of SA	Acquisition of Other Assets (03)			4 085 488,20			4 085 488,20	
103677/1	01/11/2010	01/11/2025		Development Bank of SA	Acquisition of Other Assets (03)			4 085 488,20			4 085 488,20	
103677/1	01/11/2010	01/11/2025		Development Bank of SA	Acquisition of Other Assets (03)			4 085 488,20			4 085 488,20	
103677/1	01/11/2010	01/11/2025		Development Bank of SA	Acquisition of Other Assets (03)			4 085 488,20			4 085 488,20	
103677/1	01/11/2010	01/11/2025		Development Bank of SA	Acquisition of Other Assets (03)			4 085 488,20			4 085 488,20	
103677/1	01/11/2010	01/11/2025		Development Bank of SA	Acquisition of Other Assets (03)			4 085 488,20			4 085 488,20	
103677/1	01/11/2010	01/11/2025		Development Bank of SA	Acquisition of Other Assets (03)			4 085 488,20			4 085 488,20	
<b>ANNUITY LOANS</b>												
NW/103677/1	1/11/2010	1/11/2025	15	Development Bank of SA	Provision of Infrastructure	14,75	176 857,62	5 474 291,10	1 388 802,90	0,00	4 085 488,20	
<b>TOTAL ANNUITIES</b>								176 857,62	5 474 291,10	1 388 802,90		4 085 488,20

## **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 9,673,310,552 as at 31 October 2024 compared to R 9,616,603,760 as at 30 September 2024.

Current to 30 days debt amounted to R 309,800,235 as at 31 October 2024 and has decreased with R 55,349,657 compared to R 365,149,892 as at 30 September 2024.

31 to 60 days debt increased with R 2,695,078; 61 to 90 days decreased with R 35,534,421 and 91 days and older debt as at 31 October 2024 amounted to R 8,962,620,242 and has increased with R 144,895,792 compared to R 8,817,724,450 as at 30 September 2024.

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

##### **Debtors age analysis per debtor type**

Government Debt: R 95,811,498 (1%)

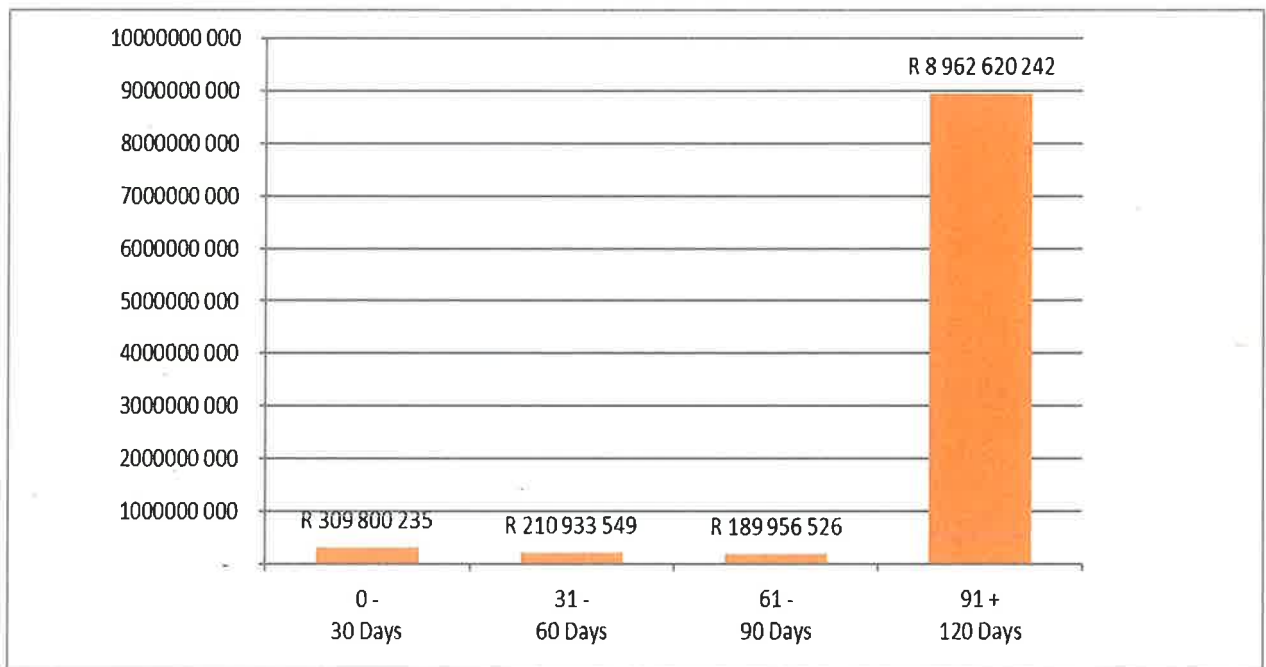
Business debtors: R 768,628,288 (8%)

Domestic debtors: R 8,808,870,768 (91%)

**TABLE 12: OUTSTANDING DEBTORS AS AT 31 OCTOBER 2024**

**DEBTOR'S AGE ANALYSIS - 31 OCTOBER 2024**

Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 + 120 Days	Total
<b>Debtors Age Analysis By Income Source</b>					
Water Tariffs	89 206 350	71 347 157	62 825 389	3 180 905 287	3 404 284 183
Electricity Tariffs	94 615 712	35 313 720	26 802 656	583 939 668	740 671 756
Rates (Property Rates)	36 392 154	15 655 402	12 529 738	491 036 786	555 614 080
Sewerage/ Sanitation	10 105 705	7 177 345	6 805 188	414 761 202	438 849 440
Refuse Removal Tariffs	19 090 900	14 470 629	13 955 209	845 047 388	892 564 126
Other	60 389 414	66 969 296	67 038 346	3 446 929 911	3 641 326 967
<b>Total By Income Source</b>	<b>309 800 235</b>	<b>210 933 549</b>	<b>189 956 526</b>	<b>8 962 620 242</b>	<b>9 673 310 552</b>
<b>Debtors Age Analysis By Customer Group</b>					
Government	10 708 597	4 403 885	3 116 625	77 582 391	95 811 498
Business	85 204 579	30 070 425	22 573 929	630 779 355	768 628 288
Households	213 887 059	176 459 239	164 265 972	8 254 258 496	8 808 870 766
Other					-
<b>Total By Customer Group</b>	<b>309 800 235</b>	<b>210 933 549</b>	<b>189 956 526</b>	<b>8 962 620 242</b>	<b>9 673 310 552</b>



**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 debtors book, it is believed that some debtors might be deceased.

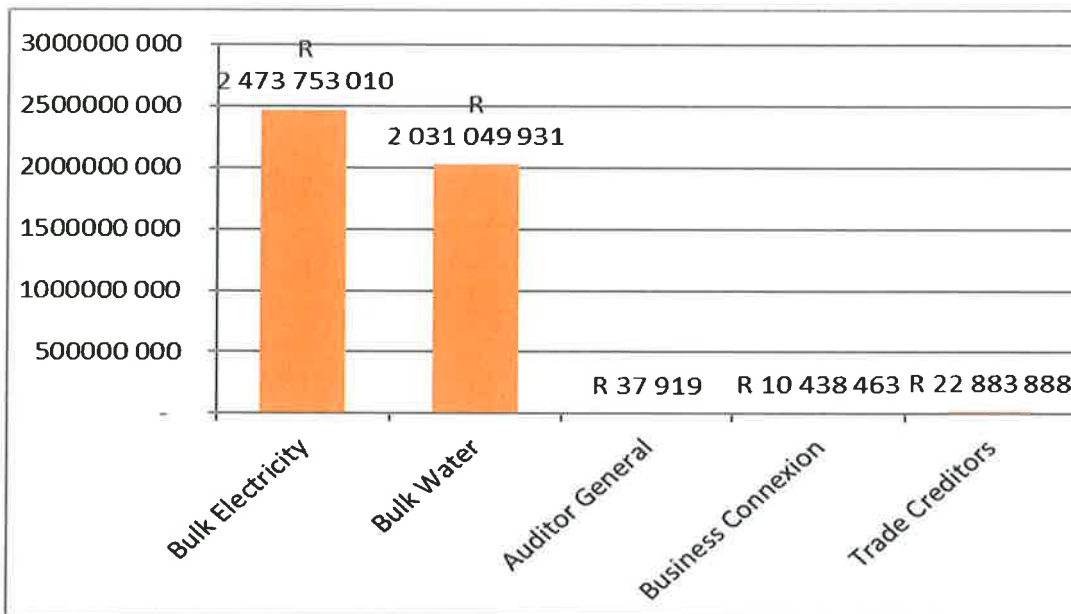


### 3.2 Creditors age analysis

The municipality's total outstanding creditors amounted to R 4,538 billion as at 31 October 2024 compared with R 4,451 billion as at 30 September 2024 and has increased with R 87 million.

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

CREDITORS AGE ANALYSIS - 31 October 2024					
Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Total
Bulk Electricity	203 802 390	-	175 459 662	2 094 490 958	2 473 753 010
Bulk Water	141 188 549	68 163 895	68 295 529	1 753 401 958	2 031 049 931
Auditor General	37 899	20	-	-	37 919
Business Connexion	5 353 106	1 038 433	-	4 046 924	10 438 463
Trade Creditors	8 005 411	5 604 837	9 273 640	-	22 883 888
<b>Total</b>	<b>358 387 355</b>	<b>74 807 185</b>	<b>253 028 831</b>	<b>3 851 939 840</b>	<b>4 538 163 211</b>



**Note:** According to the above information, the Municipality's highest outstanding creditor is ESKOM with the total outstanding amount of R 2,474 billion followed by Midvaal with the total outstanding amount of R 2,031 billion.



### 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 - M04 October

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
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		613 976	656 616	656 616	1 682	269 128	218 872	50 256	23,0%	656 616
Energy Efficiency and Demand Side Management Grant		3 993	5 000	5 000	-	-	1 667	(1 667)	-100,0%	5 000
Equitable Share		599 606	641 421	641 421	-	267 259	213 807	53 452	25,0%	641 421
Expanded Public Works Programme Integrated Grant		2 763	1 555	1 555	124	244	518	(274)	-53,0%	1 555
Local Government Financial Management Grant		2 584	3 000	3 000	155	223	1 000	(777)	-77,7%	3 000
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	3	5 031	5 640	5 640	1 403	1 403	1 880	(477)	-25,4%	5 640
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		2 693	1 181	1 181	-	-	394	(394)	-100,0%	1 181
Capacity Building and Other Grants		2 693	1 181	1 181	-	-	394	(394)	-100,0%	1 181
Other transfers and grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Operating Transfers and Grants</b>	5	616 668	657 797	657 797	1 682	269 128	219 266	49 863	22,7%	657 797
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		178 140	186 250	186 250	9 224	27 705	62 083	(34 379)	-55,4%	186 250
Integrated National Electrification Programme Grant		6 163	2 924	2 924	613	613	975	(361)	-37,1%	2 924
Municipal Infrastructure Grant		105 368	107 164	107 164	2 607	14 679	35 721	(21 042)	-58,9%	107 164
Neighbourhood Development Partnership Grant		21 098	26 162	26 162	356	6 765	8 721	(1 956)	-22,4%	26 162
Water Services Infrastructure Grant		45 511	50 000	50 000	5 648	5 648	16 667	(11 019)	-66,1%	50 000
<b>Provincial Government:</b>		300	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		300	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		0	-	-	-	-	-	-	-	-
[insert description]										
Developers Contribution		-	-	-	-	-	-	-	-	-
Ditsela		0	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	178 440	186 250	186 250	9 224	27 705	62 083	(34 379)	-55,4%	186 250
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	795 108	844 047	844 047	10 906	296 833	281 349	15 484	5,5%	844 047

**TABLE 16: TRANSFER AND GRANT EXPENDITURE**

NW403 City of Matlosana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

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
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		190 893	116 844	116 844	13 314	33 829	38 948	(5 119)	-13,1%	116 844
Energy Efficiency and Demand Side Management Grant		3 474	4 000	4 000	867	867	1 333	(466)	-35,0%	4 000
Equitable Share		168 350	102 657	102 657	11 862	30 526	34 219	(3 693)	-10,8%	102 657
Expanded Public Works Programme Integrated Grant		2 565	1 571	1 571	123	366	524	(157)	-30,0%	1 571
Local Government Financial Management Grant		11 420	3 000	3 000	16	209	1 000	(791)	-79,1%	3 000
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant		5 085	5 616	5 616	447	1 860	1 872	(12)	-0,6%	5 616
<b>Provincial Government:</b>		2 257	1 181	1 181	179	179	394	(214)	-54,5%	1 181
Capacity Building and Other Grants		2 257	1 181	1 181	179	179	394	(214)	-54,5%	1 181
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
<b>Total operating expenditure of Transfers and Grants:</b>		193 150	118 025	118 025	13 493	34 008	39 342	(5 334)	-13,6%	118 025
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		236 808	186 250	186 250	13 352	39 354	62 083	(22 729)	-36,6%	186 250
Integrated National Electrification Programme Grant		5 291	2 924	2 924	26	559	975	(416)	-42,6%	2 924
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant		172 543	107 164	107 164	11 262	25 938	35 721	(9 784)	-27,4%	107 164
Neighbourhood Development Partnership Grant		19 399	26 162	26 162	-	5 882	8 721	(2 838)	-32,5%	26 162
Water Services Infrastructure Grant		39 575	50 000	50 000	2 064	6 975	16 667	(9 692)	-58,1%	50 000
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
Capacity Building and Other Grants		-	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
Developers Contribution		-	-	-	-	-	-	-		-
Ditsela		-	-	-	-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>		236 808	186 250	186 250	13 352	39 354	62 083	(22 729)	-36,6%	186 250
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		429 958	304 274	304 274	26 846	73 362	101 425	(28 063)	-27,7%	304 274

**Note:** The table reflect the YTD actual expenditure incurred amounting to R 73.4 million against the YTD budget of R 101.4 million as at 31 October 2024.

### 3.5 COUNCILORS AND EMPLOYEE BENEFITS

Employees related cost amount to R 66, 6 million and Councillors Remuneration amount to R 3, 2 million for the month ending 31 October 2024

**TABLE 17: COUNCILORS AND EMPLOYEE BENEFIT**

NW403 City Of Matlosana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration	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		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		24 614	27 437	27 437	2 010	7 742	9 146	(1 404)	-15%	27 437
Pension and UIF Contributions		1 703	2 510	2 510	139	524	837	(313)	-37%	2 510
Medical Aid Contributions		-	20	20	-	-	7	(7)	-100%	20
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		3 952	5 219	5 219	337	1 226	1 740	(513)	-30%	5 219
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		8 770	10 921	10 921	716	2 755	3 641	(885)	-24%	10 921
<b>Sub Total - Councillors</b>		<b>39 039</b>	<b>46 107</b>	<b>46 107</b>	<b>3 203</b>	<b>12 247</b>	<b>15 369</b>	<b>(3 122)</b>	<b>-20%</b>	<b>46 107</b>
<b>% increase</b>	4		<b>18,1%</b>	<b>18,1%</b>						<b>18,1%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		18	3 417	3 417	-	-	1 139	(1 139)	-100%	3 417
Pension and UIF Contributions		1	18	18	-	-	6	(6)	-100%	18
Medical Aid Contributions		-	56	56	-	-	19	(19)	-100%	56
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	963	963	-	-	321	(321)	-100%	963
Cellphone Allowance		615	236	236	-	-	79	(79)	-100%	236
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		17	40	40	-	-	13	(13)	-100%	40
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>651</b>	<b>4 729</b>	<b>4 729</b>	<b>-</b>	<b>-</b>	<b>1 576</b>	<b>(1 576)</b>	<b>-100%</b>	<b>4 729</b>
<b>% increase</b>	4		<b>626,7%</b>	<b>626,7%</b>						<b>626,7%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		500 739	496 943	496 943	41 344	161 704	165 648	(3 943)	-2%	496 943
Pension and UIF Contributions		94 808	107 615	107 615	8 285	32 797	35 872	(3 075)	-9%	107 615
Medical Aid Contributions		42 325	48 764	48 764	3 714	14 621	16 255	(1 634)	-10%	48 764
Overtime		65 803	32 817	32 817	5 769	21 002	10 939	10 063	92%	32 817
Performance Bonus		33 779	42 091	42 091	3 697	10 342	14 031	(3 689)	-26%	42 091
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 635	2 123	2 123	134	522	708	(186)	-26%	2 123
Housing Allowances		6 311	8 862	8 862	540	2 159	2 954	(795)	-27%	8 862
Other benefits and allowances		22 963	35 136	35 136	1 640	6 363	11 712	(5 350)	-46%	35 136
Payments in lieu of leave		5 742	15 600	15 600	1 444	4 869	5 200	(331)	-6%	15 600
Long service awards		(2 956)	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		23 380	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>794 529</b>	<b>789 953</b>	<b>789 953</b>	<b>66 567</b>	<b>254 379</b>	<b>263 319</b>	<b>(8 940)</b>	<b>-3%</b>	<b>789 953</b>
<b>% increase</b>	4		<b>-0,6%</b>	<b>-0,6%</b>						<b>-0,6%</b>
<b>Total Parent Municipality</b>		<b>834 219</b>	<b>840 789</b>	<b>840 789</b>	<b>69 770</b>	<b>266 626</b>	<b>280 264</b>	<b>(13 638)</b>	<b>-5%</b>	<b>840 789</b>

## 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 October 2024 amounted to R 5, 8 million and Year to date actual expenditure amounted to R 21 million that is 64% of the total budget.

OVERTIME 31 OCTOBER 2024						
DEPARTMENT	Description	Budget/OpenBal	Curr Mth Expend	YTD Movement	Balance	% Exp
Public Safety	MS: OVERTIME - NON STRUCTURED	2 395 965	272 960	1 131 779	1 264 186	47,23
Community Services	MS: OVERTIME - NON STRUCTURED	1 813 118	164 931	471 087	1 342 031	25,98
Planning & human Settlements	MS: OVERTIME - NON STRUCTURED	9 609	4 506	14 700	(5 091)	152,98
SAC	MS: OVERTIME - NON STRUCTURED	462 285	140 179	292 111	170 174	63,18
Council General	MS: OVERTIME - NON STRUCTURED	283 311	75 687	103 618	179 693	36,57
Civil Engineering	MS: OVERTIME - NON STRUCTURED	1 102 385	114 620	335 552	766 833	30,43
Water	MS: OVERTIME - NON STRUCTURED	7 012 902	1 149 569	4 119 267	2 893 635	58,73
Electrical Engineering	MS: OVERTIME - NON STRUCTURED	1 058 836	139 952	433 772	625 064	40,96
Electrical	MS: OVERTIME - NON STRUCTURED	4 547 598	717 225	2 647 034	1 900 564	58,2
Corporate	MS: OVERTIME - NON STRUCTURED	525 265	144 133	499 651	25 614	95,12
Finance	MS: OVERTIME - NON STRUCTURED	1 620 341	245 347	1 827 812	(207 471)	112,8
Cleansing	MS: OVERTIME - NON STRUCTURED	6 431 112	1 368 118	4 799 035	1 632 077	74,62
Sewerage	MS: OVERTIME - NON STRUCTURED	5 396 447	1 232 265	4 300 960	1 095 487	79,69
Market	MS: OVERTIME - NON STRUCTURED	150 240		25 581	124 659	17,02
LED	MS: OVERTIME - NON STRUCTURED	8 020			8 020	
<b>TOTAL</b>		<b>32 817 434</b>	<b>5 769 491</b>	<b>21 001 960</b>	<b>11 815 474</b>	<b>64</b>

**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 – M04 October 2024						
Ref	Description	Variance	%	Reasons for material deviations	Remedial or corrective steps/remarks	
1	<b>Revenue By Source</b> Service Charges: Waste Water	(9,998,616)	-17%	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	1,035,047	32%	Sale of Goods and Rendering of services is performing satisfactory with a positive variance of 32%		
	Interest earned from Receivables	51,363,214	30%	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	(662,305)	-19%	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.	
	Fines	(1,674,809)	-43%	Fines are showing a negative variance as a result of an under-recovery on Traffic Fines.	The Municipality has appointed a new service provider, to assist with the collection of traffic fines. Positive variance will start to reflect in the next coming months.	
2	<b>Expenditure by Type</b>					



Bulk Purchases	(207,642,479)	-67%	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	51,628,973	36%	Inventory consumed is showing a positive variance as a result of payments made to Midvaal during July, August and September 2024.	
Interest	(3,174,112)	-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	(26,583,179)	-22%	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	(37,177,479)	-45%	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 - M04 October**

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
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		4,4%	9,9%	9,9%	3,4%	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%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		173,0%	293,6%	293,6%	214,3%	293,6%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	38,4%	24,5%	24,5%	54,5%	24,5%
Liquidity Ratio	Monetary Assets/Current Liabilities		2,9%	-7,7%	-7,7%	13,5%	-7,7%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		14,3%	21,7%	21,7%	78,3%	21,7%
Longstanding Debtors Recovered			0,0%	0,0%	0,0%	0,0%	0,0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
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%	16,8%	18,6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2,6%	6,2%	6,2%	1,7%	6,2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		14,0%	9,9%	9,9%	1,8%	1,3%
<b>IDP regulation financial viability indicators</b>							
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 - M04 October**

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
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	-	-	98 437	98 437	100,0%	0%
December	19 859	19 687	19 687	-	-	118 125	118 125	100,0%	0%
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%	-
<b>Total Capital expenditure</b>	<b>238 305</b>	<b>236 250</b>	<b>236 250</b>	<b>39 480</b>					

**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 - M04 October**

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
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>188 638</b>	<b>136 056</b>	<b>138 245</b>	<b>9 183</b>	<b>29 741</b>	<b>45 949</b>	<b>16 208</b>	<b>35,3%</b>	<b>138 245</b>
Roads Infrastructure		32 860	12 802	19 730	203	8 948	6 157	(2 791)	-45,3%	19 730
Roads		32 860	12 802	19 730	203	8 948	6 157	(2 791)	-45,3%	19 730
Electrical Infrastructure		110 064	-	2 189	-	-	597	597	100,0%	2 189
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		1 497	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		3 785	-	-	-	-	-	-	-	-
LV Networks		104 782	-	2 189	-	-	597	597	100,0%	2 189
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		19 228	22 968	22 968	1 910	7 684	7 656	(28)	-0,4%	22 968
Bulk Mains		16 437	10 468	22 968	1 910	7 684	6 898	(786)	-11,4%	22 968
Distribution		2 791	12 500	-	-	-	758	758	100,0%	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		8 022	61 512	54 585	6 892	12 753	18 615	5 862	31,5%	54 585
Pump Station		1 291	-	-	-	-	-	-	-	-
Reticulation		-	25 097	18 169	-	-	6 476	6 476	100,0%	18 169
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		4 505	23 916	23 916	6 892	12 753	7 972	(4 781)	-60,0%	23 916
Toilet Facilities		2 225	12 500	12 500	-	-	4 167	4 167	100,0%	12 500
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		18 463	38 774	38 774	178	356	12 925	12 568	97,2%	38 774
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		18 463	38 774	38 774	178	356	12 925	12 568	97,2%	38 774
<b>Community Assets</b>		<b>7 966</b>	<b>15 094</b>	<b>15 094</b>	<b>1 029</b>	<b>1 029</b>	<b>5 031</b>	<b>4 002</b>	<b>79,5%</b>	<b>15 094</b>
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		7 966	15 094	15 094	1 029	1 029	5 031	4 002	79,5%	15 094
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		7 966	15 094	15 094	1 029	1 029	5 031	4 002	79,5%	15 094
<b>Computer Equipment</b>		<b>(0)</b>	<b>3 000</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>100,0%</b>	<b>3 000</b>
Computer Equipment		(0)	3 000	3 000	-	-	1 000	1 000	100,0%	3 000
<b>Furniture and Office Equipment</b>		<b>-</b>	<b>2 000</b>	<b>2 000</b>	<b>35</b>	<b>63</b>	<b>667</b>	<b>603</b>	<b>90,5%</b>	<b>2 000</b>
Furniture and Office Equipment		-	2 000	2 000	35	63	667	603	90,5%	2 000
<b>Machinery and Equipment</b>		<b>(0)</b>	<b>5 000</b>	<b>5 000</b>	<b>62</b>	<b>62</b>	<b>1 667</b>	<b>1 604</b>	<b>96,3%</b>	<b>5 000</b>
Machinery and Equipment		(0)	5 000	5 000	62	62	1 667	1 604	96,3%	5 000
<b>Transport Assets</b>		<b>-</b>	<b>40 000</b>	<b>40 000</b>	<b>-</b>	<b>-</b>	<b>13 333</b>	<b>13 333</b>	<b>100,0%</b>	<b>40 000</b>
Transport Assets		-	40 000	40 000	-	-	13 333	13 333	100,0%	40 000
<b>Total Capital Expenditure on new assets</b>	1	<b>196 604</b>	<b>201 150</b>	<b>203 338</b>	<b>10 309</b>	<b>30 895</b>	<b>67 647</b>	<b>36 751</b>	<b>54,3%</b>	<b>203 338</b>

**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	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
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		10 039	17 613	15 424	26	559	5 274	4 715	89,4%	15 424
Electrical Infrastructure		4 528	5 113	2 924	26	559	1 107	548	49,5%	2 924
Power Plants								-		
HV Substations		1 506	2 924	2 924	26	559	975	416	42,6%	2 924
LV Networks		3 022	2 189	-	-	-	133	133	100,0%	-
Sanitation Infrastructure		5 511	12 500	12 500	-	-	4 167	4 167	100,0%	12 500
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works		5 511	12 500	12 500	-	-	4 167	4 167	100,0%	12 500
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	<b>10 039</b>	<b>17 613</b>	<b>15 424</b>	<b>26</b>	<b>559</b>	<b>5 274</b>	<b>4 715</b>	<b>89,4%</b>	<b>15 424</b>

**SUPPORTING TABLE SC13c**

**NW403 City Of Matiosana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04**

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
<b>R thousands</b>										
1										
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		91 624	195 344	195 344	7 167	17 998	65 115	47 117	72,4%	195 344
Roads Infrastructure		2 182	63 409	63 409	853	1 695	21 136	19 442	92,0%	63 409
Roads		1 659	62 643	62 643	828	1 669	20 881	19 212	92,0%	62 643
Road Structures										
Road Furniture		523	766	766	25	25	255	230	90,1%	766
Capital Spares										
Storm water Infrastructure		223	7 000	7 000	-	-	2 333	2 333	100,0%	7 000
Drainage Collection		223	7 000	7 000	-	-	2 333	2 333	100,0%	7 000
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		79 015	81 995	81 995	2 625	8 523	27 332	18 809	68,8%	81 995
MV Substations		-	864	864	-	-	288	288	100,0%	864
MV Switching Stations		-	128	128	-	-	43	43	100,0%	128
MV Networks										
LV Networks		79 015	81 003	81 003	2 625	8 523	27 001	18 478	68,4%	81 003
Capital Spares										
Water Supply Infrastructure		9 728	20 251	20 251	931	4 339	6 750	2 412	35,7%	20 251
Dams and Weirs										
Boreholes										
Reservoirs		1 345	3 765	3 765	-	126	1 255	1 129	89,9%	3 765
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution		8 383	16 486	16 486	931	4 212	5 495	1 283	23,3%	16 486
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		477	22 689	22 689	2 758	3 441	7 563	4 122	54,5%	22 689
Pump Station										
Reticulation		729	14 979	14 979	685	1 369	4 993	3 625	72,6%	14 979
Waste Water Treatment Works		(252)	7 710	7 710	2 073	2 073	2 570	497	19,3%	7 710
<b>Community Assets</b>		3 184	15 540	15 540	1 500	2 055	5 180	3 125	60,3%	15 540
Community Facilities		1 919	9 743	9 743	1 133	1 587	3 248	1 661	51,1%	9 743
Museums		22	134	134	-	-	45	45	100,0%	134
Galleries										
Theatres										
Libraries		1 026	2 732	2 732	491	505	911	406	44,6%	2 732
Cemeteries/Crematoria		382	5 044	5 044	277	712	1 681	969	57,7%	5 044
Police										
Police										
Public Open Space		13	75	75	-	-	25	25	100,0%	75
Nature Reserves		214	629	629	70	75	210	134	64,1%	629
Public Ablution Facilities										
Markets		262	1 129	1 129	295	295	376	81	21,6%	1 129
Stalls										
Sport and Recreation Facilities		1 266	5 797	5 797	366	468	1 932	1 464	75,8%	5 797
Indoor Facilities		351	1 656	1 656	-	78	552	475	86,0%	1 656
Outdoor Facilities		915	4 140	4 140	366	390	1 380	990	71,7%	4 140
Capital Spares										
<b>Heritage assets</b>		38	500	500	-	-	167	167	100,0%	500
Monuments										
Historic Buildings										
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		38	500	500	-	-	167	167	100,0%	500

<b>Other assets</b>		<b>2 688</b>	<b>8 911</b>	<b>8 911</b>	<b>388</b>	<b>417</b>	<b>2 970</b>	<b>2 554</b>	<b>86,0%</b>	<b>8 911</b>
Operational Buildings		2 688	8 911	8 911	388	417	2 970	2 554	86,0%	8 911
Municipal Offices		2 657	8 858	8 858	388	417	2 953	2 536	85,9%	8 858
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops		30	43	43	-	-	14	14	100,0%	43
Yards								-		
Stores		1	10	10	-	-	3	3	100,0%	10
<b>Intangible Assets</b>		<b>(1 097)</b>	<b>10 063</b>	<b>10 063</b>	<b>1 230</b>	<b>1 236</b>	<b>3 354</b>	<b>2 118</b>	<b>63,2%</b>	<b>10 063</b>
Servitudes								-		
Licences and Rights		(1 097)	10 063	10 063	1 230	1 236	3 354	2 118	63,2%	10 063
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications		(1 097)	10 063	10 063	1 230	1 236	3 354	2 118	63,2%	10 063
Load Settlement Software Applications								-		
Unspecified								-		
<b>Computer Equipment</b>		<b>214</b>	<b>8 637</b>	<b>8 637</b>	<b>-</b>	<b>-</b>	<b>2 879</b>	<b>2 879</b>	<b>100,0%</b>	<b>8 637</b>
Computer Equipment		214	8 637	8 637	-	-	2 879	2 879	100,0%	8 637
<b>Furniture and Office Equipment</b>		<b>215</b>	<b>3 597</b>	<b>3 597</b>	<b>-</b>	<b>750</b>	<b>1 199</b>	<b>449</b>	<b>37,4%</b>	<b>3 597</b>
Furniture and Office Equipment		215	3 597	3 597	-	750	1 199	449	37,4%	3 597
<b>Machinery and Equipment</b>		<b>7 988</b>	<b>19 325</b>	<b>19 325</b>	<b>1 122</b>	<b>3 181</b>	<b>6 442</b>	<b>3 261</b>	<b>50,6%</b>	<b>19 325</b>
Machinery and Equipment		7 988	19 325	19 325	1 122	3 181	6 442	3 261	50,6%	19 325
<b>Transport Assets</b>		<b>2</b>	<b>2 509</b>	<b>2 509</b>	<b>-</b>	<b>-</b>	<b>836</b>	<b>836</b>	<b>100,0%</b>	<b>2 509</b>
Transport Assets		2	2 509	2 509	-	-	836	836	100,0%	2 509
<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	<b>104 856</b>	<b>264 424</b>	<b>264 424</b>	<b>11 406</b>	<b>25 636</b>	<b>88 142</b>	<b>62 506</b>	<b>70,9%</b>	<b>264 424</b>



**SUPPORTING TABLE SC13d**

**NW403 City Of Matlosana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October**

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
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		266 557	313 504	313 504	22 214	88 857	104 501	15 644	15,0%	313 504
Roads Infrastructure		96 532	83 319	83 319	7 392	29 566	27 773	(1 793)	-6,5%	83 319
Roads		96 532	83 319	83 319	7 392	29 566	27 773	(1 793)	-6,5%	83 319
Electrical Infrastructure		53 737	62 937	62 937	4 479	17 917	20 979	3 062	14,6%	62 937
MV Networks		53 737	62 937	62 937	4 479	17 917	20 979	3 062	14,6%	62 937
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		55 283	82 326	82 326	4 607	18 428	27 442	9 014	32,8%	82 326
Distribution		55 283	82 326	82 326	4 607	18 428	27 442	9 014	32,8%	82 326
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		61 004	84 922	84 922	5 737	22 946	28 307	5 361	18,9%	84 922
Pump Station		-	-	-	-	-	-	-		-
Reticulation		61 004	84 922	84 922	5 737	22 946	28 307	5 361	18,9%	84 922
<b>Other assets</b>		54 534	79 509	79 509	4 551	18 205	26 503	8 298	31,3%	79 509
Operational Buildings		54 534	79 509	79 509	4 551	18 205	26 503	8 298	31,3%	79 509
Municipal Offices		54 534	79 509	79 509	4 551	18 205	26 503	8 298	31,3%	79 509
<b>Computer Equipment</b>		1 526	1 763	1 763	127	509	588	79	13,5%	1 763
Computer Equipment		1 526	1 763	1 763	127	509	588	79	13,5%	1 763
<b>Furniture and Office Equipment</b>		21 968	2 617	2 617	116	465	872	407	46,7%	2 617
Furniture and Office Equipment		21 968	2 617	2 617	116	465	872	407	46,7%	2 617
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b>Transport Assets</b>		3 390	13 705	13 705	282	1 130	4 568	3 438	75,3%	13 705
Transport Assets		3 390	13 705	13 705	282	1 130	4 568	3 438	75,3%	13 705
<b>Total Depreciation</b>	1	347 975	411 098	411 098	27 291	109 166	137 033	27 867	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
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		29 047	12 500	12 500	2 064	6 975	4 167	(2 808)	-67,4%	12 500
Water Supply Infrastructure		29 047	12 500	12 500	2 064	6 975	4 167	(2 808)	-67,4%	12 500
Dams and Weirs								-		
Boreholes								-		
Reservoirs		29 047	12 500	12 500	2 064	6 975	4 167	(2 808)	-67,4%	12 500
<b>Community Assets</b>		2 615	4 988	4 988	1 050	1 050	1 663	612	36,8%	4 988
Community Facilities		2 615	4 988	4 988	1 050	1 050	1 663	612	36,8%	4 988
Markets		2 615	4 988	4 988	1 050	1 050	1 663	612	36,8%	4 988
<b>Total Capital Expenditure on upgrading of existing</b>	1	31 662	17 488	17 488	3 114	8 025	5 829	(2 196)	-37,7%	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 OCTOBER 2024**

<b>Monthly Compliance Check List</b>		<b>Responsible Person</b>	<b>Monthly Progress</b>	<b>How are you going to ensure compliance (applicable manager to provide SOP that will be updated and monitored)</b>
<b>6.3</b>	<b>Maintaining the Eskom and bulk water current account –</b> (current account for the purpose of this exercise means the account for a single month's consumption):			
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 paid an amount of R50 million in July 2024, R50 million in the month of August 2024 and 15 million in the month of September 2024. There are still negotiations to reach consensus on an affordable arrangement.
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 <a href="https://iguploadportal.treasury.gov.za">https://iguploadportal.treasury.gov.za</a> ?	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	Midval was partially paid and proof was uploaded.
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. There are revenue strategies in place to increase collection. CoM is currently under Financial Recovery Plan.
6.3.5	- 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 <a href="https://iguploadportal.treasury.gov.za">https://iguploadportal.treasury.gov.za</a> ?	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	

	<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><a href="mailto:ipapers@klerksdorp.org">ipapers@klerksdorp.org</a>  J Lethoo (Assistant Director Expenditure) – 018 487 8533  <a href="mailto:gopolang@klerksdorp.org">gopolang@klerksdorp.org</a>  TO Sekgala (Acting CFO) 018 487 8040  <a href="mailto:osekgala@klerksdorp.org">osekgala@klerksdorp.org</a></p>		
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 - <a href="http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx?">http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx?</a></p>	<p>TO Sekgala (Deputy Director Budget) 018 487 8040  <a href="mailto:osekgala@klerksdorp.org">osekgala@klerksdorp.org</a>  D Rossouw (Assistant Director Budget) 018 487 8518  <a href="mailto:drossouw@klerksdorp.org">drossouw@klerksdorp.org</a></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.   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  <a href="mailto:osekgala@klerksdorp.org">osekgala@klerksdorp.org</a>  D Rossouw (Assistant Director Budget) 018 487 8518  <a href="mailto:drossouw@klerksdorp.org">drossouw@klerksdorp.org</a></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>TO Sekgala (Deputy Director Budget) 018 487 8040  <a href="mailto:osekgala@klerksdorp.org">osekgala@klerksdorp.org</a>  D Rossouw (Assistant Director Budget) 018 487 8518  <a href="mailto:drossouw@klerksdorp.org">drossouw@klerksdorp.org</a></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>
	<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>			
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 Performance) of the Municipal Budget- and Reporting Regulations?</p>	<p>TO Sekgala (Deputy Director Budget) 018 487 8040  <a href="mailto:osekgala@klerksdorp.org">osekgala@klerksdorp.org</a>  D Rossouw (Assistant Director Budget) 018 487 8518  <a href="mailto:drossouw@klerksdorp.org">drossouw@klerksdorp.org</a></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 will be reviewed during the 2024/25 mid-year assessment pending the outcome of the 2023/24 audit outcome</p>
	<p><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></p>			



6.4.5	<p>- 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)?</p> <p>- 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.?)</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>The funding plan was tabled together with the Adjustment Budget. It will be monitored strictly on a monthly progress. MMC's committed at Mayoral Committee to monitor the progress closely.</p>
6.4.6	<p>- 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.?)</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>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).</p>
6.5	<p>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?</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>Tariff tool was tabled and adopted on the 24<sup>th</sup> of June 2024 with the 2024/2025 MTREF.</p>
6.6	<p>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:</p>			
6.6.1	<p>- 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?</p>	<p>N Gouwe – Assistant Director Debt Management 018 487 8044/082 956 9537 nsathege@klerksdorp.org</p>	<p>Yes</p>	<p>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.</p>
6.6.2	<p>- 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?</p>	<p>N Gouwe – Assistant Director Debt Management 018 487 8044/082 956 9040</p>	<p>Yes</p>	<p>The 80/20 is applied to defaulting consumers as per credit control policy</p>
6.6.3	<p>- 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?</p>	<p>N Gouwe – Assistant Director Debt Management 018 487 8044/082 956 9537 nsathege@klerksdorp.org</p>	<p>Yes</p>	<p>As per credit control policy</p>

6.6.4	<p><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></p> <p>- 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?</p>	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	<p><i>Supporting evidence: The National Treasury and/ or provincial treasury's related budget assessment confirms the municipality's relevant MTREF's related budget policies and by-laws demonstrate compliance with paragraph 6.6.</i></p>			
6.7	<p>Maintain a minimum average quarterly collection of property rates and services charges –</p>			
6.7.1	<p>- 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?</p>	N Gouwe – Assistant Director Debt Management 018 487 8044/082 956 9537 nsathege@klerksdorp.org	No	<p>For the current month the municipality achieved a collection rate of 66%. The following are the reasons for non-achievement:</p> <ul style="list-style-type: none"> <li>• Unresolved disputes</li> <li>• Challenges in Eskom supplied areas</li> <li>• Intimidations at the town ships</li> <li>• Most of the customers are not responding after disconnection due to Solar and borehole</li> <li>• Data cleansing needs to be done</li> <li>• 1200 stolen meters in Jouberton</li> </ul>
6.7.2	<p><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></p> <p>- 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 –</p>	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	<p>* the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool <u>and</u> 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;</p>	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 <a href="mailto:nsathege@klerksdorp.org">nsathege@klerksdorp.org</a>	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 <a href="mailto:osekgala@klerksdorp.org">osekgala@klerksdorp.org</a> Baganne Choche (Acting MM) 018 487 8012 <a href="mailto:bchoche@klerksdorp.org">bchoche@klerksdorp.org</a>	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 <a href="mailto:nsathege@klerksdorp.org">nsathege@klerksdorp.org</a>	No	
6.7.4	- Has the municipality adopted a policy to install any new electricity connection in the demarcated area with effect the 2023/24 MTREF with a smart pre-paid meter?	J Pilusa (Acting Director Technical) 018 487 8023/072 313 4253 <a href="mailto:tpelesane@klerksdorp.org">tpelesane@klerksdorp.org</a>	No	
6.7.5	- 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?	TO Sekgala (Deputy Director Budget) 018 487 8040 <a href="mailto:osekgala@klerksdorp.org">osekgala@klerksdorp.org</a> D Rossouw (Assistant Director Budget) 018 487 8518 <a href="mailto:drossouw@klerksdorp.org">drossouw@klerksdorp.org</a>	Yes	C schedule and Section 71 reports.
6,8	Municipality's Completeness of the revenue base –			

6.8.1	<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 <a href="mailto:nkegakilwe@klerksdorp.org">nkegakilwe@klerksdorp.org</a> O Kgoete (Deputy Director Income and Expenditure) 018 487 8043/072 781 2082 <a href="mailto:okgoete@klerksdorp.org">okgoete@klerksdorp.org</a></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-SV04) 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 - Will be opened from the 15<sup>th</sup> October to 15<sup>th</sup> November 2024 for inspection and objections - Advert Newspaper: 11 and 18 October 2024 - Promulgation: 15<sup>th</sup> and 22<sup>nd</sup> October 2024 - Section 49: will be sent to affected property owners, the challenge is that SAPO is under business rescue/administration and in-effective to deliver letters. Alternatively, we are communicating with the Speakers office to assist with the delivery of those letters through ward councillors and ward committees.</p>
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	<p>3. Variance on the Reconciliation are addressed as follows:</p> <ul style="list-style-type: none"> <li>-Reconciliation will be done monthly and variances identified will be addressed accordingly.</li> </ul> <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 September 2024.</p> <p>- October 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 2417 stands that needs to be addressed on various townships</p> <p>Jouberton Kanana Khuma Alabama Tigane</p> <p>Main because of the following reasons:</p> <ol style="list-style-type: none"> <li>1. Stands are not yet allocated to the beneficiaries</li> <li>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.</li> <li>3. Duplicate stands that needs Planning and Human settlement to verify.</li> <li>4. Occupation certificates and Valuation certificates are sent to the Municipal Valuer to ensure that all properties are updated and billed accurately.</li> </ol>
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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 July 2024.</p> <p>October 2024 are awaiting for Designation of the Municipal Valuer by the Municipality.</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 <a href="https://uploadportal.treasury.gov.za/">https://uploadportal.treasury.gov.za/</a>?</p>	<p>N Kegakilwe (Assistant Director Revenue Management) 018 487 8046/083 254 6573 <a href="mailto:nkegakilwe@klerksdorp.org">nkegakilwe@klerksdorp.org</a></p> <p>O Kgoete (Deputy Director Income and Expenditure) 018 487 8043/072 781 2082 <a href="mailto:okgoete@klerksdorp.org">okgoete@klerksdorp.org</a></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 <a href="mailto:osekgala@klerksdorp.org">osekgala@klerksdorp.org</a></p> <p>D Rossouw (Assistant Director Budget) 018 487 8518 <a href="mailto:drossouw@klerksdorp.org">drossouw@klerksdorp.org</a></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 <a href="mailto:osekgala@klerksdorp.org">osekgala@klerksdorp.org</a></p> <p>D Rossouw (Assistant Director Budget) 018 487 8518 <a href="mailto:drossouw@klerksdorp.org">drossouw@klerksdorp.org</a></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 <a href="mailto:osekgala@klerksdorp.org">osekgala@klerksdorp.org</a></p> <p>Baganne Choche (Acting MM) 018 487 8012 <a href="mailto:bchoche@klerksdorp.org">bchoche@klerksdorp.org</a></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 <a href="mailto:osekgala@klerksdorp.org">osekgala@klerksdorp.org</a></p> <p>Baganne Choche (Acting MM) 018 487 8012 <a href="mailto:bchoche@klerksdorp.org">bchoche@klerksdorp.org</a></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 MFRS.</i></p>





	<p>Note: By 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).</p>	<p>Baganne Choche (Acting MM) 018 487 8012  bchoche@klerksdorp.org</p>	
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**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.

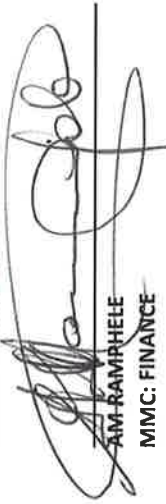
Approval of information and of the compliance report to be submitted to PT/NT on 13 September 2024



T. SEKGALA  
ACTING CHIEF FINANCIAL OFFICER



B.B CHOICHE  
ACTING MUNICIPAL MANAGER



M. RAMPHELE  
MMC: FINANCE



S.L. MONDLANE  
SPEAKER OF COUNCIL



F.C. 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) SEPTEMBER 2024 OCTOBER 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	51,12%	55%	159 795 339	49%	0%	0%	0%
1A. The total average collection of all revenue in 1. above - excluding the Eskom supply areas	61,82%	63%	108 788 888	59%	0%	0%	0%
2. The total average collection of municipal property rates	81,52%	142%	-16 712 599	58%	0%	0%	0%
3. The total average collection of Electricity	83,58%	61%	47 310 506	90%	0%	0%	0%
4. The total average collection of Water	39,78%	36%	43 207 589	40%	0%	0%	0%
5. The total average collection of Wastewater	45,91%	66%	4 334 852	45%	0%	0%	0%
4. The total average collection of Solid Waste	34,45%	35%	11 055 556	35%	0%	0%	0%
4. The total average collection of VAT	57,20%	49%	16 436 540	58%	0%	0%	0%
4. The total average collection of Interest	2,72%	3%	60 453 655	3%	0%	0%	0%
4. The total average collection of Sundries	23,11%	453%	-6 290 760	13%	0%	0%	0%

MFMA Circular 124 - condition 6.7.2

COLLECTION RATE - per ward - rates and per service - (Month YYYY) \*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		28%	5 704 750,81	1 704 738,67	30%	4 000 012	27%	0%	0%	0%
Property Rates Tax		113%	350 594,19	658 232,43	188%	-307 638	22%	0%	0%	0%
Electricity	Eskom Supplied	57%	1 127 267,75	492 451,07	44%	634 817	46%	0%	0%	0%
Water		32%	1 387 213,51	299 820,61	22%	1 087 393	37%	0%	0%	0%
Refuse		9%	398 486,22	33 241,08	8%	365 245	10%	0%	0%	0%
Waste Water		18%	235 307,30	27 698,99	12%	207 608	17%	0%	0%	0%
VAT		34%	468 041,48	115 062,19	25%	352 979	35%	0%	0%	0%
Sundries		44%	90 950,14	9 191,42	10%	81 759	40%	0%	0%	0%
Interest		2%	1 646 890,22	69 040,88	4%	1 577 849	3%	0%	0%	0%
Ward 2		2%	2 804 344,18	952 179,22	34%	1 852 165	1%	0%	0%	0%
Property Rates Tax		5%	45 147,95	698 929,13	1548%	-653 781	0%	0%	0%	0%
Electricity	Partial Eskom and Municipal Supplied	0%	5 735,07	-	0%	5 735	0%	0%	0%	0%
Water		2%	957 693,99	6 418,65	1%	951 275	2%	0%	0%	0%
Refuse		6%	262 301,40	1 867,10	1%	260 434	3%	0%	0%	0%
Waste Water		1%	150 014,51	79 370,42	51%	70 644	1%	0%	0%	0%
VAT		3%	206 146,73	13 261,83	6%	192 885	2%	0%	0%	0%
Sundries		0%	-	91 308,84	0%	-91 309	2%	0%	0%	0%
Interest		0%	1 177 304,53	61 023,25	5%	1 116 281	0%	0%	0%	0%
Ward 3		36%	4 032 090,53	4 169 996,11	103%	-137 906	26%	0%	0%	0%
Property Rates Tax		54%	416 126,58	2 683 024,62	645%	-2 266 898	11%	0%	0%	0%
Electricity	Municipal supplied	54%	882 844,45	354 980,65	40%	527 864	48%	0%	0%	0%
Water		33%	1 079 570,30	415 570,29	38%	664 000	40%	0%	0%	0%
Refuse		45%	194 617,58	76 893,88	40%	117 724	40%	0%	0%	0%
Waste Water		39%	248 515,45	260 569,67	105%	-12 054	37%	0%	0%	0%
VAT		38%	361 418,69	163 103,06	45%	198 316	39%	0%	0%	0%
Sundries		1486%	1 877,98	181 364,20	9657%	-179 486	36%	0%	0%	0%
Interest		3%	847 119,51	34 489,73	4%	812 630	3%	0%	0%	0%
Ward 4		25%	9 988 896,67	1 538 934,54	15%	8 449 962	11%	0%	0%	0%
Property Rates Tax		995%	135 934,61	1 210 697,54	891%	-1 074 763	82%	0%	0%	0%
Electricity	Municipal supplied	8%	728 458,84	42 282,47	6%	686 176	8%	0%	0%	0%
Water		3%	4 970 151,94	52 119,20	1%	4 918 033	2%	0%	0%	0%
Refuse		4%	642 307,68	15 466,59	2%	626 841	3%	0%	0%	0%
Waste Water		4%	311 899,17	10 396,66	3%	301 503	4%	0%	0%	0%
VAT		4%	858 681,06	18 068,04	2%	840 613	3%	0%	0%	0%
Sundries		5%	21 739,20	61 205,26	282%	-39 466	3%	0%	0%	0%
Interest		5%	2 319 724,18	128 698,77	6%	2 191 025	3%	0%	0%	0%
Ward 5		9%	3 888 069,87	600 857,52	15%	3 287 212	6%	0%	0%	0%
Property Rates Tax		17%	38 386,86	374 669,12	976%	-336 282	1%	0%	0%	0%
Electricity	Municipal supplied	35%	322 375,33	45 603,82	14%	276 772	22%	0%	0%	0%
Water		5%	1 327 112,61	28 448,48	2%	1 298 664	5%	0%	0%	0%
Refuse		10%	248 116,11	5 899,71	2%	242 216	7%	0%	0%	0%
Waste Water		66%	132 838,08	39 673,82	30%	93 164	32%	0%	0%	0%
VAT		14%	305 438,83	17 456,22	6%	287 983	9%	0%	0%	0%
Sundries		1%	5 819,90	65 483,74	1125%	-59 664	1%	0%	0%	0%
Interest		1%	1 507 982,15	23 622,59	2%	1 484 360	1%	0%	0%	0%
Ward 6		6%	5 167 845,88	529 312,28	10%	4 638 534	5%	0%	0%	0%
Property Rates Tax		62%	126 018,07	300 131,66	238%	-174 114	19%	0%	0%	0%
Electricity	Municipal supplied	18%	541 663,45	40 697,47	8%	500 966	16%	0%	0%	0%
Water		3%	1 484 982,87	27 489,39	2%	1 457 493	3%	0%	0%	0%
Refuse		5%	425 811,61	7 175,69	2%	418 636	4%	0%	0%	0%
Waste Water		6%	205 718,37	36 404,91	18%	169 313	5%	0%	0%	0%
VAT		5%	398 599,26	16 029,97	4%	382 569	5%	0%	0%	0%
Sundries		2%	3 573,88	70 279,47	1966%	-66 706	3%	0%	0%	0%
Interest		1%	1 981 478,37	31 103,73	2%	1 950 375	1%	0%	0%	0%



<b>Ward 18</b>		73%	3 040 673,95	2 227 582,24	73%	813 092	47%	0%	-0%	0%
Property Rates Tax		151%	609 180,41	901 517,90	148%	-292 337	37%	0%	0%	0%
Electricity	Municipal supplied	85%	913 179,80	706 574,23	77%	206 605	86%	0%	0%	0%
Water		70%	375 990,62	230 827,68	61%	145 163	79%	0%	0%	0%
Refuse		74%	63 175,21	37 199,60	59%	25 976	78%	0%	0%	0%
Waste Water		59%	77 514,10	70 578,45	91%	6 936	55%	0%	0%	0%
VAT		69%	214 651,36	142 753,33	67%	71 898	72%	0%	0%	0%
Sundries		7%	15 941,37	74 995,70	-470%	-59 054	30%	0%	0%	0%
Interest		6%	771 041,08	63 135,35	8%	707 906	15%	0%	0%	0%
<b>Ward 19</b>		81%	106 393 968,35	68 513 897,10	64%	37 880 071	79%	0%	0%	0%
Property Rates Tax		71%	10 379 831,62	12 725 548,31	123%	-2 345 717	49%	0%	0%	0%
Electricity	Municipal supplied	97%	73 106 939,10	36 163 065,32	49%	36 943 874	91%	0%	0%	0%
Water		58%	4 176 028,36	5 909 266,77	142%	-1 733 238	81%	0%	0%	0%
Refuse		73%	1 791 562,63	1 611 941,23	90%	179 621	70%	0%	0%	0%
Waste Water		52%	2 358 245,39	2 609 123,51	111%	-250 878	71%	0%	0%	0%
VAT		86%	11 852 125,46	6 739 384,87	57%	5 112 741	83%	0%	0%	0%
Sundries		12%	277 964,39	2 561 281,56	921%	-2 283 317	19%	0%	0%	0%
Interest		10%	2 451 271,40	194 285,54	8%	2 256 986	11%	0%	0%	0%
<b>Ward 20</b>		2%	2 825 834,63	1 028 785,62	36%	1 797 049	2%	0%	0%	0%
Property Rates Tax		6%	150 417,62	593 535,35	395%	-443 118	1%	0%	0%	0%
Electricity	Eskom Supplied	0%	457,66	-	0%	458	0%	0%	0%	0%
Water		4%	685 162,51	28 404,82	4%	656 758	2%	0%	0%	0%
Refuse		7%	282 832,32	49 670,39	18%	233 162	1%	0%	0%	0%
Waste Water		2%	149 929,27	100 193,51	67%	49 736	0%	0%	0%	0%
VAT		4%	167 809,24	26 528,58	16%	141 281	2%	0%	0%	0%
Sundries		53%	1 181,60	223 706,07	18932%	-222 524	1%	0%	0%	0%
Interest		0%	1 388 044,41	6 746,89	0%	1 381 298	0%	0%	0%	0%
<b>Ward 21</b>		69%	437 363,63	485 537,86	111%	-48 174	35%	0%	0%	0%
Property Rates Tax		72%	416 848,26	483 878,43	116%	-67 030	28%	0%	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%	20 515,37	1 659,43	8%	18 856	0%	0%	0%	0%
<b>Ward 22</b>		1%	8 136 675,00	65 266,85	1%	8 071 408	1%	0%	0%	0%
Property Rates Tax		2%	138 890,10	2 746,29	2%	136 144	2%	0%	0%	0%
Electricity	Eskom Supplied	26%	898,02	260,97	29%	637	12%	0%	0%	0%
Water		1%	2 349 664,69	29 389,94	1%	2 320 275	1%	0%	0%	0%
Refuse		2%	789 803,75	5 713,44	1%	784 090	2%	0%	0%	0%
Waste Water		2%	326 350,44	2 389,38	1%	323 961	2%	0%	0%	0%
VAT		1%	519 867,56	5 255,83	1%	514 612	1%	0%	0%	0%
Sundries		57%	6 403,91	6 974,92	109%	-571	63%	0%	0%	0%
Interest		0%	4 004 796,53	12 536,08	0%	3 992 260	0%	0%	0%	0%
<b>Ward 23</b>		1%	5 867 492,25	761 239,45	13%	5 106 253	1%	0%	0%	0%
Property Rates Tax		3%	77 788,66	337 558,46	434%	-259 770	1%	0%	0%	0%
Electricity	Eskom Supplied	0%	449,04	-	0%	449	0%	0%	0%	0%
Water		1%	1 737 419,28	82 136,25	5%	1 655 283	1%	0%	0%	0%
Refuse		2%	694 848,72	23 345,79	3%	671 503	2%	0%	0%	0%
Waste Water		2%	316 181,50	88 672,69	28%	227 509	1%	0%	0%	0%
VAT		1%	410 738,37	29 086,19	7%	381 652	1%	0%	0%	0%
Sundries		558%	-	153 734,29	0%	-153 734	371%	0%	0%	0%
Interest		0%	2 630 066,68	46 705,78	2%	2 583 361	0%	0%	0%	0%
<b>Ward 24</b>		1%	4 181 134,64	1 049 447,96	25%	3 131 687	1%	0%	0%	0%
Property Rates Tax		2%	123 001,59	538 577,35	438%	-415 576	0%	0%	0%	0%
Electricity	Eskom Supplied	0%	-	-	0%	0	0%	0%	0%	0%
Water		1%	1 185 660,86	16 746,85	1%	1 168 914	1%	0%	0%	0%
Refuse		2%	417 978,06	58 104,05	14%	359 874	1%	0%	0%	0%
Waste Water		2%	188 801,41	30 768,19	16%	158 033	1%	0%	0%	0%
VAT		2%	267 261,01	15 647,13	6%	251 614	2%	0%	0%	0%
Sundries		568%	-	361 529,37	0%	-361 529	5%	0%	0%	0%
Interest		0%	1 998 431,71	28 075,03	1%	1 970 357	0%	0%	0%	0%
<b>Ward 25</b>		9%	4 572 481,01	2 041 776,95	45%	2 530 704	8%	0%	0%	0%
Property Rates Tax		8%	423 640,73	1 291 393,91	305%	-867 753	2%	0%	0%	0%
Electricity	Eskom Supplied	0%	(5 224,12)	-	0%	-5 224	0%	0%	0%	0%
Water		13%	1 493 668,55	268 264,59	18%	1 225 404	13%	0%	0%	0%
Refuse		12%	416 214,47	42 931,13	10%	373 283	15%	0%	0%	0%
Waste Water		18%	228 073,78	129 070,73	57%	99 003	16%	0%	0%	0%
VAT		11%	286 282,45	36 519,57	13%	249 763	12%	0%	0%	0%
Sundries		-193%	4 567,07	229 330,11	5021%	-224 763	-65%	0%	0%	0%
Interest		3%	1 725 258,08	44 266,91	3%	1 680 991	5%	0%	0%	0%
<b>Ward 26</b>		4%	3 878 644,71	66 985,47	2%	3 811 659	3%	0%	0%	0%
Property Rates Tax		8%	140 043,80	8 103,28	6%	131 941	5%	0%	0%	0%
Electricity	Eskom Supplied	0%	221,99	-	0%	222	0%	0%	0%	0%
Water		3%	1 045 946,22	22 099,13	2%	1 023 847	1%	0%	0%	0%
Refuse		7%	333 926,12	7 564,12	2%	326 362	1%	0%	0%	0%
Waste Water		8%	143 498,94	2 696,17	2%	140 803	0%	0%	0%	0%
VAT		5%	227 836,06	4 829,25	2%	223 007	2%	0%	0%	0%
Sundries		52%	36 520,01	6 439,11	18%	30 081	1%	0%	0%	0%
Interest		2%	1 950 651,57	15 254,42	1%	1 935 397	1%	0%	0%	0%

<b>Ward 27</b>		<b>1%</b>	6 197 245,82	509 792,53	<b>8%</b>	<b>5 687 453</b>	<b>1%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Property Rates Tax		<b>3%</b>	112 889,09	463 629,59	<b>411%</b>	<b>-350 740</b>	<b>1%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Electricity	Eskom Supplied	<b>0%</b>	-	-	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Water		<b>1%</b>	1 899 393,43	6 634,28	<b>0%</b>	<b>1 892 759</b>	<b>1%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Refuse		<b>1%</b>	487 239,74	27 658,77	<b>6%</b>	<b>459 580</b>	<b>1%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Waste Water		<b>1%</b>	219 383,94	2 205,74	<b>1%</b>	<b>217 178</b>	<b>1%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
VAT		<b>1%</b>	390 732,88	5 466,18	<b>1%</b>	<b>385 267</b>	<b>1%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Sundries		<b>0%</b>	360,92	2 920,98	<b>809%</b>	<b>-2 560</b>	<b>-22%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Interest		<b>0%</b>	3 087 246,31	1 276,99	<b>0%</b>	<b>3 085 969</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
<b>Ward 28</b>		<b>73%</b>	11 165 076,21	10 082 463,45	<b>90%</b>	<b>1 082 613</b>	<b>66%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Property Rates Tax		<b>76%</b>	1 987 250,97	2 699 836,14	<b>136%</b>	<b>-712 585</b>	<b>49%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Electricity	Municipal supplied	<b>82%</b>	3 818 150,80	3 360 272,32	<b>88%</b>	<b>457 878</b>	<b>84%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Water		<b>79%</b>	2 218 306,53	1 886 862,13	<b>85%</b>	<b>331 444</b>	<b>82%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Refuse		<b>83%</b>	533 403,27	484 613,34	<b>91%</b>	<b>48 790</b>	<b>83%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Waste Water		<b>75%</b>	591 563,83	570 186,40	<b>96%</b>	<b>21 377</b>	<b>76%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
VAT		<b>77%</b>	1 062 271,05	765 007,78	<b>72%</b>	<b>297 263</b>	<b>77%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Sundries		<b>7%</b>	129 912,42	232 078,74	<b>179%</b>	<b>-102 166</b>	<b>4%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Interest		<b>9%</b>	824 217,35	83 606,59	<b>10%</b>	<b>740 611</b>	<b>9%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
<b>Ward 29</b>		<b>79%</b>	9 418 969,77	7 521 336,53	<b>80%</b>	<b>1 897 633</b>	<b>81%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Property Rates Tax		<b>84%</b>	1 577 083,11	2 301 284,08	<b>146%</b>	<b>-724 201</b>	<b>79%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Electricity	Municipal supplied	<b>94%</b>	3 624 598,89	2 627 249,47	<b>72%</b>	<b>997 349</b>	<b>100%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Water		<b>83%</b>	1 566 822,01	1 158 848,50	<b>74%</b>	<b>407 974</b>	<b>81%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Refuse		<b>79%</b>	469 771,60	348 710,99	<b>74%</b>	<b>121 061</b>	<b>81%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Waste Water		<b>79%</b>	437 352,71	308 776,68	<b>71%</b>	<b>128 576</b>	<b>78%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
VAT		<b>79%</b>	920 949,64	623 956,07	<b>68%</b>	<b>296 994</b>	<b>84%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Sundries		<b>21%</b>	80 630,34	34 051,10	<b>42%</b>	<b>46 579</b>	<b>25%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Interest		<b>11%</b>	741 761,47	118 459,64	<b>16%</b>	<b>623 302</b>	<b>12%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
<b>Ward 30</b>		<b>68%</b>	9 507 846,87	7 064 969,70	<b>74%</b>	<b>2 442 877</b>	<b>72%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Property Rates Tax		<b>80%</b>	1 661 508,52	1 263 613,08	<b>76%</b>	<b>397 895</b>	<b>77%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Electricity	Municipal supplied	<b>70%</b>	3 030 728,88	2 332 105,45	<b>77%</b>	<b>698 623</b>	<b>75%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Water		<b>70%</b>	2 391 544,58	1 730 861,67	<b>72%</b>	<b>660 683</b>	<b>75%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Refuse		<b>79%</b>	449 456,69	332 234,02	<b>74%</b>	<b>117 223</b>	<b>85%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Waste Water		<b>80%</b>	474 143,40	360 109,24	<b>76%</b>	<b>114 034</b>	<b>85%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
VAT		<b>69%</b>	887 610,01	632 586,54	<b>71%</b>	<b>255 023</b>	<b>74%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Sundries		<b>22%</b>	51 309,22	336 426,59	<b>656%</b>	<b>-285 117</b>	<b>32%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Interest		<b>10%</b>	561 545,56	77 033,11	<b>14%</b>	<b>484 512</b>	<b>22%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
<b>Ward 31</b>		<b>48%</b>	10 334 670,78	5 745 659,36	<b>56%</b>	<b>4 589 011</b>	<b>37%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Property Rates Tax		<b>65%</b>	855 750,63	2 257 078,70	<b>264%</b>	<b>-1 401 328</b>	<b>28%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Electricity	Partial Eskom and Municipal Supplied	<b>58%</b>	2 121 080,34	1 227 392,16	<b>58%</b>	<b>893 688</b>	<b>62%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Water		<b>51%</b>	2 685 997,78	783 680,66	<b>29%</b>	<b>1 902 317</b>	<b>64%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Refuse		<b>38%</b>	601 037,00	218 615,14	<b>36%</b>	<b>382 422</b>	<b>37%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Waste Water		<b>43%</b>	492 775,40	295 037,09	<b>60%</b>	<b>197 738</b>	<b>47%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
VAT		<b>69%</b>	891 677,96	370 502,79	<b>42%</b>	<b>521 175</b>	<b>55%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Sundries		<b>25%</b>	70 947,18	492 414,08	<b>694%</b>	<b>-421 467</b>	<b>38%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Interest		<b>2%</b>	2 615 404,50	100 938,75	<b>4%</b>	<b>2 514 466</b>	<b>2%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
<b>Ward 32</b>		<b>7%</b>	4 058 969,57	224 138,64	<b>6%</b>	<b>3 834 831</b>	<b>8%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Property Rates Tax		<b>46%</b>	52 880,53	22 493,40	<b>43%</b>	<b>30 387</b>	<b>35%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Electricity	Eskom Supplied	<b>52%</b>	186 383,65	100 851,57	<b>54%</b>	<b>85 532</b>	<b>56%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Water		<b>6%</b>	1 427 490,40	45 597,82	<b>3%</b>	<b>1 381 893</b>	<b>7%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Refuse		<b>5%</b>	291 176,56	8 770,12	<b>3%</b>	<b>282 406</b>	<b>5%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Waste Water		<b>16%</b>	158 332,33	18 739,34	<b>12%</b>	<b>139 593</b>	<b>18%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
VAT		<b>12%</b>	292 672,52	25 330,51	<b>9%</b>	<b>267 342</b>	<b>13%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Sundries		<b>0%</b>	320,60	686,86	<b>214%</b>	<b>-366</b>	<b>#####</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Interest		<b>0%</b>	1 649 712,98	1 669,02	<b>0%</b>	<b>1 648 044</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
<b>Ward 33</b>		<b>1%</b>	4 769 979,81	462 263,09	<b>10%</b>	<b>4 307 717</b>	<b>1%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Property Rates Tax		<b>8%</b>	433 656,59	448 745,55	<b>103%</b>	<b>-15 089</b>	<b>4%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Electricity	Eskom Supplied	<b>0%</b>	226,26	-	<b>0%</b>	<b>226</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Water		<b>1%</b>	1 307 782,39	2 518,10	<b>0%</b>	<b>1 305 264</b>	<b>1%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Refuse		<b>2%</b>	356 042,50	6 690,08	<b>2%</b>	<b>349 352</b>	<b>1%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Waste Water		<b>1%</b>	160 857,60	560,62	<b>0%</b>	<b>160 297</b>	<b>1%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
VAT		<b>1%</b>	273 732,40	1 490,57	<b>1%</b>	<b>272 242</b>	<b>1%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Sundries		<b>64%</b>	-	722,77	<b>0%</b>	<b>-723</b>	<b>144%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Interest		<b>0%</b>	2 237 682,07	1 535,39	<b>0%</b>	<b>2 236 147</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
<b>Ward 34</b>		<b>2%</b>	3 428 999,21	752 203,60	<b>22%</b>	<b>2 676 796</b>	<b>2%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Property Rates Tax		<b>5%</b>	135 615,63	179 829,70	<b>133%</b>	<b>-44 214</b>	<b>1%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Electricity	Eskom Supplied	<b>0%</b>	673,56	-	<b>0%</b>	<b>674</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Water		<b>4%</b>	1 158 300,68	52 398,87	<b>5%</b>	<b>1 105 902</b>	<b>5%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Refuse		<b>5%</b>	283 060,02	11 539,09	<b>4%</b>	<b>271 521</b>	<b>5%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Waste Water		<b>5%</b>	143 380,44	70 692,17	<b>49%</b>	<b>72 688</b>	<b>4%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
VAT		<b>4%</b>	237 720,34	31 636,85	<b>13%</b>	<b>206 083</b>	<b>4%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Sundries		<b>54%</b>	-	394 884,03	<b>0%</b>	<b>-394 884</b>	<b>120%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Interest		<b>0%</b>	1 470 248,54	11 222,89	<b>1%</b>	<b>1 459 026</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
<b>Ward 35</b>		<b>1%</b>	4 804 257,22	764 880,50	<b>16%</b>	<b>4 039 377</b>	<b>1%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Property Rates Tax		<b>3%</b>	120 295,41	619 040,53	<b>515%</b>	<b>-498 745</b>	<b>1%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Electricity	Eskom Supplied	<b>0%</b>	-	-	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Water		<b>1%</b>	1 516 833,10	13 826,33	<b>1%</b>	<b>1 503 007</b>	<b>2%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Refuse		<b>3%</b>	411 134,37	5 821,92	<b>1%</b>	<b>405 312</b>	<b>4%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Waste Water		<b>3%</b>	194 854,14	32 506,14	<b>17%</b>	<b>162 348</b>	<b>3%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
VAT		<b>2%</b>	318 424,53	7 944,79	<b>2%</b>	<b>310 480</b>	<b>2%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Sundries		<b>104%</b>	1 335,81	55 775,89	<b>4175%</b>	<b>-54 440</b>	<b>315%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Interest		<b>0%</b>	2 241 379,86	29 964,91	<b>1%</b>	<b>2 211 415</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>

<b>Ward 36</b>		<b>68%</b>	7 810 485,95	3 092 433,22	<b>40%</b>	4 718 053	<b>33%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Property Rates Tax		<b>79%</b>	598 373,67	389 229,38	<b>65%</b>	209 144	<b>12%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Electricity	Partial Eskom and Municipal Supplied	<b>168%</b>	1 657 265,28	1 532 075,89	<b>92%</b>	125 189	<b>106%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Water		<b>60%</b>	1 813 874,88	541 139,31	<b>30%</b>	1 272 736	<b>45%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Refuse		<b>36%</b>	531 367,75	131 433,31	<b>25%</b>	399 934	<b>30%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Waste Water		<b>53%</b>	353 977,10	113 470,24	<b>32%</b>	240 507	<b>44%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
VAT		<b>90%</b>	652 409,36	331 442,55	<b>51%</b>	320 967	<b>61%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Sundries		<b>80%</b>	50 552,46	11 494,23	<b>23%</b>	39 058	<b>27%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Interest		<b>2%</b>	2 152 665,45	42 148,31	<b>2%</b>	2 110 517	<b>2%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
<b>Ward 37</b>		<b>32%</b>	5 466 446,98	2 286 338,57	<b>42%</b>	3 180 108	<b>36%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Property Rates Tax		<b>84%</b>	368 563,96	844 413,46	<b>229%</b>	-475 849	<b>35%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Electricity	Municipal supplied	<b>80%</b>	1 359 669,11	988 609,21	<b>73%</b>	371 060	<b>111%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Water		<b>6%</b>	1 444 272,56	62 908,51	<b>4%</b>	1 381 364	<b>6%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Refuse		<b>4%</b>	227 006,41	7 103,82	<b>3%</b>	219 903	<b>5%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Waste Water		<b>9%</b>	126 223,31	75 851,97	<b>60%</b>	50 371	<b>10%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
VAT		<b>39%</b>	473 599,15	168 392,18	<b>36%</b>	305 207	<b>50%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Sundries		<b>1%</b>	162,48	123 455,07	<b>75982%</b>	-123 293	<b>3%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Interest		<b>1%</b>	1 466 950,00	15 604,35	<b>1%</b>	1 451 346	<b>1%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
<b>Ward 38</b>		<b>5%</b>	3 777 549,12	1 717 868,91	<b>45%</b>	2 059 680	<b>3%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Property Rates Tax		<b>31%</b>	116 365,63	960 537,33	<b>825%</b>	-844 172	<b>3%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Electricity	Eskom Supplied	<b>0%</b>	-	-	<b>0%</b>	0	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Water		<b>6%</b>	1 418 199,94	61 632,45	<b>4%</b>	1 356 567	<b>5%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Refuse		<b>3%</b>	271 457,94	20 733,38	<b>8%</b>	250 725	<b>3%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Waste Water		<b>10%</b>	153 014,76	175 987,68	<b>115%</b>	-22 973	<b>6%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
VAT		<b>4%</b>	276 417,38	19 764,63	<b>7%</b>	256 653	<b>3%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Sundries		<b>481%</b>	-	418 576,17	<b>0%</b>	-418 576	<b>527%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Interest		<b>1%</b>	1 542 093,47	60 637,28	<b>4%</b>	1 481 456	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
<b>Ward 39</b>		<b>90%</b>	18 675 164,25	16 419 359,67	<b>88%</b>	2 255 805	<b>95%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Property Rates Tax		<b>91%</b>	5 019 041,54	4 342 948,60	<b>87%</b>	676 093	<b>93%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Electricity	Municipal supplied	<b>83%</b>	6 608 206,27	6 337 295,95	<b>96%</b>	270 910	<b>96%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Water		<b>123%</b>	2 839 037,54	2 622 454,50	<b>92%</b>	216 583	<b>124%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Refuse		<b>80%</b>	907 617,55	644 937,02	<b>71%</b>	262 681	<b>87%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Waste Water		<b>94%</b>	891 627,33	778 550,98	<b>87%</b>	113 076	<b>98%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
VAT		<b>87%</b>	1 703 137,45	1 475 198,03	<b>87%</b>	227 939	<b>94%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Sundries		<b>24%</b>	102 941,02	69 109,90	<b>67%</b>	33 831	<b>21%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Interest		<b>36%</b>	603 555,55	148 864,69	<b>25%</b>	454 691	<b>36%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
<b>Ward 100</b>		<b>0%</b>	1 729,56	-	<b>0%</b>	1 730	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Property Rates Tax		<b>0%</b>	-	-	<b>0%</b>	0	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Electricity	Municipal supplied	<b>0%</b>	-	-	<b>0%</b>	0	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Water		<b>0%</b>	-	-	<b>0%</b>	0	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Refuse		<b>0%</b>	-	-	<b>0%</b>	0	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Waste Water		<b>0%</b>	-	-	<b>0%</b>	0	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
VAT		<b>0%</b>	-	-	<b>0%</b>	0	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Sundries		<b>0%</b>	-	-	<b>0%</b>	0	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Interest		<b>0%</b>	1 729,56	-	<b>0%</b>	1 730	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
<b>Ward 777</b>		<b>50%</b>	352 279,97	634 363,26	<b>180%</b>	-282 083	<b>49%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Property Rates Tax		<b>0%</b>	-	-	<b>0%</b>	0	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Electricity	Municipal supplied	<b>0%</b>	-	-	<b>0%</b>	0	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Water		<b>0%</b>	-	-	<b>0%</b>	0	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Refuse		<b>0%</b>	-	-	<b>0%</b>	0	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Waste Water		<b>0%</b>	-	-	<b>0%</b>	0	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
VAT		<b>65%</b>	21 745,28	14 353,00	<b>66%</b>	7 392	<b>37%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Sundries		<b>74%</b>	200 360,08	562 447,05	<b>281%</b>	-362 087	<b>69%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Interest		<b>7%</b>	130 174,61	57 563,21	<b>44%</b>	72 611	<b>8%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
<b>Ward 999</b>		<b>0%</b>	16,50	-	<b>0%</b>	17	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Property Rates Tax		<b>0%</b>	-	-	<b>0%</b>	0	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Electricity	Municipal supplied	<b>0%</b>	-	-	<b>0%</b>	0	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Water		<b>0%</b>	-	-	<b>0%</b>	0	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Refuse		<b>0%</b>	-	-	<b>0%</b>	0	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Waste Water		<b>0%</b>	-	-	<b>0%</b>	0	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
VAT		<b>0%</b>	-	-	<b>0%</b>	0	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Sundries		<b>0%</b>	-	-	<b>0%</b>	0	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
Interest		<b>0%</b>	16,50	-	<b>0%</b>	17	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>

**ANNEXURE C****SUMMARY OF COLLECTIONS**

	<b>Aug-24</b>	<b>Sep-24</b>	<b>Oct-24</b>
Credit Control Actions	33 214 238,89	29 022 179,01	22 468 726,76
Over 90 days Internal Credit Control Collected	20 559 905,65	18 386 284,57	49 833 853,33
Current Accounts Paid	109 606 783,24	110 352 390,19	135 224 919,98
<b>Total Income for the month</b>	<b>163 380 927,78</b>	<b>157 760 853,77</b>	<b>207 527 500,07</b>

	<b>Aug-24</b>	<b>Sep-24</b>	<b>Oct-24</b>
Current Accounts paid	109 606 783,24	110 352 390,19	135 224 919,98
Actions and arrears collected	53 774 144,54	47 408 463,58	72 302 580,09
<b>Total Collected</b>	<b>163 380 927,78</b>	<b>157 760 853,77</b>	<b>207 527 500,07</b>

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

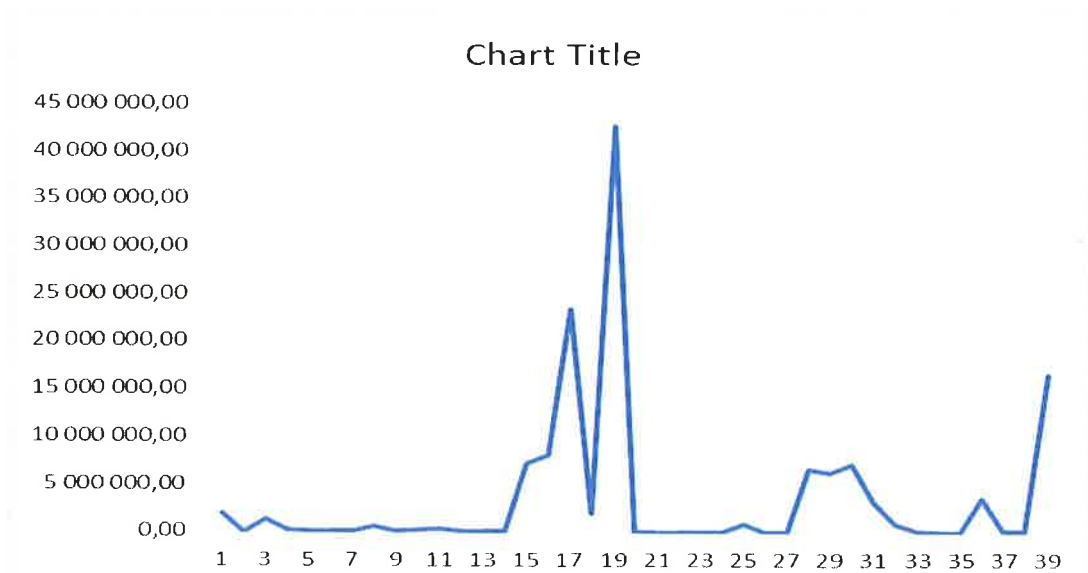
<b>Area</b>	<b>Aug-24</b>	<b>Sep-24</b>	<b>Oct-24</b>
Klerksdorp	1 623 566 878	1 691 083 802	1 643 343 020
Jouberton	2 530 938 705	2 576 368 125	2 618 426 979
Stilfontein	258 524 482	264 330 263	267 002 723
Khuma	1 567 781 951	1 590 699 331	1 608 987 963
Orkney	216 576 482	219 992 345	222 613 445
Kanana	2 791 125 575	2 829 839 670	2 862 558 253
Hartbeesfontein	86 418 537	87 560 265	89 048 148
Tigane	351 002 569	356 729 960	361 330 022
	<b>9 425 934 717</b>	<b>9 616 603 760</b>	<b>9 673 310 553</b>

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

<b>Ward</b>	<b>Councillor</b>	<b>Area</b>	<b>Payments received Oct 2024</b>	<b>Licensed</b>
1	Nqikela P	Tigane	1 942 526,89	Eskom
2	Mothupi A	Tigane	967 622,24	Eskom
3	Tagaree FI	Alabama	4 294 073,75	Municipality
4	Barrendse SOW	Alabama	1 605 142,52	Municipality
5	Jonas SL	Jouberton	624 120,43	Municipality
6	Muhlanga SR	Jouberton	582 201,79	Municipality

7	Mabeke KE	Jouberton	591 870,23	Municipality
8	Mbele MN	Jouberton	1 684 728,50	Municipality
9	Maseko NM	Jouberton	160 759,06	Municipality
10	Kgwasi JT	Jouberton	1 002 335,61	Municipality
11	Mangesi MI	Jouberton	2 266 726,59	Municipality
12	Mtshawulana PY	Jouberton	164 711,21	Municipality
13	Pelele MS	Jouberton	801 254,64	Municipality
14	Mokoto NP	Jouberton	619 214,16	Municipality
15	Swart PJ	Klerksdorp	10 970 659,84	Municipality
16	Basson J	Klerksdorp	9 674 377,28	Municipality
17	Strydom AG	Klerksdorp	27 957 158,99	Municipality
18	Seitisho MN	Klerksdorp	2 458 422,48	Municipality
19	Le Grange JJ	Klerksdorp	71 882 983,98	Municipality
20	Sello RM	Kanana	1 035 298,99	Eskom
21	Ndincede K	Vaal Reefs	485 537,86	Eskom
22	Seabeng TS	Kanana	91 748,18	Eskom
23	Mahumapelo ML	Kanana	786 348,79	Eskom
24	Kgwabane OE	Kanana	1 063 215,25	Eskom
25	Tiyo GN	Kanana	2 104 615,97	Eskom
26	Mokgatla MA	Kanana	80 408,32	Eskom
27	Mokhele IM	Kanana	516 734,21	Eskom
28	Bester CJ	Orkney	10 721 082,05	Municipality
29	Bornman JGR	Orkney	8 254 168,03	Municipality
30	Du Preez PA	Stilfontein	7 826 417,38	Municipality
31	Majiji SJ	Khuma	6 032 391,09	Eskom
32	Morake AM	Khuma	319 390,82	Eskom
33	Latha KR	Khuma	467 628,03	Eskom
34	Ntshanga ZE	Khuma	761 892,03	Eskom
35	Sitshero KV	Khuma	784 364,03	Eskom
36	Fobokey VO	Kanana	3 283 623,86	Eskom
37	Plaatjie BM	Jouberton	2 313 606,78	Municipality
38	Zitwane WG	Khuma	1 735 960,15	Eskom
39	Wilken I	Klerksdorp	17 976 033,68	Municipality





The following indicates the outstanding balances per ward.

Ward	Councillor	Area	Total debt Owing Aug-24	Total debt owing Sep-24	Total debt owing Oct-24
1	Nqikela P	Tigane	236 112 070	240 197 462	243 354 170
2	Mothupi A	Tigane	164 694 548	167 450 486	169 264 340
3	Tagaree FI	Alabama	118 642 020	121 153 229	118 965 314
4	Barrendse SOW	Alabama	445 089 476	452 745 355	458 060 864
5	Jonas SL	Jouberton	212 893 709	216 438 223	219 961 926
6	Mulhanga SR	Jouberton	273 085 697	277 956 493	282 483 788
7	Mabeke KE	Jouberton	181 142 894	184 269 904	187 201 849
8	Mbele MN	Jouberton	173 767 097	177 455 542	179 740 707
9	Maseko NM	Jouberton	199 752 053	203 394 679	207 449 143
10	Kgwasi JT	Jouberton	128 960 636	131 465 608	133 408 951
11	Mangesi MI	Jouberton	149 936 299	153 086 524	154 533 844
12	Mtshawulana PY	Jouberton	470 810 284	478 815 284	487 270 855

13	Pelele MS	Jouberton	205 105 900	208 730 945	211 944 724
14	Mokoto NP	Jouberton	224 799 910	228 968 619	232 720 504
15	Swart PJ	Klerksdorp	112 676 525	114 290 811	113 957 888
16	Combrinck A	Klerksdorp	86 585 628	88 412 704	87 858 931
17	Strydom AG	Klerksdorp	173 655 965	178 504 059	179 651 401
18	Seitisho MN	Klerksdorp	115 563 201	116 511 614	116 663 740
19	Le Grange JJ	Klerksdorp	409 229 930	452 750 070	403 015 330
20	Sello RM	Kanana	200 130 428	202 892 911	204 580 972
21	Ndincede K	Vaal Reefs	2 212 208	2 348 020	2 298 623
22	Seabeng TS	Kanana	600 443 390	608 514 703	616 323 445
23	Mahumapelo ML	Kanana	386 268 124	392 076 026	397 218 649
24	Kgwabane OE	Kanana	301 274 222	305 405 552	308 485 211
25	Tiyo GN	Kanana	264 043 072	268 286 626	270 422 381
26	Mokgatla MA	Kanana	298 707 957	302 429 443	306 123 143
27	Mokhele IM	Kanana	463 429 592	469 591 742	474 995 477
28	Bester CJ	Orkney	123 003 409	125 951 721	125 592 913
29	Bornman JGR	Orkney	109 530 915	111 875 065	111 937 033
30	Du Preez PA	Stilfontein	92 144 146	94 610 397	95 378 355
31	Majiji SJ	Khuma	397 372 823	404 056 635	408 448 502
32	Morake AM	Khuma	244 605 894	248 166 113	251 957 170
33	Latha KR	Khuma	334 839 129	339 550 472	342 875 616
34	Ntshanga ZE	Khuma	214 765 137	218 118 966	220 306 519
35	Sitshero KV	Khuma	330 450 107	335 204 143	338 833 075
36	Fobokey VO	Kanana	326 754 727	329 631 952	333 469 517
37	Plaatjie BM	Jouberton	207 753 689	211 556 071	215 137 784
38	Zitwane WG	Khuma	228 302 529	231 953 720	233 577 822
39	Wilken I	Klerksdorp	103 935 565	104 862 693	105 270 829

	<b>TOTAL</b>		<b>9 425 934 717</b>	<b>9 616 603 760</b>	<b>9 569 516 337</b>
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## CREDIT CONTROL ACTIONS

### Disconnection / Reconnection of Services

#### Electricity Actions

Notices issued	3 341
Electricity disconnections	781
Electricity Reconnections	95
Electricity no reactions	686
<b>Reactions</b>	<b>12%</b>

#### WATER ACTIONS

Water Restrictions	0
Water unrestricting	0
Water no reactions	0
<b>Reactions</b>	<b>0%</b>

## COMMENTS ON CREDIT CONTROL ACTIONS:

The electrical department has been assisting with credit control from 1 April 2024. There were 781 disconnections carried out, and 95 reconnections. The Electrical department is assisting in disconnections and reconnections, so far, they only manage to restrict just under 100 properties per day.

The water department has not assisted in any credit control actions as they have indicated they lack capacity, they however assisted in unrestricting the clients that were previously restricted, that have paid.

	<b>Levies</b>	<b>Received</b>	<b>Collection Rate</b>
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%
<b>Totals</b>	<b>725 003 494,25</b>	<b>460 334 265,61</b>	<b>66%</b>

## ANNEXURE E

### REGISTRATION OF INDIGENT PERSONS FOR SUBSIDIES ON SERVICE ACCOUNTS: OCTOBER 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 30 September 2024 were as follows.

<b>October-24</b>				
	<b>Number Indigents Approved</b>	<b>Total Subsidy Allocated Rand Amount as at October 2024</b>	<b>Budget 2024/2025</b>	<b>% Budget Spent</b>
FBS	21 368	77 093 363.07	233 490 179	33.,02%
FBAE	17 609	0	20 000 000	0%

## FREE BASIC ALTERNATIVE ENERGY INDIGENT RECIPIENTS

There are 17 609 rural indigents on 31 October 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	Aug-24	Sep-24	Oct-24
1	Nqikela P	Tigane	263	315	349
2	Mothupi A	Tigane	381	381	381
3	Tagaree FI	Alabama	977	979	984
4	Barrendse SOW	Alabama	1524	1582	1620
5	Jonas SL	Jouberton	603	606	613
6	Mulhanga SR	Jouberton	904	907	913
7	Mabeke KE	Jouberton	920	925	928
8	Mbele MN	Jouberton	1113	1115	1126
9	Maseko NM	Jouberton	805	806	812
10	Kgwasi JT	Jouberton	749	747	767
11	Mangesi MI	Jouberton	702	702	712
12	Mtshawulana PY	Jouberton	1006	1073	1091
13	Pelele MS	Jouberton	1091	1 094	1128
14	Mokoto NP	Jouberton	944	943	973
15	Swart PJ	Klerksdorp	262	269	268
16	Basson J	Klerksdorp	171	180	182
17	Strydom AG	Klerksdorp	124	127	123
18	Seitisho MN	Klerksdorp	25	25	24
19	Le Grange JJ	Klerksdorp	347	359	355
20	Sello RM	Kanana	452	452	451
21	Ndincede K	Vaal Reefs	0	0	0
22	Seabeng TS	Kanana	784	788	793
23	Mahumapelo M	Kanana	480	486	510
24	Kgwabane OE	Kanana	505	505	507
25	Tiyo GN	Kanana	404	409	410
26	Mokgatla MA	Kanana	482	502	500
27	Mokhele IM	Kanana	518	518	518
28	Bester CJ	Orkney	298	300	299
29	Bornman JGR	Orkney	332	338	338
30	Du Preez PA	Stilfontein	274	275	274
31	Majiji SJ	Khuma	458	462	469
32	Morake AM	Khuma	282	282	282
33	Latha KR	Khuma	437	440	440
34	Ntshanga ZE	Khuma	196	197	196
35	Sitshero KV	Khuma	360	360	356
36	Fobokey VO	Kanana	263	264	271
37	Plaatjie BM	Jouberton	785	795	803
38	Zitwane WG	Khuma	461	465	471
39	Wilken I	Klerksdorp	125	125	131
			<b>20807</b>	<b>21 098</b>	<b>21 368</b>

**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 OCTOBER 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 and finalizing 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><b>Housing Development</b></p>	<p><b>Land - Expected inflow – R29,534,220</b></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>Alabama Extension 5 Kanana extension 14 Kanana Extension 15 (Income expected only from basic services charges)</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 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><b>Housing Development</b></p>	<p><b>Land – Expected Inflow R33,322,020</b></p>	<p>Disposal of 205 serviced/subserviced Municipal owned land for Residential, Commercial &amp; Industrial Developments</p>	<p>01/07/2024-30/06/2025</p>	<p>Income of R2, 145,932 received from Sale of Stands from 01/07/2024-31/10/2024.</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><b>Electricity</b></p>	<p><b>Electricity loss reduction by 18% Expected Inflow R2 Million</b></p>	<p><b>2024/25 FY 630</b></p>	<p>01/07/2024–30/06/2025</p>			

	<p><b>Expected Inflow R2 Million</b></p> <p><b>Expected Inflow R250 Million</b></p>	<ul style="list-style-type: none"> <li>• Audits on all bypassed meters</li> <li>• Revenue improvement and reduction of technical loss through Medium voltage. Network refurbishment &amp; upgrading</li> <li>• Replacement of non-functional meters</li> <li>• Replacement of LPU conventional meters with smart meters</li> <li>• Conversion of conventional meters to prepaid/smart meters for all consumers</li> <li>• Expected inflow due to implementation of disconnection &amp; connection on those in arrears.</li> </ul>	<p>01/07/2024– 30/06/2025</p> <p>01/07/2024– 30/06/2025</p>	<p>Achieved</p> <p>Not achieved</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>Some of the disconnected are illegally connected themselves</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 for participating on RT29 contract for smart meters to be resubmitted for reconsideration</p> <p>Draft item for funding of conversion to be submitted in the next council for consideration</p> <ul style="list-style-type: none"> <li>• To increase effort to stop illegal connections</li> <li>• Investment in anti-tampering</li> </ul>
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FAAN MEIENTJES NATURE RESERVE	Land Expected Inflow R250 Million	Open swimming pool to the public	01/08/2024 - 31/03/2025 (Seasonal)	The swimming pool pumps must still be fixed	Works Order has been submitted to building Section for the job to be done	- To be done from September 2024 until March 2025. Swimming pool not yet fixed by Building Section	meter enclosures • Court orders as a result of outstanding account disputes
Expected Inflow R5 000	Selling of braai wood	01/07/2024 - 30/06/2025	Not achieved	Vote has not been created and all chainsaws are broken	The Department will request Finance to create a vote. Awaiting for Service provider to be appointed to repair the chainsaws.	To be budgeted for during 2025/2026	To request IT to install Wi-Fi. Advice from IT section is that the Department must consult with Vodacom, Cell C, and MTN to check the best network available Faanmetjies.
Expected Inflow R15 000	Curio Shop	01/07/2024 - 30/06/2025	No response	No budget	No network at Faan Meintjies	To request Marketing to	To request Marketing to
On Line Booking System	Consumers to book on line to cut down on paper	01/07/2024 - 30/06/2025	No response	Not yet advertised	To attract midweek booking and visits	To request Marketing to	To request Marketing to

	<p>Midweek specials (Chalets and caravan sites) Expected Inflow R20 000</p> <p>Events in collaboration with Friends of FMNR Expected Inflow R20 000</p>	Awareness of a Nature Reserve	01/07/2024 - 30/06/2025	Viakvark event will be held on 21 September 2024	Income R12 800 – Repairs R12 454-01 =R345-99 Total received by Council. There were breakages at Faan Menijies and Viakvark agreed with Council that they will do repairs and invoice the repairs from the income made on the day and the balance will be given to Council. Invoices for repairs are available upon request.	advertise on all Council social media platforms.  Viakvark event took place on 21 September 2024
	<p>Culling of Excess Game Expected Inflow R570 000</p>	Species control	Every 2 years	Game counting done. Recommendations received		<p>Awaiting a full report from Centurion Academy regarding excess animals to be culled.</p> <p>Trees will be planted once they are in a good state</p> <p>Flowers will be sold from October</p> <p>The Department will arrange with Data Section to speed up</p>
<b>CEMETERIES</b>	<p>Land Expected Inflow R5 000</p>	Create a Beautified Hero's Acre	01/07/2024 - 30/06/2025	No response	Trees are in a dormant stage	
	<p>Expected Inflow R1 000</p>	Selling of flowers and wreaths at the main gate  Utilization of software system for Cemeteries	01/07/2024 – 30/06/2025  01/07/2024 – 30/06/2025	No response	Flowers are not growing due to winter season  Refresher course has not been given	

					The System needs to be updated as there are a lot of discrepancies. IT has conducted a training regarding cemetery software.	to Clerical Assistants	the Refresher course and update the system. Refresher course was conducted on Tuesday 01 <sup>st</sup> October 2024
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<b>PARKS</b>	Land <b>Expected Inflow R5 000</b>	Selling of pot plants and fruit trees	01/07/2024 - 30/06/2025	No response	The vote to purchase the black plastics has been cancelled due to financial constraints	The Department will look into the possibility of creating a vote during adjustment.
<b>CLEANSING</b>	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	No response	Due to Supervisors not having transport	The Combi of Cleansing is not working and has been sent in for repairs; there is no transport available to cover those areas. Note books were handed out to Drivers to write down bins collected from Business Areas in order to quantify them. The system for counting of collected bins in business areas is currently working but there is slow progress.
<b>Debt collection and Recovery</b>	<b>Debt Collection Expected Inflow R250 million</b>	Utilize internal debt collectors	01/07/2024 - 30/06/2025	R86 million collected by 31 October 2024 on 90 days accounts.	There are challenges with a lot of unauthorized and illegal connections	Follow ups are conducted by the credit control officials. Electrical

				34% achieved the target	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.	department is disconnecting defaulting consumers.
<b>Revenue enhancement</b>	Billing <b>Expected Inflow R5 million</b>	To provide amnesty to 4500 additional customers in the entire Kosh area.	01/07/2024 - 30/06/2025	Not achieved		
<b>Revenue enhancement</b>	Billing <b>Expected Inflow R15 million</b>	Incorporate all proclaimed site Establishment or developed properties in to the municipal billing system	01/07/2024 - 30/06/2025	Not achieved		
<b>Revenue enhancement</b>	Billing/Property Rates <b>Expected Inflow R5 million</b>	Reconcile Current Valuation and Billing system to identify discrepancies for accurate billing	01/07/2024- 31/06/2025	Not achieved		



<b>Revenue enhancement</b>	<b>Billing Expected Inflow R25 million</b>	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		
<b>Revenue enhancement</b>	<b>Billing Expected Inflow R35 million</b>	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		
<b>Revenue enhancement</b>	<b>Billing Expected Inflow R8 million</b>	Erect a new VIP Grave Site for reasonable fee for revenue generation	01/07/2024-31/06/2025	Not achieved		
<b>Revenue enhancement</b>	<b>Billing Expected Inflow R12 million</b>	Tariff Restructure Review and Restructuring	01/11/2024-28/02/2025	Not achieved		
<b>Revenue enhancement</b>	<b>Billing Expected Inflow R5 million</b>	Customer Billing Data cleansing and Integration with the property and GIS	01/11/2024-28/02/2025	Not achieved		
<b>Revenue enhancement</b>	<b>Billing Expected Inflow R4 million</b>	Development of best practice procedure and staffing requirement to enhance customers care and operation	01/07/2024-31/06/2025	Not achieved		
<b>Revenue enhancement</b>	<b>Traffic Expected Inflow R4 million</b>	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><b>Wet fuel – Savings: R5 Million</b> 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><b>Repairs and maintenance Savings: R30 Million</b> Consolidate all repair and maintenance costs to a central vote number at Mechanical Services. 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	<p>The proposal for consolidation of fleet repair vote numbers was rejected during the finalization of the budget</p> <p>The proposal was not approved during the finalization of budget</p> <p>The proposal was not approved during the finalization of budget</p>	Finance to investigate the proposal
<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 – 30/06/2025	Not achieved		

<p><b>Installation of Tracking devices</b>  <b>Saving: R5 Million</b>  Installation of Tracking devices on all our vehicle to eliminate municipal vehicle abuse</p> <p><b>Development of best practice and institutionalize control on municipal vehicles against abuse of fuel</b>  Provide Training  <b>Saving: R15 Million</b></p> <p><b>Full Utilization of Municipal Garage</b>  <b>Savings: R25 Million</b>  Ideal utilization and optimization of Municipal garage instead of out-sourcing of all municipal fleet</p>	<p>01/07/2024 – 30/06/2024</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 finalise the appointment of the service provider for tracking installation</p>
<p><b>Travelling and subsistence</b>  <b>Saving: R600 000</b>  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><b>Cash Flow Management</b> Establish Cash Flow management team to priorities on prudent municipal spending</p>	<p>01/07/2024-01/06/2025</p>			
<p><b>Overtime Saving: R30 Million</b> Cutting on the unnecessary overtime</p>	<p>01/07/2024-01/06/2025</p>	<p>Not achieved</p>		
<p><b>Consultants Savings: R6 Million</b> Reduction of Consultants cost in phases over MTRF Period</p>	<p>01/07/2024-31/06/2025</p>	<p>Not achieved</p>		
<p><b>Alternative Energy Savings: R10 Million</b> 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><b>Contracted Services Savings: R519,920 pa and R42,660 pm</b>  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.</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>

Agenda is now sent electronically to Councilors to reduce printing costs.			
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**Payment of Creditors**

**CREDITORS AGE ANALYSIS - 31 October 2024**

Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Total
Bulk Electricity	203 802 390	-	175 459 662	2 094 490 958	2 473 753 010
Bulk Water	141 188 549	68 163 895	68 295 529	1 753 401 958	2 031 049 931
Auditor General	37 899	20	-	-	37 919
Business Connexion	5 353 106	1 038 433	-	4 046 924	10 438 463
Trade Creditors	8 005 411	5 604 837	9 273 640	-	22 883 888
<b>Total</b>	<b>358 387 355</b>	<b>74 807 185</b>	<b>253 028 831</b>	<b>3 851 939 840</b>	<b>4 538 163 211</b>

**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 October 2024 as per section 71 of the MFMA

