

CITY OF MATLOSANA

Attached hereto an item to be submitted to the _____ Committee to be held

On _____, Author of the item Lesego Moloke Date submitted:

HEAD OF DIVISION: H.S. Rossouw
 SIGNED: [Signature]
 DATE: 27/01/2025

DELEGATED TO: _____
 NUMBER: _____

Received by Deputy Director: Administration

Date and Time: _____
 Signatures: [Signature] [Signature]
 Member of the Mayoral Committee Date 27/01/2025

COMMENTS: _____

Director: Corporate Services Date _____

COMMENTS: _____

[Signature] 28/01/25
 Chief Financial Officer Date

COMMENTS: Supported

Director: Planning and Human Settlements Date _____

COMMENTS: _____

Director: Technical & Infrastructure Date _____

COMMENTS: _____

Director: Community Development Date _____

COMMENTS: _____

Director: Public Safety Date _____

COMMENTS: _____

Director: Local Economic Development Date _____

COMMENTS: _____

[Signature] 28/01/2025
 Municipal Manager Date

COMMENTS: Assumed duty for on @3. 20.01.2025.

[Signature] 28/01/2025
 PROVINCIAL EXECUTIVE REPRESENTATIVE Date

COMMENTS: Noted

DEPUTY DIRECTOR: CORPORATE SERVICES

DATE

ALL MANAGERS: Ensure that your report contains comments of relevant Departments implied in your report for inclusion in the agenda, failing which same report will be excluded from the agenda.

CITY OF MATLOSANA



**SECOND QUARTER PERFORMANCE ASSESSMENT
01 OCTOBER 2024 TO 31 DECEMBER 2024 (MFMA S52d)**

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ESKOM and MIDVAAL payments for the 2nd quarter ending 31 December 2024.

2nd QUARTER PAYMENTS ESKOM

2024/10/04	30 000 000
2024/10/11	10 000 000
2024/11/08	40 000 000
2024/11/13	10 000 000
2024/12/05	100 000 000
2024/12/06	20 000 000
	210 000 000

2nd QUARTER PAYMENTS MIDVAAL

2024/10/04	15 000 000
2024/11/08	20 000 000
2024/12/05	50 000 000
	85 000 000
	295 000 000

Total amount paid to Eskom from July 2024 to December 2024 amounts to R430 million.

Total amount paid to Midvaal from July 2024 to December 2024 amounts to R210 million.

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 R9, 981 billion of which 93% of the debt is owed in excess of 90 days. Of the total debt, R107 million is owed by government, R790 million by business and R9, 084 billion by households. CoM is urging government, businesses and households to meet their obligation to the Municipality or make payment arrangements with the Municipality.

The payment rate should be accelerated, as the financial stability of the municipality is dependent on 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. The municipality is in a process of the implementation of the Meter Reading System (MRS) module with the financial system (SOLAR) where the meter reading will be driven by Billing team and the assistance of unemployed youth.
- ✓ **Non-payment of services**
 - A significant challenge is the high rate of non-payment for municipal services such as water, electricity and property rates. Many residents struggle to pay their bills due to economic hardships, leading to shortfall in expected revenue.
- ✓ **Illegal connection and theft**

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

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

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

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

Cash management

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

Investment Portfolio: 31 December 2024

City of Matlosana

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

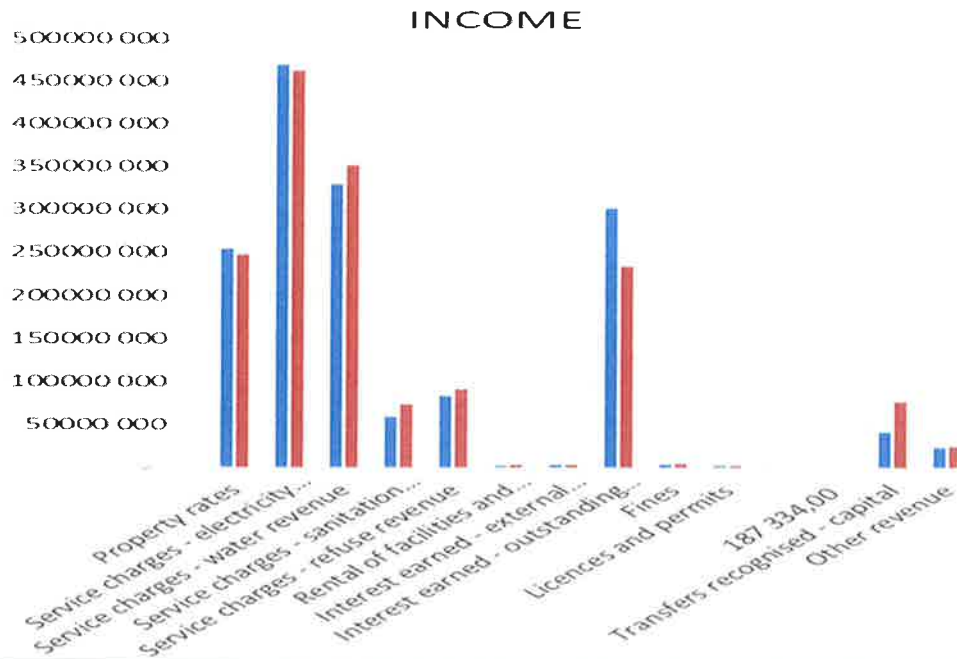
Note: The R 110, 6 million Call investment is ring-fenced for Conditional Grants

2. IN – YEAR BUDGET STATEMENT MAIN TABLE
2.1 Quarterly Report summary

Table 2 C1: The table below provides a high- level summary of the Municipal's financial performance, capital expenditure, financial position, cash flow, debtors and creditors analysis.

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

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	2nd Quarter Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	507 434	593 684	593 684	120 726	294 409	296 842	(2 433)	-1%	593 684
Service charges	2 073 124	2 350 095	2 350 095	539 344	1 144 646	1 175 047	(30 401)	-3%	2 350 095
Investment revenue	125 136	10 239	10 239	3 294	4 925	5 120	(194)	-4%	10 239
Transfers and subsidies - Capital	616 668	657 797	657 797	203 360	470 806	328 899	141 907	0	657 797
Other own revenue	746 090	653 045	653 045	207 383	413 098	326 522	86 575	27%	-
Total Revenue (excluding capital transfers and contributions)	4 068 451	4 264 861	4 264 861	1 074 107	2 327 884	2 132 430	195 454	9%	4 264 861
Employee costs	795 180	794 682	794 682	195 757	383 569	397 343	(13 774)	-3%	794 682
Remuneration of Councilors	39 039	46 107	46 107	10 867	19 912	23 054	(3 142)	-14%	46 107
Depreciation and amortisation	347 975	411 098	411 098	81 874	163 748	205 549	(41 800)	-20%	411 098
Interest	221 599	10 144	10 144	148	292	5 072	(4 780)	-94%	10 144
Inventory consumed and bulk purchases	1 682 195	1 359 301	1 359 351	386 409	583 912	679 658	(95 746)	-14%	1 359 351
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	2 001 627	1 641 309	1 641 259	167 574	239 034	820 649	(581 615)	-71%	1 641 259
Total Expenditure	5 087 616	4 262 641	4 262 641	842 629	1 390 488	2 131 324	(740 857)	-35%	4 262 641
Surplus/(Deficit)	(1 019 165)	2 220	2 220	231 478	937 416	1 106	936 311	84685%	2 220
Transfers and subsidies - capital (monetary allocations)	178 440	186 250	186 250	40 394	58 874	93 125	(34 251)	-37%	186 250
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(840 725)	188 470	188 470	271 872	996 290	94 230	902 060	957%	188 470
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(840 725)	188 470	188 470	271 872	996 290	94 230	902 060	957%	188 470
Capital expenditure & funds sources									
Capital expenditure	186 250	13 352	186 250	39 129	65 131	93 125	(27 994)	-30%	236 250
Capital transfers recognised	186 250	13 352	186 250	39 129	65 131	93 125	(27 994)	-30%	186 250
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	50 000	97	50 000	386	414	25 000	(24 586)	-98%	50 000
Total sources of capital funds	236 250	13 449	236 250	39 514	65 545	118 125	(52 580)	(0)	236 250
Financial position									
Total current assets	2 388 118	845 690	845 690	-	3 916 605	-	-	-	845 690
Total non current assets	5 340 703	3 849 405	3 849 405	-	5 242 500	-	-	-	3 849 405
Total current liabilities	6 215 309	3 454 318	3 454 318	-	6 810 651	-	-	-	3 454 318
Total non current liabilities	18 617	81 274	81 274	-	13 057	-	-	-	81 274
Community wealth/Equity	2 570 991	971 033	971 033	-	2 343 334	-	-	-	971 033
Cash flows									
Net cash from (used) operating	2 595 993	(119 057)	(119 057)	407 275	1 707 591	(59 531)	(1 767 121)	2968%	(119 057)
Net cash from (used) investing	(249 627)	(236 250)	(236 250)	(39 514)	(65 545)	(118 125)	(52 580)	45%	(236 250)
Net cash from (used) financing	(865)	(4 800)	(4 800)	-	-	(2 400)	(2 400)	100%	(4 800)
Cash/cash equivalents at the month/year end	2 240 728	(452 786)	(452 786)	1 824 043	1 824 043	(87 377)	(1 911 420)	2188%	(178 109)
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days		121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	317 655	210 791	166 602	9 265 659					9 980 907
Creditors Age Analysis									
Total Creditors	358 242	193 235	2 337 867	1 821 220					4 710 564



The variance can be attributed to the following:

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

2.3 Quarterly Report – Financial Performance (Expenditure per category)

1. Actual operating expenditure per category

The actual operating expenditure per vote is set out in Table 5 below. The operating expenditure for the quarter ending 31 December 2024 amounts to R843 million and the year to date actual operating expenditure amounts to R1, 391 million. There is an unfavourable deviation of 49% when the year to date operating expenditure of R843 million is compared with year to date budget of R2, 131 billion.

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

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	2nd Quarter	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Expenditure By Type										
Employee related costs		696 837	785 821	785 821	195 757	383 569	397 343	(13 774)	-3%	794 682
Remuneration of councillors		36 912	41 586	41 586	10 867	19 912	23 054	(3 142)	-14%	46 107
Bulk purchases - electricity		848 230	1 109 287	1 109 287	193 679	256 062	462 500	(206 438)	-45%	925 000
Inventory consumed		582 248	536 125	536 125	192 730	327 851	217 158	110 692	51%	434 351
Debt impairment		3 750	579 349	579 349	-	-	515 161	(515 161)	-100%	1 030 323
Depreciation and amortisation		382 953	440 000	440 000	81 874	163 748	205 549	(41 800)	-20%	411 098
Interest		237 534	10 711	10 711	148	292	5 072	(4 780)	-94%	10 144
Contracted services		249 463	465 092	465 092	109 181	154 798	181 747	(26 949)	-15%	363 458
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		1 364 107	-	-	1 139	1 959	-	1 959	#DIV/0!	-
Operational costs		312 936	319 737	319 737	57 254	82 277	123 740	(41 463)	-34%	247 478
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		342	-	-	-	-	-	-	-	-
Total Expenditure		4 715 312	4 287 708	4 287 708	842 629	1 390 468	2 131 324	(574 641)	-40%	4 262 641

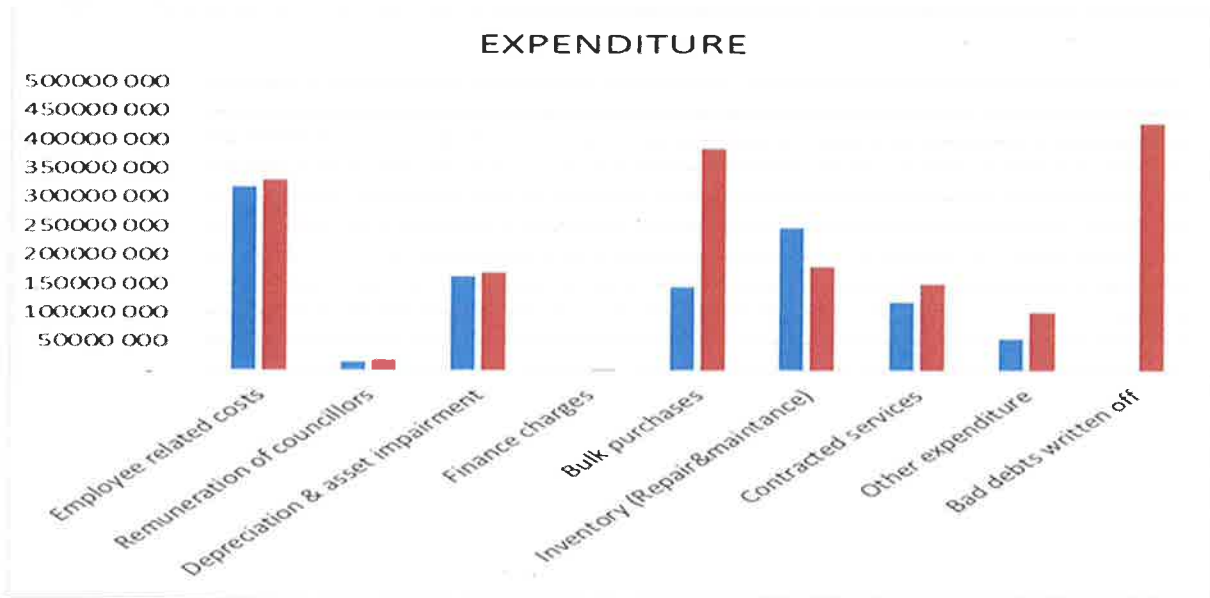


TABLE 6: ACTUAL OPERATIONAL EXPENDITURE PER VOTE FOR THE QUARTER ENDING 31 DECEMBER 2024

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

Description	Ref	2023/24			Budget Year 2024/25		YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		Audited Outco	Original Budget	Adjusted Budget	2nd Quarter actual	YearTD actual				
R thousands	1									
Expenditure - Functional										
<i>Governance and administration</i>		1 601 311	844 795	844 795	113 400	280 995	422 399	(141 404)	-33%	844 795
Executive and council		452 494	406 791	406 791	76 358	185 355	203 397	(18 042)	-9%	406 791
Finance and administration		1 142 792	431 329	431 329	35 746	92 969	215 665	(122 696)	-57%	431 329
Internal audit		6 026	6 675	6 675	1 296	2 671	3 337	(666)	-20%	6 675
<i>Community and public safety</i>		313 687	396 428	396 428	73 970	164 974	197 715	(32 741)	-17%	394 428
Community and social services		70 509	118 842	118 842	17 997	39 858	59 171	(19 313)	-33%	117 842
Sport and recreation		79 216	110 728	110 728	18 277	40 804	55 114	(14 310)	-26%	109 728
Public safety		147 260	146 357	146 357	35 709	74 615	73 179	1 436	2%	146 357
Housing		16 593	20 337	20 337	1 986	9 694	10 168	(474)	-5%	20 337
Health		109	164	164	2	4	82	(79)	-96%	164
<i>Economic and environmental services</i>		218 517	282 671	282 671	48 089	131 381	141 336	(9 955)	-7%	282 671
Planning and development		78 528	72 417	72 417	14 520	29 553	36 209	(6 657)	-18%	72 417
Road transport		143 346	207 945	207 945	33 255	101 063	103 973	(2 910)	-3%	207 945
Environmental protection		(3 357)	2 309	2 309	315	766	1 155	(389)	-34%	2 309
<i>Trading services</i>		2 930 036	2 711 346	2 711 346	309 331	805 940	1 356 174	(550 234)	-41%	2 713 346
Energy sources		1 367 561	1 516 662	1 516 662	92 249	331 646	758 331	(426 685)	-56%	1 516 662
Water management		1 117 564	724 760	724 760	153 429	322 430	362 380	(39 950)	-11%	724 760
Waste water management		190 139	252 336	252 336	36 305	86 907	126 168	(39 261)	-31%	252 336
Waste management		254 774	217 589	217 589	27 348	64 957	109 295	(44 337)	-41%	219 589
<i>Other</i>		24 062	27 400	27 400	3 048	7 178	13 700	(6 523)	-48%	27 400
Total Expenditure - Functional	3	5 087 616	4 262 641	4 262 641	547 838	1 390 468	2 131 325	(740 857)	-35%	4 262 641

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

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

Vote Description	Ref	2023/24			Budget Year 2024/25					
		Audited Outcome	Original Budget	Adjusted Budget	2nd Quarter actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Funded by:										
National Government		236 808	186 250	186 250	39 129	65 131	93 125	(27 994)	-30%	186 250
Provincial Government		-	-	-	-	-	-	-		-
District Municipality allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporabns, Higher Educ		-	-	-	-	-	-	-		-
Transfers recognised - capital		236 808	186 250	186 250	39 129	65 131	93 125	(27 994)	-30%	186 250
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		1 497	50 000	50 000	386	414	25 000	(24 586)	-98%	50 000
Total Capital Funding		238 305	236 250	236 250	39 514	65 545	118 125	(52 580)	-45%	236 250

TABLE 9: FINANCIAL POSITION

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

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

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

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

2.6 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 R9, 4 million. The balance at the beginning of 2nd quarter amounted to R4, 437 million and after repayments of R1, 065 million were made, the total borrowings outstanding as at 31 December 2024 amounts to R3, 372 million.

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

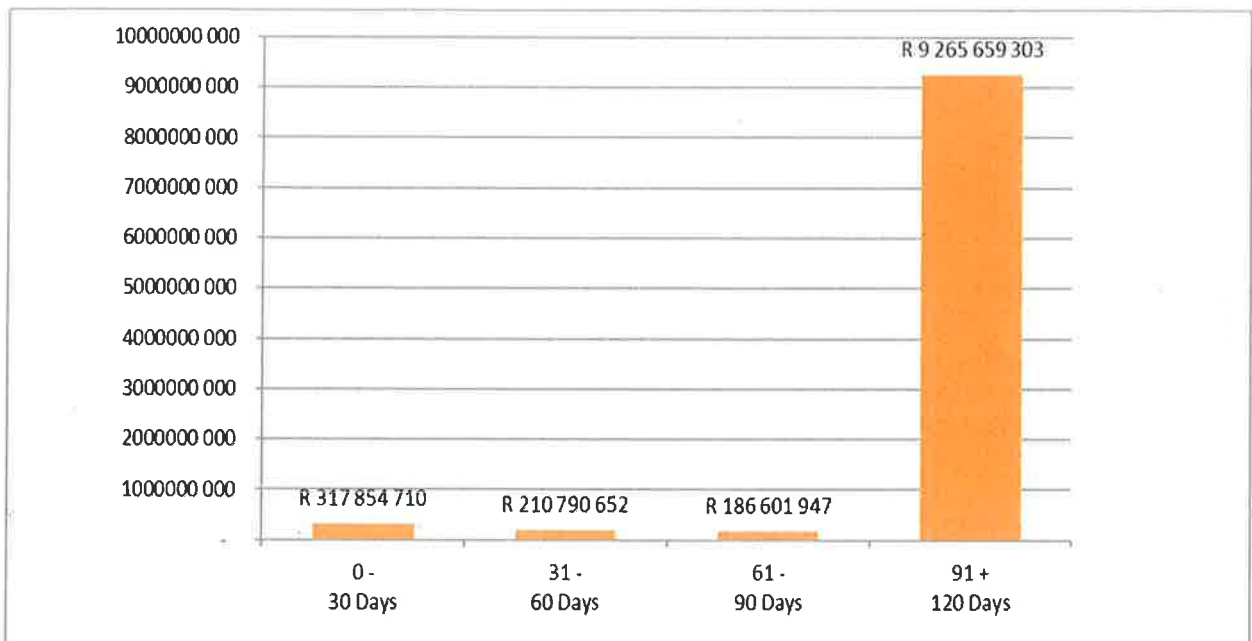
BM : EXTERNAL DEBT CREATED, REPAYED OR REDEEMED AND EXPECTED BORROWING

Municipality	Year End	Quarter	Loans				Principal Debt raised	Loan Term	Loan Year/Monthly	Loan Type	Loan Institution	Type of Interest	Timing of Interest payment	% Interest Rate (2 dec) Per Annum	Interest Paid This Quarter (Rand)	Balance at Begin of Quarter (Rand)	Debt Repaid or redeemed This Quarter (Rand)	Additional Principal Accrued This Quarter (Rand)	Balance at End of Quarter (Rand)
			Municipality	Planned	End Date	Start Date													
NW403	2025	Q2 Oct-Dec	No				0												
1														14,75	0	0	0	0	
2	nw138741	2001/10/01	2019/09/30	Y	18	10 000 000	LT - Long-Term Loans (07)	DBSA	Fixed (01)	Quarterly (03)			14,75	0	0	0	0	0	
3	nw138742	2001/07/01	2019/09/30	Y	18	14 998 125	LT - Long-Term Loans (07)	DBSA	Fixed (01)	Quarterly (03)			11,20	0	0	0	0	0	
4	nw1012971	2004/07/01	2019/06/30	Y	15	28 070 000	LT - Long-Term Loans (07)	DBSA	Fixed (01)	Quarterly (03)			11,20	0	0	0	0	0	
5	nw1012972	2004/07/01	2019/06/30	Y	15	37 000 000	LT - Long-Term Loans (07)	DBSA	Fixed (01)	Quarterly (03)			14,75	109 103	4 437 095	1 065 277	3 371 818		
6	nw103677	2010/11/01	2025/11/01	Y	15	35 269 878	LT - Long-Term Loans (07)	DBSA	Fixed (01)	Quarterly (03)			15,25	0	0	0	0	0	
7	10906	1999/09/30	2019/09/30	Y	20	5 587 000	LT - Long-Term Loans (07)	DBSA	Fixed (01)	Semi-annually (02)			15,25	0	0	0	0	0	
8	10912	1999/09/30	2019/09/30	Y	20	7 477 000	LT - Long-Term Loans (07)	DBSA	Fixed (01)	Semi-annually (02)			15,25	0	0	0	0	0	
9	10913	1999/09/30	2019/09/30	Y	20	5 780 000	LT - Long-Term Loans (07)	DBSA	Fixed (01)	Semi-annually (02)			15,60	0	0	0	0	0	
10	nw13637	2000/10/01	2020/09/30	Y	20	3 951 600	LT - Long-Term Loans (07)	DBSA	Fixed (01)	Quarterly (03)			15,60	0	0	0	0	0	
TOTAL													2,458883571	109 103	4 437 095	1 065 277	-	3 371 818	

TABLE 12: OUTSTANDING DEBTORS AS AT 31 DECEMBER 2024

DEBTOR'S AGE ANALYSIS - 31 DECEMBER 2024

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



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

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

3.3 Investment

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

TABLE 14: INVESTMENTS AS AT 31 DECEMBER 2024

IM : INVESTMENT MONITORING

Municipality	Year End	Quarter		Investments		Investment Term	Investment Institution (max 40 char Per Annum)	% Interest Rate (2 dec)	Current year's interest rate	Investment Gain This Quarter	Partial / Premature Withdrawals This Quarter	Investment Top Up This Quarter	Balance at End of Quarter
		2025 Q2	Oct-Dec	Planned	Yes								
NW403													
Municipality													
Investment Reference No		Start Date (ccyy/mm/dd)	End Date (ccyy/mm/dd)	Year/Month/Day	Term (no)	Value							
1	4073033854	2019/07/01	2025/06/30	Y	6		ABSA	4,15	139 686	32 485 805	-13 955 623	20 000 000	38 669 868
2	9056825047	2019/07/01	2025/06/30	Y	6		ABSA	7,05	8 625	1 480 448	-1 479 034	1 015 439	1 025 478
3	4078266177	2019/07/01	2025/06/30	Y	6		ABSA	8,00	185 710	9 201 847	-41 095 230	71 290 403	39 582 730
4	9090072264	2019/07/01	2025/06/30	Y	6		ABSA	7,05		30 012 328	-70 000 000	80 446 742	40 459 070
5	9074204063	2019/07/01	2025/06/30	Y	6		ABSA	7,05		3 872 205	-997 266	2 081 352	4 956 291
6	14000574525	2019/07/01	2025/06/30	Y	6		INVESTEC	8,00	55 032	8 521 536		110 151	8 686 719
7	040644725X0	2014/12/01	2024/12/01	Y	10		SANLAM			12 253 282			12 253 282
8	040710409X0	2014/08/01	2025/08/01	Y	11		SANLAM			817 639			817 639
9	37881151374	2019/06/11	2024/06/30	Y	5		NEDBANK			0			0
10	71037411669	2015/04/20	2025/06/30	Y	10		FNB			61 718			61 718
11	70379020873	2015/11/22	2025/06/30	Y	10		FNB			14 000			14 000
12	4086111223	2019/07/01	2025/06/30	Y	6		ABSA	8,00	13 737	1 480 448		676 118	2 170 303
13	4081484682	2019/07/01	2025/06/30	Y	6		ABSA	7,90	153	11 806	-5 959 935	5 948 129	153
14	62879341700	2020/12/10	2025/06/30	Y	5		FNB	8,00		26 034 885		341 061	26 375 946
15	9377065203	2023/02/15	2025/06/30	Y	2		ABSA	8,90	397 384	47 808 851	-228 281 200	205 662 922	25 587 957
TOTAL									800 327	174 056 798	-361 768 288	387 572 317	200 661 154

Note: The municipality started the beginning of the 2nd Quarter with total investments of R174,1 million and after investment made of R387,6 million and withdrawals of R361,8 million closed with an investment balance of R200,7 million that includes collateral and long term investment at the five listed local bank.

TABLE 16: TRANSFER AND GRANT EXPENDITURE

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	2nd QUARTER	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		190 893	116 844	116 844	77 712	57 824	58 422	(598)	-1,0%	116 844
Energy Efficiency and Demand Side Management Grant		3 474	4 000	4 000	3 490	2 598	2 000	598	29,9%	4 000
Equitable Share		168 350	102 657	102 657	69 015	51 311	51 329	(17)	0,0%	102 657
Expanded Public Works Programme Integrated Grant		2 565	1 571	1 571	989	745	785	(41)	-5,2%	1 571
Local Government Financial Management Grant		11 420	3 000	3 000	444	331	1 500	(1 169)	-77,9%	3 000
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		5 085	5 616	5 616	3 774	2 839	2 808	31	1,1%	5 616
Provincial Government:		2 257	1 181	1 181	434	254	591	(336)	-56,9%	1 181
Capacity Building and Other Grants		2 257	1 181	1 181	434	254	591	(336)	-56,9%	1 181
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		193 150	118 025	118 025	78 145	58 078	59 012	(935)	-1,6%	118 025
Capital expenditure of Transfers and Grants										
National Government:		236 808	186 250	186 250	93 996	65 131	93 125	(27 994)	-30,1%	186 250
Integrated National Electrification Programme Grant		5 291	2 924	2 924	1 928	1 903	1 462	441	30,1%	2 924
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		172 543	107 164	107 164	68 255	43 750	53 582	(9 832)	-18,3%	107 164
Neighbourhood Development Partnership Grant		19 399	26 162	26 162	5 882	5 882	13 081	(7 199)	-55,0%	26 162
Water Services Infrastructure Grant		39 575	50 000	50 000	17 930	13 596	25 000	(11 404)	-45,6%	50 000
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Developers Contribution		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		236 808	186 250	186 250	93 996	65 131	93 125	(27 994)	-30,1%	186 250
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		429 958	304 274	304 274	172 141	123 209	152 137	(28 929)	-19,0%	304 274

Note: The table reflect the YTD actual expenditure incurred amounting to R123,2 million, against the YTD budget of R152,1 million as at 31 December 2024.

Overtime

The total overtime budget for the 2024/25 financial year amounts to R32, 8 million and Year to date actual expenditure on this line item at the end of 31 December 2024 amounted to R31, 024 million that is 95% of the total budget.

OVERTIME 2nd QUARTER

DEPARTMENT	Description	Budget/OpenBal	2nd Quarter	YTD Movement	Balance	% Exp
Public Safety	MS: OVERTIME - NON STRUCTURED	2 395 965	665 630	1 524 450	871 515	64
Community Services	MS: OVERTIME - NON STRUCTURED	1 813 118	524 001	830 157	982 961	46
Planning & human Settlements	MS: OVERTIME - NON STRUCTURED	9 609	4 506	14 700	(5 091)	153
SAC	MS: OVERTIME - NON STRUCTURED	462 285	337 245	489 177	(26 892)	106
Council General	MS: OVERTIME - NON STRUCTURED	283 311	77 848	105 778	177 533	37
Civil Engineering	MS: OVERTIME - NON STRUCTURED	1 102 385	316 112	537 044	565 341	49
Water	MS: OVERTIME - NON STRUCTURED	7 012 902	2 869 447	5 839 145	1 173 757	83
Electrical Engineering	MS: OVERTIME - NON STRUCTURED	1 058 836	317 822	611 642	447 194	58
Electrical	MS: OVERTIME - NON STRUCTURED	4 547 598	2 182 204	4 112 013	435 585	90
Corporate	MS: OVERTIME - NON STRUCTURED	525 265	415 476	770 994	(245 729)	147
Finance	MS: OVERTIME - NON STRUCTURED	1 620 341	864 302	2 446 768	(826 427)	151
Cleansing	MS: OVERTIME - NON STRUCTURED	6 431 112	3 937 919	7 368 836	(937 724)	115
Sewerage	MS: OVERTIME - NON STRUCTURED	5 396 447	3 278 673	6 347 368	(950 921)	118
Market	MS: OVERTIME - NON STRUCTURED	150 240	-	25 581	124 659	17
LED	MS: OVERTIME - NON STRUCTURED	8 020	-	8 020	-	-
TOTAL		32 817 434	15 791 185	31 023 653	1 793 781	95

Note: The cost of employment needs to be closely monitored during 2024/25 financial year specifically expenditure item like overtime to ensure that these costs remain within the allocated budget.

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

TABLE: 20 CAPITAL EXPENDITURE PERFORMANCE

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

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
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	66 301	82,9%	6%
November	19 859	19 687	19 687	15 513	15 513	98 437	82 924	84,2%	7%
December	19 859	19 687	19 687	10 552	10 552	118 125	107 573	91,1%	4%
January	19 859	19 687	19 687	-	-	137 812	137 812	100,0%	0%
February	19 859	19 687	19 687	-	-	157 500	157 500	100,0%	0%
March	19 859	19 687	19 687	-	-	177 187	177 187	100,0%	0%
April	19 859	19 687	19 687	-	-	196 875	196 875	100,0%	-
May	19 859	19 687	19 687	-	-	216 562	216 562	100,0%	-
June	19 859	19 687	19 687	-	-	236 250	236 250	100,0%	-
Total Capital expenditure	238 305	236 250	236 250	65 545					

3.6 OTHER SUPPORTING DOCUMENTS

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

SUPPORTING TABLE SC13b

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

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

Intangible Assets		(1 097)	10 063	10 063	81	1 366	5 031	3 665	72,8%	10 063
Servitudes										
Licences and Rights		(1 097)	10 063	10 063	81	1 366	5 031	3 665	72,8%	10 063
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>		(1 097)	10 063	10 063	81	1 366	5 031	3 665	72,8%	10 063
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
Computer Equipment		214	8 637	8 637	84	84	4 318	4 235	98,1%	8 637
Computer Equipment		214	8 637	8 637	84	84	4 318	4 235	98,1%	8 637
Furniture and Office Equipment		215	3 597	3 747	207	957	1 836	879	47,9%	3 747
Furniture and Office Equipment		215	3 597	3 747	207	957	1 836	879	47,9%	3 747
Machinery and Equipment		7 988	19 325	19 325	576	4 378	9 663	5 285	54,7%	19 325
Machinery and Equipment		7 988	19 325	19 325	576	4 378	9 663	5 285	54,7%	19 325
Transport Assets		2	2 509	2 509	-	-	1 255	1 255	100,0%	2 509
Transport Assets		2	2 509	2 509	-	-	1 255	1 255	100,0%	2 509
Total Repairs and Maintenance Expenditure	1	104 856	264 424	263 424	43 176	89 703	131 963	42 260	32,0%	263 424

SUPPORTING TABLE SC13e

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

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

3.7 ANNEXURES

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

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

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

	Performance) of the Municipal Budget-and Reporting Regulations?			will be reviewed during the 2024/25 mid-year assessment pending the outcome of the 2023/24 audit outcome
	<i>Note - If the municipality merely used the depreciation and asset impairment to 'balance' the budget and there is no real alignment between the provision for such with the state of assets/asset register, the Provincial Treasury must respond to this item as: 'No'.</i>			
6.4.5	- <i>If the municipality's MTREF is not funded</i> , has it tabled and adopted a credible Budget Funding Plan as part of the MTREF budget (refer item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)?	TO Sekgala (Deputy Director Budget) 018 487 8040 osekgala@klerksdorp.org D Rossouw (Assistant Director Budget) 018 487 8518 drossouw@klerksdorp.org	Yes	The funding plan was tabled together with the current budget. It will be monitored strictly on a monthly progress. MMC's also committed at Mayoral Committee to monitor the progress closely.
6.4.6	- Does the municipality's annual and monthly cash flow projections included on the A1 Schedule (Table A7 - Budgeted Cash Flows and Supporting Table SA 30 - Budgeted Monthly Cash Flows) of the Municipal Budget and Reporting Regulations aligns with and gives effect to the municipality's Budget Funding Plan strategy and related seasonal trends (<i>For example higher winter Eskom tariffs, lower January collection rates, etc.?</i>)	TO Sekgala (Deputy Director Budget) 018 487 8040 osekgala@klerksdorp.org D Rossouw (Assistant Director Budget) 018 487 8518 drossouw@klerksdorp.org	Yes	The A7 is currently projecting 12 equal amounts due to financial system issues. BCX is assisting to align this on the Budget Management Module (BMM).
6,5	Cost reflective tariffs – has the municipality included its completed tariff tool (refer MFMA Circular no. 98 and item 5.2 of MFMA Budget Circular no. 122) as part of the municipality's annual tabled and adopted MTREF submissions with effect the tabling of the 2023/24 MTREF?	TO Sekgala (Deputy Director Budget) 018 487 8040 osekgala@klerksdorp.org D Rossouw (Assistant Director Budget) 018 487 8518 drossouw@klerksdorp.org	No	Tariff tool was tabled and adopted on the 24 th of June 2024 with the 2024/2025 MTREF. This was also uploaded on GoMuni.
6,6	Electricity and water as collection tools – has the municipality, with effect from the tabling of the 2023/24 MTREF, <i>demonstrated, through its by-laws and budget related policies</i> that:			
6.6.1	- the municipality issues a consolidated monthly bill to all consumers/property owners in terms of which all partial payments received are allocated in the following order of priority: firstly, to property rates, thereafter to water, wastewater, refuse removal and lastly to electricity?	N Gouwe – Assistant Director Debt Management 018 487 8044/082 956 9537 nsathege@klerksdorp.org	Yes	The current bill allocation is not aligned to Circular 124. The Customer Care, Credit Control and Debt Collection Policy will be reviewed to correct this.

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

	<p>3. Variance on the Reconciliation are addressed as follows:</p> <ul style="list-style-type: none"> - Reconciliation will be done monthly and variances identified will be addressed accordingly. <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> <ul style="list-style-type: none"> - The last report sent to Budget was October 2024. - November 2024 report (BP752) will be sent to the Municipal Valuer to identify the variance in category, size and market value. A date with the Municipal Valuer will be arranged to clear variance between GVR and MFS. <p>Challenges</p> <p>About 1653 stands that needs to be addressed on various townships</p> <p>Jouberton Khanana Khuma Alabama Tigane</p> <p>Main because of the following reasons:</p> <ol style="list-style-type: none"> 1. Stands are not yet allocated to the beneficiaries 2. Stands that needs to be de-activated have meter/s installed on it (Verification of meters needs to be done and meter/s be transferred to the correct stand. 3. Duplicate stands that needs Planning and Human settlement to verify. 4. Occupation certificates and Valuation certificates are sent to the Municipal Valuer to ensure that all properties are updated and billed accurately.
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	<p>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 MFMA.</p> <p>Note - if the PT failed to address its failure such non-compliance will be considered as non-compliance by the municipality in terms of paragraph 6.1.1.</p>								
6.11	<p>Limitation on municipality borrowing powers - has the municipality borrowed since its initial or any subsequent benefit in terms of this municipal debt support programme?</p>	<p>T 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>018 487 8040</p>	<p>No</p>	<p>There are currently no plans to borrow as the Municipality is under FRP.</p>				
6.12	<p>For the duration of the Municipal Debt Relief (to ensure proper management of resources):</p>								
6.12.1	<p>- has the municipality apportioned and ring-fenced in a sub-account to its primary bank account – (a) all electricity, water and sanitation revenue the municipality collects in any month; and (b) the component of the Local Government Equitable Share (LGES) the municipality earmarked to provide free basic electricity, water and sanitation?</p>	<p>Tsaone Sekgala (Acting CFO) 018 487 8040 osekgala@klerksdorp.org</p> <p>Baganne Choche (Acting MM) 018 487 8012 bchoche@klerksdorp.org</p>	<p>018 487 8040</p>	<p>Partially</p>	<p>The ringfencing is done although it is still a challenge to ringfence every cent of income received from services due to cash flow challenges. So far, a maximum of R50 million is ring-fenced for Electricity and R30 million for Water.</p>				
6.12.2	<p>- has the municipality during the month first applied the revenue in the sub-account (required per paragraph 6.1.1) to pay its current Eskom account and then secondly its bulk water current account before it applied the revenue in the sub-account for any other purpose?</p>	<p>Tsaone Sekgala (Acting CFO) 018 487 8040 osekgala@klerksdorp.org</p> <p>Baganne Choche (Acting MM) 018 487 8012 bchoche@klerksdorp.org</p>	<p>018 487 8040</p>	<p>No</p>	<p>CoM is still facing challenges in fully servicing Eskom and Midvall accounts.</p>				
	<p>Note: A request will be made to the Minister of Finance immediately succeeding the application to exempt municipalities formally from MFMA s.8(3) to facilitate this condition.</p>								
	<p>Supporting evidence: Has the municipality submitted a copy of the monthly bank statement of its ring-fenced bank account to the National Treasury and provincial treasury aligning to its MFMA s.71 statement collected revenue.</p>	<p>Tsaone 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>018 487 8040</p>	<p>Yes</p>					
6.13	<p>Accounting Treatment - has the municipality fully accounted for and correctly reported on the write-off of its Eskom arrear debt (debt existing as on 31 March 2023) as per any written instruction of the National Treasury: Office of the Accountant General issued for Municipal Debt Relief to date?</p>	<p>Tsaone Sekgala (Acting CFO) 018 487 8040 osekgala@klerksdorp.org</p> <p>Baganne Choche (Acting MM) 018 487 8012 bchoche@klerksdorp.org</p>	<p>018 487 8040</p>	<p>No</p>	<p>Not yet applicable. The write-off not yet implemented.</p>				

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)

Total average collection	NOVEMBER 2024		DECEMBER 2024		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 %
	Previous Month actual Collection %	Current Month actual Collection %	Previous Month actual Collection %	Current Month actual Collection %					
1. The total average collection of all revenue excluding Eskom Share and conditional grants									
1A The total average collection of all revenue in 1. above - excluding the Eskom supply areas	60%	51%			147 380 615	49%	55%	0%	0%
2. The total average collection of municipal property rates	70%	57%			87 988 034	59%	66%	0%	0%
3. The total average collection of Electricity	81%	80%			5 749 182	58%	103%	0%	0%
4. The total average collection of Water	151%	88%			4 726 652	90%	86%	0%	0%
5. The total average collection of Waste Water	38%	10%			90 343 889	40%	38%	0%	0%
6. The total average collection of Solid Waste	51%	48%			6 468 960	49%	55%	0%	0%
7. The total average collection of VAT	37%	10%			10 655 166	35%	38%	0%	0%
8. The total average collection of Interest	69%	58%			10 631 119	58%	57%	0%	0%
9. The total average collection of Sundries	3%	2%			62 566 688	3%	3%	0%	0%
10. The total average collection of Sundries	48%	21%			2 260 118	13%	10%	0%	0%

MFMA Circular 124 - condition 6.7.2

COLLECTION RATE - per ward - rates and per service - (December 2024)

Wards / Services	Municipal supplied/ Eskom supplied/ Partial Eskom and municipal as supplied	Previous Month actual Collection %	Total Movement / Billing for the Month (R)	Total Settlements / Payments 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		25%	5 600 128,69	1 370 111,70	24%	4 230 017	27%	26%	0%	0%
Property Rates Tax		56%	182 118,92	201 988,27	68%	120 721	22%	102%	0%	0%
Electricity	Eskom Supplied	62%	796 307,90	130 761,19	43%	465 547	46%	49%	0%	0%
Water		27%	1 668 670,34	541 311,93	32%	1 127 328	37%	27%	0%	0%
Refuse		15%	503 501,82	32 779,15	8%	370 723	10%	8%	0%	0%
Waste Water		34%	238 516,35	18 800,12	16%	199 686	17%	15%	0%	0%
VAT		29%	454 182,05	137 705,29	30%	316 477	39%	29%	0%	0%
Sundries		1%	30 258,13	936,57	4%	25 322	40%	9%	0%	0%
Interest		4%	1 590 342,66	26 129,10	2%	1 664 211	3%	13%	0%	0%
Property Rates Tax		2%	2 856 851,88	19 583,53	1%	2 827 269	0%	0%	0%	0%
Electricity	Partial Eskom and Municipal Supplied	0%	45 518,77	2 073,09	5%	43 446	0%	53%	0%	0%
Water		2%	5 724,71		0%	5 725	0%	0%	0%	0%
Refuse		2%	984 906,30	15 489,51	2%	969 407	2%	2%	0%	0%
Waste Water		7%	352 701,46	4 637,82	2%	257 664	3%	3%	0%	0%
VAT		35%	150 014,51	1 362,76	1%	148 652	1%	29%	0%	0%
Sundries		0%	210 776,06	3 270,79	2%	206 956	2%	5%	0%	0%
Interest		1%	1 198 159,63	715,56	0%	-716	2%	0%	0%	0%
Property Rates Tax		81%	4 232 878,45	2 023,43	0%	1 196 136	0%	2%	0%	0%
Electricity	Municipal supplied	107%	193 068,04	1 923 071,52	82%	2 109 907	26%	75%	0%	0%
Water		120%	981 270,32	810 299,80	82%	185 761	11%	30%	0%	0%
Refuse		60%	1 107 024,03	406 553,49	42%	140 971	48%	45%	0%	0%
Waste Water		82%	193 308,40	93 782,87	49%	99 526	40%	54%	0%	0%
VAT		28%	235 741,84	82 525,73	35%	153 216	37%	71%	0%	0%
Sundries		86%	390 238,56	204 125,86	52%	185 903	39%	48%	0%	0%
Interest		58%	99 019,58	75 713,34	28%	73 326	36%	168%	0%	0%
Property Rates Tax		1724%	833 297,69	42 563,66	5%	790 734	3%	7%	0%	0%
Electricity		9%	9 172 421,68	587 045,72	6%	8 585 376	11%	10%	0%	0%
Water	Municipal supplied	16%	190 039,75	231 293,27	122%	41 254	82%	280%	0%	0%
Refuse		5%	845 019,57	108 876,79	12%	806 143	8%	12%	0%	0%
Waste Water		4%	2 650 843,36	131 921,33	5%	2 518 920	2%	3%	0%	0%
VAT		4%	803 802,01	15 669,23	4%	788 133	3%	4%	0%	0%
Sundries		4%	399 652,26	20 669,76	5%	378 988	4%	4%	0%	0%
Interest		7%	762 978,47	25 010,81	3%	737 969	4%	5%	0%	0%
Property Rates Tax		279%	202 903,29	7 884,81	4%	195 008	3%	51%	0%	0%
Electricity		2%	1 247 176,98	25 707,62	1%	1 221 469	3%	7%	0%	0%
Water		4%	3 636 443,13	76 955,20	2%	3 560 088	6%	7%	0%	0%
Refuse		21%	35 937,67	3 924,74	11%	32 013	1%	13%	0%	0%
Waste Water	Municipal supplied	14%	305 870,38	25 977,87	8%	279 893	22%	12%	0%	0%
VAT		4%	1 151 402,53	24 891,89	2%	1 126 511	5%	3%	0%	0%
Sundries		5%	236 972,65	5 665,08	2%	230 318	7%	8%	0%	0%
Interest		2%	127 710,70	2 047,00	2%	125 664	32%	11%	0%	0%
Property Rates Tax		25%	271 963,92	7 247,80	3%	266 716	9%	5%	0%	0%
Electricity		1%	5 455,890	2 484,56	44%	3 034	1%	40%	0%	0%
Water		6%	1 106 100,58	4 186,29	0%	1 495 920	1%	1%	0%	0%
Refuse		51%	5 191 288,98	198 488,58	4%	4 982 800	5%	3%	0%	0%
Waste Water		10%	1 18 756,92	57 433,12	18%	61 328	19%	11%	0%	0%
VAT		6%	484 111,52	60 294,68	12%	423 817	10%	10%	0%	0%
Sundries		7%	1 521 993,18	40 516,67	3%	1 481 467	4%	4%	0%	0%
Interest		3%	415 690,32	11 715,17	3%	403 975	4%	4%	0%	0%
Property Rates Tax		8%	198 125,66	8 651,92	4%	189 474	5%	10%	0%	0%
Electricity		5%	395 604,26	11 519,37	3%	384 085	5%	4%	0%	0%
Water		577%	17 763,69	1 905,22	11%	15 854	3%	36%	0%	0%
Refuse		1%	2 029 241,44	5 428,43	0%	2 022 815	1%	1%	0%	0%
Waste Water		9%	3 492 685,79	126 080,89	4%	3 366 995	5%	10%	0%	0%
VAT		13%	106 325,33	10 264,33	10%	96 061	4%	140%	0%	0%
Sundries	Municipal supplied	10%	351 656,17	19 105,10	5%	332 551	12%	8%	0%	0%
Interest		6%	1 198 407,53	56 327,99	5%	1 142 080	8%	8%	0%	0%
Property Rates Tax		14%	159 247,77	12 937,99	8%	146 310	6%	6%	0%	0%
Electricity		6%	96 641,16	9 841,05	3%	90 482	6%	10%	0%	0%
Water		12%	276 145,70	2 761,92	107%	266 993	7%	7%	0%	0%
Refuse		127%	2 583,03	9 115,32	1%	1 256 358	0%	0%	0%	0%
Waste Water		24%	1 265 473,19	4 079 262,70	17%	3 373 040	18%	16%	0%	0%
VAT		30%	263 091,96	90 121,45	34%	1 729 971	9%	169%	0%	0%
Sundries		37%	519 019,73	165 036,26	27%	453 383	45%	26%	0%	0%
Interest		33%	1 196 486,32	261 310,98	22%	935 169	27%	22%	0%	0%
Property Rates Tax		34%	249 245,00	62 660,80	25%	186 594	26%	26%	0%	0%
Electricity		16%	162 686,57	24 798,09	15%	137 888	16%	16%	0%	0%
Water		30%	346 777,25	66 109,14	19%	280 669	19%	21%	0%	0%
Refuse		0%	2 917,23	7 867,97	269%	-4 941	8%	36%	0%	0%
Waste Water		4%	1 239 049,13	27 742,05	2%	1 211 307	2%	3%	0%	0%
VAT		4%	72 624,29	205 302,89	6%	3496 783	6%	4%	0%	0%
Sundries	Municipal supplied	14%	364 404,81	36 993,13	16%	47 626	2%	26%	0%	0%
Interest		4%	1 137 010,71	75 449,06	27%	1 082 866	7%	17%	0%	0%
Property Rates Tax		5%	232 845,54	14 795,85	6%	218 053	5%	4%	0%	0%
Electricity		8%	99 376,02	6 919,17	7%	92 457	9%	3%	0%	0%
Water		5%	275 102,33	15 715,68	6%	259 388	5%	5%	0%	0%
Refuse		6%	57 825,77	1 752,87	3%	56 073	4%	4%	0%	0%
Waste Water		0%	1 466 893,08	5 728,51	0%	1 455 365	0%	0%	0%	0%

ANNEXURE C

SUMMARY OF COLLECTIONS

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

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

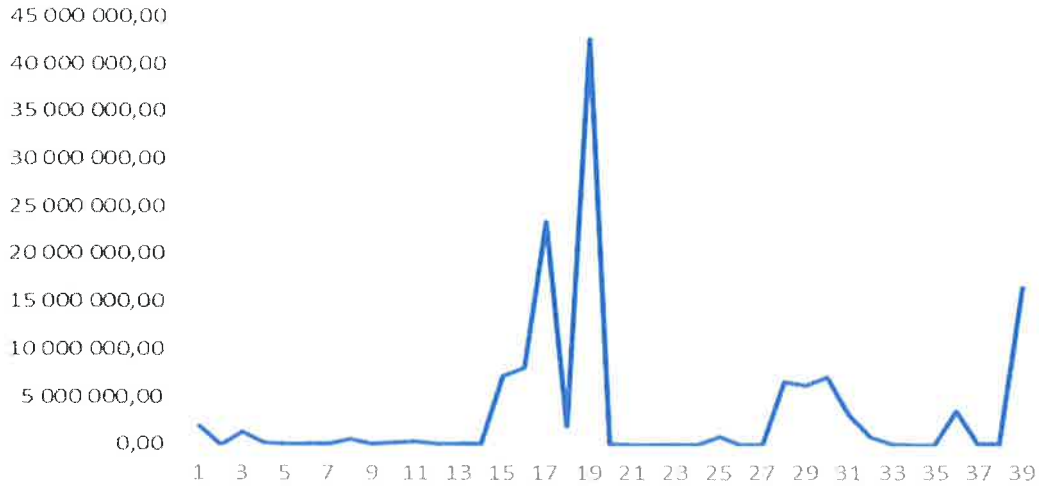
The total outstanding balances as of 31 December 2024 were as follows:

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

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

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

Chart Title



The following indicates the outstanding balances per ward.

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

ANNEXURE D

CREDIT CONTROL ACTIONS

Disconnection / Reconnection of Services

Electricity Actions

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

WATER ACTIONS

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

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

FINANCIAL IMPLICATIONS

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

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

FREE BASIC ALTERNATIVE ENERGY INDIGENT RECIPIENTS

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

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

ANNEXURE F

FINANCIAL PLAN MONTHLY PROGRESS



provincial treasury

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

MONTHLY PROGRESS REPORTING

2023/24 ADOPTED FINANCIAL PLAN

CITY OF MATLOSANA LOCAL MUNICIPALITY (NW403)

31 DECEMBER 2024

<p>Housing Development</p>	<p>Land - Expected inflow – R29,534,220</p>	<p>Sunny Side Tigane Extension 7 Tigane Extension 8 (Income expected only from Basic Service Charges) Proclamation of additional 6,077 stands to be billed</p>	<p>01/07/2024- 30/06/2025</p>	<p>Permits were issued and accounts registered in Alabama Ext. 5 except about 55 stands where there are double occupation</p>	<p>- Sunnyside: Town planning process still underway. Kanana Ext. 15: Residential permits registered. Permits are being processed</p>	<p>Submit budget request during adjustment budget</p>
<p>Housing Development</p>	<p>Land – Expected Inflow R33,044,651.76</p>	<p>Alabama Extension 5 Kanana extension 14 Kanana Extension 15 (Income expected only from basic services charges)</p>	<p>01/07/2024- 30/06/2025</p>	<p>Income of R2, 373,300.24 received from Sale of Stands from 01/07/2024-30/11/2024.</p>	<p>Accounts for Ext. 14 Kanana were opened in 2008. Just need to conduct occupancy audit to establish houses which are illegally occupied. 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>FAAN MEIENTJES NATURE RESERVE</p>	<p>Land Expected Inflow R250 000</p>	<p>Open swimming pool to the public</p>	<p>01/08/2024 - 31/03/2025 (Seasonal)</p>	<p>The swimming pool pumps must still be fixed</p>	<p>Works Order has been submitted to building Section for the job to be done</p>	<ul style="list-style-type: none"> • Reduce Court orders as a result of outstanding account disputes through Speedy addressing of account disputes. To increase effort to stop illegal connections • Investment in anti-tampering meter enclosures • Court orders as a result of outstanding account disputes
	<p>Expected Inflow R5 000</p>	<p>Selling of braai wood</p>	<p>01/07/2024 - 30/06/2025</p>	<p>Not achieved</p>	<p>Vote has not been created and all chainsaws are broken</p>	<ul style="list-style-type: none"> - To be done from September 2024 until March 2025. Swimming pool not yet fixed by Building Section. Follow-ups were done and Building Section indicated that there is a shortage of personnel. The matter has not been attended to. Vote can only be created in the new financial year when tariffs have been approved. <p style="text-align: right;">A</p>

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

Debt collection and Recovery	Debt Collection Expected Inflow R250 million	Utilize internal debt collectors	01/07/2024 - 30/06/2025	R122 million collected by 31 December 2024 on 90 days accounts. 49% achieved the target	There are challenges with a lot of unauthorized and illegal connections directly made to the municipal water and electricity grid. Water meters are still not installed due to the unavailability of vehicles for water teams. Non-purchasing of pre-paid electrical users contributes to low collection rate. During the month of September, the mayor's office had Mayoral Imbizo's across the city and the challenges were communicated with residents and progress will be monitored.	3rd of December and still has to go through Bid evaluation and adjudication. Follow ups are conducted by the credit control officials. Electrical department is disconnecting defaulting consumers. Notices will be issued on a regular basis to customers.
Revenue enhancement	Billing Expected Inflow R5 million	To provide amnesty to 4500 additional customers in the entire Kosh area.	01/07/2024 - 30/06/2025	Not achieved		

			enhance customers care and operation				
Revenue enhancement	Traffic Expected Inflow R4 million		Intensify Traffic law enforcement(Such as Road Block and Impounding cars)	01/07/2024-31/06/2025	Achieved		

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

RECOMMENDATIONS

Based on the contents of this report, it is recommended that the Accounting Officer submit to the Executive Mayor this report for the 2nd Quarter ending 31 December 2024 as per section 52(d) of the MFMA.

