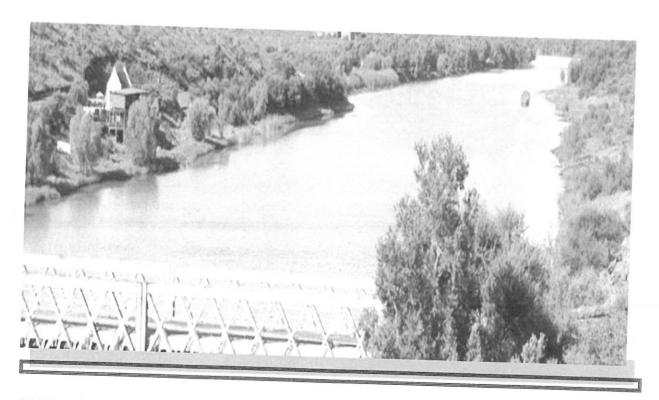
IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 JANUARY 2025

DIKGATLONG LOCAL MUNICIPALITY



MONTHLY BUDGET STATEMENT (S71 REPORT)

JANUARY 2025



33 CAMPBELL STREET DIKGATLONG LM

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 JANUARY 2025

BARKLY WEST 8375

TEL: 053 531 6500

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List of Abbreviations and Acronyms used in the Monthly Budget Statement

AFS – Annual Financial Statements

AGSA – Auditor-General of South Africa

BTO - Budget and Treasury Office

CAPEX - Capital Expenditure

OPEX – Operational Expenditure

CFO - Chief Financial Officer

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 JANUARY 2025

PART 1: IN-YEAR REPORT FOR THE PERIOD ENDING 31 January 2025

TO: THE EXECUTIVE MAYOR

FROM: THE DIRECTORATE: FINANCIAL SERVICES: BUDGET & TREASURY OFFICE

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): SECTION 71: IN-YEAR MONTHLY

BUDGET STATEMENT FOR THE PERIOD ENDING 31 January 2025

BACKGROUND

Purpose

The purpose of this report is to comply with Section 71 of the Municipal Finance Management Act, and Section 28 – 29 of the Municipal Budget and Reporting Regulations which require that specific information be reported on and in the prescribed formats.

Legislative Background

(1) The accounting officer of a municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality and the relevant provincial treasury a statement in the prescribed format on the state of the municipality's budget reflecting the following particulars for that month and for the financial year up to the end of that month:

- (a) Actual revenue, per revenue source;
- (b) actual borrowings;
- (c) actual expenditure, per vote;
- (d) actual capital expenditure, per vote;
- (e) the amount of any allocations received;
- (f) actual expenditure on those allocations, excluding expenditure on –

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 JANUARY 2025

- (i) its share of the local government equitable share; and
- (ii) allocations exempted by the annual Division of Revenue Act from compliance with this paragraph; and
- when necessary, an explanation of any material variances from the municipality's projected revenue by source, and from the municipality's projected expenditure per vote,
- (ii) any material variances from the service delivery and budget implementation plans; and
- (iii) remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remain within the municipality's approved get budget.

(2) The statement must include –

- (a) a projection of the relevant municipality's revenue and expenditure for the rest of the financial year, and any revisions from initial projection; and
- (b) the prescribed information relating to the state of the budget of each municipal entity as provided to the municipality in terms of section 87 (10).
- (3) The amounts reflected in the statement must in each case be compared with the corresponding amounts budgeted for in the municipality's approved budget.
- (4) The statement to the provincial treasury must be in the format of a signed document and in the electronic format.
- (5) The accounting officer of a municipality which has received an allocation referred to in subsection (1) (e) during any particular month must, by no later than 10 working days after the

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 JANUARY 2025

end of that month, submit that part of the statement reflecting the national or provincial organ of state or municipality which transferred the allocation.

- (6) The provincial treasury must by no later than 22 working days after the end of each month submit to the National Treasury a consolidated statement in the prescribed format on the state of the state of the municipalities' budgets, per municipality and per municipal entity.
- (7) The provincial treasury must, within 30 days after the end of each quarter, make public as AUGUST be prescribed, a consolidated statement in the prescribed format on the state of the municipalities' budgets per municipality and per municipal entity. The MEC for finance must submit such a consolidated statement to the provincial legislature no later than 45 days after the end of each quarter.

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 JANUARY 2025

PART 1 - IN-YEAR REPORT

1.1 September Report

Not Provided. (Only required if report is tabled to council)

1.2 Resolution

Not provided. (Only required if report is tabled to council)

Executive Summary

Operating Revenue Budget

The total original revenue budget amount to R314 747 000 (Including all transfers and subsidies – operational) for the 2024/25 financial year. For the period ending 31 January 2025, a total of R8.3 million and R8.4 million for service charges were billed for the month of December and January respectively. Between the two months, there are not material differences that were identified.

Comparative figures

Description	December	January	5.40
Service charges - Electricity	2 090 290 00	Andrews Andrews	Difference %
Service charges - Water	2 980 289.00	2 973 023.00	100%
Service charges - Waste Water Management	2 355 572.00	2 683 539.00	114%
Service charges - Waste management	280 107.00	280 107.00	100%
Property rates	1 003 228.00		(many 2017)
Total	1 682 360.00		101%
Total	8 301 556.00	8 455 097.00	89%

- Electricity for the month of January did not materially move downwards or upwards for both months, which means billing for both consecutive months is consistent.
- Water service charges increased by 14 % as compared to the previous month and this could be due to some corrections that were processed on the system in the previous month.
- Wastewater management has no changes in the current and previous month.
- Waste management also has no changes from both months respectively.

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 JANUARY 2025

- Property rates billing decreased by 11% as compared to the previous month and the change could corrections processed in the financial system
- Interest earned on receivables increased by only 1% from the previous month to the current month.
- Interest from current and non-current went up to drastically due to monies kept in the bank and not transferred to primary bank account.
- Rental from fixed assets decreased by 8% due to some tenants that are no longer renting municipal properties.
- In overall, the service charge ,property rates and other revenue for the month increased by 2% as compared to the previous month billing.

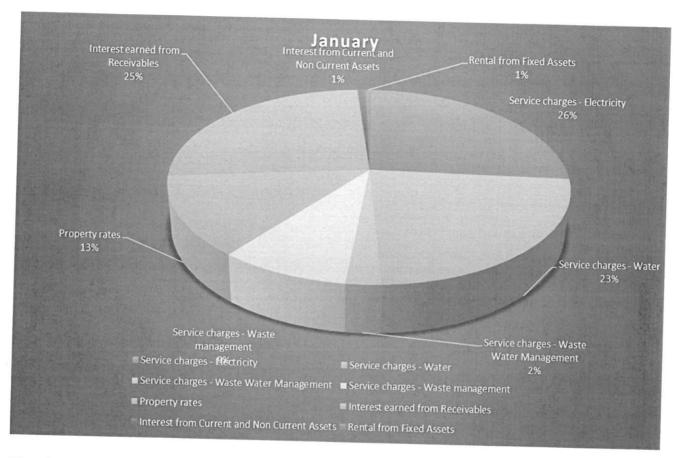
See the table below for details on the operating revenue budget.

NC092 Dikgatlong - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description		2023/24								
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue						-			%	
Exchange Revenue		1								
Service charges - Electricity		31 661	24.400							
Service charges - Water	1 1	34 843	34 169	42 780	2 973	18 193	24 806	(6 613)	-27%	42 78
Service charges - Waste Water Management		3 282	33 908	42 687	2 684	23 656	24 901	(1 245)	-5%	42 68
Service charges - Waste management		11 748	3 783	4 383	280	1 984	2 557	(573)	-22%	4 383
Sale of Goods and Rendering of Services		0.000.00	13 484	13 484	1 015	7 105	7 866	(761)	-10%	13 484
Agency services		424	496	756	24	405	441	(36)	-8%	756
Interest		-	-	-	-	-	- 1	-	0.0	730
Interest earned from Receivables			-	- 1	-	-	-	-		-
Interest from Current and Non Current Assets		55 609	47 360	46 587	2 940	19 923	27 176	(7 252)	-27%	46 587
Dividends		848	1 182	1 485	90	329	866	(538)	-62%	1 485
Rent on Land		-	-	-	-	-	-	-	02.70	1 400
Rental from Fixed Assets			-	-	-	-		-		_
Licence and permits		837	961	961	66	470	561	(91)	-16%	961
Operational Revenue		-	-	-	-	-	1-	- 1		301
Non-Exchange Revenue		940	551	1 247	(15)	(360)	713	(1 073)	-151%	1 247
Property rates								- '		1 247
Surcharges and Taxes		34 054	40 560	44 720	1 504	29 568	26 086	3 481	13%	44 720
Fines, penalties and forfeits			-	-	-	-	-	-	.0.0	44 / 20
Licence and permits		112	16	16	-	2	9	(7)	-78%	16
Transfers and subsidies - Operational	1 1	-	-	360	4	193	210	(17)	-8%	360
Interest		120 270	131 681	132 181	-	93 890	76 957	16 933	22%	132 181
Fuel Levy		64 821	6 596	18 000	1 756	11 912	10 500	1 412	13%	18 000
Operational Revenue		-	-	-	-	-	-	-		10 000
Gains on disposal of Assets		-	-	-	-	-		-		_
Other Gains		- 107	-	800	-	650	400	250	63%	800
isconfinued Operations		167	-	-	- 1	-	-	-		-
otal Revenue (excluding capital transfers and	++	359 616	- 044.747		-	_	-	-		_
ontributions)		228 616	314 747	350 446	13 320	207 919	204 048	3 872	2%	350 446

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 JANUARY 2025

REVENUE GRAPH



The above Pie chart depict the contribution for the month of January 2025 and the following percentages are as follows:

- Electricity contributed 26% of the revenue for the month of January.
- Interest on overdue account is at 25% which is for the outstanding balances on debtors.
- Water contributed 23% of the revenue for the month of January.
- Property rates contributed 13% of the total revenue for the month.

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 JANUARY 2025

Operating Expenditure Budget

The total expenditure for the current year is **R258 948 000** and for the month of total expenditure amounts to R17.4 million of which total to date spending represent 20% **unspent** of the total expenditure year to date budget. Below is the breakdown of the total expenditure for the month:

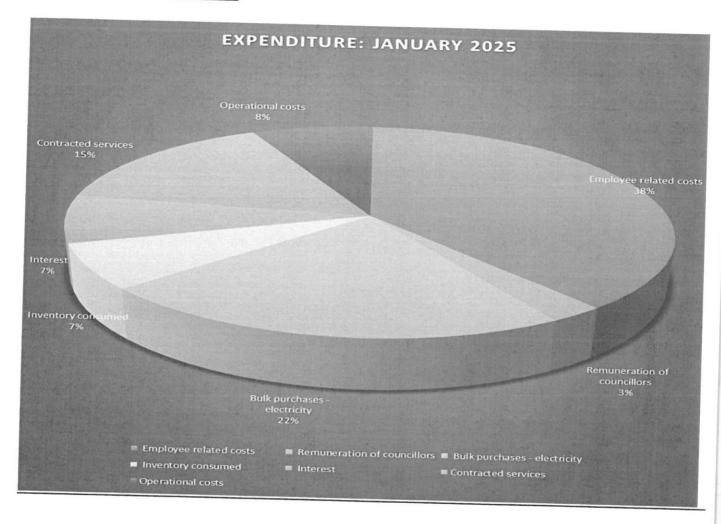
Description Employee related costs	December	January	Variances	Year to date variance %
Remuneration of councillors	7 401 139.93	7 012 216.99	388 922.94	95%
Bulk purchases - electricity	777 791.43	484 326.58		62%
Inventory consumed	4 298 249.09	4 035 631.68	262 617.41	94%
Interest	1 008 470.43	1 241 189.03	- 232 718.60	123%
Contracted services	1 069 761.42	1 333 570.24		125%
Operational costs	4 260 819.62	2 832 549.96	1 428 269.66	66%
- Parational Costs	3 315 218.37	1 369 849.63	1 945 368.74	41%
	22 131 450.29	18 309 334.11	3 822 116.18	83%

Comparative figures

- Employee related cost for the month of January decreased by 5% as compared to the previous month and this could be the decrease in bonuses and overtime.
- Remuneration for councilors decreased by 38% and the decrease could be caused by some erroneous transactions that were processed in the previous month.
- Payment on bulk electricity decreased by 6% as compared to the previous month and no payment has been processed into the system.
- Inventory purchases increased by 23% and the cause of the increase could be that more material was procured in the month of January.
- Interest on overdue account also increased by 25% as compared to the previous month and the cause could be invoices that are not paid within 30 days after receiving the invoice from the supplier.
- Contracted service decreased to 66% which is a good indication of a decline in the use of outsource service.
- Operational costs also went down to 41% which is also a good indication of reducing unnecessary expenditure.

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 JANUARY 2025

EXPENDITURE GRAPH JANUARY



- Employee related cost contributed 38% of the expenditure for the month of January 2025 and this amount include basic salaries, contribution to third parties, bonuses for the month etc.
- Bulk purchases on electricity also contributed 22% of the expenditure for the month of January 2025 and no actual amount has been paid to Eskom and this amount include bulk and small accounts on electricity.
- Contracted service is at 15% of the total expenditure for the month and this expenditure include outsourcing of services such as catering, water, electricity and sewer work etc.

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 JANUARY 2025

Operational cost is standing at 8% of the total expenditure for the month of January 2025 and these operational costs include, travelling and subsistence, bursaries, inventories etc.

Capital Revenue Budget

The capital budget for the financial year **2024/25** is **R22 097 000** for the MIG funded project. The grant allocation is only meant for intended purposes as per the business plan submitted. Own budgeted capital revenue amount to R10.9 million will is intended to be utilized in the procurement of the asset related items withing the municipality.

Description	Amount	
Municipal Infrastructure grant	R22 097 000	
Own Reserve	R10 909 000	

Capital and Operational Grants

The table below shows capital and operational expenditure budget per allocation. To date the municipality has spent **R13 164 847** of the original budget of **R27 675 000** which represents 48% of the total budgeted allocation and 86% spending of the actual allocation received. See below for details on capital operational spending.

Description	Budget	Received	6	Evo.
Municipal Infrastructure grant	22 097 000.00		Spent	Variance %
Expanded Public Works Programme (EPWP)		10 077 000.00	17 020 269.77	94.05%
	1 278 000.00	895 000.00	1 092 783.66	122.10%
Financial Management Grant (FMG)	3 000 000.00	3 000 000.00	2 294 260.47	
Arts and Culture Grant	1 300 000.00			70.4676
Total	R27 675 000	050 000.00	712 186.00	107.5770
	R2/0/5 000	R22 642 000	R21 119 500	93 289/

- Municipal Infrastructure grant is at 94% spending which is a good spending pattern to the municipality.
- Expanded public works grant spending increased to 122% which means that 22% of spending was taken from the municipal coffers. The last tranche of the allocation is still to be received.
- Financial management grant is also at an acceptable spending level which is 76% of the actual money received. The last remaining monies will be spent on the asset register invoice, interns' stipend and financial support.

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 JANUARY 2025

Arts and culture actual spent to date is at 110% against the received allocation and the last remaining monies will spend on the library employees' salaries.

Debtors Ageing

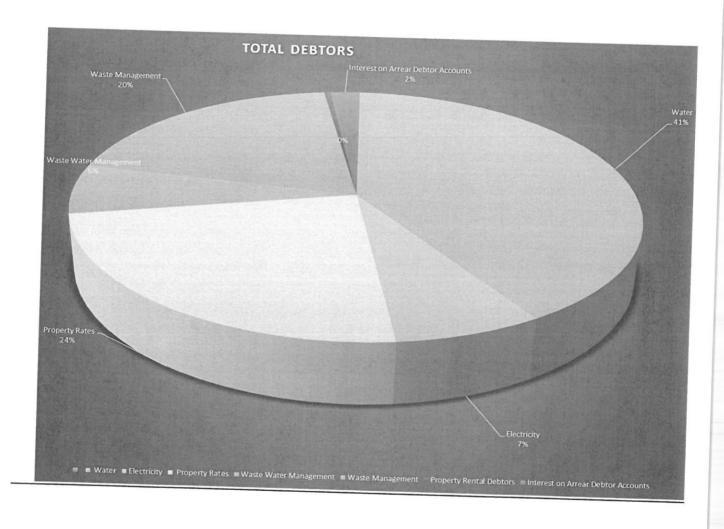
The total debtors book as at end of January 2025 amounts to R1 097 938 000 the majority of the debt being owed by households at R707 962 000, followed by organ state by R312 524 000 of the total debt owed to the municipality. Currently, the municipality is implementing credit control and debtors' policies to by cutting electricity services on consumers (both government, households and businesses) to recover the monies owed to the municipality.

NC092 Dikgationg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description		1	11107 0	unuary									
		Budget Year 2024/25											
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against	Impairment - B
Debtors Age Analysis By Income Source		-										Debtors	Council Policy
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Wroter Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Receivable unauthorised, irregular, futfess and wasteful expenditure Other	1200 1300 1400 1500 1600 1700 1810	11 117 4 379 6 623 1 418 4 718 190 268	5 488 1 787 3 163 704 2 314 92 134	5 004 2 336 3 832 700 2 290 81 134	5 018 1 559 3 579 696 2 282 79 135	4 962 1 706 3 070 710 2 303 76 136	5745 1 392 19 689 720 2 341 76 136	5 747 1 397 3 096 694 2 282 80 136	385 140 62 029 204 968 61 925 188 800 3 688 19 387	428 220 76 587 248 022 67 568 207 328 4 363 20 466	406 611 68 084 234 404 64 746 196 007 3 999 19 930	-	
otal By Income Source	1900	408	200	200	205	203	194	198	43 775	45 384	44.570	-	-
023/24 - totals only	2000	29 121 28698228	13 883	14 578	13 554	13 167	30 293	13 631	969 712	1 097 938	44 576 1 040 357	-	-
lebtors Age Analysis By Customer Group		20096228	13381458	12751416	27941677	13633435	10494116	12644797	844573769	964 119	909 288	-	-
Organs of State Commercial Households Other	2200 2300 2400	7 371 3 408 18 273	3 778 1 302 8 772	3 452 1 226 9 873	3 474 1 204 8 848	3 413 1 160 8 567	19 135 2 124 9 009	3 194 1 431 8 976	268 307 64 342 635 644	312 126 76 197 707 962	297 524 70 260	-	
otal By Customer Group	2500 2600	69	31	26	28	27	25	31	1.418	1 655	671 044 1 529	-	-
	2000	29 121	13 883	14 578	13 554	13 167	30 293	13 631	969 712	1 097 938	1 040 357	-	-

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 JANUARY 2025

The graph below shows current debtors accounts per category as a percentage of the total debtors outstanding for the period January 2025



- Water services is still the biggest contributor to the gross debtor's book standing at 41% of the total debt followed by property rates at 24% respectively.
- Waste management is at 20% of the total debt owed to the municipality
- Electricity been the second lowest at 7% debt owed to the municipality as portion of the electricity is on prepaid transaction.

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 JANUARY 2025

Creditors Ageing

NC092 Dikgatlong - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description R thousands	NT												
	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 -	151 -	181 Days -	Over 1	Total	Prior year totals for chart (same		
Creditors Age Analysis By Customer Type					120 Days	150 Days	180 Days	1 Year	Year		period)		
Bulk Electricity	0100	_	-										
Bulk Water	0200	246	164	-	-	-	-	= 1	-	_			
PAYE deductions	0300	240	164	247	-	-	-	410	14 608	15 676	14 429		
VAT (output less input)	0400	- 1		-	- 1	-	-	-	-	_			
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	- 1	_		
Loan repayments	0600	_	-	-	-	-	-	-	-	-	1		
Trade Creditors	0700	639	- 1	- 1	-	-	-	-	-	_			
Auditor General	0800	039	23	2 178	1 497	866	-	2	177	5 382	8 534		
Other	0900	7 438	1957	-	-	-	-	-	-	-	0.000.00.2.1		
Medical Aid deductions		, 430	5 954	6 300	8 306	5 210	7 570	18 317	251 863	310 958	259 882		
tal By Customer Type	1000	8 323	6 141	0.705						-	200 002		
		- 020	0 141	8 725	9 803	6 075	7 570	18 730	266 648	332 016	282 846		

The Municipality has old payment arrangements in place for the following key creditors:

- ESKOM
- WATERBOARDS

The municipality has not yet paid any invoice to Eskom for the month of January and this has a serious impact on the outstanding balance to Eskom as the interest will increase the total amount due to Eskom. Same as waterboard no invoice has been actually paid in January 2025 and it also imposes serious financial impact on the accrued interest added on the main account balance.

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1.4 Budget performance overview

1.4.1 Operating Revenue High Level Overview

Description	2023/24 Audited Outcome				Budget Year 2024/25				
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
inancial Performance							variance	%	
Property rates Service charges	34 054	40 560	44 720	4504					
Investment revenue	81 534	85 345	103 334	1 504 6 952	29 568	26 086	3 481	13%	44 72
Livestra and supplicant form them	848	1 182	1 485	90	50 938 329	60 129	(9 192)	-15%	103 33
Other own revenue	120 270 122 910	131 681	132 181	-	93 890	866 76 957	(538)	-62%	1 48
otal Revenue (excluding capital transfers and	359 616	55 980 314 747	68 726	4 775	33 195	40 009	16 933 (6 814)	-17%	132 181
contributions)		314741	350 446	13 320	207 919	204 048	3 872	2%	350 446

1.4.2 Operating Expenditure High Level Overview

Description	2023/24				B. d 1 V				
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2024/25 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Empkryee costs Remuneration of Councillors niterest inventory consumed and bulk purchases other expenditure I Expenditure	76 725 5 846 35 551 31 800 58 142 - - 99 269 307 334	78 050 6 138 27 997 8 066 50 764 — 67 933 258 948	77 330 6 138 21 776 10 000 71 997 698 89 968 277 898	7 012 484 - 1 334 5 277 25 4 202 18 335	48 988 3 577 - 6 498 37 392 49 31 772 128 277	45 114 3 581 12 703 5 833 41 993 359 52 394	3 874 (3) (12 703) 665 (4 601) (309) (20 622)	9% -0% -100% 11% -11% -86% -39%	77 3 6 1 21 7 10 0 71 9 6

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IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 JANUARY 2025

1.4.3 Capital Expenditure High Level Overview

Description	2023/24				D. J. J. V.				
	Audited Outcome	Original Budget	Adjusted Budget		Budget Year 2024/25				
	1 1	- girler budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
apital expenditure & funds sources									
pital expenditure	27 202								
Capital transfers recognised		30 602	40 349	5 424	25 005				
Borrowing	24 744	22 097	22 097	1 289		18 535	6 470	35%	40
	-	- 1		1 209	14 800	11 283	3 518	31%	22.0
nternally generated funds	2 457	8 505		- 1	-	<u>_</u>	-		44.
al sources of capital funds	27 202		18 252	4 135	10 205	7 252	2 953	41%	
	27 202	30 602	40 349	5 424	25 005		_	41%	18 2
					25 005	18 535	6 470	35%	40 3

1.4.4 Cash flows

Description	2023/24 Audited Outcome				Budget Year 2024/25				
) Passing Guicone	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
ash flows	T	T							
Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing	(40 032) (36 227)	(188 971) (30 203)	(160 180) (28 603)	(2 931) (6 238)	95 726 (29 461)	(82 641) (16 686)	(178 367) 12 775	216% -77%	(160 t
sh/cash equivalents at the month/year end	(75 921)	(218 582)	(188 190)	(7 012) (16 181)	(48 988) 19 365	(98 734)	48 988 (118 099)	#DIV/0!	(186 6

1.4.5 The brief MFMA Circular 124: Condition 6.9

The municipal council of Dikgatlong local Municipality coupled with senior management team have adequate processes set in motion in order to appropriately monitor and endorse accountability for the implementation and reporting on the municipality's budget through tabling of reports in different council portfolio committees.

Progress on the Budget Funding Plan

Implementation on pillar number 1

The municipality is currently facing cash flow constraints whereby it is unable to collect above 18% of the actual revenue as it is evident from the attached annexure D of the municipal debt relief document however the municipality is currently in a very strict measures to cut electricity on non-paying consumers on a day-to-day basis to increase revenue. Cash flow budget on expenditure has been drafted in December 2024 and going forward will ensure that only budgeted items are paid within budget limitations and the municipality will ensure that revenue collection increases.

N-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 JANUARY 2025

Treasury Collection rate assessment document

Municipal Debt Relief			Municipal Details		THE PARTY OF THE P
MFMA Circular No. 124		Northern Cape			
	Code	Destrict	Municipality	Period Monitored	
funicipal Finance Management Act No. 56 of 2003	NC062			13133	No.Of Wards

(greate Callectus		Summary	- Quarter 1	E355.00		Summary	- Quarter 2	STATE OF THE PARTY						
			R Hilling not	N Collection G1	Billing	Collection	R-Billing and	& Codestine 62	Department of	Summary	- Quarter 3	01	Summe	ry - Quarter 4
Collection for whole demancation	16 040 157	1945.0%	9 101 066	100 100	25 109 thr	2894210	00/leated 1720/99	District Street	Sec. St.	Comme	collected	- Collection	Pilling Collection	nor collected % Collectic
ellection exc1Eskem supplied are as	7.790.354	3 990 506	9.791.725	100	11924-475	808 370		104 104	E 310 796	1 078 760	5 202 532	176 176		- #0WØ
ollection: Property Rates	3 364 464	1 800 744	1726750	0			10.216 000		1,985,907	14 220	1371667	-		. FOND
otal sverage collection: Electricity (Municipal supplied areas)	5 607 566	2 910 190	2727 417		3213 062	1064376	1546.676	27 12	\$04.000	531 766	400 054	574 575		#0VD
olal average collection: Water	5 619531	2 76 00		20 20	3 136 899	758 567	2.978 502	265 265	936 670	349 674	565.75K	27% 27%		KW0
otal svens ge collection. Washingster	579.07		3 020 507	W 40	6 465 QA7	280 676	6 160 57 1	14 14	2 920 769	129.274	2797.465	0 0		1040
obil merage collection; Refuse		294.545	200 854	510 100	95 300	4 300	879 990	~ ~	313 898	3 568	210349			
elal everage collection: Instarnat	2 363 942	1144310	1216-060	60 62	2749.667	195 500	2677.346	05 05	1073860	86.125	1007797	0.0		#0V6
	262 120	(31276	520 BE7	574 25	3540 196	7 960	3 636 236	20.00	130 546	4200	09.477	20 20		#D/4/D!

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 JANUARY 2025

Budget funding implementation plan

4.1 Reduction in non-core expenditure

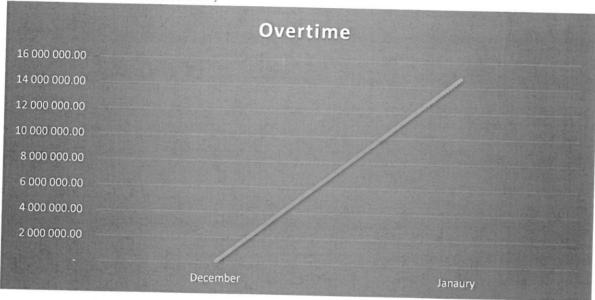
The Cost Containment Policy was approved by the council in 2024. The strategies being implemented in line with the policy are as follows.

- Overtime –Office based employees will be given time off instead of payment
 of overtime. Non-office based employees' overtime will be planned and preapproved by the manager responsible. Regular and proper maintenance of the
 sewer, water and electricity infrastructure will reduce the number of service
 delivery related emergencies and ultimately reduce overtime.
- Travelling Allowance: Stringent measures are in place to curb the travelling allowance whereby an official will make an application for travelling and only upon approval they will be paid an allowance and also produce an attendance register.
- Salaries The municipality has a bloated structure and some of the employees are resigning and retiring. When employee has resigned or retired, the movement will be updated accordingly in the adjustment budget for 2024/25 financial year.
- Procurement The municipality will engage with the Office of Chief Procurement Officer (OCPO) to enhance value for money procurement. The SCM unit will review all procurement to ensure prices are in line with recommended prices by the OCP

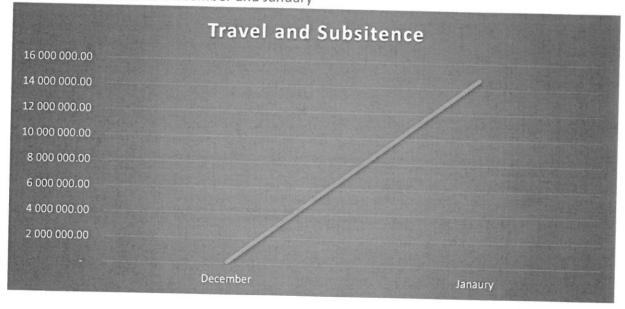
IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 JANUARY 2025

Comparing, December and January Overtime there was a 26% increase on the overtime paid in January. Assessment still needs to be conduct on the increase of overtime during January 2025.

Overtime December and January



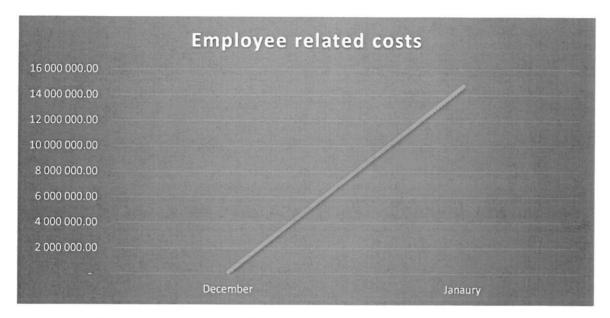
Travel and Subsistence December and January



IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 JANUARY 2025

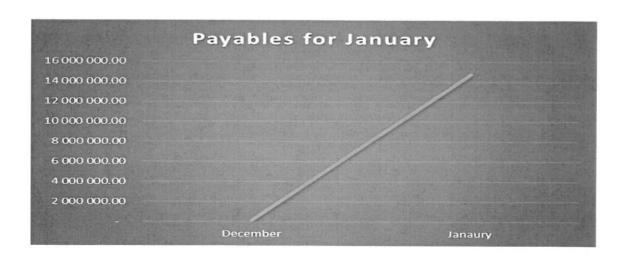
Travelling and subsentence for the month of December and January amount to R113 116 and R135 615 respectively. An increase of 20% as compared to the previous month expenditure. This is an indication of high expenditure control that need to be implemented.

Employee related cost _ December and January



Employee related cost for the month of January went down by 5% as compared to the previous month due to decrease in bonuses and other benefits. For the month of January, total cost to employees amounted to R7 million and in December was R7.4 million.

Trade payables January



IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 JANUARY 2025

Description	Amount	
Accruals for the month_January	R14 713 507	

Eskom and Vaal Water

Eskom liabilities for the month amount to R5.1 million and no invoice has been actually paid . Vaalharts liability amount to R2.1 million for the month of January and no invoice has been actually paid .

Budget funding plan

4.1 Focus on short-term liquidity.

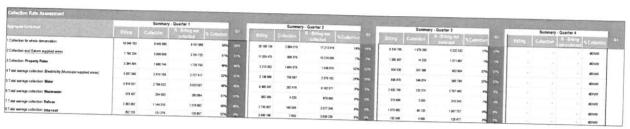
On the current budget the municipality's cash coverage ratio stands at above the ratio of 1 indicating that the municipality is in position to meet its obligations with its available cash resources hence the budget is unfunded. The current cash coverage based on the 2024/25 financial year budget is (1.56). The improvement of cash coverage might improve due to the new company appointed for revenue collection as well as reduction in expenditure is expected to improve the situation as follows:

- Year 1 (2024/25) At least 7 days cash on hand
- Year 2 (2025/26) At least 15 days cash on hand
- Year 3 (2026/27) At least 30 days

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 JANUARY 2025

Short Term Liquidity

Currently the cash liquidity of the municipality for the month of January is still under severe pressure and the collections rate is below acceptable collections rate norm. The collection rate is currently at 17% below the targeted collection rate of 70% as per the budget funding implementation plan.



Collection rates

The current collection rate in municipality stands at 17% which is an indicator of the vast challenges faced by the municipality, this rate is way below the norm of 95%. The following measures that will be put in place in order for the municipality to increase its collection rate are as follows:

- Ongoing /continuous implementation of the credit control and debt collection policy.
- Entering of most debtors into payment agreements with the municipality which
 will speed up the collection processes as there won't be a necessity to send
 out final demand letters with a grace period of 14 days before the initial
 disconnection of services can actually take place. Debtors will immediately be
 disconnected once they have defaulted on their payment agreements.
- Meter reading devices will be made use of to curb human errors in the billing system and to have a reduction in billing queries and achieve correct or error free municipal accounts.
- Spatial will ensure that all properties are billed correctly.
- E-services portal implementation will make certain that consumers receive their respective invoices timeously.

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 JANUARY 2025

We believe the above strategies will have the following impact on the collection rate:

- Year 1- Year 2024/25 Increase collection rate to 70%.
- Year 2 12 % increase on baseline with new collection rate at 82%
- Year 3 13% increase on baseline with new collection rate at 95%

Collection rate on service charges is at 17% collection for the month of January 2024. Electricity is at 37%, followed by property rates at 57% which are the highest in all service charges. Again, the collection rate will improve as the control measures are put in place to ensure that revenue collection is enhanced to ensure positive cash liquidity is sustained.

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IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 JANUARY 2025

1.4 In-Year Budget Statement Tables

1.4.1 Table C1: Monthly Budget Statement Summary

NC092 Dikgatlong - Table B1 Adjustments Budget Summary -

	- Dadger ou	minary -									
Description	Original	Die	т.		Budget Year 2					Budget Year +1 2025/26	Budget Year +2 2026/27
	Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Pr Govt	(2,000,000	Total Adjusts	Adjusted	Adjusted	Adjusted
R thousands	A	1	2	3	4	5	Adjusts.	7	Budget 8	Budget	Budget
Financial Performance	1 ^	A1	В	C	D	E	F	Ğ	н		
Property rates	40 560	44 720									
Service charges	85 345		-	-	-	-	- -	-	44 720	47 403	50 247
Investment revenue	1 182		-	-	-	-		-	103 334	109 504	116 044
Transfers recognised - operational	131 681	132 181	-	-	-	-	- -	-	1 485	1 575	1 669
Other own revenue	55 980	68 726	-	-	-		- -	-	132 181	132 639	134 010
Total Revenue (excluding capital transfers and	314 747	350 446	-	-	-				68 726	72 009	76 329
contributions)					1 -		- -	-	350 446	363 128	378 299
Employee costs	78 050	77 330	-	_	-		-				
Remuneration of councillors	6 138	6 138	-	-			-	-	77 330	82 198	87 288
Depreciation & asset impairment	54 323	48 102	-	_		1	-	_	6 138	6 507	6 897
Finance charges	8 066	10 000	_	_			-	-	48 102	50 988	54 047
Inventory consumed and bulk purchases	50 764	71 987	_	_			-	-	10 000	10 600	11 236
Transfers and subsidies	-	698	_	_				-	71 987	76 777	81 323
Other expenditure	61 607	63 742	_	_	-	-		-	698	592	575
Total Expenditure	258 948	277 998	-	-	-	1 -	100	100	63 842	67 567	70 417
Surplus/(Deficit)	55 798	72 448	-	-	-	_	-	100	278 098	295 228	311 785
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind - all)	22 482	22 482	-	-	_	1 -	(100)	(100)	72 348	67 901	66 514
Surplus/(Deficit) after capital transfers & contributions	78 280	- 04.000	-	-	_	_	-	-	22 482	23 377	25 041
	70 200	94 930	-	-	-	-	(100)	(100)	94 830	91 278	91 555
Share of surplus/ (deficit) of associate	-	_	_			-	-				51 303
Surplus/ (Deficit) for the year	78 280	94 930	-		-	-		-	-	-	-
apital expenditure & funds sources						_	(100)	(100)	94 830	91 278	91 555
apital expenditure	30 602	40.040									
Transfers recognised - capital	22 097	40 349	-	-	_	-	-	-	40 349	23 171	23 779
Borrowing		22 097	7	-	-	-	-	-	22 097	16 227	16 671
Internally generated funds	8 505		-	-	-	-	-	-	_	- 1	10 0/1
otal sources of capital funds	30 602	18 252	-	-	- 1	-		-	18 252	6 944	7 108
inancial position	30 002	40 349	-	-	-	-	-	-	40 349	23 171	23 779
Total current assets											25115
Total non current assets	478 071	483 756	-	-	-	_	1 -1		400 700		
Total current liabilities	688 303	698 050	-	-	-	_	1 -1	-	483 756 698 050	505 999	488 856
Total non current liabilities	71 480	193 724	-	-	-	_	-		193 724	720 334	681 479
Community wealth/Equity	56 020	56 020	-	-	-	-	1 21		56 020	219 476	207 853
	777 028	793 678	-	-	-	-	(100)	(100)	793 578	59 381	56 020
ish flows							()	(100)	193 3/6	831 950	790 303
Net cash from (used) operating	(188 971)	(160 180)	_	_							
Net cash from (used) investing	(30 202)	(28 602)	-	-	- 1	-	-	-	(160 180)	(167 834)	(149 534)
Net cash from (used) financing	- 1	-	-	-	- 1	-	-	-	(28 602)	(30 689)	(32 762)
sh/cash equivalents at the year end	(218 581)	(188 189)	-	-	-	972-1	-	-	-	(0)	(0)
sh backing/surplus reconciliation						-	-	-	(188 189)	(386 713)	(569 008)
Cash and investments available	47 715	51 200									
Application of cash and investments	(123 595)	5 505	-	-	-	-	-	-	51 200	47 489	56 028
ance - surplus (shortfall)	171 310	45 694	-	-	-	-	-	-	5 505	19 137	24 526
et Management		45 054	-	-		-	-	-	45 694	28 352	31 502
Asset register summary (WDV)											
Depreciation	569 134	580 381	-	-		-	-	_	580 381	504.045	
Renewal and Upgrading of Existing Assets	27 997	21 776	-	-	-	-	(6 240)	(6 240)	15 536	594 015	562 311
Repairs and Maintenance	-	-	-	-	-	-	-	(0 240)	10 000	23 082	24 467
	750	580	-	-	-	-	-		580	750	750
services									500	750	750
ost of Free Basic Services provided	1 972	1 972	2	_	-	2000			2.70		
evenue cost of free services provided	1 560	1 560	-	-	-	-	-	-	1 972	2 090	2 215
ouseholds below minimum service level				857	-	-	-	-	1 560	1 653	1 752
Water:	-		-	_							
Sanitation/sewerage:	-		-		-	-	-	-	-	-	=
Energy:	-	-	-	_	- 1	-	-	-	-	***	-
Refuse:	-	-	-	_	-	-	-	-	-	-	-
					-	77	- 1	2	2		

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 JANUARY 2025

Table C2: Monthly Budget Statement – Financial Performance by Standard Classification

NC092 Dikgatlong - Table B2 Adjustments Budget Financial Performance (functional classification)

Standard Description	Ref				В	udget Year 202	14/25				Budget Year	Budget Yea
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	+1 2025/26 Adjusted	+2 2026/27 Adjusted
R thousands			5	6	7	onavoid.	Govt 9	Adjusts.		Budget	Budget	Budget
Revenue - Functional	1, 4	A	A1	В	С	D	E	10 F	11	12		
Governance and administration		225,000	1 1					-	G	Н		
Executive and council		209 420	226 101	-	-	_	- 1	_				
Finance and administration	1 1	-	-	-	-	_		-	-	226 101	230 929	238 494
Internal audit		209 420	226 101	-	-	_	_	_	-	-	-	-
Community and public safety		-	-	-	- 1	_		-	-	226 101	230 929	238 494
Community and social services	1 1	82	82	_	-	-		_	-	-	-	-
Sport and recreation		82	82	-	-	_	51	-	-	82	87	86
Public safety		~	-	-	-	_		-	-	82	87	86
Housing	11	-	-	-	_	_	-	-	-	-	-	-
Health	1 1	-	-	-	-	_	-	-	-		-	-
Economic and environmental services		-	-		-		-	-	-	-	-	_
Planning and development		43	960	-	- 1		-	-	-	-	-	-
Road transport		43	960	-	-		-	-	-	960	988	1 017
Environmental protection		-	-	-	-	-	-	-	-	960	988	1 0 1 7
Trading services		-	-	-	-	-	-	7	-	-	-	-
Energy sources		127 684	145 785	-	-	_	-	- 1	-	-	- 1	-
Water management		42 156	50 766	-	- 1	- 1	-	-	~	145 785	154 503	163 743
Waste water management		48 870	57 649	-	-		-	-		50 766	53 782	56 979
Waste management		9 442	10 154	-	-	- 1	- 1	-	-	57 649	61 108	64 774
Other		27 216	27 216	-	-	- 1	-	-	-	10 154	10 763	11 409
tal Revenue - Functional	++	-	-	-	_		-	-	-	27 216	28 849	30 580
	2	337 229	372 928	-	-	-		- -	-	-	-	_
penditure - Functional		- 1								372 928	386 505	403 340
Governance and administration		122 172	123 144	-			- 1			- 1		
Executive and council		9 941	8 175	-		-	-	-	-	123 144	132 460	140 431
Finance and administration		112 232	114 969	- 1	_	-	- 1	-	-	8 175	8 675	9 205
Internal audit		-	-	- 1	_	-		-	-	114 969	123 785	131 226
Community and public safety		5 028	5 125	-	-	-	-	-	-	-	-	
Community and social services		5 028	5 125	-		-	-	-	-	5 125	4 055	4 298
Sport and recreation		-	-	-	-	-	-	-	-	5 125	4 055	4 298
Public safety		-	-	-	- 1	~	-	-	-	-	-	7200
Housing		-	-	_		-	-	-	-	-	_	- 1
Health		-	-	_	-	-	- 1	-	-	-	_ 1	
conomic and environmental services		19 165	15 944	-	-	-	-	-	-	-	_	
Planning and development		6 986	6 220	_	-	-	-	-	-	15 944	16 166	16 208
Road transport	1	12 179	9 724	_	-	-	-	-	-	6 220	5 859	5 282
Environmental protection	1	-	-	_	-	-	-	-	-	9 724	10 308	10 926
rading services		112 583	133 784	-	-	-	-	-	-	-	-	- 1
Energy sources		53 180	75 204	-	-	-	-	100	100	133 884	142 546	150 847
Water management		36 481	36 420	-	-	-	-	-	-	75 204	79 847	84 592
Waste water management		9 558	9 386	_	-	-	-	-	-	36 420	38 790	40 942
Waste management		13 365	12 773	_	-	-	-	-	=	9 386	10 322	10 869
her		-	-	_		-	-	100	100	12 873	13 587	14 443
Expenditure - Functional	3	258 948	277 998	-		-	-	-	-	_	-	14 443
us/ (Deficit) for the year		78 280	94 930			-	-	100	100	278 098	295 228	311 785

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 JANUARY 2025

As can be seen above, Table C2 reflects the financial performance in the standard classifications required by Function and Sub-Functions. The table shows that most of the municipality's funds are received under Finance and Administration function, and this is because the municipality budgets for most of its income under Finance and Administration function.

Table C3: Monthly Budget Statement-Financial Performance by municipal vote.

NC092 Dikgatlong - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description		2023/24		11) 00 (10	venue anu	expenditure	by munici	pal vote)	- M07 Jar	uary
	Ref	Audited	Original	Adjusted	Monthly	Budget Year 2				
R thousands		Outcome	Budget	Budget	actual	YearTD actual	YearTD budget	YTD	YTD	Full Yea
Revenue by Vote	1				200000		nuuget	variance	variance %	Forecas
Vote 1 - Financial Services	1.								/0	
Vote 2 - Mayors Office		287 155	237 563	254 604	6 382	156 878	148 437	8 440	5.7%	
Vote 3 - Office of the Municipal Manager		-	-	500	_	_	143	(143)	200,000	254 6
Vote 4 - Corporate Services Department	1 1	-	-	-	-	_	_	(143)	-100.0%	
Vote 5 - Technical Services Department		-	-	-	-	_	_	_		
Vote 6 - Planning and Development	1 1	107 791	99 589	117 690	7 248	52 688	68 504	(15 816)	22.40	
Vote 7 - Community Services - Dot Use		46	43	100	1	57	100000000000000000000000000000000000000		-23.1%	117 6
Vote 8 - Community and Social Services	1 1	-	-	-	- 1	-	58	(1)	-2.1%	1
Vote 9 - [NAME OF VOTE 9]		-	34	34	- 1	- 1	- 20	-		
Vote 10 - [NAME OF VOTE 10]	1 1	-	-	-	- 1	_	20	(20)	-100.0%	
Vote 11 - [NAME OF VOTE 11]	1 1	-	-	-	-	-	-	-		
Vote 12 - [NAME OF VOTE 12]		-	-	-	- 1	- 1	-	-	- 1	- 1
Vote 13 - [NAME OF VOTE 13]	1.1	-	-	-	- 1	-	-	-		19
Vote 14 - [NAME OF VOTE 14]	1 1	-	1-1	-	-	-		-		
Vote 15 - [NAME OF VOTE 15]	1 1	-	-	-	-	-	- 1	-		-
otal Revenue by Vote			-	-	-	-	-	- 1		
xpenditure by Vote	2	394 991	337 229	372 928	13 632	209 623	217 162	(7 539)	-3.5%	372 92
	1			- 1				1	0.076	31292
Vote 1 - Financial Services	1 1	180 457	124 331	149 914	0.007		- 1	- 1		
Vote 2 - Mayors Office		8 865	9 869		8 807	65 775	87 587	(21 812)	-24.9%	149 91
Vote 3 - Office of the Municipal Manager		-	2 000	8 119	707	5 329	4 739	590	12.5%	8 11
Vote 4 - Corporate Services Department	1.1	24 372		861	96	654	384	270	70.1%	86
Vote 5 - Technical Services Department	1.1	0.0000000000000000000000000000000000000	22 505	20 786	1 548	14 485	12 125	2 360	19.5%	20 786
Vote 6 - Planning and Development		84 222	90 973	87 248	6 113	35 976	50 840	(14 864)	-29.2%	00000000
Vote 7 - Community Services - Dot Use		5 550	6 986	6 244	587	3 085	3 544		-12.9%	87 248
Vote 8 - Community and Social Services		1 738	1 917	2 284	259	1 400	1 332	68	5.1%	6 244
Vote 9 - [NAME OF VOTE 9]	1 1	2 242	2 368	2 441	218	1 571	1 424	147	10.3%	2 284
Vote 10 - [NAME OF VOTE 10]	1 1	-	-	-	-	-	-	- '-'	10.376	2 441
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	_		-
Vote 12 - [NAME OF VOTE 12]		-	-	1.00	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	- 1	_
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
/ote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		_
al Expenditure by Vote	2	307 446		-	-	-		-	1	-
plus/ (Deficit) for the year	2		258 948	277 898	18 335	128 277	161 976	(33 699) -	20.8%	277 898
*	141	87 545	78 280	95 030	(4 703)	81 346	55 187	-	17.4%	95 030

Reporting per municipal vote provides details on the spread of revenue and expenditure over the various functions of the municipality as required by Government Financial Statistics of the National Treasury.

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 JANUARY 2025

Expenditure per municipal vote is distributed to ensure that the municipal expenditure reflects the functions where the expenditure is allocated. This is done to ensure implementation of the IDP through SDBIP.

Expenditure by Vote or Department

Vote 1 - Financial Services

Financial Services has spent a total of R65.7 million for the period ending January 2025.

Vote 2 - Mayors Office

Mayor's Office has spent a year-to-date total of R5.3 million for the period ending January 2025.

Vote 4 - Corporate Services Department

Corporate Services has year to date spent a total of R14.4 million for the period ending January 2025.

Vote 5 - Technical Services Department

Technical Service Department has spent a total of R35.9 million of the original budget for the period ending January 2025.

Vote 6 - Planning and Development

Planning and Development Department has spent a total of R3 million for the period ending January 2025.

Vote 7 - Community Services

Community Service Department has spent a year-to-date total of R1.4 million for the period ending January 2025.

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 JANUARY 2025

Vote 8 - Community and Social Services

Community and Social Services Department has spent a year-to-date total of R1.5 for the period ending January 2025.

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 JANUARY 2025

Table C4: Monthly Budget Statement - Financial Performance (revenue and expenditure) NC092 Dikgatlong - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description Description	Re					Budget \	ear 2024/25			
R thousands	Ke	Audited Outcome	Original Budget	Adjuste Budge		y YearTD ac	1 1/4 ==		YTD e variance	Full Ye
Revenue	-	-	-	-				Valiano	wallance	Foreca
Exchange Revenue					1				- · · ·	1
Service charges - Electricity	- 1									
Service charges - Water		31 66	0,10		780 2 9	973 18	193 24	806 (6.61	3) -27%	
Service charges - Waste Water Management		34 843	1		387 26	384 23 6		1,		42
Service charges - Waste management		3 282	1	1		280 1 9		557 (57	10 m	42
Sale of Goods and Rendering of Services		11 748		1	184 1 0	015 7 1		366 (76		13 4
Agency services		424	49	6 7	56	24 4	05	141 (3		
Interest		-	-		-	-		- -	0/0	7
Interest earned from Receivables		55 609	47.00		-	-	-	- -		
Interest from Current and Non Current Assets		848	47 360			40 199	23 27 1	76 (7 252	2) -27%	46 5
Dividends		040	1 182	1		90 3	29 8	66 (538		14
Rent on Land		_	_	'	-	-	-			
Rental from Fixed Assets		837	064			- -	-	- -	1 1	
Licence and permits	1 1	-	961	96	21	66 47	70 5	61 (91) -16%	9
Operational Revenue		940	551	1 24	17	-	• •			
Ion-Exchange Revenue		0.708.80	331	1 24	" (1	(36	(0)	13 (1 073	-151%	1 24
Property rates		34 054	40 560	44 72	0 450			_		
Surcharges and Taxes		-	-	77.72	1 50			3 481	13%	44 72
Fines, penalties and forfeits Licence and permits	1 1	112	16	1	6	-		-	1 1	-
		_	_	360			201	9 (7)		1
Transfers and subsidies - Operational Interest		120 270	131 681	132 18		10		, , ,	1	36
Fuel Levy		64 821	6 596	18 000	200	93 89	1		22%	132 18
Operational Revenue	1 1	-	-	_	1 775	11 91:	10 50	0 1 412	13%	18 00
Gains on disposal of Assets		-	_	-	_	_	-	-		-
Other Gains		-	-	800	- 1	650	100			-
sconfinued Operations	1 1	167	-	-	-	-	400	-	63%	800
tal Revenue (excluding capital transfers and	+	-	-	_	_	_	1 -	-		-
ntributions)		359 616	314 747	350 446	13 320	207 919	204 048	3 872	2%	350 446
penditure By Type					-					330 440
Employee related costs		70 705								
Remuneration of councillors		76 725	78 050	77 330	7 012	48 988	45 114	3 874	9%	77 220
Bulk purchases - electricity		5 846	6 138	6 138	484	3 577	3 581	(3)	0%	77 330
inventory consumed		46 858	41 163	61 200	4 036	32 107	35 700	1	200000000	6 138
Debt impairment	1 1	11 284	9 602	10 787	1 241	5 285		(3 593)	-10%	61 200
		45 203	26 326	26 326	-	3 203	6 293	(1 008)	-16%	10 787
Depreciation and amortisation		35 551	27 997	21 776	_	-	15 357	(15 357)	-100%	26 326
nterest		31 800	8 066	10 000		-	12 703	(12 703)	-100%	21 776
Contracted services		36 823	37 011		1 334	6 498	5 833	665	11%	10 000
ransfers and subsidies		00020		39 074	2 833	19 601	22 966	(3 365)	-15%	39 074
recoverable debts written off		404	-	698	25	49	359	(309)	-86%	698
perational costs		104	3 734	2 405	-	47	1 403	(1 356)	-97%	2 405
osses on Disposal of Assets		21 691	20 862	22 163	1 370	12 124	12 668	(543)	-4%	
ther Losses		(4 551)	-	-	-	-	-	(040)	-470	22 163
I Expenditure	-		-	_	_	-	_	-		-
lus/(Deficit)	-	307 334	258 948	277 898	18 335	128 277	161 976	(33 699)	240/	-
ansfers and subsidies - capital (monetary allocations)		52 282	55 798	72 548	(5 015)	79 643	42 072		-21%	277 898
ansfers and subsidies - capital (in-kind)		35 375	22 482	22 482	312	1 704	13 115	37 570	0	72 548
lus/(Deficit) after capital transfers & contributions	- 1	-	-	-	-	- 1	13 113	(11 411)	(0)	22 482
come Tax	- 1	87 657	78 280	95 030	(4 703)	81 346	55 187	26 160	0	
lus/(Deficit) after income tax	-	-	-	-	-	-	-	20 100	١	95 030
		87 657	78 280	95 030	(4 703)	81 346	55 407	-		-
are of Surplus/Deficit aftributable to Joint Venture	- 1	-	-	_	,	01 340	55 187	26 160	0	95 030
are of Surplus/Deficit attributable to Minorities		_	-		-	-	-	-		-
us/(Deficit) attributable to municipality		87 657	78 280	95 030	(4 702)	94 240	-	-		-
are of Surplus/Deficit attributable to Associate		_			(4 703)	81 346	55 187	26 160	0	95 030
rcompany/Parent subsidiary transactions		-	-	-	-	-	-	-		
us/ (Deficit) for the year	_	-		-	-	-	_	_		
		87 657	78 280	95 030	(4 703)	81 346	55 187	26 160	0	

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 JANUARY 2025

Revenue by Source

Revenue by source explains the type of income budgeted for and the performance of these sources individually.

<u>Service Charges</u> – A year to date total of R50.9 million was recognized on service charges for the year as at end of January 2025. This relates to revenue on electricity, water, sanitation, and refuse removal and other charges.

Property rate year to date amount to R29.5 million .

<u>Interest Earned – Outstanding Debtors</u> - Interest on outstanding debtors for the year as at end of January 2025 is an amount of R19 million.

<u>Transfers and subsidies</u> – A total of R93 million has been received in respect of equitable share, financial management grant and sports , arts and culture grant.

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 JANUARY 2025

Table C5: Monthly Budget Statement – Capital Expenditure (Municipal vote, standard classification and funding)

The actual capital spending for the financial year has been chronicled below:

NC092 Dikgatlong - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January 2023/24 Audited Re Budget Year 2024/25 Origina Budget R thousands Multi-Year expenditure appropriation Monthly Outcome YearTD actua YTD YTD Full Year Budget Vote 1 - Financial Services % Vote 2 - Mayors Office Vote 3 - Office of the Municipal Manager Vote 4 - Corporate Services Department Vote 5 - Technical Services Department Vote 6 - Planning and Development 22 830 24 397 23 197 14 800 12 024 23% Vote 7 - Community Services - Dot Use 23 197 Vote 8 - Community and Social Services 200 656 583 73 12% Vote 9 - [NAME OF VOTE 9] 1 000 Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] Total Capital Multi-year expendit 22 839 24 597 Single Year expenditure appropriation 24 197 1 289 15 456 12 608 2 8 4 9 23% Vote 1 - Financial Services Vote 2 - Mayors Office 3 355 13 455 4 135 9 132 Vote 3 - Office of the Municipal Manager 4 562 4 569 100% 13 455 Vote 4 - Corporate Services Department Vote 5 - Technical Services Department Vote 6 - Planning and Development 4 0 1 3 2 650 417 1 337 Vote 7 - Community Services - Dot Use 2 650 Vote 8 - Community and Social Services 28 (28) 47 Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11] Vole 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] Vole 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] Total Capital single-year expenditure Total Capital Expenditure 4 362 6 005 16 152 4 135 9 549 27 202 5 927 3 622 61% Capital Expenditure - Functional Classification 30 602 16 152 5 424 18 535 6 470 40 349 Executive and council (765) 455 7 7 5 5 3 102 1 482 1 659 112% Finance and administration 7 755 Internal audit (765 455 7 755 3 102 3 141 1 482 Community and public safety 7 755 Community and social services 1 000 656 583 Sport and recreation 200 12% 1 000 656 Public safety 583 73 1 000 Housing Health Economic and environmental services Planning and development 8 374 589 3 032 3 538 (506) Road transport 8 374 Environmental protection (2R) -100% 8 327 47 3 032 3 5 10 (479) Trading services -14% 8 327 27 966 Energy sources 29 947 23 220 1 734 18 176 5 245 Water management 6.756 41% 6 003 23 220 2 150 233 1 046 19 702 (812) Waste water managen 21 944 20 570 2 150 1 734 1 508 11 594 6 165 Waste management 2 000 500 20 570 184 (108) Other -37% 500 Total Capital Expenditure - Functional Classification 27 202 30 602 Funded by: 40 349 25 005 18 535 6 470 35% 40 349 National Government Provincial Government 23 169 22 097 22 097 1 289 14 800 District Municipality
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporation
Higher Educ Institutions) 3 5 1 8 31% 22 097 1 465 Transfers recognised - capital 24 744 Borrowing 22 097 22 097 1 289 14 800 11 283 3 518 31% Internally generated funds 22 097 18 252 10 205 2 953

27 202

30 602

5 424

18 535

6 470 35%

40 349

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IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 JANUARY 2025

Table C6: MBS – Monthly Budget Statement of Financial Position

NC092 Dikgatlong - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	- 1	2023/24		Budge	et Year 2024/25	
	F	Ref Audited		I Adjusted	VoorTD anti-	Full Year
R thousands		Outcome	Budge	Budget	rearib actu	Forecast
ASSETS Current assets						-
I .						
Cash and cash equivalents		20	87 (5 1	55) (3 1	70) 11 76	
Trade and other receivables from exchange transactions		282 5		((0 11
Receivables from non-exchange transactions		113 0	1			
Current portion of non-current receivables			-	-	154 200	54 36
Inventory VAT		1 92	22 4 1	95 6 39	95 1 922	_
10000		209 64		"		0 000
Other current assets		66		76 87		102 001
Total current assets		609 91		-	- 101	1
Non current assets				400 70	714 693	483 756
Investments		-		2	2 _	
Investment property		48 18	5 47 49			2
Property, plant and equipment		543 02			10 100	47 490
Biological assets		-	_	00011	7 581 596	638 117
Living and non-living resources Heritage assets		_	_	_	-	
Intangible assets		12 97	1 12 22	3 12 22	3 12 971	10 202
		86 76	21		1	12 223
Trade and other receivables from exchange transactions		-	-		05 403	218
Non-current receivables from non-exchange transactions		-	_	_		_
Other non-current assets			_	_		_
OTAL ASSETS		690 945	688 30:	698 050	728 214	500.050
IABILITIES		1 300 857	1 166 374		120217	698 050 1 181 806
urrent liabilities					1 442 307	1 101 806
Bank overdraft			1			
Financial Papilities		-	_	_		
		(780)	494	494	(780)	-
Consumer deposits		655	613	100000	665	494
Trade and other payables from exchange transactions		201 780	(24 823		369 513	613
Trade and other payables from non-exchange transactions Provision		248	3 494	3 494	20 686	97 421
VAT		1 458	898	898	1 023	3 494
	1 1	120 319	90 805	90 805	125 166	898
Other current liabilities tal current liabilities	\perp		_	-	123 100	90 805
on current liabilities		323 679	71 480	193 724	516 272	102 724
Financial liabilities					0.02/2	193 724
Provision		873	780	780	780	700
		47 805	53 401	53 401	45 480	780 53 401
Long term portion of trade payables		124 833	-	-	-	
Other non-current liabilities		1 622	1 839	1 839	1 705	4 000
tal non current liabilities TAL LIABILITIES		175 132	56 020	56 020	47 965	1 839
T ASSETS		498 811	127 500	249 744	564 237	56 020 240 744
	2	802 046	1 038 874	932 062	878 670	249 744
MMUNITY WEALTH/EQUITY Accumulated surplus/(deficit)					0.0070	932 062
Reserves and funds		802 104	777 028	793 778	878 670	793 778
Other		-	-	-	2.0070	193//8
TAL COMMUNITY WEALTH/EQUITY		-		_	_	_
- COMMONITY WEALTH/EQUITY	2	802 104	777 028	793 778	878 670	793 778

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 JANUARY 2025

A statement of financial position is used to provide an overview of an institutions' financial position at a given point in time in terms of financial stability and potential risk. It includes items such as assets, liabilities and equity. According to the statement attached, community wealth or equity is at an amount of R878 670 million, which is calculated as a total assets less total liabilities.

Table C7: Monthly Budget Statement - Cash Flow

NC092 Dikgatlong - Table C7 Monthly Budget Statement - Cash Flow - M07 January

Description	105/505/5	2023/24				Budget Year 2	0024/25			
	Ref	Audited	Original	Adjusted	Monthly	T	YearTD	YTD		
Rthousands	1	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	YTD variance	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES	1		-		-	-			%	, 5.00000
Receipts						1 1				
Property rates		9 791	34 800	24.000						
Service charges	1 1	24 574	73 158	34 800	1 419	5 979	20 300	(14 321	-71%	34 800
Other revenue		2 556	2 309	73 158 2 309	3 318	28 044	42 675	(14 631	-34%	73 158
Transfers and Subsidies - Operational	1 1	117 169	126 664		91	750	1 347	(597	-44%	2 309
Transfers and Subsidies - Capital		26 054	22 097	126 664	-	97 016	73 887	23 129	31%	126 664
Interest		72 561	768	22 097	-	18 097	12 890	5 207	40%	22 097
Dividends			700	768	4 696	31 838	448	31 390	7006%	768
ayments			-	-	-	-	-	-		_
Suppliers and employees		(292 992)	(442 427)	(440.000)						
Interest		255	(6 340)	(413 636)	(12 456)	(85 998)	(230 490)	(144 492)	63%	(413 636)
Transfers and Subsidies		200	(0 340)	(6 340)	-	-	(3 698)	(3 698)	100%	(6 340)
ET CASH FROM/(USED) OPERATING ACTIVITIES		(40 032)	(188 971)	4400 4001	-	-		-		-
ASH FLOWS FROM INVESTING ACTIVITIES		(40 002)	(100 9/1)	(160 180)	(2 931)	95 726	(82 641)	(178 367)	216%	(160 180)
ceipts		- 1				1				
Proceeds on disposal of PPE				1		- 1				
Decrease (increase) in non-current receivables		-	-	-	-	-	-	_		
Decrease (increase) in non-current investments		-	-	-	-	-	_	_		-
yments		-	(0)	-	-	1-	(1)	1	-100%	_
Capital assets		(00.000				1				-
T CASH FROM/(USED) INVESTING ACTIVITIES	+	(36 227)	(30 203)	(28 603)	(6 238)	(29 461)	(16 685)	12 776	-77%	(28 603)
	+	(36 227)	(30 203)	(28 603)	(6 238)	(29 461)	(16 686)	12 775	-77%	(28 603)
SH FLOWS FROM FINANCING ACTIVITIES ceipts						-				12.200/
Short term loans						- 1				
20 27 0 S A S A S A S A S A S A S A S A S A S		-	-	-	-	- 1	_	- 1		
Borrowing long term/refinancing	-	-	-	-	-	_	-	-		-
ncrease (decrease) in consumer deposits		-	-	-	(7 012)	(48 988)	_	(48 988)	#D0 (m)	-
Repayment of borrowing					1	(10 000)	- 1	(40 900)	#DIV/0!	-
	+	-	-	-		-	-			1
CASH FROM/(USED) FINANCING ACTIVITIES	-	-	-	-	(7 012)	(48 988)		48 988	#DIMOI	-
Managara Managara Caratan and	1			77000000000		1.000/		40 300	#DIV/0!	-
INCREASE/ (DECREASE) IN CASH HELD		(76 259)	(219 174)	/188 782VI	140 4041	0.000			The second of th	1
INCREASE/ (DECREASE) IN CASH HELD ash/cash equivalents at beginning: ash/cash equivalents at month/year end:		(76 259)	(219 174) 593	(188 782) 593	(16 181)	17 278 2 087	(99 326) 593			(188 782)

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 JANUARY 2025

PART 2 - SUPPORTING DOCUMENTATION

2.1 Debtors Ageing

The total debtors book as at end of **January 2025** amounts to **R1 040 billion** the majority of the debt being owed by households at **R707 million** Organs of State and Commercial at R312 million respectively.

NC092 Dikgationg - Supporting Table SC3 Monthly Budg Description		T -gou dob	2013 - 19107 3	airuary									
			Budget Year 2024/25										
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written	Impairment - Ba
Debtors Age Analysis By Income Source											Over so days	Off against Debtors	Council Policy
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	1200 1300	11 117 4 379	5 488 1 787	5 004 2 336	5 018 1 559	4 962 1 706	5 745 1 392	5 747 1 397	385 140	428 220	406 611	_	-
Receivables from Exchange Transactions - Waste Water Management	1400 1500	6 623 1 418	3 163 704	3 832 700	3 579 696	3 070	19 689	3 098	62 029 204 968	76 587 248 022	68 084 234 404	8	-
Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	1600 1700	4 718 190	2314	2 290	2 282	710 2 303	720 2 341	694 2 282	61 925 188 800	67 568 207 328	64 746 198 007	-	-
Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular, fruttess and wasteful expenditure	1810	268	92 134	81 134	79 135	76 136	76 136	136	3 688	4 363	3 999	-	-
Other	1820	340	-	-	-	-	-	130	19 387	20 466	19 930	-	-
otal By Income Source	1900	408	200	200	205	203	194	198	43 775	45 384		-	-
023/24 - totals only	2000	29 121	13 883	14 578	13 554	13 167	30 293	13 631	969 712	1 097 938	44 576 1 040 357	-	=
ebtors Age Analysis By Customer Group		28698228	13381458	12751416	27941677	13633435	10494116		344573769	964 119	909 288	-	-
Organs of State	2200	7 371							1101010	304 113	909 288	- 0	0
Commercial	2300	3 408	3 778 1 302	3 452 1 226	3 474	3 413	19 135	3 194	268 307	312 125	297 524		
Households Other	2400	18 273	8 772	9 873	1 204 8 848	1 160 8 567	2 124 9 009	1 431	64 342	76 197	70 260	- 1	-
tal By Customer Group	2500 2600	69	31	26	28	27	25	8 976	1 418	707 962 1 655	671 044	-	-
	2500	29 121	13 883	14 578	13 554	13 167	30 293	13 631	969 712	1 097 938	1 040 357		-

*

Top one hundred (10) debtors per customer group

00000012 00000255 0000012 00004322 00001469 0000084 00000055 00000883 00000869 00000031	Republiek Van Suid Afrika Kalahari Spar Kalahari Spar Republiek Van Suid Afrika Neels Du Preez Trust Oranje Vaal Landboudienstr Bk Vassen Ra Vassen Ra Unknown De Beers Consolidated Mines Ltd Unknown De Beers Consolidated Mines Unknown De Beers Consolidated Mines Ltd Barkly-wes Begrafniso Barkly-wes Begrafniso Unknown Suid-afrikaanse Bantoetrust	Property Rates Electricity Metered Property Rates Electricity Metered Electricity Metered Electricity Metered Property Rates Property Rates Property Rates Electricity Metered Property Rates	TotalBalance 19 724 373.66 9 813 282.11 6 351 222.50 5 626 023.73 4 455 177.61 4 143 682.07 3 925 192.76 3 872 989.80 3 773 276.16 3 721 999.65
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IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 JANUARY 2025

Creditors' Age Analysis

Creditors Ageing

NC092 Dikgatlong - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description	NT -				Bu	dget Year 2024	25				Т
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 -	181 Days -	Over 1	Total	Prior year total for chart (same
Creditors Age Analysis By Customer Type					120 Days	150 Days	180 Days	1 Year	Year		period)
Bulk Electricity	0100		1	- 1							
Bulk Water	0200	-	-	-	1-	-	-	_	-	_	-
PAYE deductions	0300	246	164	247	-	-	-	410	14 608	15 676	14 429
VAT (output less input)	0400	-	-	-	-	-	-	-	_	.0070	14 429
Pensions / Retirement deductions	0500	-		-	-	-	- 1	- 1	_		-
Loan repayments	0600	-	-	-	-	-	-	-	_		-
Trade Creditors	0700	-	-	-	-	-	-	-	_	-	1
Auditor General		639	23	2 178	1 497	866	-	2	177	5 382	-
Other	0800	-	-	-	-	-	-		- 1		8 534
Medical Aid deductions	0900	7 438	5 954	6 300	8 306	5 210	7 570	18 317	251 863	310 958	-
otal By Customer Type	_								251 003	310 958	259 882
w. oy oustoner type	1000	8 323	6 141	8 725	9 803	6 075	7 570	18 730	266 648	332 016	282 846

The Municipality has old payment arrangements in place for the following key creditors

- **SESTION**
- WATERBOARDS

The Municipality was recently approved for the ESKOM debt relief program as per circular 124.

Stricter and rigorous debt collection measures have been put in place in order to pay and fulfill the ESKOM mandate of servicing the current account for 12 consecutive months as outlined in circular 124 (Conditions and strict adherence thereto)

Top Creditors are as follows:

Description	Amount	
Eskom	R250 455 million	
Water	R55 759 million	
Auditor general	R4.2 million	

- .
- ESKOM
- WATERBOARDS
- ESKOM

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 JANUARY 2025

The Municipality was recently approved for the ESKOM debt relief program as per circular 124.

Stricter and rigorous debt collection measures have been put in place in order to pay and fulfill the ESKOM mandate of servicing the current account for 12 consecutive months as outlined in circular 124 (Conditions and strict adherence thereto)

Over the past year, the municipality had been unable to pay creditors within 30 days, due to cashflow constraints, however the Municipality has now embarked on prioritizing the 30-day payment rule, and there has been some improvement. The Finance Unit needs to establish if the municipality has money in the bank, prior to procurement. This will enable the municipality to pay all its obligations timely.

Investment Portfolio/Call Accounts Analysis

Description	Opening balance	Transfer in	Transfer out	Int.	120	
71045321107	5 338.68		Transier out		Bank charges	Closing Balance
62279967643	138 762.30		-	191.99		5 530.67
62287817393				5 304.36		144 066.66
62345563911	15 766.22			447.62		
	436 193.67	24 010.00	400 000.00		221.70	16 213.84
62256156318	8 505.78			11030.07	221.70	74 040.86
	604 566,65	24 010.00	400,000,00	559.70		9 065.48
	37.500.03	24 010.00	400 000.00	20 562.56	221.70	248 917.51

Total Account balances as at 31 January amount to R248 917 and the municipality can improve cash flow by investing the excess money from the primary bank account by earning interest on a monthly basis. The chief financial officer has taken a resolution that the excess money will be invested into one of these call accounts to ensure that interest is earned on monthly basis so that cash flow of the municipality can improve.

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 JANUARY 2025

Transfers and Grant Expenditure

NC092 Dikgatlong - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

Description	1	LUZUI	44				Budget Ye	ar 2024/25	- 11107	variual	у
Description	Rei		1			Monthly	YearTD acti	T.,	_	YTD	Full Yea
R thousands		Outco	me Bud	get	Budget	actual	rearib acti			ce varian	e Forecas
EXPENDITURE								-	+	%	
Operating expenditure of Transfers and Grants											
National Government:		110.67	15 400								
Equitable Share		119 67 116 04			101 865 97 484	8 207 7 664	60 89		_		101 865
Expanded Public Works Programme Integrated Grant		80		278	1 281	160	58 01 1 08		1		97 484
Local Government Financial Management Grant	.	2 82		000	3 100	383	1 79	20072			1 281 3 100
									-		3 100
Other transfers and grants [insert description]									-		
Provincial Government:			+	_					-		
				+		-		+-	-		-
									_		
0									-		
Other transfers and grants [insert description] District Municipality:									_		
Specify (Add grant description)	1 1	2 244	2 88	-	3 492	54	1 628	2 017	(389)	-19.3%	3 492
[insert description]		2 244	2 88	5	3 492	54	1 628	2 017	(389)	-19.3%	3 492
Other grant providers:		19	38	0	760			442	-	-100.0%	
Education, Training and Development Practices SETA		19	38	-	760	-		412	(412)	-100.0%	760
Local Government, Water and Related Service SETA Northern Cape Arts and Cultural		_	-		-	-	_	- 412	(412)	100.076	760
otal operating expenditure of Transfers and Grants:	+	1 255	1 300		1 300	102	712	758			1 300
	+	121 938	103 622	2 10	06 118	8 261	62 522	61 690	832	1.3%	106 118
apital expenditure of Transfers and Grants National Government:	11										
Integrated National Electrification Programme Grant		23 169	22 097	2	22 097	1 289	14 800	11 283	3 518	31.2%	22 097
Municipal Infrastructure Grant		4 351	-		-	-	-	-	-	0.1270	-
, and a state of the state of t		18 818	22 097	2	2 097	1 289	14 800	11 283	3 518	31.2%	22 097
									-		
						- 1			-	- 1	
Other capital transfers [insert description]								-	-		
Provincial Government:		-	_	\vdash	_	_			-		
								-	-	_	-
District Municipality:	1	4.45=		_					-		
Specify (Add grant description)		1 465		-	-	-	-	-			
Other grant providers:					_	-	-	-	-		-
grant providers:	1 -	-			-	-	-	-	-		-
al canital expanditure of Town (-		
al capital expenditure of Transfers and Grants	2	4 634	22 097	22	097 1	289	14 800	11 283		31.2%	22 097
AL EXPENDITURE OF TRANSFERS AND GRANTS	14	6 572 1	25 719	128	215 9	550	77 322 7	2 972	4 350	C 00/	28 215

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IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 JANUARY 2025

Councilor and Board Member Allowances and Employee Benefits

NC092 Dikgatlong - Supporting Table SC8 Mont		2023/24				Budget Year 2				
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
Kinousands	+.								%	
Counciller (Belisted Office Bosses Local A	1	A	В	С						D
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages	1	10.000								
		5 762	6 050	6 050	477	3 531	3 529	1	0%	6 05
Pension and UIF Contributions		-	-	= 0	-	-	-	-		=
Medical Aid Contributions		-	0	-	-	- 1	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		. =
Cellphone Allowance		84	88	88	7	47	51	(5)	-9%	8
Housing Allowances		_	-	-	17	-	=	-		-
Other benefits and allowances	1	-	-	-		-		-		_
Sub Total - Councillors		5 846	6 138	6 138	484	3 577	3 581	(3)	0%	6 138
% increase	4		5.0%	5.0%						5.0%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2 404	2 644	3 493	268	2 185	1 920	266	14%	3 493
Pension and UIF Contributions		4	6	14	1	3	7	(4)	-56%	14
Medical Aid Contributions		-	-	42	_	_	7	(7)	-100%	42
Overtime		-	_	-	-	_	_	-	-10070	-
Performance Bonus			_	_	_		-	_		_
Motor Vehicle Allowance		61	176	139	6	39	74	(36)	-48%	139
Celiphone Allowance		_	-	_	_	-	-	(30)	-4076	138
Housing Allowances		_	-	_						-
Other benefits and allowances	1 1	19	20	51	3	19	25	(7)	-26%	51
Payments in lieu of leave		-	_	- 1	3	- 19	25	(7)	-20%	
Long service awards		370					-	-		-
Post-refirement benefit obligations	2	- 1	_				_	_		-
Entertainment		_				_	_	_		-
Scarcity		_					-	- 1		-
Acting and post related allowance		95	100	100	-	24	58	(24)	500/	-
In kind benefits		_	100	100	-	24	26	(34)	-58%	100
Sub Total - Senior Managers of Municipality	1 1	2 953	2 946	3 839	277	2 270	-	-		
% increase	4	2 300	-0.2%	30.0%	211	2210	2 092	179	9%	3 839 30.0%
	1 1		********							30.076
Other Municipal Staff	1 1					1				
Basic Salaries and Wages	1 1	47 618	49 144	46 205	4 067	28 773	27 105	1 668	6%	46 205
Pension and UIF Contributions		8 181	8 764	8 496	711	4 973	4 956	17	0%	8 496
Medical Aid Contributions		4 431	4 819	4 787	456	2 992	2 792	200	7%	4 787
Overtime		6 231	6 550	6 628	974	4 988	3 867	1 122	29%	6 628
Performance Bonus	1 1	3 743	3 004	3 513	255	3 029	2 049	980	48%	3 513
Motor Vehicle Allowance		-	-	-	-	11-	-	-		_
Cellphone Allowance	1 1	2	2	2	0	1	1	0	4%	2
Housing Allowances	1 1	116	134	134	9	65	78	(13)	-17%	134
Other benefits and allowances		436	450	914	116	623	533	90	17%	914
Payments in lieu of leave		672	424	600	14	198	350	(153)	-44%	600
Long service awards		606	138	462	11	234	270	(35)	-13%	462
Post-refirement benefit obligations	2	204	-	50	-	-	29	(29)	-100%	50
Entertainment		-	-	-	-		-	_	(0.0000000)	-
Scarcity			-	-	_	_	_	- 1		
Acting and post related allowance		1 532	1 675	1 699	123	841	991	(150)	-15%	1 699
In kind benefits	1 L			-	-	-	-	-		
ub Total - Other Municipal Staff		73 772	75 103	73 492	6 735	46 718	43 022	3 696	9%	73 492
% increase	4		1.8%	-0.4%				12200		-0.4%
otal Parent Municipality		82 572	84 188	83 469	7 497	52 565	48 694	3 871	8%	83 469

Employees and remuneration related expenditure for the month of January amount to R7.4 million including remuneration of councilors Employee related cost contributed 89% of the total costs to-date.

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 JANUARY 2025

Actuals and Revised Target for Cash Flow

NC092 Dikgatlong - Supporting Table SC9 Mon Description	Ref							Year 2024/25						2024/25	Medium Term	Revenue &
R thousands		July	August	Sept	October	Nov	Dec	January	Feb	March	T			Ex	penditure Fram	ework
Cash Receipts By Source	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget		April	May	June	Budget Year	Budget Year	Budget Yea
Property rates	11								Drager	budget	Budget	Budget	Budget	2024/25	+1 2025/26	+2 2026/27
Service charges - Electricity revenue		498	423	437	572	847	1 783	1 41								
Service charges - Water revenue	1 1	2 642	2 201	3 208	1 492	2 835		4,000				8 15	11	34 800	35 100	37 20
Service charges - Waste Water Management		308	349	522	7 268	466				1000		11.42	(23 433)	39 687	42 069	39 68
Service charges - Waste Mangement		4	2	10	6	3	1,750	33				6 59	(12 363)	23 500	24 910	23 50
		165	137	158	139	183		176				460		2 270	2 406	2 270
Rental of facilities and equipment		64	63	76	63	66	1		1	1000	1 759	1 759	(434)	7 700	8 162	7 700
Interest earned - external investments		- 1	-	-		000	72	66	9	94	94	94	(845)	_		
Interest earned - outstanding debtors		-	(0)		-	(4)	-	-	-	-	-	-	1 2	_		_
Dividends received		- 1	- (0)	-		(0)	-		154	154	154	154	154	768	-	-
Fines, penalties and forfets		-		2	-	-	-	(= 1	-	-	-	_	-	/00	814	768
Licences and permits		- 1		- 4		-	-	-	0	0	0	0	(4)	-	-	-
Agency services		-	- 1	- 1	- 1	-	189	4	39	39	39	39	(347)	-	-	-
Transfers and Subsidies - Operational		51 364	3 320		-	-	-	-	-	-	-		(547)	-	-	-
Other revenue		169	69		683	575	41 074	-	44 736	44.736	44 736	44 736	(149 297)	126 664	-	-
ash Receipts by Source		55 213	6 562	7	241	383	26	22	479	479	479	479	(521)	2 309	128 476	129 767
ther Cash Flows by Source		35 213	0 362	4 419	10 465	5 357	45 775	4 829	73 898	73 898	73 898	73 898	(190 511)		2 448	2 309
Transfers and subsidies - capital (monetary allocations) (National /		4 200		6 544	- 1			200790.15			75000	/3 030	(180 511)	237 699	244 385	243 208
FTOVEICAL BEIG DISTICE)			- 1	0 344	-	- 1	7 353	-	8 039	8 039	8 039	8 039	(28 155)	22 097		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private		-	-	= 1	_								(20 100)	22 097	22 992	24 656
Enterprises, Public Corporations, Higher Educ Institutions)		1	1	- 1			-	-	-	-	-	10.00	~	-	-	_
Proceeds on Disposal of Fixed and Intangible Assets			- 1	- 1	- 1	- 1										
Short term loans		-	-	650	-	- 1	- 1	- 1	130	130				1	- 1	
Borrowing long term/retinancing		-	-	-	-	2	-		130	130	130	130	(1 171)	-	-	_
Increase (decrease) in consumer deposits		-	-	-	-	-	-			-	-	Ε.	-	-	-	-
VAT Control (recepts)		4	-	3	2	-	-		-	-	~	-	-	-		-
		- 1			- 1	- 1		- 1	(2)	(2)	(2)	(2)	(2)	-	-	-
Decrease (increase) in non-current receivables		-	-	- 1		100	- 1	- 1	1	- 1		- 1	-	- 1		
Decrease (increase) in non-current investments		~	-	_	-	-	-	-	-	-	-	-	1-0	-		
tal Cash Receipts by Source		59 417	6 562	11 616	10 467	5 357		-	(0)	(0)	(0)	(0)	(0)	(0)	(0)	-
sh Psyments by Type					10 407	9 35/	53 128	4 830	82 064	82 064	82 064	82 064	(219 839)	259 796	267 377	267 864
Employee related costs		(7 209)	(6 543)	(7 552)	(6 688)	10.500	100000						-		20/ 3//	267 864
Remuneration of councitors		- 1	- 1	(, 002)	(0 000)	(6 583)	(7.401)	(7 012)	(21 769)	(21 769)	(21 769)	(21 769)	(21 770)	(157 835)	(164 542)	
Merest		(860)	(396)	(1 325)	-	-	-		-		- 1	- 1	(0)	(0)		(155 257)
Bulk purchases - Electricity		-	1000)	(1 323)	-	(1 455)	(1 130)	(1 334)	32	32	32	32	32	(6 340)	(0)	(0)
Acquisitions - water & other inventory		(990)	(879)	(481)	-	-	-	-	(16 465)	(16 465)	(16 465)	(16 465)	(16 465)	(82 325)	(6 721)	(6 340)
Contracted services		(5 406)			-	(686)	(1 008)	(1 241)	(4 174)	(4 174)	(4 174)	(4 174)	(4 174)	(26 154)	(87 265)	(82 325)
ransters and subsidies - other municipalities		(5 400)	(1 992)	(2 596)	(1 297)	(21)	(5 457)	(2 833)	(1544)	(1 544)	(1 544)	(1 544)	7.00		(27 723)	(26 154)
ransfers and subsidies - other			-	-		-	-	-	-	-	(,,	(1044)	(1 544)	(27 321)	(28 960)	(27 321)
ther expenditure		(968)	-	-	-	-	(24)	(25)	10	10	10	10	-	-	-	-
Payments by Type	1		(1 429)	(2 453)	(1 862)	(689)	(3 354)	(1 370)	(26 425)	(26 425)	(26 425)	(26 425)	10	-	-	-
r Cash Flows/Payments by Type	1	15 433)	(11 238)	(14 406)	(9 847)	(9 433)	(18 373)	(13 815)	(70 336)	(70 336)	(70 336)	(70 336)	(2 176)	(120 000)	(120 000)	(120 000)
apital assets	1 .									(1.000)	(10 330)	(/0 336)	(46 087)	(419 976)	(435 211)	(417 398)
epayment of borrowing	1	7 482)	(6 576)	(1 218)	(1 293)	-	(6 349)	(6 238)	(11 552)	(11 552)	(11 552)	144.550				
her Cash Flows/Payments	1		-	-	-	-	-	-	-	111 002	(11 302)	(11 552)	46 761	(28 603)	(30 689)	(32 762)
Cash Payments by Type	-	-	-	-	(4)	-	-	-	-	- 1	-	-	-	-	(0)	(0)
NCREASE/(DECREASE) IN CASH HELD					(11 141)	(9 433)	(24 723)	(20 052)	(81 888)	(81 888)	101 000	-	-	-	(0)	(0)
ish/cash equivalents at the monthly ear beginning:	3	6 502	11 252)	(4 007)	(674)	(4 076)	28 405	(15 223)	177	177	(81 888)	(81 888)	674	(448 579)	(465 900)	(450 160)
	1															
ish/cash equivalents at the month/year end:	10/86	5 502	2 087	(4 007)	-	-	-	- 1	(299)	(299)	(299)	(299)	(122)	(188 783) 593	(198 523)	(182 295)

Supporting table SC9 provides detailed monthly cash flow statement that spells out the receipts by source and payments by type. The monthly cash receipts reflect an amount of R4.8 million and cash payment for the month amounts to R20 million and this resulted in net decrease in cash held amounting to 15 million. The municipality need to improve its cash flow to ensure that positive surplus is achieved and each reporting period

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 JANUARY 2025

2.6.1 Municipality's Financial Performance

NC092 Dikgatlong - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

NC092 Dikgatlong - Table C4 Monthly Bud							Rudest	, 11101 Je	inuary		- California
R thousands	Re	f Audited Outcome		1,	sted lget	Monthly	Budget Ye YearTD actu	al YearT			TD Full
Revenue		-				actual		budge	et varia		ance For
Exchange Revenue							_	+	-		%
Service charges - Electricity				- 1					1		
Service charges - Water		31 6	34	169	12 780	2 973	10 10				1
Service charges - Waste Water Management		34 84			2 687	2 684	18 19: 23 656			613) -27	
Service charges - Waste management		3 28	,	783	4 383	280	1 984			245) -5	
Sale of Goods and Rendering of Services		11 74		184 1	3 484	1 015	7 105			573) -22	
Agency services		42	4 4	196	756	24	405			761) -10	
Interest		-		-	-	- 1	400		441	(36) -89	6
Interest earned from Receivables	- 1			-	-	-	_		-	-	
Interest from Current and Non Current Assets		55 60			5 587	2 940	19 923	27	176 (7.2	52) 27	,
Dividends		84	1 1	82	1 485	90	329	1		(52) -27° (38) -62°	
Rent on Land		-		-	-	-	-	'		-02	%
Rental from Fixed Assets		837		-	-	-	_		- 1	_	
Licence and permits		-	96	01	961	66	470	5	61 (91) -169	6
Operational Revenue		940	55		247	-	-		- '.	- 1	-
ion-Exchange Revenue Property rates		- 10	35	" 1	247	(15)	(360)	7	13 (107	73) -1519	6
Surcharges and Taxes		34 054	40 56	0 44	720	1504			-	-	
Fines, penalties and forfeits		-	-		-	1 504	29 568	26 0	86 3 48	13%	4
Licence and permits		112	10	6	16	-	-		- -		
Transfers and subsidies - Operational		-	-		360	4	2			7) -78%	
Interest		120 270	131 68			- 1	193 93 890	21			
Fuel Levy	11	64 821	6 596	6 18	000	1 756	11 912	76 95			132
Operational Revenue		-	-		-	-	-	10 50		2 13%	18
Gains on disposal of Assets		-	-		-	-	- 1	_	-	1	
Other Gains		167	-	1	300	-	650	40		63%	
sconfinued Operations		167	-		-	-	-	_	250	03%	
tal Revenue (excluding capital transfers and ntributions)		359 616	314 747	250.4	-	-		_	_	1	1
			0.4747	350 4	40	13 320	207 919	204 048	3 872	2%	350
penditure By Type						-			-		
Employee related costs	1 1	76 725	78 050	77.2	20				1		
Remuneration of councillors		5 846	6 138	77 3		7 012	48 988	45 114	3 874	9%	77 :
Bulk purchases - electricity		46 858		6 13	200	484	3 577	3 581	(3)	0%	6
nventory consumed		11 284	41 163	61 20		4 036	32 107	35 700	(3 593)	1	612
Debt impairment			9 602	10 78	7	1 241	5 285	6 293	(1 008)	-16%	
Depreciation and amortisation	11	45 203	26 326	26 32	6	-	-	15 357	(15 357)	-100%	107
nterest		35 551	27 997	21 77	6	-	-	12 703	(12 703)		26 3
Contracted services		31 800	8 066	10 00	0	1 334	6 498	5 833	1965	-100%	217
ransfers and subsidies		36 823	37 011	39 07	4	2 833	19 601		665	11%	10 0
recoverable debts written off		-	-	698	3	25	49	22 966	(3 365)	-15%	39 0
perational costs		104	3 734	2 405		-		359	(309)	-86%	69
		21 691	20 862	22 163	1		47	1 403	(1 356)	-97%	2 40
passes on Disposal of Assets		(4 551)	-	22 100	1	1 370	12 124	12 668	(543)	-4%	22 16
her Losses		- 1	_	_	1	-	-	-	-		_
Expenditure		307 334	258 948	222.00	+	-	-				
lus/(Deficit)		52 282		277 898		8 335	128 277	161 976	(33 699)	-21%	277 89
ansfers and subsidies - capital (monetary allocations)		35 375	55 798 22 482	72 548	(5 015)	79 643	42 072	37 570	0	72 54
ansfers and subsidies - capital (in-kind)		-	- 402	22 482	1	312	1 704	13 115	(11 411)	(0)	22 482
us/(Deficit) after capital transfers & contributions		87 657	78 280	95 030		4 703)	-		-	1.7	-
ANS (IV) NOTION		-	_	20 030	(4	4 703)	81 346	55 187	26 160	0	95 030
us/(Deficit) after income tax		87 657	78 280	05.000		-	-	_			
are of Surplus/Deficit attributable to Joint Venture		-	10 200	95 030	(4	4 703)	81 346	55 187	26 160	0	95 030
are of Surplus/Deficit attributable to Minorities	,	_	-	-		-	-	-	-		
us/(Deficit) attributable to municipality		87 657	78 280	-		-	-	-	-		-
are of Surplus/Deficit attributable to Associate			10 200	95 030	(4	703)	81 346	55 187	26 160	0	95 030
rcompany/Parent subsidiary transactions		-	-	_		-	-	_	20 100	U	33 030
s/ (Deficit) for the year	-	-	-	-		-	-	-		-	
, , , , , , , , , , , , , , , , , , , ,	1	87 657	78 280	95 030		703)	81 346		-		_

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 JANUARY 2025

The annual operating revenue budget (excluding capital transfers) for 2024/25 financial year totals R314 747 million excluding capital grants. Revenue performance (recognized) for the period ending January 2025 amount to R13.2 million. This amount relates to property rates, service charges, interest on outstanding debtors, fines, licenses and permits, government grants and sundry income.

Parent Municipality's Financial Performance

None

Capital Programme Performance

The tables below report on the capital expenditure on new assets. Only R5.4 million was spent on new assets for the month of January and this acquisition relates to machinery and equipment. Total capital expenditure to-date amount to R25 million.

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 JANUARY 2025

NC092 Dikgatlong - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07, Increase

Description Description	Ref					Budget Year 20	024/25		o, oandar	<u>, </u>
	Ker	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	rearro actual	budget	variance	variance	Forecast
Capital expenditure on new assets by Asset Class/Sub-	class								%	
nfrastructure		25 964	29 447							
Roads Infrastructure	1 1	- 20 304	29 441	29 547	2 322	21 121	15 483	(5 638)	-36.4%	29 54
Roads		_		8 327	589	3 032	3 510	479	13.6%	8 32
Road Structures			-	8 327	589	3 032	3 510	479	13.6%	8 32
Road Furniture		_	-	-	-	-	-	-		-
Capital Spares		_	-	-	-	-	-	-		-
Storm water Infrastructure		11 300		-	-	-	-	-		_
Drainage Collection		11 300	3 092	6 742	-	5 140	3 672	(1 468)	-40.0%	6 742
Storm water Conveyance		~	3 092	6 742	-	5 140	3 672	(1 468)	-40.0%	6 742
Attenuation		_	-	-	-	-	-	-		_
Electrical Infrastructure		4 753	-	-	-	-	-	-		-
Power Plants		3/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2	5 503	150	-	147	88	(59)	-68.0%	150
HV Substations		~	-	-	-	-	-	-		_
HV Switching Station		-	-	~	- 1	-	-	-		_
HV Transmission Conductors		-	-	-	-	-	-		1	_
MV Substations		4.054	-	-	-	-	-	-		
MV Switching Stations		4 351	-	-	-	-	-	-		_
MV Networks		(400)	-	-	-	-	-	-		_
LV Networks		(100)	5 353	-	-	-	-	-		_
Capital Spares		-	-	-	-	-	-	-		_
Nater Supply Infrastructure		502	150	150	-	147	88	(59)	-68.0%	150
Dams and Weirs		8 403	18 852	13 828	1 734	12 619	7 921	(4 698)	-59.3%	13 828
Boreholes		-	-	-	-	-	-	- 1		-
Reservoirs		6 624	6 952	7 628	701	6 629	4 508	(2 121)	-47.0%	7 628
Pump Stations		-	-	-	-	-	-	-		- 020
Water Treatment Works		1 114	2 900	5 700	1 033	5 990	3 080	(2 910)	-94.5%	5 700
Bulk Mains		-	- 1	-	-	-	-	_		3700
Distribution		-	-	-	-	-	-	_		_
Distribution Points		664	9 000	500	-	-	333	333	100.0%	500
PRV Stations		-	-	-	-	-	-	_		500
Capital Spares		-	-		-	-	-	-		
anitation Infrastructure		-	-	-	-	-	_	-		-
Pump Station		1 508	2 000	500	-	184	292	1	36.9%	-
Reticulation		-	-	-	-	-	-	-	100000000	500
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		1 225	-	-	-	-	_	_		-
Tollet Facilities		-	-		-	-	_	-		-
Capital Spares		284	2 000	500	-	184	292		36.9%	-
- april opulos		-	-	-		_		100		500

Community Assets			200	1 000	- 0	65	6 58	3 (7	3) -12.4%	10
Community Facilities		-	-	-	T -			- (1	3)	
Halls		_	-	_	-					
Centres		_	_	_	_	_				
Crèches		_	_	_	_		_	_		
Clinics/Care Centres		_	_	_	_		_	_		
Fire/Ambulance Stations		_	_	_	_			-		
Testing Stations		_	_	_			_	_		
Museums		-	_	_			-	-		
Galleries		_	_	_			-	_		
Theatres		_	_	_		_	_	_	1	
Libraries		_	_			_	_	_		-
Cemeteries/Crematoria		_		_	_	_	-	-		-
Police	- 1	_		-	_	-	-	-		-
Puris				_	-	1	_	-		-
Public Open Space			_	_	_	-	-	-		-
Nature Reserves			_	_	-	-	-	-		-
Public Ablution Facilities				_	_	_	-	-		-
Markets			_	-	-	-	-	-		-
Stalls		1	_	-	-	-	-	-		-
Abattoirs		1	-	100	-	-	-	-		-
Airports		_	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		_	-	-	-	-	-	-		-
Capital Spares		_	7.0	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	200	1 000	-	656	583	(73)	-12.4%	1 000
Outdoor Facilities			-	-	-	-	-	-		-
- dominos	I	- 1	200	1 000	-	656	583	(73)	-12.4%	1 000
omputer Equipment	1	i	1		1	T.	1		po - 1 100 000 000 000	
Computer Equipment		424	155	155		16	90	74	82.0%	155
		424	155	155	-	16	90	74	82.0%	155
umiture and Office Equipment		112	300	300	_	23	175	152	86.7%	300
Furniture and Office Equipment		112	300	300	-	23	175	152	86.7%	300
achinery and Equipment		351	500						Secretary 1	300
Machinery and Equipment		351	500	2 347	-	87	1 036	949	91.6%	2 347
		351	500	2 347	-	87	1 036	949	91.6%	2 347
ansport Assets		351		7 000	3 102	3 102	1 167	(1 935)	-165.9%	7 000
Transport Assets	1	351	-	7 000	3 102	3 102	1 167	(1 935)	-165.9%	7 000
nd			_	_	_				- 1	1 000
Land							-			
o'o Morino and New Nicked at 18 and				-	-	-	-	-		-
o's, Marine and Non-biological Animals			-	-	-	-				-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
ring resources		-	-	-	-	-	_	-		200
Mature Policing and Protection		-	-	-	-	-	-	-		_
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature			-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		_	_	-	_	- 1	-	-		-
al Capital Expenditure on new assets	1	27 202	30 602	40 349	5 424	25 005	18 535	(6 470)	-34.9%	40 349

...

Community Assets			200	1 000	-	417	41	7	(0) -0.1%	ı
Community Facilities Halls		-	-	-	-	-	-		-	
Centres		_	_	_	-	-	-		-	
Crèches		_	_	_	_	_	-		-	
Clinics/Cere Centres		-	_	_	-	_	_			
Fire/Ambulance Stations Testing Stations		-	-	-	-	-	_			
Museums		-	-	-	-	-	-	-	-	
Galleries	- 1	_	_	_	_	-	-	-	-	
Theatres		_	_	_	1 -	1 -	-	-	- 1	
Libraries		-	-	-	_	_	_			
Cemeteries/Crematoria Police	- 1	-	-	-	-	_	-			
Puris		-	-	-	-	-	-	-	:	
Public Open Space	1	_	_	-		-	-	-	-	
Nature Reserves		_	_	_	_	_	-	-		
Public Ablution Facilities		-	-	_	_	_	_			1
Markets Stalls	- 1	-	-	-	-	_	_	1 -		1
Abattoirs		-		-	-	-	-	_		1
Airports		_	-	-	-	17	1.7	-		
Taxi Ranks/Bus Terminals		_	_	_	_	-	-	-		
Capital Spares	ĺ	_	_	_	1 -	_	_	-		
Sport and Recreation Facilities		-	200	1 000		417	417	-	0) -0.1%	
Indoor Facilities Outdoor Facilities		-	-	-	-	-		("	1
Capital Spares		-	200	1 000	_	417	417	1	0) -0.1%	1
eritage assets			-	-	-	-	-	_		1
Monuments				-	-	-	-	-		-
Historic Buildings		-	_	_	_		_	-		
Works of Art	1	-	-	_	_		_	_		
Conservation Areas Other Heritage		-	-	-	-	- 1	_	_		
		-	-	-	-	-	-	=	1	
Percent Constant		-			_	-	_	_	1	
Revenue Generating Improved Property		100	-	-	-	-	_	-		
Unimproved Property			-	-	-	-01	-	-		1
Non-revenue Generating			-	-	-	-	-	-		
Improved Property		_	-	_	-	_	_	-		
Unimproved Property		- 1	_	_	_	_	_	-		
her assets		-		_	_	-	_	_		
Operational Buildings Municipal Offices	1	-	-	- 1	-	-	_	-		
Pay/Enquiry Points	1	-	-	- 1	-	-	-	-		
Building Plan Offices	1		_	-	-	-	-	-		
Workshops		_	_	_	-	-	-	-		
Yards		-	_			_	_	-		
Stores		-	-	-	-		_			
Laboratories Training Centres		- 1	- 1	-	-	-	-	_		
Manufacturing Plant		-	-	-	-0	-	-	-		
Depots	- 1	- 1	- 1	-	-	-	-	-		
Capital Spares			- 1	- 1	- 1	-	-	-		ĺ
Housing		_	_	- 1	-	-	-	-		
Staff Housing			-	-	-		_	_		
Social Housing			- 1	-	-	-	_	_		
Capital Spares		-	-	-	-	-	- 1	_		
logical or Cultivated Assets	1					-	_	_		
Biological or Cultivated Assets		-	-	-	-	-	-	-		
ingible Assets				-	_		_	_		
ervitudes icences and Rights		-	-	-	-	-	-			
Water Rights		-	-	-	-	-		-		
Effluent Licenses	1		-	-	-	-	-	-		
Solid Waste Licenses		-	_	-	-	-	-	-		
Computer Software and Applications		-	-	-	- 1	-	-	_		
Load Settlement Software Applications		-	-	-	-			_		
Unspecified		-	-	-	-	-	-	_		
puter Equipment		424	155	155	_	_	65	65	100.0%	10
omputer Equipment		424	155	155	-		65	65	100.0%	
iture and Office Equipment		20	300	300		5	125	120	96.0%	
rniture and Office Equipment		20	300	300	-	5	125	120	96.0%	
inery and Equipment		2 003	500	500	17	64	208	144	69.3%	
achinery and Equipment		2 003	500	500	17	64	208	144	69.3%	!
port Assets		351		_	_	_	_ [
ansport Assets		351	-	-	-	-			-	
		_		-	_	_	_	_		
nd			-	-			-			
, Marine and Non-biological Animals			_	_	_			_		
o's, Marine and Non-biological Animals		-	-	-		-	-	-		
g resources		-	-	_	-	-				
Policing and Protection		-	-	-	-	-	- 1	-		
Zoological plants and animals		_		-	-	-	-	- 1		
mature Policing and Protection		_	-	-	-	_	-	-		
Zoological plants and animals			-	-	-	-	-	-		
Capital Expenditure on new assets		_	- 1	- 1	- 1	_ 1	1	2525	- 1	



IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 JANUARY 2025

NC092 Dikgatlong - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

	2023/24				Budget Year 20	024/25			
Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
1			Dauget	actual		budget	vanance		Forecast
							1	70	_
	1		- Indiana	- marrer original Adjusted	original Adjusted Monthly	Adjusted Monthly YearTD actual	World World World YearTD actual TearID	YearTD actual TearID TID	YearTD actual TearID YID YID

Depreciation is only calculated at year during audit.

2.9 Other Supporting Documents

None

2.10 In-year reports of Municipal Entity Attached to the Municipality's in-year Report

Not Applicable

*

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 JANUARY 2025

-

2.11 Conclusion

The municipality's MFMA S71 statement content -

as part of the monthly conclusion paragraphs, must advise as part of the MFMA Circular 124: Condition 6.9 reporting –

The mitigating factors:

- 1. The Municipality is assessing an introduction or smart prepaid meters
- 2. The Municipality is strengthening debt collection measures to improve the collection rate
- 3. We are also cutting or reducing non-core expenditure

The risks associated:

- The municipality does not collect enough revenue due to Eskom supplied areas, and resistance by consumers in the implementation of credit control and debt collection measures.
- 2. The municipality might not be able to provide basic services to the communities.
- 3. The going concern whereby the liabilities may be more than the assets.

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 JANUARY 2025

2.13 Annexure B: Compliance with the conditions for Municipal Debt Relief

-	National Treasury		A Charles			
(A-1)	Municipal Debt R					
1	MFMA Circular No. Municipal Finance	124 Management Act No. 56 of 2003				
Northern Ca	ape Provincial Treasur					
		•			_	
Certificate of	Compliance: Municipa	Debt Relief Conditions for Application				
Period				Jan '24	-	nts
National Fina				2024/25	·	ше
	Code of Municipality b	eing assessed		NC 092	•	Co
District Demarcation	Description	Frances Baard				Notes/Comments
		Dikgationg				N N
MFMA Circular but in the table b	THE TET WIND CHOCK THE LICE	ovincial treasury monitored the compliance against the conditions of Mun ncial Treasury is satisfied and certifies that the said municipality fully con	nicipal Deb	t Relief a the cond	s set-out in litions as set-	
		ons (Monthly reporting)	Cho	ose from dr	op down list	
ondition 6,12	current account for the purpose of this e	servise means the account for a single month's consumption).				
6.12.2	- Has the municipality pai	dits bulk water current account within 30 days of receiving		100000		No payment was made towards bulk water for the mo
-	the relevant invoice (thi Note - refer condition 6.12	s applies to all municipalities, including metros)?	No		-	January due to cash flow issues
6.12.2	mational freasury, the W	mitted the supporting evidence of the bulk water current account payment to the afer Board and/ or Water Trading Entity within 1 day of making any such payment Muni Upload Portal https://gcaleadpural.trea.org.gov.ss?	No		•	No payment was made towards bulk water for the mo January due to cash flow issues
6 12.2	amount recorded on the	bulk water current account payment as per the proof of payment reconcile to the financial system as per the mSCOA data string and the section 41(2) MFMA pard and/ or Water Trading Entity?	No		•	No payment was made towards bulk water for the mo- January due to cash flow issues.
63,						
6.3.1	- Has the municipality paid	its Eskom bulk current account within 30 days of receiving the relevant invoice				No payment was made payment towards bulk electric
•	Note - current account in ter plus VAT plus any component	lities, including metros!? ms of municipal debt relief opproval means the total Exkoni charges for the billing period that may be due in terms of a payment arrangement of "New arrens" (March 2023 and / (s) up to the date of NT approval of the application.	No		·	(Eskam) for the month of January due to cash flow iss
6.3.2 6.3.3	- Has the municipality subn	nitted the supporting evidence of the hulk Exkom surrent assessed.				No payment was made payment towards bulk electric
	National Treasury and Esk Upload Portal https://genicord	om within I day of making any such gayment (in PDF format) via the Goldfund	No		•	(Eskom) for the month of January due to cash flow is:
6.3.4	- Does the amount as per as per the mSCOA data stri	the proof of payment reconcile to the amount recorded on the financial systeming and the section 41(2) MFMA statement of Eskom?	No			No payment was made payment towards bulk electric (Eskom) for the month of January due to cash flow iss
6,4 Co	mpliance with a funded MTRE	F- (choose from door down the st. Larger				
6.4.1			2024/25 At	topted MTREF	-	The municipal MTREE is
^	Is the municipality's MTRE http://mfma.treas.org.gov.za/Gu	F funded and aligning to the National Treasury's Budget Funding Guidelines -	No		•	The municipal MTREF is unfunded, a funding plan was tabled to council and uploaded on GoMuNi.
	- Has the municipality budg	eted for any operating surplus on the A1 Schedule (Table A4 – Budgeted Financial				The municipal MTREF is unfunded.
6.4.1			B.L.			
	re formance) of the Munic	pal Budget- and Reporting Regulations?	No		<u>-</u>	
6.4.1	- Has the municipality ma	pai Budget- and Reporting Regulations? de adequate provision for debt impairment (considering the actual collection of ing the 12 months immediately preceding the robing of the budget) on the A1 Schedule ial Performance) of the Municipal Budget- and Reporting Regulations?	Yes		-	The municipality budgeted for debt impairment
6.4.1	- Has the municipality ma revenue and property rates dur (Table A4 - Budgeted Finance)	de adequate provision for debt impairment (considering the actual collection of ing the 12 months immediately preceding the toking of the budget) on the A1 Schedule ial Performance) of the Municipal Budget- and Reporting Regulations?				The municipality budgeted for debt impairment.
6.4.1	- Has the municipality ma revenue and property rates dur (Table A4 - Budgeted Financi Note - Re example, if the municipalistic), the previous for occur may revenue properties (table province for adjusted to dispersion between the province for	de adequate provision for debt impairment (considering the actual collection of ing the 12 months immediately proceeding the tebling of the budget) on the A1 Schedule ial Performance) of the Municipal Budget- and Reporting Regulations? the damp the sinceding 12 months only montpied to client to fair part and of a review (also property more aligning with the budget collection thred should olige to 60 per sent of the 2022/14 Miller and the managing in most acceleration thred should olige to 60 per sent of the 2022/14 Miller and the managing in most one deet augument to Solecce the budget and three a no read and the shifter stand polaction of presents in the Province (Iranspir mod reports but the more 'Ne'.)				The municipality budgeted for debt impairment.
6.4.1	- Has the municipality man revenue and property rates du (Table A4 - Budgeted Financi (Table A4 - Batter)) - Has the municipality made	de adequate provision for debt impairment (ronsidering the actual collection of ing the 12 months immediately proceeding the testing of the budget) on the A1 Schedule ial Performance) of the Municipal Budget: and Reporting Regulations? the during the procedur 21 months only monoped to collect do per sent of the 2021/4 Mines that if the monoped to collect the device do per sent of the 2021/4 Mines that if the monoped y money exist the device doubted the part of the 2021/4 Mines sent in the other collection of research the device of the collection of the colle				The municipality budgeted for debt impairment.
6.4.1	- Has the municipality man revenue and property rates du (Table A4 - Budgeted Finance) Note: Fix causals for form any control, the promise for control of	de adequate provision for debt impairment (considering the actual collection of ing the 12 months immediately preceding the tobing of the budget) on the A1 Schedule lal Performance) of the Municipal Budget- and Reporting Regulations? We do not be provided 12 months only monage for celer to large control of a month of the provided the second of the second of the 2022/2 Minest early dies managed by the behavior collector three floods and to do per early of the 2022/2 Minest early dies managed provided for the collector of remember the budget control for the active collector of remember the Powerd Recompiled the dead of the Early of the adequate provision for depreciation and asset impairment (considering its owner such) on the A1 Schedule) Table A4 - Budgeted Financial Performance) of the ting Regulations?	Yes		•	The municipality budgeted for debt impairment.
64.1	- Has the municipality man revenue and property rates dur (Table A4 - Budgeted Finance Modern - Far research for each engage for the promotion for each engage of the formation of the formation of the far the promotion for each engage of the far the promotion of the far the promotion of the far the promotion of the promotion of the far the promotion of the far the far the promotion of the far th	de adequate provision for debt impairment (ronsidering the actual collection of ing the 12 months immediately proceeding the testing of the budget) on the A1 Schedule ial Performance) of the Municipal Budget: and Reporting Regulations? the during the procedur 21 months only monoped to collect do per sent of the 2021/4 Mines that if the monoped to collect the device do per sent of the 2021/4 Mines that if the monoped y money exist the device doubted the part of the 2021/4 Mines sent in the other collection of research the device of the collection of the colle	Yes		•	The municipality budgeted for debt impairment.

•

betteren	6.4.2				
		If the municipality's MTREF is not funded and it has an FRP per the legislative framework, does to	ne.		
2		existing FRP incorporate a credible Budget Funding Plan (will the FRP give effect to a funded MTRFF over the period of the FRP) - aligning with the principles of a budget funding plan as envisaged in item 9.3 of MFM			
		budget Circular no. 122, 09 December 2022)?	A Tes	•	
11	6.4.2	Nete - only if the reprinting its men and have an ERR may. Take the coloring from the draphores had			
	0.4.2	Does the municipality's annual and monthly cashflow projections included on the A1 Schedule (Table A7			
		and Reporting Regulations aligns with and gives effect to the applicable (Cash Flows) of the Municipal Budge	Yes		
		the FRY strategy) and related seasonal trends (For example higher winter Eskom toriffs, lower January collection	n		
2		total etc.)			
	6,5	Cost reflective tariffs – (excluding metros) has the municipality included its completed tariff tool (refer MFM. Circular no. 98 and item 5.2 of MFMA Budget Circular no. 122) as part of the municipality's annual tabled an	A		
	8	adopted MTREF submissions with effect the tabling of the 2023/24 MTREF?	Yes	-	
3	I.,	19-4-0-19-19-0-0-0-19-19-19-19-19-19-19-19-19-19-19-19-19-			
4		Electricity and water as collection tools – has the municipality, with effect from the tabling of the 2023/24 MIREL demanstrated, through its by-knws and budget related policies that:			
	6.6.1				
2	1	the municipality issues a consolidated monthly bill to all consumers/property owners in terms of which all	H		
FERR		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?	, Yes	-	
	6.6.2	, and the control of			
93	0.0.2	- the municipality disconnects electricity services and/or block the purchasing of pre-paid electricity of any			
		defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality?	Yes	•	
-	6.6.3				
		 the municipality is restricting and/or interrupting the supply of water of any defaulting consumer/ property owner unless the defaulter already registered as an indigent consumer with the municipality? Note: in terms 	1		The Municipality is having a challenge with implementing
ū		of this condition the municipality must undertake such restriction/ interruntion of mater together must start	No	•	credit control in Eskom areas. The Municipality does not have resources and infrastructure to restrict water.
	6.6.4	municipal engineeris) to ensure a minimum supply of waste water.			1
	6.6.4	 If the defaulting consumer/property owner is registered as an indigent consumer with the municipality, is the monthly supply of electricity and water to that consumer/property owner physically restricted to the 			
=		monthly national basic free electricity- and water limits of 50 Kilowatt electricity and 6 Kilolitres water.			
		respectively? Note = the municipality's monthly MFMA 4.71 statement must include as part of the narratives the Indigent information	Yes	_	
		Supporting evidence: The National Treasory and/or provincial treasory's related budget assessment confirms the inunerpolity's relevant MTREF's related budget policies and by Jawa demonstrate compliance with personnel A.A.			
	6,7	Maintain a minimum			
	6.7.1		Section 1	Access of the last of	The Municipality is paying a shall
2		service charges with effect from 01 April 2023 and 85 per cent average quarterly collection that of the effect from 01 April 2024 during any quarter - demonstrated in the MFMA's 71 monthly and quarterly statement(s)	100	All .	The Municipality is having a challenge with implementing credit control in Eskom areas. The Municipality does not
		and mSCOA data strings uploaded via the GoMuni Upload Portal?	No	•	have resources and infrastructure to restrict water.
100000000000000000000000000000000000000	Enneanani				
			ACCOMPANDAMENT OF THE		
		Note - officingly the incremand standard for collection (MANA Circular No. 71) is a 95 per caret threshold, manipularity makes the debt select			
	6.7.2	Note: although the norm and standard for collection IMEMA Circular No. 71) is a \$5 per cont threshold, many bullets used the data relief begand and be computed for the first fair years from although to the name.			
	6.7.2	If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum			
	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 			
	6.7.2.1	If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.2, has the municipality demonstrated to the satisfaction of National Treasury the following: "the underperformance directly relates to Eskom supplied areas where the			
20		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 National Treasury the following: * the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the	Vec		
		If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.2, has the municipality demonstrated to the satisfaction of National Treasury the following: "the underperformance directly relates to Eskom supplied areas where the	Yes	•	
22		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 National Treasury the following: * the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1.	Yes	•	
92	6.7.2.1	If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.2, has the municipality demonstrated to the satisfaction of National Treasury the following: "the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1 "the municipality for technical engineering reasons is unable to obscirally the control of the municipality and the supplied areas to the supplied	Yes		
n n	6.7.2.1	If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.2, has the municipality demonstrated to the satisfaction of National Treasury the following: " the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1. " the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)?		•	
11	6.7.2.1	If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.2, has the municipality demonstrated to the satisfaction of National Treasury the following: "the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1 "the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)? "the municipality before 01 February 2024 attempted to enter into a service defivery agreement with Eskom for purposes of municipal revenue collections."			
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22 21 20	6.7.2.1	If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.2, has the municipality demonstrated to the satisfaction of National Treasury the following: " the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1. " the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)? " the municipality before 0.1 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 7.6 to 7.8 of the Municipal Systems Act, 2000 and that such failed and the reason(s) for the failure.	Yes	•	
22 11 29	6.7.2.1	If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.2, has the municipality demonstrated to the satisfaction of National Treasury the following: "the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1. "the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)? "the municipality area to the Eskom supplied area to the collection in the Eskom supplied area to the supplied area to t	Yes	•	The Municipality is in the process of acquiring smart meters
22 21 20	6.7.2.1	If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.2, has the municipality demonstrated to the satisfaction of National Treasury the following: " the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1. " the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)? " the municipality before 0.1 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 7.6 to 7.8 of the Municipal Systems Act, 2000 and that such failed and the reason(s) for the failure.	Yes	•	to install in Eskom Supplied areas in order to implement credit control fully. The Municicpality have applied for the
23 22 21 20	6.7.2.1	If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.2, has the municipality demonstrated to the satisfaction of National Treasury the following: "the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1. "the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)? "the municipality before 01 February 2024 attempted to enter into a service delivery agreement with Eskom top 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 failura? - 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?	Yes	•	The Municipality is in the process of acquiring smart meters to install in Eskom Supplied areas in order to implement credit control fully. The Municipality have applied for the Smart Meter Rollout Grant
23 22 21 20	6.7.2.2	If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.2, has the municipality demonstrated to the satisfaction of National Treasury the following: "the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1 "the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)? "the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)? "the municipality bare for Eskom or purposes of municipal evenue 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 Salvava" 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? Has the municipality adopted a policy to install any new electricity connection in the demarcated area with	Yes	•	to install in Eskom Supplied areas in order to implement credit control fully. The Municicpality have applied for the
24 23 22 21 20	6.7.2.1	If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.2, has the municipality demonstrated to the satisfaction of National Treasury the following: "the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1. "the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)? "the municipality before 01 February 2024 attempted to enter into a service delivery agreement with Eskom top 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 failura? - 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?	Yes	•	to install in Eskom Supplied areas in order to implement credit control fully. The Municicpality have applied for the
24 23 22 21 20	6.7.2.2	If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.2, has the municipality demonstrated to the satisfaction of National Treasury the following: "the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quasterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1 "the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)? "the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)? "the municipality for technical engineering reasons is unable to enter into a senuce defivery agreement with Eskom for purposes of municipal evenue 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 Salvara? 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? 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?	Yes	•	to install in Eskom Supplied areas in order to implement credit control fully. The Municicpality have applied for the
24 23 22 21 20	6.7.2.1	If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.2, has the municipality demonstrated to the satisfaction of National Treasury the following: "the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1 "the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)? "the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)? "the municipality bare for Eskom or purposes of municipal evenue 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 Salvava" 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? Has the municipality adopted a policy to install any new electricity connection in the demarcated area with	Yes	•	to install in Eskom Supplied areas in order to implement credit control fully. The Municicpality have applied for the
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2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	6.7.2.1	If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.2, has the municipality demonstrated to the satisfaction of National Treasury the following: "the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1. "the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)? "the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)? "the municipality estore 0.1 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 Municipality systems Act, 2000 and that such failed and the reason(s) for the failure? - 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? - 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? - Has the municipality's 2023/24, 2024/25 and 2025/26 tabled and adopted capital budgets and MFMA section 71 statements reflected the approach set-out in 6.7.3 and 6.7.4? Municipality's Completaness of this cusements base— - Has the municipality demonstrated through the National Treasury property state seconditions.	Yes Yes	•	to install in Eskom Supplied areas in order to implement credit control Unity. The Municipality have applied for the Smart Meter Rollout Grant.
23 24 23 22 23 23	6.72.1 6.72.2 6.72.3 6.72.3	If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.2, has the municipality demonstrated to the satisfaction of National Treasury the following: "the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (rectuling feskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1. "the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)? "the municipality before 01 February 2024 attempted to enter into a service delivery agreement with Eskom top 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. 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-in-case basis, considered writing off the debt of its customers, within its normal credit control process? 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? Has the municipality's 2023/24, 2024/25 and 2025/26 tabled and adopted capital budgets and MFMA section 71 statements reflected the approach set-out in 6.7.3 and 6.7.4? Municipality's Compilations of the revenue base. Has the municipality demonstrated through the National Treasury property rates reconciliation tool that the municipality's billing system perfectly aligns to its Council approped general Valuation Boll Invest and control process.	Yes Yes	•	to install in Eskom Supplied areas in order to implement credit control fully. The Municipality have applied for the
26 25 24 23 22 31 20	6.72.1 6.72.2 6.72.3 6.72.3	If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.2, has the municipality demonstrated to the satisfaction of National Treasury the following: "the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7 s." "the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)? "the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)? "the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)? "the municipality accepted to enter into a senue defivery 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 Jailura" 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? 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? Has the municipality's 2023/24, 2024/25 and 2025/26 tabled and adopted capital budgets and MFMA section 71 statements reflected the approach set-out in 6.7.3 and 6.7.4? Municipality's Completaness of the revenue base— Has the municipality demonstrated through the National Treasury property rates reconciliation tool that the municipality's	Yes Yes Yes Yes	•	to install in Eskom Supplied areas in order to implement credit control Ulily. The Municipality have applied for the Smart Meter Rollout Grant. The Municipality is busy addressing exceptions on the rates.
26 25 24 23 22 31 20	6.72.1 6.72.2 6.72.3 6.72.3 6.73.6 6.7.4	If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.2, has the municipality demonstrated to the satisfaction of National Treasury the following: The underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1. The municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)? The municipality before 01 February 2024 attempted to enter into a service defivery 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 Jailura? 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? 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? Has the municipality's 2023/24, 2024/25 and 2025/26 tabled and adopted capital budgets and MFMA section 71 statements reflected the approach set-out in 6.7.3 and 6.7.4? Municipality's Completances of the traventre base— Has the municipality demonstrated through the National Treasury property rates reconciliation tool that the municipality demonstrated through the National Treasury property rates reconciliation tool that the municipality demonstrated through the Property along the property of the response in 6.8.1 is "No", has the municipality demonstrated the steps taken to correct the variances identified?	Yes Yes Yes No Yes	•	to install in Eskom Supplied areas in order to implement credit control Ulily. The Municipality have applied for the Smart Meter Rollout Grant. The Municipality is busy addressing exceptions on the rates.
36 23 24 24 25 25 25 25	6.72.1 6.72.2 6.72.3 6.72.3 6.73.6 6.7.4	If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.2, has the municipality demonstrated to the satisfaction of National Treasury the following: "the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1. "the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)? "the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)? "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? - 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? - 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? - Has the municipality's 2023/24, 2024/25 and 2025/26 tabled and adopted capital budgets and MFMA section 71 statements reflected the approach set-out in 6.7.3 and 6.7.4? - Municipality's Completaness of the revenue base — - Has the municipality demonstrated through the National Treasury property rates reconciliation tool that the municipality's billing system perfectly agens to its Council approved General Valuation Roll (GVR) and your parts subsequents s	Yes Yes Yes Yes	•	to install in Eskom Supplied areas in order to implement credit control Ulily. The Municipality have applied for the Smart Meter Rollout Grant. The Municipality is busy addressing exceptions on the rates.
8 H H H H H	6.72.1 6.72.2 6.72.3 6.72.3 6.73.6 6.7.4	If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.2, has the municipality demonstrated to the satisfaction of National Treasury the following: "the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1 "the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)? "the municipality before 0.1 February 2024 attempted to enter into a senuce defivery 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 failura? - 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? - 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? - Has the municipality's 2023/24, 2024/25 and 2025/26 tabled and adopted capital budgets and MFMA section 71 statements reflected the approach set-out in 6.7.3 and 6.7.4? - Municipality's Completaness of the revenue base — - 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 completed by the registered municipal adupter? - Has the municipality adopted a man paragraph of the municipality demonstrated through th	Yes Yes Yes No Yes	•	to install in Eskom Supplied areas in order to implement credit control Ulily. The Municipality have applied for the Smart Meter Rollout Grant. The Municipality is busy addressing exceptions on the rates.
8 H H H H H	6.72.1 6.72.2 6.72.3 6.73 6.74 6.75 6.75	If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.2, has the municipality demonstrated to the satisfaction of National Treasury the following: "the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1. "the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)? "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)? "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). - 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? - 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? - Has the municipality's 2023/24, 2023/25, 2024/25 and 2025/26 tabled and adopted capital budgets and MFMA section 71 statements reflected the approach set-out in 6.7.3 and 6.7.4? - Municipality's Completaness of the revenue base— - Has the municipality before the variance of the revenue base— - Has the municipality appear the actual page and the variance of the revenue base— - Has the municipality before the actual page	Yes Yes Yes No Yes		to install in Eskom Supplied areas in order to implement credit control Ulily. The Municipality have applied for the Smart Meter Rollout Grant. The Municipality is busy addressing exceptions on the rates.
8 H H H H H	6.72.1 6.72.2 6.72.3 6.7.3 6.7.4 6.7.5 5.8 1 8.8.1	If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.2, has the municipality demonstrated to the satisfaction of National Treasury the following: "the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1 "the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)? "the municipality before 0.1 February 2024 attempted to enter into a senuce defivery 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 failura? - 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? - 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? - Has the municipality's 2023/24, 2024/25 and 2025/26 tabled and adopted capital budgets and MFMA section 71 statements reflected the approach set-out in 6.7.3 and 6.7.4? - Municipality's Completaness of the revenue base — - 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 completed by the registered municipal adupter? - Has the municipality adopted a man paragraph of the municipality demonstrated through th	Yes Yes No Yes Yes Yes	•	to install in Eskom Supplied areas in order to implement credit control Ulily. The Municipality have applied for the Smart Meter Rollout Grant. The Municipality is busy addressing exceptions on the rates.
24 H H H H H H H	6.72.1 6.72.2 6.72.3 6.72.3 6.72.3 6.73.5 6.7.4 6.7.5 6.7.5 6.8.1	If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.2, has the municipality demonstrated to the satisfaction of National Treasury the following: "the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1. "the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)? "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)? "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). - 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? - 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? - Has the municipality's 2023/24, 2023/25, 2024/25 and 2025/26 tabled and adopted capital budgets and MFMA section 71 statements reflected the approach set-out in 6.7.3 and 6.7.4? - Municipality's Completaness of the revenue base— - Has the municipality before the variance of the revenue base— - Has the municipality appear the actual page and the variance of the revenue base— - Has the municipality before the actual page	Yes Yes No Yes Yes Yes		to install in Eskom Supplied areas in order to implement credit control Ulily. The Municipality have applied for the Smart Meter Rollout Grant. The Municipality is busy addressing exceptions on the rates.
я и и и и и	6.72.1 6.72.2 6.72.3 6.7.3 6.7.4 6.7.5 5.8 1 8.8.1	If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.2, has the municipality demonstrated to the satisfaction of National Treasury the following: "the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (rectified Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1. "the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)? "the municipality before D1 February 2024 attempted to enter into a service delivery agreement with Eskom for purposes of municipal exemple of the Municipality systems Act, 2000 and that such failed and the reason(s) for the failure. 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-ty-case basis, considered writing off the debt of its customers, within its normal credit control process? Has the municipality adopted a policy to install any new electricity connection in the demarcated area with effect the 2023/24 MTREF with a shart pre-paid meter? Has the municipality's 2023/24, 2024/25 and 2025/26 tabled and adopted capital budgets and MFMA section 71 statements reflected the approach set-out in 6.7.3 and 6.7.4? Municipality's Completeness of the revenue base— Has the municipality demonstrated through the National Treasury property rates reconciliation tool that the municipality demonstrated through the National Treasury property rates reconciliation fool that the municipality demonstrated through the National Treasury property areas reconciliation sequences under the section pen a seater's variances to be entired as sent of the numeripality of detail destribution. "HEMA section 71 reporting—has the municipality submit	Yes Yes No Yes Yes Yes		to install in Eskom Supplied areas in order to implement credit control Ulily. The Municipality have applied for the Smart Meter Rollout Grant. The Municipality is busy addressing exceptions on the rates.
24 H H H H H H H	6.72.1 6.72.2 6.72.3 6.72.3 6.72.3 6.73.5 6.7.4 6.7.5 6.7.5 6.8.1	If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.2, has the municipality demonstrated to the satisfaction of National Treasury the following: "the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1: "the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)? "the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)? "the municipality eskom for purposes of municipal revenue collection in the Eskom supplied area(s) as envisaged in sections 76 to 78 of the Municipality systems Act, 2000 and that such failale and the reason(s) for the Municipality systems Act, 2000 and that such failale danged the reason(s) for the Apaliura? - 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? - 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? - Has the municipality's 2023/24, 2024/25 and 2025/26 tabled and adopted capital budgets and MFMA section 71 statements reflected the approach set-out in 6.7.3 and 6.7.4? - Has the municipality's Completions of this customers between the property rates reconciliation tool that the municipality's demonstrated through the National Treasury property rates reconciliation tool that the municipality demonstrated through the National Treasury property rates r	Yes Yes No Yes Yes Yes		to install in Eskom Supplied areas in order to implement credit control Ulily. The Municipality have applied for the Smart Meter Rollout Grant. The Municipality is busy addressing exceptions on the rates.

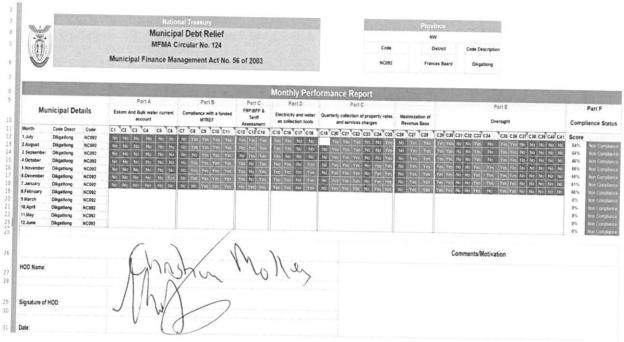
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	OR .	6.9.2	 If progress is slow in terms of paragraph 6.9.1, is the active intervention evident from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the mSCOA data string? 			
66		6.9.3	Note - continue of Managamy engine multiples and a	Yes	- B :	
67	#		 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? 	No		The Municipality is not reporting monthly on FRP as it's rimandatory
	z	6.9.4	 If the municipality has an FRP, with effect from 01 April 2023, parallel to submitting its monthly FRP progress report to the Provincial Executive, has the municipality also submitted the FRP progress report to the National Treasury: Municipal Financial Recovery Service (MFRS) timeously via the GoMuni Upload Portal 	No	- Name -	
68		STREET, STREET	The property of the Committee of the Com	140	_	
69		6.10	Provinced Exercise and MYCS. Provinced Exercise and MYCS.			
70		6101	MEMA, with effect from 01 April 2023, a delegated municipal compliance – in terms of section 5 and 74 of the MEMA, with effect from 01 April 2023, a delegated municipality may not benefit from Manicipal Debt Relief, unless:			
71	2	6.10.1	 has the relevant Provincial Treasury (delegated) / National Treasury (non-delegated) monthly monitored the municipality's compliance in terms of these conditions? 	Yes	•	
		6.10.2	 has the Head of the relevant Provincial Treasury (delegated) monthly certified the municipality's compliance to these conditions, to the National Treasury's satisfaction as enviseed in the conditions for provincial treasuries (refer paragraph 4.1 to 4.1 to 4.1). 		-	
72	2		provincial treasuries (refer paragraph 4.1 to 4.1.5 of MFMA Circular no. 124) and timeously uploaded the compliance certificate via the GoMuni Upload Portal russ (supposed to 1.5 to 1.5 of MFMA Circular no. 124) and timeously uploaded the Note - in the rate of a now-delegated municipal is the Not areal Property to that the compliance estificate.	No	•	
73	2	6.10.3	 has the Provincial Treasury failed to rectify any provincial treasury non-compliance with any of the conditions for provincial treasuries (refer paragraph 4.1.1 to 4.1.6 of MFMA Circular no. 124) within one month of the non-compliance occurring? 	No	-	
74	1000		Note: if the P1 facility to address it's failure such concumplance will be considered as non-complaince by the municipality in terms of prograph 0.1.1.			
	6	5,11 Lit	mitation on municipality borrowing powers - has the municipality borrowing			
75		-	and support grog amme?	No	•	
- 1			Mate: there is a prohibition on municipal barrowing for three connecutive managing fraction from the date of the managinality's left-of- or' only subsequent benefit in Earns of this managing deep support programme. NT conferes that AEFAL Cardian No. 124: condition 6.11 [Limitation on municipality formating powers all those formation for managing from the AEFAL Cardian No. 124: condition 6.11			
76			of drift relief approval) or emmand in MFAM we tree 45, short from the ming term than (entered into after the effective date			
- 1		6,12				
77			For the duration of the Municipal Debt Relief (to ensure proper management of resources):			
	6.1	12.1		-		
78	=		 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? 	No		The Municipality does not have a Sub-bank account to ring fence Water and Electricity revenue
78	6.1	12.2	the Local Government Equitable Share (LGES) the municipality earmarked to provide free basic electricity, water and sanitation? has the municipality during the month first explicable.	No	·	The Municipality does not have a Sub-bank acccount to ring fence Water and Electricity revenue
78		12.2	the Local Government Equitable Share (LGES) the municipality extraorded to available the component of	No No		The Municipality does not have a Sub-bank account to ring fence Water and Electricity revenue
	6.1		the Local Government Equitable Share (LGES) the municipality earmarked to provide free basic electricity, water and sanitation? - has the municipality during the month first applied the revenue in the sub-account frequired per paragraph 6.12.1) 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? - Mode City if second in the specific consentance, will exceed be made to the Monter of February associate managority's request to execute the numerously from MARAS 4(2).		•	The Municipality does not have a Sub-bank account to ring fence Water and Electricity revenue
79	6.1	Supp	the Local Government Equitable Share (LGES) the municipality collects in any month; and (b) the component of water and sanitation? - has the municipality during the month first applied the revenue in the sub-account (required per paragraph 6.12.1) 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? - Maker One of assessed in the payer consentance, will a report for make to the Montar of Fernice second the managolity's research to execute the make sold; from MARA & (c).	No	•	The Municipality does not have a Sub-bank acccount to ring fence Water and Electricity revenue
79	5.1	Supp bank rever	the Local Government Equitable Share (LGES) the municipality collects in any month, and (b) the component of water and sanitation? - has the municipality during the month first applied the revenue in the sub-account (required per paragraph 6.12.1) 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? - Note: Only fiscount in the paster countdown, we or expand be made to the Months of Finance soon the managodity's repeat to account for more soon for managodity's repeat to account for more soon for managodity's repeat to account to the National Treasury and provincial treasury aligning to its MFMA s.71 statement collected nue.		•	The Municipality does not have a Sub-bank acccount to ring fence Water and Electricity revenue
79	6.1 2 5,13	Supp bank rever 3 Acco Eskor Office Note	the Local Government Equitable Share (LGES) the municipality collects in any month, and (b) the component of water and sanitation? - has the municipality during the month first applied the revenue in the sub-account (required per paragraph 6.12.1) 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? - Main day first out in the paragraph considers with purpose and the sub-account for any other purpose? - Main day first out it for paragraph considers with purpose and the sub-account of the managed for any other purpose. - Main day first out it for paragraph considers with purpose and the sub-account of the managed for succession of the succession of the managed for succession of the managed for succession of the succession of the managed for succession of the succession of t	No		The Municipality does not have a Sub-bank acccount to ring fence. Water and Electricity revenue.
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79 80 81 81 82 83 83 83 83 83 83 83 83 83 83 83 83 83	6.13 G.14 G.14 G.14 G.14 G.14 G.14 G.14 G.14	Supp bank raves bank r	the Local Government Equitable Share (LGES) the municipality collects in any month, and (b) the component of water and sanitation? - has the municipality during the month first applied the revenue in the sub-account (required per paragraph 6.12.1) to party 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? - has the municipality during the month first applied the revenue in the sub-account required per paragraph 6.12.1) 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? - Most One of assert in the passe constitution, will be reported to make to be second to the managed of the monthly bank statement of its sing fenced as account to the National Treasury and provincial treasury aligning to its MFMA s.71 statement collected nue. - Description of the National Treasury and provincial treasury aligning to its MFMA s.73 statement collected nue. - Description of the National Treasury and provincial treasury aligning to its MFMA s.73 statement collected nue. - Description of the National Treasury and provincial treasury aligning to its MFMA s.73 statement collected nue. - Description of the National Treasury and provincial treasury aligning to its MFMA s.73 statement collected nue. - Description of the National Treasury and provincial treasury aligning to its MFMA s.73 statement of its sing fence of the National Treasury. - Description of the National Treasury and provincial treasury aligning to its MFMA s.73 statement of its sing fence of the National General issued for Minicipal Dest Reifer to date? - Description of the National Treasury and provincial treasury and provincial treasury and provincial treasury and provincial single statement of the Paragraph Accounts and the National Statement of the National Sta	No No No Yes		renue vivater and Electricity revenue
79 80 81 81 82 83 83 83 83 83 83 83 83 83 83 83 83 83	6.13 G.14 G.14 G.14 G.14 G.14 G.14 G.14 G.14	Supp bank raves bank r	the Local Government Equitable Share (LGES) the municipality collects in any month, and (b) the component of water and sanitation? - has the municipality during the month first applied the revenue in the sub-account (required per paragraph 6.12.1) 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? - has the municipality during the month first applied the revenue in the sub-account per paragraph 6.12.1) 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? - mode cong fastions in the specie consumbance will a repaid be made to the Montan of fastions as the managority repaid to second the managority repaid to second to the managority from MARA's 473. - morting evidence: Has the municipality submitted a copy of the monthly bank statement of its ring fenced a account to the National Treasury and provincial treasury aligning to its MEMA's 73 statement collected nue. - punting Treatment - has the municipality fully accounted for and correctly reported on the write-off of its marked debt existing as on 31 March 2023) as per any written instruction of the National Treasury: - to include accounting for any marked benefit is a processed by the second of the National Treasury: - to include accounting for any marked benefit is a processed accounting for any marked benefit is a processed accounting for any marked benefit is a processed accounting for the National Treasury and provincial treasury. - to include accounting for any marked benefit is a processed accounting for the National State of the Marked State of the Marked State of the National State of the National State of the National State of the Marked State of the Marked State of the National State of the Marked State of t	No No No Yes		renue svater and Electricity revenue

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 JANUARY 2025

2.14 Municipal Debt Relief Performance across the period of debt relief participation

The table below shows the municipality's overall relief compliance across the months of its debt relief participation since the National Treasury debt relief approval effective date of 01 December 2023:



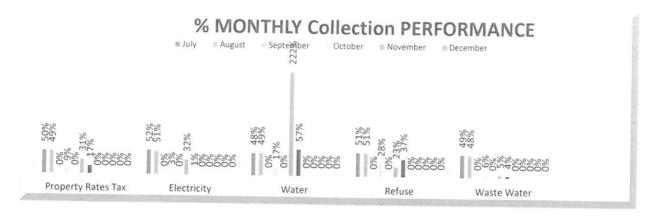
2.15 The Provincial Treasury Debt Relief Compliance Assessment

The Provincial Treasury debt relief compliance certificate and report issued to the municipality.

Please note that the compliance certificate for the month of December 2024 has not been received yet from the Provincial treasury.

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 JANUARY 2025

2.16 MFMA Circular 124 – Condition 6.6 (Electricity and Water as Collection Tools) & Condition 6.7 (Maintain a minimum average Monthly collection of property rates and services charges)



Northern Cape	NC09	2													
verage collection rate (M/M														Jan	muery
B - Collection rate promiple	applied Cash calle	them of previous month billing)													
ollection Rate Assessmen		Commission of the Commission o		LEN	137		Taring.		W 750			AND DESCRIPTION OF THE PERSON NAMED IN	MINISTER STATE		-
				-i		To a			other in land		SECTION I	Inguishing for Echemony on May 25	100	terms there i	100
of committee of the designation of the committee of the c			-	Done I			466	Sections of the latest living	Chinotel -	Theread Library	A FARTER	The same	1 86		. 833
Sector Programs Russia				money.	461, 541	0.00 for 15.	833	1976 HOSE 1	Maria N		Eyen Eyen	NO.		1 30 77 1074,011 888844 105 100 100 100 100 100 100 100 100 100	
the secretary of the transit of the comments.				in the same			Det.		eta th.		Cort	6000	1 1	tiers the sales to	100
Variable Value		-		1 809 (01	755.676	131 to 10	IISI	design and a	104 JS		Our .	April		1817 2016 1816 21	
Til om age tribune Bahase				101 (M)	1109	197 III III	6	T-00 100 1	136		Care	#(p+4)		(101.00) (1070 Messer to 07 (1010 1000 (1010 to 07	- 5
First care up ordered Name a	Name and Address of the Owner, where			100.07	- 40	100.00 00	823		14 6		Eliza .	60x1		record and many to the	4
		Complete This Section	Out	rter 2 Per	formunc	e Per Ward	-	-	-	THE RESERVE AND ADDRESS OF THE PARTY NAMED IN		THE RESERVE OF THE PARTY OF THE	-	O/M And April 10	Section 1
			1	-		CHARLES .	1000	1 June 19		B Poblanti	Accounts.	Performance Per Ward	1000	-	9,431
	Parameter States		Company		344		w	- Part	1	September 1			200		
STATE OF THE PARTY OF						-	100					Trees Comment	100	"	4 199
Property facts for	1		The second	DE CO	400	BUS DES	F111		THE REAL PROPERTY.	Market and a			200		A 1939
Femilies of				57.000			#E+0		Pak.		100	All and an advantage of the second		99 60	-
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Red Dr. Bryte.	1			7000	95.64	1720-200 . 50	2%	396 273 883 340			70	A110		19.90 s/2 mmm g. 06	
Property Setter Case				19075	- 112	FIRST III.	-	201521 (1)3 46201 (6)3				6000		ENG.1 (1967) #1 dn	
Endrich.	1					*Dyll	#140 #140		0.00	- 4	ys)	60 x 10 60 x 10		45 (0) - 61	
Ballane				186		190 95	2%	166	#375.51 375		V-9	12 mg		AA/0 81/1	
What Auto	- 2			101		109 By	619	124	III De			43.40		AR - 40 F1 E0	
Fragerity Salari Lau				707,044	1.0.70	to pu	22.60	10 10 477 To 1	100	10		#15-S		White about	/
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Property Ballet Fac Employing	1			81 W1	i tija Plan	1000 at	-	4(3)8 (804 06.0 247988 (45.2) 3380		- 1		4147		45.138 2650 Med 21. gr.,	
				25.90	Philip	900 5.	15	(8, 87) A3 Set (10) 10	325	1 0	- 0	817		20,000 \$1.00, \$1.00 \$1. \$50.	
900															
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E-ectivation (Contraction Contraction Cont				ther 's			611	247 SEE 28 SET 25 CO. 24 CO. 25 CO. 2	38%	47-17 47-17		67-5	301	10 95° mm 11 10	
Petros Marco Augus				4.0%	15.8	9579 W		100 (AC 10 (AF App 10)	15	40 10		40 × 5	PC 100	THE ROOM ST. 45	
1494477	1			OH .				(4.942 196) (4.55)	18	40 v t		10 × 2 40 × 0	10	as were and the	
Prosper to Batters Fail.	1		10	erefor to	100 100	EE 18.	(N)	4 15 J 147 J	Mr.	610 810		277	41	th 190 m m	
Name Metals					HT04 68.7	Name on	in in		1000	- T-1		W0.00		75 157 2540 287, 359, 81 268 2780 887, 4167s	
O FOR MAY			1.	The ex	ONE W	(a) n.	(99)	#14 7% Do		N 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		A 411		DE 2404 DATE NO. 1874	
Property Rear Tay				Ji kin	1 7	10 B	01	245 p		6 kg		E		et et to 20	
Employee.	74					Azer In		100 Tel: 1247 111 Tel:		40 at		40+5	360		
Advant.					(A) 100 (A) 60	50 0	Pri I	KIR L'ST . L PH. LP LP		10 vit		611	170	KNY KNY	
Track thater				2015	1 14	44 6	in.	2.6.179 FMU 1.1.179 19264 19.190	11:	K +0		40-11	189	W 186 July 26 July 26	
Property Roses For				0.407	- 0	#1 4 #(A)(2 (4)	No.	25.75A July 1, 4%		40.00		40.00	17.0		
6.60	(I) II			750		400 mg				277		*1000 *1000		*000 Month	
Market Mark				707		10 p		17.53	Ch.	*1 pol		W 1.00	F3		
200						*8.0 KD				Rivo.		# no.		Kler gang	



IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 JANUARY 2025

2.17 Monthly - Restriction of Free Basic Services to Indigent Households

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

Municipal Debt Retief - Monthly Reporting - Indigent Households Information (MFMA Circular 124 (Condition 6.6))

Instruction complete only with information of the current households registered as indigent with the municipality (Do NOT include the information of all households surface explicitly stated otherwise)

Description		As Per Debt Relief Application	Current	Year - 2024/20	25	2024/2	025 - Mont	hly Monito	ring								•
		Baseline	Adopted Budget	Adjusted Budget	Full Year Forecast	M01	M02	M03	M04	MOS	M06	M07	MOS	Mpg	M10	M11	M12
Indigent Household service targets	1	-					_										1012
Water (Include All Indigent households also in Eakom supplied areas)																	
Indigent Hirls with piged water inside divelling						189	489	489	489		489	489					
Indigent Hirls with piped water inside yard (but not in disealing)																	
indigent HH's using public tap (at least min service level)	2					150	150	150	150		150	150					
indigent FiH's with other water supply (at least min service level)	4					34	34	34	34		34	34					
Total no. of Indigent HH's receiving Minimum Service Level and Above sub-total		-		-		471											
Indigent HH's using publicitap (K min service level)	3			-	-	673	673	673	673		673	673	-	-		-	
Indigenii HH's with other water supply (< min senzos level)	4																
indigent HH's with No water supply																	
Total no of Indigent HH's receiving - Below Minimum Service Level sub-total		-		0.1	2.0										151		
Yotal number of registered indigent households	- 5			- 01	150	673	673	1		- 1		-	-	-	-	-	
Status of Water meters :					- 1	617	617	673	673	-	673	673	-	-	-	-	
Number of Indigent HH's with prepaid Water																	
Number of Indigent HH is with conventional metered Water						673	673	673	673		673	673					
Number of Indigent HH's NOT metered currently - Water																	
Number of Indigent Hirl's with NO Water out of a No meleting.		21															
Total number of registered indigent households	10			9/1		***			2.1			-	-	17.0	-		-
Status of unlimited supply of Water				5.5	-	673	673	673	673	-	673	673	-	-	-	-	-
Number of Indigent HH's with conventional metered Water - where the municipality is NOT or yourly																	
estrong Welen to the rustonal free basic limit of 6 kilothies per mouserolo per moral.																	
Number of Indigent HH's NOT invitance currently receiving unlimited supply. Water						673	673	673	673		673	673					
Yotal number of registered indigent households receiving unlimited supply - Water					-		-	-					-				
		-	-	-	- i	673	673	673	673		673	673		-	-	-	-
Of the Total Number of registered indigent households, receiving unlimited supply. State the Number of Hris billed, for consumption above the 6 kilolitres.																	100
The same of a semination waste the a right of	11					1.1	11	11									

Energy: (Include Atlandigent nouseholds also in Eskoni supplied ereas)																
Indigent HH's with Electroity (at least min service level)						61	9 69	69								
Indigent He's with Electricity - prepaid iman service levels.						504					504					
Total no. of pages: 1845 servicing Moments Service Level and Above 455 total. Indigent 1945 with Ewictrichy (Kimn service level).		393	- 2			571					573					
Indigent HH's with Electron; it min service level;						1	1		3/3		5/3	573	-		-	
Indigent HH's with other energy sources	12															
Total no. of Indigent HH's receiving - Below Minimum Service Level sub-total		4			4		- 1	9								
otal number of registered indigent households			18 -	W 5	W				-	-	-					
Status of Electricity meters :		47 25	-	10 1	Service of	573	573	573	573	-	573	673	_	1 8		
Number of Indigent IMA with prepart Electricity		(L(3)			607										9.5	
Number of Indigent HH is with conventional metered Electricity		STORY OF	1 40		10000	668		868	668		668	868				
Number of Indigent HH's NOT meliand currently. Electricity			VS.			5	5	- 5			5	5				
Number of indigent HH's with other princips sources - No matering																
otal number of registered indigent households	12	J 51		3		-			-	-	-	-	-	-		
atus of unlimited supply of Electricity						673	673	873	673	-	673	673	-	-	-	
Number of indigent HH's with convenional missered Electron - where the municipality at \$100.																
yearly rearrang Exceptly to the record the passo foll of Steam per inscending per moving																
Mumber of Indoors and Control						5	5	. 5	5		- 5	-				
Number of Indigent Hers NOT memined currently receiving unlimited supply - Electroby		-	-		1	-			-							
tal number of registered indigent households receiving unlimited supply - Electricity		-	_	-		5	5	5		-	-	-	-		-	
the Total Number of registered indigent households receiving unlimited supply of Electrony - State										-		5	-	7	7.	
Number of Hir's billed for consumption above the 50 kWh																
	13															
						3	3	3	3		3	3				
mber of ALL Households receiving Free Basic Service (including registered Indigent useholds)																
usetholds) later (5 kilolities per household per month)	7															
illectricty lightest per trousehold per month) Richricty lighter energy (50km); per household per month)						673	673	673	673		673	673				
						673	673	673	673		673	673				
it of Free Basic Services provided to ALL Househols in - Formal Settlements (R'000)											41.0	013				
later (6 kilothes per household per month):																
edhotylother energy (50ksh per household per month)						74 204	74 204	74 204	74 204		74 204	74 204				
t of Free Basic Services provided to ALL Households in - Informal Formal Settlements						62 102	62 102	52 102	62 102		62 102	62 102				
00)																
ativir (6 kilotitres per flousehold per month)																
echolylother energy (50kish per household over moves)						10.926	10 928	10 928	10 928		10 928	10 928				
al cost of FBS Water and Electricity provided to ALL Households	i . I					1 820	1 820	1.820	1 820		1.820	1 820				
nest level of free service provided per household (ALL Households)	. 0	- 1	-	-	-	149 054	149 054	149 054	149 054	-	149 054	149 054	2	12	12	
open) rates (R value threshold)																
ifer (kilolites per household per month)																
ntation (kilolities per household per month)						3 066	3 066	3 066	3 066		3 066	3 966				
nitation (Rand per household per morth)						198	198	198	198		198	198				
echaty (kwh per household per month)						98	98	98	98		96	98				
	-		9			35 600	35 600	35 900	35 600	39	35 600	35 600				
venue cost of subsidised services provided for ALL Households (R'000)	9												~		8.	
esidential Category Property rates (tariff adjustment) (impermissable values per section																
7 of MPRA)	1400															
SI Category Property rates (taniff adjustment) (impermissable values per section 17 of																
IPRA	14(6)															
ditional Subsidies. Properly rates exemptions reductions and retiates in excess of section 17	14(0)															
MPRA)	1 1															
after (in excess of 6 kitalitres per indigent household per month)	1															
intaken (in excess of free sanitation service to indigent households)	15					1 851	1.851	1851	1 851		1 851	1.851				
and a semilation service to indigent households)	16					1.358	1.356	1.358	1.358		1 358	1 358				
ichcty other energy (in excess of 50 kwh per indigent household per month)						644	644	544	644							
fluse (in excess of one removal a week for indigent households)	1					1 097					644	644				
pagel Housing rentil rebales						1 097	1 097	1 097	1.097		1.097	1 097				
uang i top structure autordies	6															
er I revenue cost of subsidised services provided																
revenue cost of subsidised services provided		-	-	-		4 949	4 949	4 949	4 949	721	4 949	4 949				
									4 243		4 949	4 949	- 7	-	-	-
shide services provided by another entity is g. Eakom and distancy <= 700m from dweling																
nd distance > 200m from eaveling																
whole some can water two are																
N agres to total number of registered indigent nouseholds in municipal area (formal and informa-	al settion	ments recovers	cores - · ·	No state of the												
				ne victions)												
by number of households receiving at least these suply of services commission from closer of seal and	rmal semi	tiements must be a	induded)													
WO THE DUE OF THE DE SUDEDISED SERVICES IT EXCESS ID THE Machinal Policy that are not found to be a	the Free	Busic Services on	mponent of	the Equitable Stu	ene.											
e total number of registered HH's reported on rows 19 & 24 must be the same					5715											
The row or registered inagents HH's receiving unlimbed supply of Water reported on the con-	27. prove	de number of thes	w indigent h	HTS That are issue	d aith a monthly b	If for the core	sumption and	on the K va	olives Fine	dar.						
# Intel number of ready area labor record or an analysis								W KI	- Var Do Wi	100						
le lotal number of registered HM's reported on roles 39 & 44 must be the same. The Fotal number of registered imposite HM's	on 51 pr	over runder of a	пезе ладе	of HH's that are is	sued with a month	y bill for cons	umpten abo	ver 60 kmh Fi	BS electricity							
(THE Total number of registered indigense HeTs receiving interface spot Whiteir sported on row a terror total number of registered indigense HeTs receiving unterface spot). Whele reported on row a terror total number of registered receivers HETs receiving unterface supply of Electricity reported on row impermissions or Residential Promotion 4 - 1760/17 Amorter of Business.			De Diller													
The Total number of registered indigents HH's receiving unlimited supply of Electricity reported on roll impermissibles on Residential Properties 1, 15000, 184 impacts to the second of the control of the second o	tel actual															
The Total number of regatered inagents HH's receiving unlimited supply of Electricity reported on its impermissible on Residential Properties - (1500) *Nember of Residential properties) - Properties impermissibles on Public Service infrastructure (PS) - (10)* *Thoolity Market Value* (Number of P Five Water to Indiana HH's visionation the Authorius EPS - Local	S Proper	Hotest - Province m	e acculing	Civilize nor to be	da Bright											
The Fall number of registered inspects HH's seeving until seatory of Electricity reported on its impermissable on Residencial Proporties - (1500° Number of Participational properties) - Provincia impermissables of Public Service informational (PSE) - (16% "Poperty Marker Value" Number of P Five Water to uniform HH's exceeding the 6 stoftmiss EBS wider.	PSI Proper	edesi - Provini m	te accuel rue		biles											
The Total number of registered inalgents HH's receiving unlimited supply of Electricity reported on re- impermissibles on Alesiannial Properties - (15000 *Number of Restricted properties) - Protects Impermissibles on Public Sentre infrastructure (PSL) - (10% - Propert Markey Valle - Number of P	PSI Proper	edesi - Provini m	te accuel rue		(n.line)											

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IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 JANUARY 2025

2.18 MFMA Circular 124 – Condition 6.8 (Completeness of the revenue base)

			roperty Rates Reco	onciliation		
Province	INC					
District	Frances Baard D	District				
Type	LM	1011101				
Municipal Name				Dikgatlong		
GV Period				01/07/2020 - 30/06/2025		
Financial Year				2021/2022		
Reconciliation Period				Quarter 2		
			Reconciliation Ov			
			High Level Recond	ciliation		
Propety Categories	作为是如此的影响	# of Properties		THE RESERVE OF THE PERSON NAMED IN	Market Values	
riopety Categories	GV	MFS	Variance	GV Market Values	MFS Market Values	Variance
esidential	7048	7047	1	835 790 000.00	835 725 000,00	65 000
ndustrial	34	32	2	31 400 000.00	30 170 000.00	1 230 000
usiness and Commercial	81	74	7	88 365 000,00	83 155 000.00	5 210 000
gricultural	633	579	54	1 980 875 000.00	1 754 565 000.00	
lining	27	11	16	7 260 000.00	22 690 000.00	- 226 310 000 - 15 430 000
ate Owned for Public Purpose	100	99	1	284 656 000.00	265 506 000.00	19 150 000
SI	96	95	i	5 760 000.00	5 750 000.00	19 150 000
ВО	1	1	0	850 000.00	850 000.00	10 000
lulti Use	18	1	17	69 715 000.00	1 500 000.00	69 215 000
acant	761	763	-2	38 424 000.00	38 794 000.00	- 68 215 000 - 370 000
OW	36	36	0	17 075 000.00	17 075 000.00	
unicip al	1692	1692	0	211 937 000.00	211 937 000.00	京学校 日本 日本 日本 日本 日本 日本 日本 日
ther	12	109	-97	43 305 000.00	347 695 000.00	- 304 390 000
	10539	10539	<u>0</u>	3 615 412 000.00	3 615 412 000.00	- 304 390 000
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opety Categories		Monthly Billing	Detailed Reconcil	iation		
opety Categories	GV	MFS	Variance	H BULKARIAN BARRAN	Quarterly	
sidential	733 349		0.000	GV	MFS	Variance
dustrial	99 166	990 369		2 200 047.16	2 971 107.66	- 771 060
siness and Commercial	251 538	92 914	6 253	297 499.30	278 741.73	18 757.
gicultural	54 144	255 135		754 615.01	765 406.32	- 10 791.
ining	89 350	3 703 46 187	50 441	162 431.75	11 108.37	151 323.
ate Owned for Public Purpose	1 335 345	286 960	43 163 1 048 385	268 050.09	138 559.89	129 490.
I	18 914	1 362	17 552	4 006 035.05	860 879.40	3 145 155.
30	10 714	1 362		56 743.34	4 086.84	52 656.
ulti Use	-			•	-	
cant	93 434	96 671	- 3 237	200 202 00		
)W	20 151	1 554		280 303.08	290 014.35	
unicipal		6 090		-	4 661.67	1 001.
her	-	23 164			18 268.74	
Total	R2 675 241.60	R1 804 109.38	R871 132.22	0.005.704.70	69 493.17	
Total	12 075 241.00	K1 804 109.38	R8/1 132.22	8 025 724.79	5 412 328.14	2 613 396.
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IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 JANUARY 2025

2.19 MFMA Circular 124 – Condition 6.3 (Maintaining the Eskom bulk current account) and Condition 6.12 (Proper Management of Resources)

The municipality need to include as part of the MFMA s.71 narrative statement in this part -

- Any Eskom Bulk current account invoice(s) due and payable during the month of reporting;
- ii. The municipality's proof of payment of any such Eskom Bulk current account invoice(s) during the month of reporting;
- The municipality's reconciliation statement for electricity aligning to the MFMA S71 mSCOA data strings upload; and
- iv. If the municipality has the water function, the bulk water current account invoice(s) and municipality water reconciliation statement (aligning to the mSCOA data string upload for the period) should similarly be included in this part

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 JANUARY 2025

RECOMMENDATIONS

It is recommended that the Mayoral Committee / Mayoral Committee meeting take note of -

- 1. The monthly budget statement for the period ended 31 November 2024;
- The non-compliance emanating from the municipality's debt relief self-assessment as well as the Provincial Treasury's independent assessment set-out in paragraph 16 above;
- 3. The following remedial actions necessary and / or undertaken to improve the municipality's monthly compliance in terms of the Debt Relief Conditions:
- 4. As per recommendations above;
 - a. The finance management will ensure that they comply with the budget funding plan
 - b. The municipality will ensure that credit control is enforced on a monthly basis

The balance of the Eskom bulk account (and / or bulk water account if relevant) and the municipality's reconciliation of these accounts as set-out in paragraph 16.6 above.

IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 JANUARY 2025
2.20 Municipal Manager's Quality Certificate
Quality Certificate
I, B. TSINYANG, the Acting Municipal Manager of Dikgatlong Local Municipality (NC092), hereby certify that;
Monthly budget statement in line with MFMA Section 71 for the period ended November 2024 has been prepared in accordance with the Municipal Finance Management Act no.56 of 2003 and regulations made under the Act.
Print Name 3. TSINYAWE
Acting Municipal Manager of Dikgatlong Local Municipality (NC092)
Signature
Date